

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

NN INVESTMENT PARTNERS B.V., SUCURSAL EN ESPAÑA, en calidad de comercializador designado de NN (L) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 221 , 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
AAA ABS I CAP EUR	30/06/2023	4.915	518.114.341,66
AAA ABS X CAP EUR	30/06/2023	4.915	518.114.341,66
ALTERNATIVE BETA CLASE I CAP EUR (HEDGED I)	30/06/2023	1.268	291.391.775,37
ALTERNATIVE BETA CLASE P CAPITALIZACION EUR (HEDGED I)	30/06/2023	1.268	291.391.775,37
ALTERNATIVE BETA CLASE P EUR CAPITALIZACION	30/06/2023	1.268	291.391.775,37
ALTERNATIVE BETA CLASE P USD CAPITALIZACION	30/06/2023	1.268	291.391.775,37
ALTERNATIVE BETA CLASE R CAP EUR	30/06/2023	1.268	291.391.775,37
ALTERNATIVE BETA CLASE R CAPITALIZACION EUR (HEDGED I)	30/06/2023	1.268	291.391.775,37
ALTERNATIVE BETA CLASE R CAPITALIZACION USD	30/06/2023	1.268	291.391.775,37
ALTERNATIVE BETA CLASE X EUR CAPITALIZACION	30/06/2023	1.268	291.391.775,37
ALTERNATIVE BETA CLASE X USD CAPITALIZACION	30/06/2023	1.268	291.391.775,37
ASIA INCOME P CAP EUR	30/06/2023	641	107.010.913,12
ASIA INCOME P CAPITALIZACION USD	30/06/2023	641	107.010.913,12
ASIA INCOME R CAPITALIZACION EUR	30/06/2023	641	107.010.913,12
ASIA INCOME R CAPITALIZACION USD	30/06/2023	641	107.010.913,12
ASIA INCOME X CAPITALIZACION USD	30/06/2023	641	107.010.913,12
ASIAN DEBT HARD CURRENCY P CAP (USD)	30/06/2023	1.502	262.756.633,96
ASIAN DEBT HARD CURRENCY R CAP USD	30/06/2023	1.502	262.756.633,96
ASIAN DEBT HARD CURRENCY X CAP USD	30/06/2023	1.502	262.756.633,96
ASIAN HIGH YIELD P CAP EUR (HEDGED I)	30/06/2023	1.502	79.319.038,54
ASIAN HIGH YIELD R CAP EUR (HEDGED I)	30/06/2023	1.502	79.319.038,54
BANKING AND INSURANCE CLASE I CAP EUR	30/06/2023	576	42.585.561,34
BANKING AND INSURANCE CLASE P - EUR CAPITALIZACION	30/06/2023	576	42.585.561,34

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BANKING AND INSURANCE CLASE P EUR CAPITALIZACION (HEDGED II)	30/06/2023	576	42.585.561,34
BANKING AND INSURANCE CLASE P USD CAPITALIZACION	30/06/2023	576	42.585.561,34
BANKING AND INSURANCE CLASE X - EUR CAPITALIZACION	30/06/2023	576	42.585.561,34
BANKING AND INSURANCE CLASE X USD CAPITALIZACION	30/06/2023	576	42.585.561,34
BANKING AND INSURANCE R CAP EUR	30/06/2023	576	42.585.561,34
BANKING AND INSURANCE R CAP EUR (HEDGED II)	30/06/2023	576	42.585.561,34
BANKING AND INSURANCE R CAP USD	30/06/2023	576	42.585.561,34
BELGIAN GOVERNMENT BOND R CAP EUR	30/06/2023	501	179.024.513,35
BELGIAN GOVERNMENT P CAP EUR	30/06/2023	501	179.024.513,35
CLIMATE AND ENVIRONMENT CLASE I CAP EUR	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT CLASE I CAP USD	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT CLASE P - EUR CAPITALIZACION	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT CLASE P CAPITALIZACION USD	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT CLASE P DIS EUR (HEDGED II)	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT CLASE P DIS USD	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT CLASE P EUR CAPITALIZACION (HEDGED II)	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT CLASE R DIS EUR	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT CLASE X - EUR CAPITALIZACION	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT CLASE X CAPITALIZACION USD	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT P DIS EUR	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT R CAP EUR	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT R CAP EUR (HEDGED II)	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT R CAP USD	30/06/2023	1.299	211.230.739,81
CLIMATE AND ENVIRONMENT R DIS EUR (HEDGED II)	30/06/2023	1.299	211.230.739,81
COMMODITY ENHANCED I CAPITALIZACION USD	30/06/2023	751	179.024.513,35
COMMODITY ENHANCED P CAPITALIZACION EUR (HEDGED I)	30/06/2023	751	179.024.513,35
COMMODITY ENHANCED R CAP EUR (HEDGED I)	30/06/2023	751	179.024.513,35

