

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	31/12/2021	4.146	581.949.364,21
AAA ABS X CAP EUR	30/04/2022	4.146	581.949.364,21
ALTERNATIVE BETA CLASE P CAPITALIZACION EUR (HEDGED I)	31/12/2021	1.084	362.498.363,68
ALTERNATIVE BETA CLASE P EUR CAPITALIZACION	31/12/2021	1.084	362.498.363,68
ALTERNATIVE BETA CLASE P USD CAPITALIZACION	31/12/2021	1.084	362.498.363,68
ALTERNATIVE BETA CLASE R CAP EUR	31/12/2021	1.084	362.498.363,68
ALTERNATIVE BETA CLASE R CAPITALIZACION EUR (HEDGED I)	31/12/2021	1.084	362.498.363,68
ALTERNATIVE BETA CLASE R CAPITALIZACION USD	31/12/2021	1.084	362.498.363,68
ALTERNATIVE BETA CLASE X EUR CAPITALIZACION	31/12/2021	1.084	362.498.363,68
ALTERNATIVE BETA CLASE X USD CAPITALIZACION	31/12/2021	1.084	362.498.363,68
ASIA INCOME P CAP EUR	31/12/2021	1.227	168.724.260,08
ASIA INCOME P CAPITALIZACION USD	31/12/2021	1.227	168.724.260,08
ASIA INCOME R CAPITALIZACION EUR	31/12/2021	1.227	168.724.260,08
ASIA INCOME R CAPITALIZACION USD	31/12/2021	1.227	168.724.260,08
ASIA INCOME X CAPITALIZACION USD	31/12/2021	1.227	168.724.260,08
ASIAN DEBT HARD CURRENCY P CAP (USD)	31/12/2021	1.015	349.256.040,89
ASIAN DEBT HARD CURRENCY R CAP USD	31/12/2021	1.015	349.256.040,89
ASIAN DEBT HARD CURRENCY X CAP USD	31/12/2021	1.015	349.256.040,89
ASIAN HIGH YIELD P CAP EUR (HEDGED I)	31/12/2021	568	166.961.630,04
ASIAN HIGH YIELD R CAP EUR (HEDGED I)	31/12/2021	568	166.961.630,04
BANKING AND INSURANCE CLASE I CAP EUR	31/12/2021	4.308	50.206.273,61
BANKING AND INSURANCE CLASE P - EUR CAPITALIZACION	31/12/2021	4.308	50.206.273,61
BANKING AND INSURANCE CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2021	4.308	50.206.273,61

Denominación	Fecha	Participes	Patrimonio
BANKING AND INSURANCE CLASE P USD CAPITALIZACION	31/12/2021	4.308	50.206.273,61
BANKING AND INSURANCE CLASE X - EUR CAPITALIZACION	31/12/2021	4.308	50.206.273,61
BANKING AND INSURANCE CLASE X USD CAPITALIZACION	31/12/2021	4.308	50.206.273,61
BANKING AND INSURANCE R CAP EUR	31/12/2021	4.308	50.206.273,61
BANKING AND INSURANCE R CAP EUR (HEDGED II)	31/12/2021	4.308	50.206.273,61
BANKING AND INSURANCE R CAP USD	31/12/2021	4.308	50.206.273,61
BELGIAN GOVERNMENT BOND R CAP EUR	31/12/2021	1.238	25.521.124,52
BELGIAN GOVERNMENT P CAP EUR	31/12/2021	1.238	25.521.124,52
CLIMATE AND ENVIRONMENT CLASE I CAP EUR	31/12/2021	881	287.339.592,12
CLIMATE AND ENVIRONMENT CLASE I CAP USD	31/12/2021	881	287.339.592,12
CLIMATE AND ENVIRONMENT CLASE P - EUR CAPITALIZACION	31/12/2021	881	287.339.592,12
CLIMATE AND ENVIRONMENT CLASE P CAPITALIZACION USD	31/12/2021	881	287.339.592,12
CLIMATE AND ENVIRONMENT CLASE P DIS EUR (HEDGED II)	31/12/2021	881	287.339.592,12
CLIMATE AND ENVIRONMENT CLASE P DIS USD	31/12/2021	881	287.339.592,12
CLIMATE AND ENVIRONMENT CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2021	881	287.339.592,12
CLIMATE AND ENVIRONMENT CLASE R DIS EUR	31/12/2021	881	287.339.592,12
CLIMATE AND ENVIRONMENT CLASE X - EUR CAPITALIZACION	31/12/2021	881	287.339.592,12
CLIMATE AND ENVIRONMENT CLASE X CAPITALIZACION USD	31/12/2021	881	287.339.592,12
CLIMATE AND ENVIRONMENT P DIS EUR	31/12/2021	881	287.339.592,12
CLIMATE AND ENVIRONMENT R CAP EUR	31/12/2021	881	287.339.592,12
CLIMATE AND ENVIRONMENT R CAP EUR (HEDGED II)	31/12/2021	881	287.339.592,12
CLIMATE AND ENVIRONMENT R CAP USD	31/12/2021	881	287.339.592,12
CLIMATE AND ENVIRONMENT R DIS EUR (HEDGED II)	31/12/2021	881	287.339.592,12
COMMODITY ENHANCED I CAPITALIZACION USD	31/12/2021	727	223.969.579,06
COMMODITY ENHANCED P CAPITALIZACION EUR (HEDGED I)	31/12/2021	727	223.969.579,06
COMMODITY ENHANCED R CAP EUR (HEDGED I)	31/12/2021	727	223.969.579,06
COMMODITY ENHANCED X CAPITALIZACION USD	31/12/2021	727	223.969.579,06

