

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de JANUS HENDERSON HORIZON FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 353 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación                          | Fecha      | Partícipes | Patrimonio     |
|---------------------------------------|------------|------------|----------------|
| ASIAN DIVIDEND INCOME FUND A2 EUR     | 31/01/2018 | 2.986      | 290.637.404,79 |
| ASIAN DIVIDEND INCOME FUND A2 SGD     | 31/01/2018 | 2.986      | 290.637.404,79 |
| ASIAN DIVIDEND INCOME FUND A2 USD     | 31/01/2018 | 2.986      | 290.637.404,79 |
| ASIAN DIVIDEND INCOME FUND A3 INC EUR | 31/01/2018 | 2.986      | 290.637.404,79 |
| ASIAN DIVIDEND INCOME FUND A3 INC SGD | 31/01/2018 | 2.986      | 290.637.404,79 |
| ASIAN DIVIDEND INCOME FUND A3 INC USD | 31/01/2018 | 2.986      | 290.637.404,79 |
| ASIAN DIVIDEND INCOME FUND H2 ACC EUR | 31/01/2018 | 2.986      | 290.637.404,79 |
| ASIAN DIVIDEND INCOME FUND H2 ACC USD | 31/01/2018 | 2.986      | 290.637.404,79 |
| ASIAN DIVIDEND INCOME FUND H3 INC EUR | 31/01/2018 | 2.986      | 290.637.404,79 |
| ASIAN DIVIDEND INCOME FUND H3 INC USD | 31/01/2018 | 2.986      | 290.637.404,79 |
| ASIAN DIVIDEND INCOME FUND I2 USD     | 31/01/2018 | 2.986      | 290.637.404,79 |
| ASIAN DIVIDEND INCOME FUND I3 INC GBP | 31/01/2018 | 2.986      | 290.637.404,79 |
| ASIAN DIVIDEND INCOME FUND X2 USD     | 31/01/2018 | 2.986      | 290.637.404,79 |
| ASIAN GROWTH FUND A2 EUR              | 31/01/2018 | 1.053      | 31.537.193,19  |
| ASIAN GROWTH FUND A2 USD              | 31/01/2018 | 1.053      | 31.537.193,19  |
| ASIAN GROWTH FUND H2 EUR              | 31/01/2018 | 1.053      | 31.537.193,19  |
| ASIAN GROWTH FUND H2 USD              | 31/01/2018 | 1.053      | 31.537.193,19  |
| ASIAN GROWTH FUND X2 EUR              | 31/01/2018 | 1.053      | 31.537.193,19  |
| ASIAN GROWTH FUND X2 USD              | 31/01/2018 | 1.053      | 31.537.193,19  |
| ASIA-PACIFIC PROPERTY EQUITIES A1 USD | 31/01/2018 | 1.196      | 326.451.501,99 |
| ASIA-PACIFIC PROPERTY EQUITIES A2 EUR | 31/01/2018 | 1.196      | 326.451.501,99 |
| ASIA-PACIFIC PROPERTY EQUITIES A2 USD | 31/01/2018 | 1.196      | 326.451.501,99 |
| ASIA-PACIFIC PROPERTY EQUITIES H2     | 31/01/2018 | 1.196      | 326.451.501,99 |
| ASIA-PACIFIC PROPERTY EQUITIES H2 EUR | 31/01/2018 | 1.196      | 326.451.501,99 |
| ASIA-PACIFIC PROPERTY EQUITIES I2 EUR | 31/01/2018 | 1.196      | 326.451.501,99 |
| ASIA-PACIFIC PROPERTY EQUITIES I2 USD | 31/01/2018 | 1.196      | 326.451.501,99 |
| ASIA-PACIFIC PROPERTY EQUITIES X2 USD | 31/01/2018 | 1.196      | 326.451.501,99 |
| CHINA FUND A1 USD                     | 31/01/2018 | 1.358      | 266.644.252,85 |
| CHINA FUND A2 EUR                     | 31/01/2018 | 1.358      | 266.644.252,85 |
| CHINA FUND A2 SGD                     | 31/01/2018 | 1.358      | 266.644.252,85 |
| CHINA FUND A2 USD                     | 31/01/2018 | 1.358      | 266.644.252,85 |

| <b>Denominación</b>                            | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| CHINA FUND H1 USD                              | 31/01/2018   | 1.358             | 266.644.252,85    |
| CHINA FUND H2 EUR                              | 31/01/2018   | 1.358             | 266.644.252,85    |
| CHINA FUND H2 USD                              | 31/01/2018   | 1.358             | 266.644.252,85    |