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
COMMODITY ENHANCED X CAPITALIZACION USD	30/06/2023	751	179.024.513,35
CORPORATE GREEN BOND I CAP EUR	30/06/2023	5.599	31.673.484,64
CORPORATE GREEN BOND I DIS EUR	30/06/2023	5.599	31.673.484,64
CORPORATE GREEN BOND P CAP EUR	30/06/2023	5.599	31.673.484,64
CORPORATE GREEN BOND R CAP EUR	30/06/2023	5.599	31.673.484,64
CORPORATE GREEN BOND R CAP USD (HEDGED I)	30/06/2023	5.599	31.673.484,64
CORPORATE GREEN BOND X CAP EUR	30/06/2023	5.599	31.673.484,64
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY P CAP USD	30/06/2023	718	1.249.016.816,94
EMERGING MARKET CORPORATE DEBT I CAPITALIZACIÓN EUR (HEDGED I)	30/06/2023	502	116.747.240,02
EMERGING MARKET CORPORATE DEBT I CAPITALIZACIÓN USD	30/06/2023	502	116.747.240,02
EMERGING MARKET CORPORATE DEBT P CAP EUR (HEDGED I)	30/06/2023	502	116.747.240,02
EMERGING MARKET CORPORATE DEBT P CAP USD	30/06/2023	502	116.747.240,02
EMERGING MARKET CORPORATE DEBT R CAP EUR (HEDGED I)	30/06/2023	502	116.747.240,02
EMERGING MARKET CORPORATE DEBT R CAP USD	30/06/2023	502	116.747.240,02
EMERGING MARKET CORPORATE DEBT X CAP EUR (HEDGED I)	30/06/2023	502	116.747.240,02
EMERGING MARKET CORPORATE DEBT X CAP USD	30/06/2023	502	116.747.240,02
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE P CAPITALIZACION EUR (HEDGED I)	30/06/2023	1.132	5.302.179.893,68
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE P CAPITALIZACION USD	30/06/2023	1.132	5.302.179.893,68
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE X CAPITALIZACION EUR (HEDGED I)	30/06/2023	1.132	5.302.179.893,68
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE X CAPITALIZACION USD	30/06/2023	1.132	5.302.179.893,68
EMERGING MARKETS DEBT (HARD CURRENCY) I CAPITALIZACIÓN EUR (HEDGED I)	30/06/2023	1.132	5.302.179.893,68
EMERGING MARKETS DEBT (HARD CURRENCY) I CAPITALIZACIÓN USD	30/06/2023	1.132	5.302.179.893,68
EMERGING MARKETS DEBT (HARD CURRENCY) I DISTRIBUCION EUR (HEDGED I)	30/06/2023	1.132	5.302.179.893,68
EMERGING MARKETS DEBT (HARD CURRENCY) P DISTRIBUCION EUR (HEDGED I)	30/06/2023	1.132	5.302.179.893,68

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS DEBT (HARD CURRENCY) R CAP EUR (HEDGED I)	30/06/2023	1.132	5.302.179.893,68
EMERGING MARKETS DEBT (HARD CURRENCY) R CAP USD	30/06/2023	1.132	5.302.179.893,68
EMERGING MARKETS DEBT (HARD CURRENCY) R DIS EUR (HEDGED I)	30/06/2023	1.132	5.302.179.893,68
EMERGING MARKETS DEBT (HARD CURRENCY) Z DIS (Q) EUR (HEDGED I)	30/06/2023	1.132	5.302.179.893,68
EMERGING MARKETS DEBT (LOCAL BOND) CLASE P CAPITALIZACION EUR (HEDGED IV)	30/06/2023	600	267.059.817,23
EMERGING MARKETS DEBT (LOCAL BOND) CLASE P CAPITALIZACION USD	30/06/2023	600	267.059.817,23
EMERGING MARKETS DEBT (LOCAL BOND) CLASE X CAPITALIZACION USD	30/06/2023	600	267.059.817,23
EMERGING MARKETS DEBT (LOCAL BOND) I CAP EUR (HEDGED IV)	30/06/2023	600	267.059.817,23
EMERGING MARKETS DEBT (LOCAL BOND) I CAP USD	30/06/2023	600	267.059.817,23
EMERGING MARKETS DEBT (LOCAL BOND) R CAP EUR (HEDGED IV)	30/06/2023	600	267.059.817,23
EMERGING MARKETS DEBT (LOCAL BOND) R CAP USD	30/06/2023	600	267.059.817,23
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE P CAPITALIZACION EUR (HEDGED IV)	30/06/2023	503	24.066.485,01
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE P CAPITALIZACION USD	30/06/2023	503	24.066.485,01
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE X CAPITALIZACION EUR (HEDGED IV)	30/06/2023	503	24.066.485,01
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE X CAPITALIZACION USD	30/06/2023	503	24.066.485,01
EMERGING MARKETS DEBT (LOCAL CURRENCY) I CAP USD	30/06/2023	503	24.066.485,01
EMERGING MARKETS DEBT (LOCAL CURRENCY) I CAPITALIZACION EUR (HEDGED IV)	30/06/2023	503	24.066.485,01
EMERGING MARKETS DEBT (LOCAL CURRENCY) R CAP EUR (HEDGED IV)	30/06/2023	503	24.066.485,01
EMERGING MARKETS DEBT (LOCAL CURRENCY) R CAP USD	30/06/2023	503	24.066.485,01
EMERGING MARKETS DEBT SHORT DURATION (HARD CURRENCY) I CAP EUR (HEDGED I)	30/06/2023	4.904	89.537.413,97
EMERGING MARKETS DEBT SHORT DURATION (HARD CURRENCY) P CAP EUR (HEDGED I)	30/06/2023	4.904	89.537.413,97
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY CLASE P DIS USD	30/06/2023	718	1.249.016.816,94