Denominación	Fecha	Participes	Patrimonio
CORPORATE GREEN BOND I CAP EUR	31/12/2021	5.598	566.309.851,63
CORPORATE GREEN BOND I DIS EUR	31/12/2021	5.598	566.309.851,63
CORPORATE GREEN BOND P CAP EUR	31/12/2021	5.598	566.309.851,63
CORPORATE GREEN BOND R CAP EUR	31/12/2021	5.598	566.309.851,63
CORPORATE GREEN BOND X CAP EUR	30/04/2022	5.598	566.309.851,63
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY P CAP USD	31/12/2021	695	723.198.505,84
EMERGING EUROPE CLASE P (CAPITALIZACION)	31/12/2021	1.902	36.817.732,83
EMERGING EUROPE CLASE X (CAPITALIZACION)	31/12/2021	1.902	36.817.732,83
EMERGING EUROPE EQUITY I CAPITALIZACION EUR	31/12/2021	1.902	36.817.732,83
EMERGING EUROPE R CAP EUR	31/12/2021	1.902	36.817.732,83
EMERGING MARKET CORPORATE DEBT I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2021	542	128.679.584,72
EMERGING MARKET CORPORATE DEBT I CAPITALIZACIÓN USD	31/12/2021	542	128.679.584,72
EMERGING MARKET CORPORATE DEBT P CAP EUR (HEDGED I)	31/12/2021	542	128.679.584,72
EMERGING MARKET CORPORATE DEBT P CAP USD	31/12/2021	542	128.679.584,72
EMERGING MARKET CORPORATE DEBT R CAP EUR (HEDGED I)	31/12/2021	542	128.679.584,72
EMERGING MARKET CORPORATE DEBT R CAP USD	31/12/2021	542	128.679.584,72
EMERGING MARKET CORPORATE DEBT X CAP EUR (HEDGED I)	31/12/2021	542	128.679.584,72
EMERGING MARKET CORPORATE DEBT X CAP USD	31/12/2021	542	128.679.584,72
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE P CAPITALIZACION EUR (HEDGED I)	31/12/2021	713	5.700.975.351,30
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE P CAPITALIZACION USD	31/12/2021	713	5.700.975.351,30
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE X CAPITALIZACION EUR (HEDGED I)	31/12/2021	713	5.700.975.351,30
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE X CAPITALIZACION USD	31/12/2021	713	5.700.975.351,30
EMERGING MARKETS DEBT (HARD CURRENCY) I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2021	713	5.700.975.351,30
EMERGING MARKETS DEBT (HARD CURRENCY) I CAPITALIZACIÓN USD	31/12/2021	713	5.700.975.351,30
EMERGING MARKETS DEBT (HARD CURRENCY) I DISTRIBUCION EUR (HEDGED I)	31/12/2021	713	5.700.975.351,30