| CHINA FUND I2 USD                              | 31/01/2018   | 1.358             | 266.644.252,85    |
| CHINA FUND X2 USD                              | 31/01/2018   | 1.358             | 266.644.252,85    |
| EMERGING MARKET CORPORATE BOND FUND A2 HEUR    | 31/01/2018   | 1.268             | 107.424.492,66    |
| EMERGING MARKET CORPORATE BOND FUND A2 USD     | 31/01/2018   | 1.268             | 107.424.492,66    |
| EMERGING MARKET CORPORATE BOND FUND H2 ACC USD | 31/01/2018   | 1.268             | 107.424.492,66    |
| EMERGING MARKET CORPORATE BOND FUND H2 HEUR    | 31/01/2018   | 1.268             | 107.424.492,66    |
| EMERGING MARKET CORPORATE BOND FUND I2 HEUR    | 31/01/2018   | 1.268             | 107.424.492,66    |
| EMERGING MARKET CORPORATE BOND FUND I2 USD     | 31/01/2018   | 1.268             | 107.424.492,66    |
| EMERGING MARKET CORPORATE BOND FUND X2 USD     | 31/01/2018   | 1.268             | 107.424.492,66    |
| EURO CORPORATE BOND FUND A1 EUR                | 31/01/2018   | 4.169             | 1.960.445.275,92  |
| EURO CORPORATE BOND FUND A1 HGBP               | 31/01/2018   | 4.169             | 1.960.445.275,92  |
| EURO CORPORATE BOND FUND A2 EUR                | 31/01/2018   | 4.169             | 1.960.445.275,92  |
| EURO CORPORATE BOND FUND A2 HCHF               | 31/01/2018   | 4.169             | 1.960.445.275,92  |
| EURO CORPORATE BOND FUND A2 HSEK               | 31/01/2018   | 4.169             | 1.960.445.275,92  |
| EURO CORPORATE BOND FUND A2 HUSD               | 31/01/2018   | 4.169             | 1.960.445.275,92  |
| EURO CORPORATE BOND FUND H2 ACC EUR            | 31/01/2018   | 4.169             | 1.960.445.275,92  |
| EURO CORPORATE BOND FUND I1 EUR                | 31/01/2018   | 4.169             | 1.960.445.275,92  |
| EURO CORPORATE BOND FUND I1 USD                | 31/01/2018   | 4.169             | 1.960.445.275,92  |
| EURO CORPORATE BOND FUND I2 EUR                | 31/01/2018   | 4.169             | 1.960.445.275,92  |
| EURO CORPORATE BOND FUND I2 HCHF               | 31/01/2018   | 4.169             | 1.960.445.275,92  |
| EURO CORPORATE BOND FUND X1 EUR                | 31/01/2018   | 4.169             | 1.960.445.275,92  |
| EURO CORPORATE BOND FUND X2 EUR                | 31/01/2018   | 4.169             | 1.960.445.275,92  |
| EURO HIGH YIELD BOND FUND A2 EUR               | 31/01/2018   | 1.682             | 107.424.492,66    |
| EURO HIGH YIELD BOND FUND A2 HCHF              | 31/01/2018   | 1.682             | 107.424.492,66    |
| EURO HIGH YIELD BOND FUND A2 HUSD              | 31/01/2018   | 1.682             | 107.424.492,66    |
| EURO HIGH YIELD BOND FUND A3 EUR               | 31/01/2018   | 1.682             | 107.424.492,66    |
| EURO HIGH YIELD BOND FUND A3 HUSD DISTRIBUTION | 31/01/2018   | 1.682             | 107.424.492,66    |
| EURO HIGH YIELD BOND FUND H2 UR                | 31/01/2018   | 1.549             | 243.814.415,58    |
| EURO HIGH YIELD BOND FUND H3 INC EUR           | 31/01/2018   | 1.549             | 243.814.415,58    |
| EURO HIGH YIELD BOND FUND I2 EUR               | 31/01/2018   | 1.682             | 107.424.492,66    |
| EURO HIGH YIELD BOND FUND I3 HUSD DISTRIBUTION | 31/01/2018   | 1.682             | 107.424.492,66    |
| EURO HIGH YIELD BOND FUND X2 EUR               | 31/01/2018   | 1.682             | 107.424.492,66    |