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY CLASE I CAP USD	30/06/2023	718	1.249.016.816,94
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY P CAP EUR	30/06/2023	718	1.249.016.816,94
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY R CAP EUR	30/06/2023	718	1.249.016.816,94
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY R CAP USD	30/06/2023	718	1.249.016.816,94
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY R DIS USD	30/06/2023	718	1.249.016.816,94
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY X CAP USD	30/06/2023	718	1.249.016.816,94
EMERGING MARKETS HIGH DIV I CAP USD	30/06/2023	4.846	110.581.690,31
EMERGING MARKETS HIGH DIV P EUR CAP	30/06/2023	4.846	110.581.690,31
EMERGING MARKETS HIGH DIV P USD CAP	30/06/2023	4.846	110.581.690,31
EMERGING MARKETS HIGH DIV X EUR CAP	30/06/2023	4.846	110.581.690,31
EMERGING MARKETS HIGH DIV X USD CAP	30/06/2023	4.846	110.581.690,31
EMERGING MARKETS HIGH DIVIDEND R CAP EUR	30/06/2023	4.846	110.581.690,31
EMERGING MARKETS HIGH DIVIDEND R CAP USD	30/06/2023	4.846	110.581.690,31
EMERGING MARKETETS DEBT SHORT DURATION (HARD CURRENCY) R CAP EUR (HEDGED I)	30/06/2023	4.904	89.537.413,97
ENERGY CLASE P - EUR CAPITALIZACION	30/06/2023	573	34.317.734,45
ENERGY CLASE P CAPITALIZACION USD	30/06/2023	573	34.317.734,45
ENERGY CLASE X - EUR CAPITALIZACION	30/06/2023	573	34.317.734,45
ENERGY CLASE X (CAPITALIZACION)	30/06/2023	573	34.317.734,45
ENERGY R CAP EUR	30/06/2023	573	34.317.734,45
ENERGY R CAP USD	30/06/2023	573	34.317.734,45
EURO CREDIT CLASE P CAPITALIZACION EUR	30/06/2023	23.739	326.160.614,00
EURO CREDIT CLASE X CAPITALIZACION EUR	30/06/2023	23.739	326.160.614,00
EURO CREDIT I CAPITALIZACIÓN EUR	30/06/2023	23.739	326.160.614,00
EURO CREDIT R CAP EUR	30/06/2023	23.739	326.160.614,00
EURO EQUITY CLASE I CAPITALIZACION EUR	30/06/2023	10.376	240.711.352,37
EURO EQUITY CLASE P CAPITALIZACION EUR	30/06/2023	10.376	240.711.352,37
EURO EQUITY CLASE X CAPITALIZACION EUR	30/06/2023	10.376	240.711.352,37
EURO EQUITY R CAP EUR	30/06/2023	10.376	240.711.352,37
EURO FIXED INCOME CLASE P CAPITALIZACION EUR	30/06/2023	38.444	621.171.220,90
EURO FIXED INCOME CLASE X CAPITALIZACION EUR	30/06/2023	38.444	621.171.220,90

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EURO FIXED INCOME I CAPITALIZACION EUR	30/06/2023	38.444	621.171.220,90
EURO FIXED INCOME R CAP EUR	30/06/2023	38.444	621.171.220,90
EURO HIGH DIVIDEND CLASE P (CAPITALIZACION)	30/06/2023	671	72.664.171,21
EURO HIGH DIVIDEND CLASE P (USD) CAPITALIZACION	30/06/2023	671	72.664.171,21
EURO HIGH DIVIDEND CLASE X (CAPITALIZACION)	30/06/2023	671	72.664.171,21
EURO HIGH DIVIDEND I CAP EUR	30/06/2023	671	72.664.171,21
EURO HIGH DIVIDEND P CAP USD (HEDGED I)	30/06/2023	671	72.664.171,21
EURO HIGH DIVIDEND P DIS EUR	30/06/2023	671	72.664.171,21
EURO HIGH DIVIDEND R CAP EUR	30/06/2023	671	72.664.171,21
EURO HIGH DIVIDEND R CAP USD	30/06/2023	671	72.664.171,21
EURO HIGH DIVIDEND R CAP USD (HEDGED I)	30/06/2023	671	72.664.171,21
EURO HIGH DIVIDEND X DIS (M) USD (HEDGED I)	30/06/2023	671	72.664.171,21
EURO INCOME CLASE P CAPITALIZACION EUR	30/06/2023	501	27.243.163,57
EURO INCOME CLASE X CAPITALIZACION EUR	30/06/2023	501	27.243.163,57
EURO INCOME P DIS (Q) EUR	30/06/2023	501	27.243.163,57
EURO INCOME P DIS EUR	30/06/2023	501	27.243.163,57
EURO INCOME R CAP EUR	30/06/2023	501	27.243.163,57
EURO INCOME R DIS (Q) EUR	30/06/2023	501	27.243.163,57
EURO INCOME X DIS EUR	30/06/2023	501	27.243.163,57
EURO LIQUIDITY P CAP EUR	30/06/2023	1.531	142.763.878,72
EURO LIQUIDITY R CAP EUR	30/06/2023	1.531	142.763.878,72
EURO LIQUIDITY X CAP EUR	30/06/2023	1.531	142.763.878,72
EURO LONG DURATION CLASE P CAPITALIZACION EUR	30/06/2023	23.795	198.953.134,50
EURO LONG DURATION CLASE X CAPITALIZACION EUR	30/06/2023	23.795	198.953.134,50
EURO LONG DURATION I CAP EUR	30/06/2023	23.795	198.953.134,50
EURO LONG DURATION R CAP EUR	30/06/2023	23.795	198.953.134,50
EURO SHORT DURATION I CAP	30/06/2023	3.745	162.181.955,40
EURO SHORT DURATION P CAP	30/06/2023	3.745	162.181.955,40
EURO SHORT DURATION R CAP EUR	30/06/2023	3.745	162.181.955,40
EURO SHORT DURATION X CAP EUR	30/06/2023	3.745	162.181.955,40
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) I CAPITALIZACION EUR	30/06/2023	551	317.300.778,90
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) P CAPITALIZACION EUR	30/06/2023	551	317.300.778,90

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) P DIS EUR	30/06/2023	551	317.300.778,90
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) R CAP EUR	30/06/2023	551	317.300.778,90
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) X CAPITALIZACION EUR	30/06/2023	551	317.300.778,90
EURO SUSTAINABLE CREDIT I CAP EUR	30/06/2023	1.738	1.142.631.025,00
EURO SUSTAINABLE CREDIT P CAP EUR	30/06/2023	1.738	1.142.631.025,00
EURO SUSTAINABLE CREDIT P DIS EUR	30/06/2023	1.738	1.142.631.025,00
EURO SUSTAINABLE CREDIT R CAP EUR	30/06/2023	1.738	1.142.631.025,00
EURO SUSTAINABLE CREDIT R DIS EUR	30/06/2023	1.738	1.142.631.025,00
EUROMIX BOND P CAP EUR	30/06/2023	1.503	305.552.457,40
EUROMIX BOND X CAP EUR	30/06/2023	1.503	305.552.457,40
EUROMIX R CAP EUR	30/06/2023	1.503	305.552.457,40
EUROPE HIGH YIELD CLASE I CAP EUR	30/06/2023	502	100.782.987,00
EUROPE HIGH YIELD CLASE P CAPITALIZACIÓN EUR	30/06/2023	502	100.782.987,00
EUROPE HIGH YIELD CLASE X CAPITALIZACIÓN EUR	30/06/2023	502	100.782.987,00
EUROPE HIGH YIELD I CAPITALIZACION EUR (HEDGED II)	30/06/2023	502	100.782.987,00
EUROPE HIGH YIELD P DISTRIBUCION EUR	30/06/2023	502	100.782.987,00
EUROPE HIGH YIELD R CAP EUR	30/06/2023	502	100.782.987,00
EUROPE HIGH YIELD R DIS EUR	30/06/2023	502	100.782.987,00
EUROPEAN ABS CLASE I CAPITALIZACION EUR	30/06/2023	38.945	225.589.522,20
EUROPEAN ABS CLASE P CAPITALIZACION EUR	30/06/2023	38.945	225.589.522,20
EUROPEAN ENHANCED INDEX SUSTAINABLE EQUITY I CAP EUR	30/06/2023	15.448	399.666.956,80
EUROPEAN ENHANCED INDEX SUSTAINABLE EQUITY P CAP EUR	30/06/2023	15.448	399.666.956,80
EUROPEAN ENHANCED INDEX SUSTAINABLE EQUITY Q CAP EUR (HEDGED II)	30/06/2023	15.448	399.666.956,80
EUROPEAN ENHANCED INDEX SUSTAINABLE EQUITY R CAP EUR	30/06/2023	15.448	399.666.956,80
EUROPEAN ENHANCED INDEX SUSTAINABLE EQUITY X CAP EUR	30/06/2023	15.448	399.666.956,80
EUROPEAN EQUITY CLASE P (CAPITALIZACION)	30/06/2023	559	177.092.587,30
EUROPEAN EQUITY CLASE X (CAPITALIZACION)	30/06/2023	559	177.092.587,30
EUROPEAN EQUITY R CAP EUR	30/06/2023	559	177.092.587,30
EUROPEAN HIGH DIVIDEND CLASE P (CAPITALIZACION)	30/06/2023	18.242	177.700.070,20

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPEAN HIGH DIVIDEND CLASE P USD (CAPITALIZACION)	30/06/2023	18.242	177.700.070,20
EUROPEAN HIGH DIVIDEND CLASE P USD CAPITALIZACION (HEDGED II)	30/06/2023	18.242	177.700.070,20
EUROPEAN HIGH DIVIDEND CLASE X (CAPITALIZACION)	30/06/2023	18.242	177.700.070,20
EUROPEAN HIGH DIVIDEND I CAP EUR	30/06/2023	18.242	177.700.070,20
EUROPEAN HIGH DIVIDEND R CAP EUR	30/06/2023	18.242	177.700.070,20
EUROPEAN HIGH DIVIDEND R CAP USD (HEDGED II)	30/06/2023	18.242	177.700.070,20
EUROPEAN REAL ESTATE CLASE P (CAPITALIZACION)	30/06/2023	705	42.540.455,49
EUROPEAN REAL ESTATE CLASE X (CAPITALIZACION)	30/06/2023	705	42.540.455,49
EUROPEAN REAL ESTATE I CAPITALIZACION EUR	30/06/2023	705	42.540.455,49
EUROPEAN REAL ESTATE R CAP EUR	30/06/2023	705	42.540.455,49
EUROPEAN SUSTAINABLE EQUITY I CAPITALIZACION EUR	30/06/2023	9.031	497.759.854,80
EUROPEAN SUSTAINABLE EQUITY I CAPITALIZACION EUR (HEDGED II)	30/06/2023	9.031	497.759.854,80
EUROPEAN SUSTAINABLE EQUITY P CAPITALIZACION EUR	30/06/2023	9.031	497.759.854,80
EUROPEAN SUSTAINABLE EQUITY P DIS EUR	30/06/2023	9.031	497.759.854,80
EUROPEAN SUSTAINABLE EQUITY R CAP EUR	30/06/2023	9.031	497.759.854,80
EUROPEAN SUSTAINABLE EQUITY R DIS EUR	30/06/2023	9.031	497.759.854,80
EUROPEAN SUSTAINABLE EQUITY X CAP USD	30/06/2023	9.031	497.759.854,80
EUROPEAN SUSTAINABLE EQUITY X CAPITALIZACION EUR	30/06/2023	9.031	497.759.854,80
EUROPEAN SUSTAINABLE EQUITY Z CAP EUR	30/06/2023	9.031	497.759.854,80
FIRST CLASS MULTIASSET I CAPITALIZACIÓN EUR	30/06/2023	667	386.187.880,30
FIRST CLASS MULTIASSET P CAPITALIZACIÓN EUR	30/06/2023	667	386.187.880,30
FIRST CLASS MULTIASSET R CAP EUR	30/06/2023	667	386.187.880,30
FIRST CLASS MULTIASSET X CAPITALIZACIÓN EUR	30/06/2023	667	386.187.880,30
FIRST CLASS MULTIASSET X DISTRIBUCIÓN EUR	30/06/2023	667	386.187.880,30
FIRST CLASS PROTECTION	30/06/2023	1.902	59.839.325,37
FIRST CLASS PROTECTION I CAP	30/06/2023	1.902	59.839.325,37
FIRST CLASS PROTECTION R CAP EUR	30/06/2023	1.902	59.839.325,37