| <b>Denominación</b>                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--------------------------------------|--------------|-------------------|-------------------|
| EURO HIGH YIELD BOND FUND X3 EUR     | 31/01/2018   | 1.682             | 107.424.492,66    |
| EUROLAND FUND A1 EUR                 | 31/01/2018   | 8.546             | 2.236.613.204,61  |
| EUROLAND FUND A2 ACC USD             | 31/01/2018   | 8.546             | 2.236.613.204,61  |
| EUROLAND FUND A2 EUR                 | 31/01/2018   | 8.546             | 2.236.613.204,61  |
| EUROLAND FUND A2 HCHF                | 31/01/2018   | 8.546             | 2.236.613.204,61  |
| EUROLAND FUND A2 HUSD                | 31/01/2018   | 8.546             | 2.236.613.204,61  |
| EUROLAND FUND H2 ACC EUR             | 31/01/2018   | 8.546             | 2.236.613.204,61  |
| EUROLAND FUND H2 USD H               | 31/01/2018   | 8.546             | 2.236.613.204,61  |
| EUROLAND FUND I1 EUR                 | 31/01/2018   | 8.546             | 2.236.613.204,61  |
| EUROLAND FUND I2 ACC USD             | 31/01/2018   | 8.546             | 2.236.613.204,61  |
| EUROLAND FUND I2 EUR                 | 31/01/2018   | 8.546             | 2.236.613.204,61  |
| EUROLAND FUND I2 HGBP                | 31/01/2018   | 8.546             | 2.236.613.204,61  |
| EUROLAND FUND I2 HUSD                | 31/01/2018   | 8.546             | 2.236.613.204,61  |
| EUROLAND FUND X2 EUR                 | 31/01/2018   | 8.546             | 2.236.613.204,61  |
| EUROLAND FUND X2 HUSD                | 31/01/2018   | 8.546             | 2.236.613.204,61  |
| EUROPEAN GROWTH FUND A2 EUR          | 31/01/2018   | 741               | 93.043.669,17     |
| EUROPEAN GROWTH FUND B               | 31/01/2018   | 741               | 93.043.669,17     |
| EUROPEAN GROWTH FUND H2 EUR          | 31/01/2018   | 741               | 93.043.669,17     |
| EUROPEAN GROWTH FUND I1 EUR          | 31/01/2018   | 741               | 93.043.669,17     |
| EUROPEAN GROWTH FUND I2 EUR          | 31/01/2018   | 741               | 93.043.669,17     |
| EUROPEAN GROWTH FUND R1 EUR          | 31/01/2018   | 741               | 93.043.669,17     |
| EUROPEAN GROWTH FUND R1 HUSD         | 31/01/2018   | 741               | 93.043.669,17     |
| GLOBAL EQUITY INCOME FUND A2 ACC USD | 31/01/2018   | 658               | 18.437.870,13     |
| GLOBAL EQUITY INCOME FUND A3 INC EUR | 31/01/2018   | 658               | 18.437.870,13     |
| GLOBAL EQUITY INCOME FUND A3 INC USD | 31/01/2018   | 658               | 18.437.870,13     |
| GLOBAL EQUITY INCOME FUND H2 ACC EUR | 31/01/2018   | 658               | 18.437.870,13     |
| GLOBAL EQUITY INCOME FUND H3 INC EUR | 31/01/2018   | 658               | 18.437.870,13     |
| GLOBAL EQUITY INCOME FUND I2 ACC USD | 31/01/2018   | 658               | 18.437.870,13     |
| GLOBAL EQUITY INCOME FUND I3 INC USD | 31/01/2018   | 658               | 18.437.870,13     |
| GLOBAL EQUITY INCOME FUND X2 ACC USD | 31/01/2018   | 658               | 18.437.870,13     |
| GLOBAL EQUITY INCOME FUND X3 INC USD | 31/01/2018   | 658               | 18.437.870,13     |
| GLOBAL HIGH YIELD BOND FUND          | 31/01/2018   | 827               | 145.767.971,93    |
| GLOBAL HIGH YIELD BOND FUND A2 HEUR  | 31/01/2018   | 827               | 145.767.971,93    |