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FOOD AND BEVERAGES CLASE P CAPITALIZACION EUR (HEDGED II)	30/06/2023	1.309	190.058.901,30
FOOD AND BEVERAGES CLASE P CAPITALIZACION USD	30/06/2023	1.309	190.058.901,30
FOOD AND BEVERAGES CLASE X - EUR CAPITALIZACION	30/06/2023	1.309	190.058.901,30
FOOD AND BEVERAGES CLASE X CAPITALIZACION USD	30/06/2023	1.309	190.058.901,30
FOOD AND BEVERAGES R CAP EUR (HEDGED II)	30/06/2023	1.309	190.058.901,30
FOOD AND BEVERAGES R CAP USD	30/06/2023	1.309	190.058.901,30
FRONTIER MARKETS DEBT (HARD CURRENCY) I CAP EUR (HEDGED I)	30/06/2023	503	280.099.227,90
FRONTIER MARKETS DEBT (HARD CURRENCY) I CAP USD	30/06/2023	503	280.099.227,90
FRONTIER MARKETS DEBT (HARD CURRENCY) P CAP EUR (HEDGED I)	30/06/2023	503	280.099.227,90
FRONTIER MARKETS DEBT (HARD CURRENCY) P CAP USD	30/06/2023	503	280.099.227,90
FRONTIER MARKETS DEBT (HARD CURRENCY) R CAP EUR (HEDGED I)	30/06/2023	503	280.099.227,90
FRONTIER MARKETS DEBT (HARD CURRENCY) R CAP USD	30/06/2023	503	280.099.227,90
FRONTIER MARKETS DEBT (HARD CURRENCY) X CAP EUR (HEDGED I)	30/06/2023	503	280.099.227,90
FRONTIER MARKETS DEBT (HARD CURRENCY) X DIS EUR (HEDGED I)	30/06/2023	503	280.099.227,90
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION EUR	30/06/2023	1.009	43.724.638,78
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION EUR (HEDGED III)	30/06/2023	1.009	43.724.638,78
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION USD	30/06/2023	1.009	43.724.638,78
GLOBAL BOND OPPORTUNITIES R CAP EUR	30/06/2023	1.009	43.724.638,78
GLOBAL BOND OPPORTUNITIES R CAP EUR (HEDGED III)	30/06/2023	1.009	43.724.638,78
GLOBAL BOND OPPORTUNITIES R CAP USD	30/06/2023	1.009	43.724.638,78
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION EUR	30/06/2023	1.009	43.724.638,78
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION EUR (HEDGED III)	30/06/2023	1.009	43.724.638,78
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION USD	30/06/2023	1.009	43.724.638,78
GLOBAL CONVERTIBLE OPPORTUNITIES I CAPITALIZACION EUR (HEDGED I)	30/06/2023	1.501	601.307.705,20
GLOBAL CONVERTIBLE OPPORTUNITIES P CAPITALIZACION EUR (HEDGED I)	30/06/2023	1.501	601.307.705,20