| GLOBAL HIGH YIELD BOND FUND A2 HEUR  | 31/01/2018   | 1.683             | 243.814.415,58    |
| GLOBAL HIGH YIELD BOND FUND A2 USD   | 31/01/2018   | 1.683             | 243.814.415,58    |
| GLOBAL HIGH YIELD BOND FUND A3 HEUR  | 31/01/2018   | 1.683             | 243.814.415,58    |
| GLOBAL HIGH YIELD BOND FUND A3 USD   | 31/01/2018   | 1.683             | 243.814.415,58    |
| GLOBAL HIGH YIELD BOND FUND H2 USD   | 31/01/2018   | 1.683             | 243.814.415,58    |
| GLOBAL HIGH YIELD BOND FUND I2 HEUR  | 31/01/2018   | 1.683             | 243.814.415,58    |
| GLOBAL HIGH YIELD BOND FUND I2 USD   | 31/01/2018   | 1.683             | 243.814.415,58    |
| GLOBAL MULTI-ASSET FUND A1 HEUR      | 31/01/2018   | 736               | 114.395.844,13    |
| GLOBAL MULTI-ASSET FUND A2 GBP       | 31/01/2018   | 736               | 114.395.844,13    |

| <b>Denominación</b>                      | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| GLOBAL MULTI-ASSET FUND A2 HEUR          | 31/01/2018   | 736               | 114.395.844,13    |
| GLOBAL MULTI-ASSET FUND A2 HUSD          | 31/01/2018   | 736               | 114.395.844,13    |
| GLOBAL MULTI-ASSET FUND H2 ACC GBP       | 31/01/2018   | 736               | 114.395.844,13    |
| GLOBAL MULTI-ASSET FUND H2 HEUR          | 31/01/2018   | 736               | 114.395.844,13    |
| GLOBAL MULTI-ASSET FUND IU2 HEUR         | 31/01/2018   | 736               | 114.395.844,13    |
| GLOBAL MULTI-ASSET FUND IU2 HUSD         | 31/01/2018   | 736               | 114.395.844,13    |
| GLOBAL MULTI-ASSET FUND X2 HEUR          | 31/01/2018   | 736               | 114.395.844,13    |
| GLOBAL NATURAL RESOURCES FUND A2 ACC EUR | 31/01/2018   | 546               | 9.925.490,60      |
| GLOBAL NATURAL RESOURCES FUND A2 ACC USD | 31/01/2018   | 546               | 9.925.490,60      |
| GLOBAL NATURAL RESOURCES FUND H2 EUR     | 31/01/2018   | 546               | 9.925.490,60      |
| GLOBAL NATURAL RESOURCES FUND I2 ACC EUR | 31/01/2018   | 546               | 9.925.490,60      |
| GLOBAL NATURAL RESOURCES FUND I2 ACC GBP | 31/01/2018   | 546               | 9.925.490,60      |
| GLOBAL NATURAL RESOURCES FUND X2 ACC EUR | 31/01/2018   | 546               | 9.925.490,60      |
| GLOBAL PROPERTY EQUITIES A1 USD          | 31/01/2018   | 2.059             | 336.565.834,60    |
| GLOBAL PROPERTY EQUITIES A2 EUR          | 31/01/2018   | 2.059             | 336.565.834,60    |
| GLOBAL PROPERTY EQUITIES A2 GBP          | 31/01/2018   | 2.059             | 336.565.834,60    |
| GLOBAL PROPERTY EQUITIES A2 H EUR        | 31/01/2018   | 2.059             | 336.565.834,60    |
| GLOBAL PROPERTY EQUITIES A2 HCHF         | 31/01/2018   | 2.059             | 336.565.834,60    |
| GLOBAL PROPERTY EQUITIES A2 USD          | 31/01/2018   | 2.059             | 336.565.834,60    |
| GLOBAL PROPERTY EQUITIES FUND I1 EUR     | 31/01/2018   | 2.059             | 336.565.834,60    |
| GLOBAL PROPERTY EQUITIES FUND I2 ACC USD | 31/01/2018   | 2.059             | 336.565.834,60    |
| GLOBAL PROPERTY EQUITIES FUND I2 HEUR    | 31/01/2018   | 2.059             | 336.565.834,60    |
| GLOBAL PROPERTY EQUITIES FUND X 2        | 31/01/2018   | 2.059             | 336.565.834,60    |
| GLOBAL PROPERTY EQUITIES H2              | 31/01/2018   | 2.059             | 336.565.834,60    |
| GLOBAL PROPERTY EQUITIES H2 ACC EUR      | 31/01/2018   | 2.059             | 336.565.834,60    |
| GLOBAL PROPERTY EQUITIES H2 ACC USD      | 31/01/2018   | 2.059             | 336.565.834,60    |
| GLOBAL PROPERTY EQUITIES H3 INC USD      | 31/01/2018   | 2.059             | 336.565.834,60    |
| GLOBAL PROPERTY EQUITIES H3 INC USD      | 31/01/2018   | 2.059             | 336.565.834,60    |
| GLOBAL TECHNOLOGY FUND A1 USD            | 31/01/2018   | 41.369            | 3.058.671.857,16  |
| GLOBAL TECHNOLOGY FUND A2 EUR            | 31/01/2018   | 41.369            | 3.058.671.857,16  |
| GLOBAL TECHNOLOGY FUND A2 GBP            | 31/01/2018   | 41.369            | 3.058.671.857,16  |
| GLOBAL TECHNOLOGY FUND A2 USD            | 31/01/2018   | 41.369            | 3.058.671.857,16  |
| GLOBAL TECHNOLOGY FUND H2 ACC EUR        | 31/01/2018   | 41.369            | 3.058.671.857,16  |
| GLOBAL TECHNOLOGY FUND H2 ACC USD        | 31/01/2018   | 41.369            | 3.058.671.857,16  |
| GLOBAL TECHNOLOGY FUND H2 HEUR           | 31/01/2018   | 41.369            | 3.058.671.857,16  |
| GLOBAL TECHNOLOGY FUND I1 GBP            | 31/01/2018   | 41.369            | 3.058.671.857,16  |
| GLOBAL TECHNOLOGY FUND I1 USD            | 31/01/2018   | 41.369            | 3.058.671.857,16  |

| <b>Denominación</b>                         | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| GLOBAL TECHNOLOGY FUND I2 HEUR              | 31/01/2018   | 41.369            | 3.058.671.857,16  |
| GLOBAL TECHNOLOGY FUND I2 USD               | 31/01/2018   | 41.369            | 3.058.671.857,16  |
| GLOBAL TECHNOLOGY FUND X2 EUR               | 31/01/2018   | 41.369            | 3.058.671.857,16  |
| GLOBAL TECHNOLOGY FUND X2 USD               | 31/01/2018   | 41.369            | 3.058.671.857,16  |
| JAPAN OPPORTUNITIES FUND A2 USD             | 31/08/2017   | 7.605             | 5.825.749.128,00  |
| JAPAN OPPORTUNITIES FUND H2 ACC USD         | 31/01/2018   | 8.469             | 5.867.987.644,71  |
| JAPAN OPPORTUNITIES FUND I2 HUSD            | 31/08/2017   | 7.605             | 5.825.749.128,00  |
| JAPAN OPPORTUNITIES FUND I2 USD             | 31/08/2017   | 7.605             | 5.825.749.128,00  |
| JAPAN OPPORTUNITIES FUND X2 USD             | 31/08/2017   | 7.605             | 5.825.749.128,00  |
| JAPANESE SMALLER COMPANIES FUND A2 ACC HEUR | 31/01/2018   | 1.025             | 83.075.675.139,53 |
| JAPANESE SMALLER COMPANIES FUND A2 HUSD     | 31/01/2018   | 1.025             | 83.075.675.139,53 |
| JAPANESE SMALLER COMPANIES FUND A2 JPY      | 31/01/2018   | 1.025             | 83.075.675.139,53 |
| JAPANESE SMALLER COMPANIES FUND A2 USD      | 31/01/2018   | 1.025             | 83.075.675.139,53 |
| JAPANESE SMALLER COMPANIES FUND H2          | 31/01/2018   | 1.025             | 83.075.675.139,53 |
| JAPANESE SMALLER COMPANIES FUND H2 EUR      | 31/01/2018   | 1.025             | 83.075.675.139,53 |
| JAPANESE SMALLER COMPANIES FUND H2 USD      | 31/01/2018   | 1.025             | 83.075.675.139,53 |
| JAPANESE SMALLER COMPANIES FUND H2 USD H    | 31/01/2018   | 1.025             | 83.075.675.139,53 |
| JAPANESE SMALLER COMPANIES FUND I2 ACC HEUR | 31/01/2018   | 1.025             | 83.075.675.139,53 |
| JAPANESE SMALLER COMPANIES FUND I2 HSGD     | 31/01/2018   | 1.025             | 83.075.675.139,53 |
| JAPANESE SMALLER COMPANIES FUND I2 HUSD     | 31/01/2018   | 1.025             | 83.075.675.139,53 |