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CONVERTIBLE OPPORTUNITIES P CAPITALIZACION USD	30/06/2023	1.501	601.307.705,20
GLOBAL CONVERTIBLE OPPORTUNITIES R CAP EUR (HEDGED I)	30/06/2023	1.501	601.307.705,20
GLOBAL CONVERTIBLE OPPORTUNITIES R CAP USD	30/06/2023	1.501	601.307.705,20
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY I CAP EUR	30/06/2023	12.968	169.327.962,80
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY I CAP USD	30/06/2023	12.968	169.327.962,80
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY P CAP USD	30/06/2023	12.968	169.327.962,80
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY R CAP USD	30/06/2023	12.968	169.327.962,80
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY X CAP USD	30/06/2023	12.968	169.327.962,80
GLOBAL EQUITY IMPACT OPPORTUNITIES I CAP EUR	30/06/2023	3.262	604.073.106,80
GLOBAL EQUITY IMPACT OPPORTUNITIES I CAP USD	30/06/2023	3.262	604.073.106,80
GLOBAL EQUITY IMPACT OPPORTUNITIES P CAP EUR	30/06/2023	3.262	604.073.106,80
GLOBAL EQUITY IMPACT OPPORTUNITIES P CAP USD	30/06/2023	3.262	604.073.106,80
GLOBAL EQUITY IMPACT OPPORTUNITIES P DIS EUR	30/06/2023	3.262	604.073.106,80
GLOBAL EQUITY IMPACT OPPORTUNITIES P DIS EUR	30/06/2023	3.262	604.073.106,80
GLOBAL EQUITY IMPACT OPPORTUNITIES R CAP EUR	30/06/2023	3.262	604.073.106,80
GLOBAL EQUITY IMPACT OPPORTUNITIES R CAP USD	30/06/2023	3.262	604.073.106,80
GLOBAL EQUITY IMPACT OPPORTUNITIES X CAP EUR	30/06/2023	3.262	604.073.106,80
GLOBAL EQUITY IMPACT OPPORTUNITIES X CAP USD	30/06/2023	3.262	604.073.106,80
GLOBAL HIGH DIVIDEND CLASE I CAPITALIZACION EUR	30/06/2023	1.358	604.073.106,80
GLOBAL HIGH DIVIDEND CLASE P EUR CAPITALIZACION	30/06/2023	1.358	604.073.106,80
GLOBAL HIGH DIVIDEND CLASE P USD CAPITALIZACION	30/06/2023	1.358	604.073.106,80
GLOBAL HIGH DIVIDEND CLASE X EUR CAPITALIZACION	30/06/2023	1.358	604.073.106,80
GLOBAL HIGH DIVIDEND CLASE X USD CAPITALIZACION	30/06/2023	1.358	604.073.106,80
GLOBAL HIGH DIVIDEND R CAP EUR	30/06/2023	1.358	604.073.106,80
GLOBAL HIGH DIVIDEND R CAP USD	30/06/2023	1.358	604.073.106,80

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL HIGH YIELD CLASE P CAPITALIZACION EUR (HEDGED III)	30/06/2023	575	2.306.873.173,00
GLOBAL HIGH YIELD CLASE P CAPITALIZACION USD (HEDGED III)	30/06/2023	575	2.306.873.173,00
GLOBAL HIGH YIELD CLASE X CAPITALIZACION EUR (HEDGED III)	30/06/2023	575	2.306.873.173,00
GLOBAL HIGH YIELD CLASE X CAPITALIZACION USD	30/06/2023	575	2.306.873.173,00
GLOBAL HIGH YIELD I DISTRIBUCION Q EUR (HEDGED III)	30/06/2023	575	2.306.873.173,00
GLOBAL HIGH YIELD R CAP EUR (HEDGED III)	30/06/2023	575	2.306.873.173,00
GLOBAL HIGH YIELD R CAP USD (HEDGED III)	30/06/2023	575	2.306.873.173,00
GLOBAL HIGH YIELD Z DISTRIBUCION EUR (HEDGED III)	30/06/2023	575	2.306.873.173,00
GLOBAL INFLATION LINKED BOND P CAPITALIZACION EUR (HEDGED III)	30/06/2023	521	47.566.485,94
GLOBAL INFLATION LINKED BOND R CAP EUR (HEDGED III)	30/06/2023	521	47.566.485,94
GLOBAL INFLATION LINKED BOND X CAPITALIZACION (HEDGED III)	30/06/2023	521	47.566.485,94
GLOBAL REAL ESTATE CLASE P EUR CAPITALIZACION	30/06/2023	8.702	216.022.948,90
GLOBAL REAL ESTATE CLASE P USD CAPITALIZACION	30/06/2023	8.702	216.022.948,90
GLOBAL REAL ESTATE CLASE R EUR CAPITALIZACION	30/06/2023	8.702	216.022.948,90
GLOBAL REAL ESTATE CLASE R USD CAPITALIZACION	30/06/2023	8.702	216.022.948,90
GLOBAL REAL ESTATE CLASE X EUR CAPITALIZACION	30/06/2023	8.702	216.022.948,90
GLOBAL REAL ESTATE I CAPITALIZACION EUR	30/06/2023	8.702	216.022.948,90
GLOBAL SUSTAINABLE EQUITY CAPITALIZACION EUR	30/06/2023	24.803	1.598.694.362,00
GLOBAL SUSTAINABLE EQUITY DIS EUR	30/06/2023	24.803	1.598.694.362,00
GLOBAL SUSTAINABLE EQUITY I CAP EUR (HEDGED II)	30/06/2023	24.803	1.598.694.362,00
GLOBAL SUSTAINABLE EQUITY I CAP USD	30/06/2023	24.803	1.598.694.362,00
GLOBAL SUSTAINABLE EQUITY I CAPITALIZACION EUR	30/06/2023	24.803	1.598.694.362,00
GLOBAL SUSTAINABLE EQUITY P USD CAPITALIZACION	30/06/2023	24.803	1.598.694.362,00
GLOBAL SUSTAINABLE EQUITY R CAP EUR	30/06/2023	24.803	1.598.694.362,00
GLOBAL SUSTAINABLE EQUITY R CAP USD	30/06/2023	24.803	1.598.694.362,00
GLOBAL SUSTAINABLE EQUITY R DIS EUR	30/06/2023	24.803	1.598.694.362,00
GLOBAL SUSTAINABLE EQUITY X CAP USD	30/06/2023	24.803	1.598.694.362,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL SUSTAINABLE EQUITY X CAPITALIZACION EUR	30/06/2023	24.803	1.598.694.362,00
GREATER CHINA CLASE P DISTRIBUCION USD	30/06/2023	801	157.428.101,21
GREATER CHINA CLASE P USD CAPITALIZACION	30/06/2023	801	157.428.101,21
GREATER CHINA CLASE X CAPITALIZACION USD	30/06/2023	801	157.428.101,21
GREATER CHINA P EUR CAPITALIZACION	30/06/2023	801	157.428.101,21
GREATER CHINA R CAP EUR	30/06/2023	801	157.428.101,21
GREATER CHINA R CAP USD	30/06/2023	801	157.428.101,21
GREATER CHINA R DIS USD	30/06/2023	801	157.428.101,21
GREEN BOND I CAP CHF (HEDGED I)	30/06/2023	13.217	2.091.858.090,00
GREEN BOND I CAPITALIZACION EUR	30/06/2023	13.217	2.091.858.090,00
GREEN BOND I CAPITALIZACION USD (HEDGED I)	30/06/2023	13.217	2.091.858.090,00
GREEN BOND I DIS EUR	30/06/2023	13.217	2.091.858.090,00
GREEN BOND P CAP CHF (HEDGED I)	30/06/2023	13.217	2.091.858.090,00
GREEN BOND P CAP USD (HEDGED I)	30/06/2023	13.217	2.091.858.090,00
GREEN BOND P CAPITALIZACION EUR	30/06/2023	13.217	2.091.858.090,00
GREEN BOND P DIS EUR	30/06/2023	13.217	2.091.858.090,00
GREEN BOND R CAP CHF (HEDGED I)	30/06/2023	13.217	2.091.858.090,00
GREEN BOND R CAP EUR	30/06/2023	13.217	2.091.858.090,00
GREEN BOND R CAP USD (HEDGED I)	30/06/2023	13.217	2.091.858.090,00
GREEN BOND R DIS EUR	30/06/2023	13.217	2.091.858.090,00
GREEN BOND SHORT DURATION I CAPITALIZACIÓN CHF (HEDGED I)	30/06/2023	23.671	717.796.567,80
GREEN BOND SHORT DURATION I CAPITALIZACIÓN EUR	30/06/2023	23.671	717.796.567,80
GREEN BOND SHORT DURATION I DIS EUR	30/06/2023	23.671	717.796.567,80
GREEN BOND SHORT DURATION I DIS USD (HEDGED I)	30/06/2023	23.671	717.796.567,80
GREEN BOND SHORT DURATION P CAP CHF (HEDGED I)	30/06/2023	23.671	717.796.567,80
GREEN BOND SHORT DURATION P CAP USD (HEDGED I)	30/06/2023	23.671	717.796.567,80
GREEN BOND SHORT DURATION P CAPITALIZACIÓN EUR	30/06/2023	23.671	717.796.567,80
GREEN BOND SHORT DURATION R CAP CHF (HEDGED I)	30/06/2023	23.671	717.796.567,80
GREEN BOND SHORT DURATION R CAP USD (HEDGED I)	30/06/2023	23.671	717.796.567,80
GREEN BOND SHORT DURATION R CAPITALIZACIÓN EUR	30/06/2023	23.671	717.796.567,80
GREEN BOND SHORT DURATION X CAPITALIZACIÓN EUR	30/06/2023	23.671	717.796.567,80