| JAPANESE SMALLER COMPANIES FUND I2 JPY      | 31/01/2018   | 1.025             | 83.075.675.139,53 |
| JAPANESE SMALLER COMPANIES FUND I2 SGD      | 31/01/2018   | 1.025             | 83.075.675.139,53 |
| JAPANESE SMALLER COMPANIES FUND I2 USD      | 31/01/2018   | 1.025             | 83.075.675.139,53 |
| JAPANESE SMALLER COMPANIES FUND X2 ACC      | 31/01/2018   | 1.025             | 83.075.675.139,53 |
| JAPANESE SMALLER COMPANIES FUND X2 USD      | 31/01/2018   | 1.025             | 83.075.675.139,53 |
| PAN EUROPEAN ALPHA FUND A1 EUR              | 31/01/2018   | 7.495             | 1.035.862.497,22  |
| PAN EUROPEAN ALPHA FUND A2 EUR              | 31/01/2018   | 7.495             | 1.035.862.497,22  |
| PAN EUROPEAN ALPHA FUND A2 HGBP             | 31/01/2018   | 7.495             | 1.035.862.497,22  |
| PAN EUROPEAN ALPHA FUND A2 HUSD             | 31/01/2018   | 7.495             | 1.035.862.497,22  |
| PAN EUROPEAN ALPHA FUND H1 EUR              | 31/01/2018   | 7.495             | 1.035.862.497,22  |
| PAN EUROPEAN ALPHA FUND H2 ACC EUR          | 31/01/2018   | 7.495             | 1.035.862.497,22  |

| <b>Denominación</b>                            | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| PAN EUROPEAN ALPHA FUND I2 EUR                 | 31/01/2018   | 7.495             | 1.035.862.497,22  |
| PAN EUROPEAN ALPHA FUND I2 HGBP                | 31/01/2018   | 7.495             | 1.035.862.497,22  |
| PAN EUROPEAN ALPHA FUND I2 HUSD                | 31/01/2018   | 7.495             | 1.035.862.497,22  |
| PAN EUROPEAN ALPHA FUND X2 EUR                 | 31/01/2018   | 7.495             | 1.035.862.497,22  |
| PAN EUROPEAN ALPHA FUND X2 HUSD                | 31/01/2018   | 7.495             | 1.035.862.497,22  |
| PAN EUROPEAN EQUITY FUND A1 EUR                | 31/01/2018   | 28.645            | 2.110.224.490,47  |
| PAN EUROPEAN EQUITY FUND A2 EUR                | 31/01/2018   | 28.645            | 2.110.224.490,47  |
| PAN EUROPEAN EQUITY FUND A2 HUSD               | 31/01/2018   | 28.645            | 2.110.224.490,47  |
| PAN EUROPEAN EQUITY FUND A2 USD                | 31/01/2018   | 28.645            | 2.110.224.490,47  |
| PAN EUROPEAN EQUITY FUND H2                    | 31/01/2018   | 28.645            | 2.110.224.490,47  |
| PAN EUROPEAN EQUITY FUND H2 USD                | 31/01/2018   | 28.645            | 2.110.224.490,47  |
| PAN EUROPEAN EQUITY FUND I2 EUR                | 31/01/2018   | 28.645            | 2.110.224.490,47  |
| PAN EUROPEAN EQUITY FUND I2 HUSD               | 31/01/2018   | 28.645            | 2.110.224.490,47  |
| PAN EUROPEAN EQUITY FUND I2 USD                | 31/01/2018   | 28.645            | 2.110.224.490,47  |
| PAN EUROPEAN EQUITY FUND X2 EUR                | 31/01/2018   | 28.645            | 2.110.224.490,47  |
| PAN EUROPEAN EQUITY FUND X2 HUSD               | 31/01/2018   | 28.645            | 2.110.224.490,47  |
| PAN EUROPEAN PROPERTY EQUITIES FUND A1 EUR     | 31/01/2018   | 2.945             | 307.158.465,97    |
| PAN EUROPEAN PROPERTY EQUITIES FUND A2 EUR     | 31/01/2018   | 2.945             | 307.158.465,97    |
| PAN EUROPEAN PROPERTY EQUITIES FUND A2 HUSD    | 31/01/2018   | 2.945             | 307.158.465,97    |
| PAN EUROPEAN PROPERTY EQUITIES FUND H2 ACC EUR | 31/01/2018   | 2.945             | 307.158.465,97    |
| PAN EUROPEAN PROPERTY EQUITIES FUND H3 INC EUR | 31/01/2018   | 2.945             | 307.158.465,97    |
| PAN EUROPEAN PROPERTY EQUITIES FUND I2 EUR     | 31/01/2018   | 2.945             | 307.158.465,97    |
| PAN EUROPEAN PROPERTY EQUITIES FUND I2 HUSD    | 31/01/2018   | 2.945             | 307.158.465,97    |
| PAN EUROPEAN PROPERTY EQUITIES FUND X2 EUR     | 31/01/2018   | 2.945             | 307.158.465,97    |
| PAN EUROPEAN SMALLER COMPANIES FUND A1 INC EUR | 31/01/2018   | 3.658             | 1.037.832.535,63  |
| PAN EUROPEAN SMALLER COMPANIES FUND A2 EUR     | 31/01/2018   | 2.945             | 307.158.465,97    |
| PAN EUROPEAN SMALLER COMPANIES FUND A2 HUSD    | 31/01/2018   | 2.945             | 307.158.465,97    |
| PAN EUROPEAN SMALLER COMPANIES FUND H2 ACC EUR | 31/01/2018   | 3.658             | 1.037.832.535,63  |
| PAN EUROPEAN SMALLER COMPANIES FUND H2 H USD   | 31/01/2018   | 2.945             | 307.158.465,97    |
| PAN EUROPEAN SMALLER COMPANIES FUND I1 EUR     | 31/01/2018   | 2.945             | 307.158.465,97    |
| PAN EUROPEAN SMALLER COMPANIES FUND I2 EUR     | 31/01/2018   | 2.945             | 307.158.465,97    |

| <b>Denominación</b>                          | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| PAN EUROPEAN SMALLER COMPANIES FUND X2 EUR   | 31/01/2018   | 2.945             | 307.158.465,97    |
| STRATEGIC BOND FUND                          | 31/01/2018   | 516               | 22.729.474,18     |
| STRATEGIC BOND FUND A2 HEUR                  | 31/01/2018   | 516               | 22.729.474,18     |
| STRATEGIC BOND FUND A2 USD                   | 31/01/2018   | 516               | 22.729.474,18     |
| STRATEGIC BOND FUND H2 ACC USD               | 31/01/2018   | 516               | 22.729.474,18     |
| STRATEGIC BOND FUND H2 HEUR                  | 31/01/2018   | 516               | 22.729.474,18     |
| STRATEGIC BOND FUND H3 EUR H                 | 31/01/2018   | 516               | 22.729.474,18     |
| STRATEGIC BOND FUND H3 USD                   | 31/01/2018   | 516               | 22.729.474,18     |
| STRATEGIC BOND FUND IU2 H EUR CAPITALISATION | 31/01/2018   | 516               | 22.729.474,18     |
| STRATEGIC BOND FUND X2 USD CAPITALISATION    | 31/01/2018   | 516               | 22.729.474,18     |
| TOTAL RETURN BOND FUND A2 EUR                | 31/01/2018   | 4.586             | 960.740.284,56    |
| TOTAL RETURN BOND FUND A2 HUSD               | 31/01/2018   | 4.586             | 960.740.284,56    |
| TOTAL RETURN BOND FUND A3 EUR                | 31/01/2018   | 4.586             | 960.740.284,56    |
| TOTAL RETURN BOND FUND H2 EUR                | 31/01/2018   | 4.856             | 960.740.284,56    |
| TOTAL RETURN BOND FUND H3 EUR                | 31/01/2018   | 4.586             | 960.740.284,56    |
| TOTAL RETURN BOND FUND I2 EUR CAPITALISATION | 31/01/2018   | 4.586             | 960.740.284,56    |
| TOTAL RETURN BOND FUND X2 EUR                | 31/01/2018   | 4.586             | 960.740.284,56    |
| US GROWTH FUND A2 USD                        | 31/01/2018   | 2.846             | 23.994.050,72     |
| US GROWTH FUND H2 USD                        | 31/01/2018   | 2.846             | 23.994.050,72     |
| US GROWTH FUND I2 USD                        | 31/01/2018   | 2.846             | 23.994.050,72     |
| US GROWTH FUND X2 USD                        | 31/01/2018   | 2.846             | 23.994.050,72     |