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GREEN BOND X CAP EUR	30/06/2023	13.217	2.091.858.090,00
HEALTH CARE CLASE I CAP USD	30/06/2023	759	360.154.321,70
HEALTH CARE CLASE P CAPITALIZACION EUR (HEDGED II)	30/06/2023	759	360.154.321,70
HEALTH CARE CLASE P CAPITALIZACION USD	30/06/2023	759	360.154.321,70
HEALTH CARE CLASE P DIS EUR (HEDGED II)	30/06/2023	759	360.154.321,70
HEALTH CARE CLASE P EUR CAPITALIZACION	30/06/2023	759	360.154.321,70
HEALTH CARE CLASE X CAPITALIZACION USD	30/06/2023	759	360.154.321,70
HEALTH CARE CLASE X EUR CAPITALIZACION	30/06/2023	759	360.154.321,70
HEALTH CARE R CAP EUR	30/06/2023	759	360.154.321,70
HEALTH CARE R CAP EUR (HEDGED II)	30/06/2023	759	360.154.321,70
HEALTH CARE R CAP USD	30/06/2023	759	360.154.321,70
HEALTH CARE R DIS EUR (HEDGED II)	30/06/2023	759	360.154.321,70
JAPAN CLASE I CAPITALIZACION	30/06/2023	5.170	135.621.909,13
JAPAN CLASE P CAPITALIZACION JPY	30/06/2023	5.170	135.621.909,13
JAPAN CLASE P EUR CAPITALIZACION	30/06/2023	5.170	135.621.909,13
JAPAN CLASE X CAPITALIZACION JPY	30/06/2023	5.170	135.621.909,13
JAPAN CLASE X USD CAPITALIZACION USD	30/06/2023	5.170	135.621.909,13
JAPAN R CAP EUR	30/06/2023	5.170	135.621.909,13
JAPAN R CAP JPY	30/06/2023	5.170	135.621.909,13
NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY I CAP EUR (HEDGED I)	30/06/2023	23.659	1.100.393.073,00
NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY I CAP USD	30/06/2023	23.659	1.100.393.073,00
NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY P CAP USD	30/06/2023	23.659	1.100.393.073,00
NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY Q CAP EUR (HEDGED II)	30/06/2023	23.659	1.100.393.073,00
NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY R CAP USD	30/06/2023	23.659	1.100.393.073,00
SMART CONNECTIVITY CLASE I CAP EUR	30/06/2023	6.609	837.820.302,50
SMART CONNECTIVITY CLASE I CAP EUR (HEDGED II)	30/06/2023	6.609	837.820.302,50
SMART CONNECTIVITY CLASE I CAPITALIZACION EUR	30/06/2023	6.609	837.820.302,50
SMART CONNECTIVITY CLASE P - EUR CAPITALIZACION	30/06/2023	6.609	837.820.302,50
SMART CONNECTIVITY CLASE P CAPITALIZACION USD	30/06/2023	6.609	837.820.302,50
SMART CONNECTIVITY CLASE P DIS EUR (HEDGED II)	30/06/2023	6.609	837.820.302,50

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SMART CONNECTIVITY CLASE P DIS USD	30/06/2023	6.609	837.820.302,50
SMART CONNECTIVITY CLASE P EUR CAPITALIZACION (HEDGED II)	30/06/2023	6.609	837.820.302,50
SMART CONNECTIVITY CLASE R CAP EUR	30/06/2023	6.609	837.820.302,50
SMART CONNECTIVITY CLASE R CAP EUR (HEDGED II)	30/06/2023	6.609	837.820.302,50
SMART CONNECTIVITY CLASE R CAP USD	30/06/2023	6.609	837.820.302,50
SMART CONNECTIVITY CLASE R DIS EUR (HEDGED II)	30/06/2023	6.609	837.820.302,50
SMART CONNECTIVITY CLASE R DIS USD	30/06/2023	6.609	837.820.302,50
SMART CONNECTIVITY CLASE X - EUR CAPITALIZACION	30/06/2023	6.609	837.820.302,50
SMART CONNECTIVITY CLASE X CAPITALIZACION USD	30/06/2023	6.609	837.820.302,50
SOVEREIGN GREEN BOND I CAP EUR	30/06/2023	736	231.416.097,70
SOVEREIGN GREEN BOND I DIS EUR	30/06/2023	736	231.416.097,70
SOVEREIGN GREEN BOND P CAP EUR	30/06/2023	736	231.416.097,70
SOVEREIGN GREEN BOND R CAP EUR	30/06/2023	736	231.416.097,70
SOVEREIGN GREEN BOND X CAP EUR	30/06/2023	736	231.416.097,70
US CREDIT I CAPITALIZACION EUR	30/06/2023	1.139	3.178.958.987,00
US CREDIT I CAPITALIZACIÓN EUR (HEDGED I)	30/06/2023	1.139	3.178.958.987,00
US CREDIT I CAPITALIZACIÓN USD	30/06/2023	1.139	3.178.958.987,00
US CREDIT P CAP USD	30/06/2023	1.139	3.178.958.987,00
US CREDIT P CAPITALIZACION EUR (HEDGED I)	30/06/2023	1.139	3.178.958.987,00
US CREDIT P DIS USD	30/06/2023	1.139	3.178.958.987,00
US CREDIT R CAP EUR (HEDGED I)	30/06/2023	1.139	3.178.958.987,00
US CREDIT R CAP USD	30/06/2023	1.139	3.178.958.987,00
US CREDIT X CAP USD	30/06/2023	1.139	3.178.958.987,00
US ENHANCED CORE CONCENTRATED CLASE P CAPITALIZACION USD	30/06/2023	17.129	362.005.191,00
US ENHANCED CORE CONCENTRATED CLASE P EUR CAPITALIZACION	30/06/2023	17.129	362.005.191,00
US ENHANCED CORE CONCENTRATED CLASE X CAPITALIZACION USD	30/06/2023	17.129	362.005.191,00
US ENHANCED CORE CONCENTRATED EQUITY I CAPITALIZACION EUR	30/06/2023	17.129	362.005.191,00
US ENHANCED CORE CONCENTRATED EQUITY I CAPITALIZACION USD	30/06/2023	17.129	362.005.191,00
US ENHANCED CORE CONCENTRATED R CAP EUR	30/06/2023	17.129	362.005.191,00
US ENHANCED CORE CONCENTRATED R CAP USD	30/06/2023	17.129	362.005.191,00
US FACTOR CREDIT CLASE P CAPITALIZACION USD	30/06/2023	682	24.608.892,02

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US FACTOR CREDIT CLASE X CAPITALIZACION USD	30/06/2023	682	24.608.892,02
US FACTOR CREDIT R CAP USD	30/06/2023	682	24.608.892,02
US HIGH DIVIDEND CLASE P EUR CAPITALIZACIÓN (HEDGED I)	30/06/2023	883	398.455.954,20
US HIGH DIVIDEND CLASE P USD CAPITALIZACION	30/06/2023	883	398.455.954,20
US HIGH DIVIDEND CLASE X CAPITALIZACION USD	30/06/2023	883	398.455.954,20
US HIGH DIVIDEND CLASE X EUR CAPITALIZACIÓN (HEDGED I)	30/06/2023	883	398.455.954,20
US HIGH DIVIDEND I CAPITALIZACION EUR	30/06/2023	883	398.455.954,20
US HIGH DIVIDEND I CAPITALIZACION EUR (HEDGED I)	30/06/2023	883	398.455.954,20
US HIGH DIVIDEND I CAPITALIZACIÓN USD	30/06/2023	883	398.455.954,20
US HIGH DIVIDEND P EUR CAPITALIZACION	30/06/2023	883	398.455.954,20
US HIGH DIVIDEND R CAP EUR	30/06/2023	883	398.455.954,20
US HIGH DIVIDEND R CAP EUR (HEDGED I)	30/06/2023	883	398.455.954,20
US HIGH DIVIDEND R CAP USD	30/06/2023	883	398.455.954,20