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT (HARD CURRENCY) P DISTRIBUCION EUR (HEDGED I)	31/12/2021	713	5.700.975.351,30
EMERGING MARKETS DEBT (HARD CURRENCY) R CAP EUR (HEDGED I)	31/12/2021	713	5.700.975.351,30
EMERGING MARKETS DEBT (HARD CURRENCY) R CAP USD	31/12/2021	713	5.700.975.351,30
EMERGING MARKETS DEBT (HARD CURRENCY) R DIS EUR (HEDGED I)	31/12/2021	713	5.700.975.351,30
EMERGING MARKETS DEBT (HARD CURRENCY) Z DIS (Q) EUR (HEDGED I)	31/12/2021	713	5.700.975.351,30
EMERGING MARKETS DEBT (LOCAL BOND) CLASE P CAPITALIZACION EUR (HEDGED IV)	31/12/2021	511	230.875.188,42
EMERGING MARKETS DEBT (LOCAL BOND) CLASE P CAPITALIZACION USD	31/12/2021	511	230.875.188,42
EMERGING MARKETS DEBT (LOCAL BOND) CLASE X CAPITALIZACION USD	31/12/2021	511	230.875.188,42
EMERGING MARKETS DEBT (LOCAL BOND) I CAP EUR (HEDGED IV)	31/12/2021	511	230.875.188,42
EMERGING MARKETS DEBT (LOCAL BOND) I CAP USD	31/12/2021	511	230.875.188,42
EMERGING MARKETS DEBT (LOCAL BOND) R CAP EUR (HEDGED IV)	31/12/2021	511	230.875.188,42
EMERGING MARKETS DEBT (LOCAL BOND) R CAP USD	31/12/2021	511	230.875.188,42
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE P CAPITALIZACION EUR (HEDGED IV)	31/12/2021	508	34.119.962,47
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE P CAPITALIZACION USD	31/12/2021	508	34.119.962,47
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE X CAPITALIZACION EUR (HEDGED IV)	31/12/2021	508	34.119.962,47
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE X CAPITALIZACION USD	31/12/2021	508	34.119.962,47
EMERGING MARKETS DEBT (LOCAL CURRENCY) I CAP USD	31/12/2021	508	34.119.962,47
EMERGING MARKETS DEBT (LOCAL CURRENCY) I CAPITALIZACION EUR (HEDGED IV)	31/12/2021	508	34.119.962,47
EMERGING MARKETS DEBT (LOCAL CURRENCY) R CAP EUR (HEDGED IV)	31/12/2021	508	34.119.962,47
EMERGING MARKETS DEBT (LOCAL CURRENCY) R CAP USD	31/12/2021	508	34.119.962,47
EMERGING MARKETS DEBT SHORT DURATION (HARD CURRENCY) I CAP EUR (HEDGED I)	31/12/2021	6.176	88.555.883,49

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT SHORT DURATION (HARD CURRENCY) P CAP EUR (HEDGED I)	31/12/2021	6.176	88.555.883,49
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY CLASE P DIS USD	31/12/2021	695	723.198.505,84
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY CLASE I CAP USD	31/12/2021	695	723.198.505,84
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY P CAP EUR	31/12/2021	695	723.198.505,84
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY R CAP EUR	31/12/2021	695	723.198.505,84
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY R CAP USD	31/12/2021	695	723.198.505,84
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY R DIS USD	31/12/2021	695	723.198.505,84
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY X CAP USD	31/12/2021	695	723.198.505,84
EMERGING MARKETS HIGH DIV I CAP USD	31/12/2021	6.785	190.292.149,10
EMERGING MARKETS HIGH DIV P EUR CAP	31/12/2021	6.785	190.292.149,10
EMERGING MARKETS HIGH DIV P USD CAP	31/12/2021	6.785	190.292.149,10
EMERGING MARKETS HIGH DIV X EUR CAP	31/12/2021	6.785	190.292.149,10
EMERGING MARKETS HIGH DIV X USD CAP	31/12/2021	6.785	190.292.149,10
EMERGING MARKETS HIGH DIVIDEND R CAP EUR	31/12/2021	6.785	190.292.149,10
EMERGING MARKETS HIGH DIVIDEND R CAP USD	31/12/2021	6.785	190.292.149,10
EMERGING MARKETS DEBT SHORT DURATION (HARD CURRENCY) R CAP EUR (HEDGED I)	31/12/2021	6.176	88.555.883,49
ENERGY CLASE P - EUR CAPITALIZACION	31/12/2021	3.337	109.283.184,16
ENERGY CLASE P CAPITALIZACION USD	31/12/2021	3.337	109.283.184,16
ENERGY CLASE X - EUR CAPITALIZACION	31/12/2021	3.337	109.283.184,16
ENERGY CLASE X (CAPITALIZACION)	31/12/2021	3.337	109.283.184,16
ENERGY R CAP EUR	31/12/2021	3.337	109.283.184,16
ENERGY R CAP USD	31/12/2021	3.337	109.283.184,16
EURO CREDIT CLASE P CAPITALIZACION EUR	31/12/2021	17.543	1.599.580.277,21
EURO CREDIT CLASE X CAPITALIZACION EUR	31/12/2021	17.543	1.599.580.277,21
EURO CREDIT I CAPITALIZACIÓN EUR	31/12/2021	17.543	1.599.580.277,21
EURO CREDIT R CAP EUR	31/12/2021	17.543	1.599.580.277,21
EURO EQUITY CLASE I CAPITALIZACION EUR	31/12/2021	12.512	320.004.068,73
EURO EQUITY CLASE P CAPITALIZACION EUR	31/12/2021	12.512	320.004.068,73
EURO EQUITY CLASE X CAPITALIZACION EUR	31/12/2021	12.512	320.004.068,73

Denominación	Fecha	Partícipes	Patrimonio
EURO EQUITY R CAP EUR	31/12/2021	12.512	320.004.068,73
EURO FIXED INCOME CLASE P CAPITALIZACION EUR	31/12/2021	16.267	1.306.129.519,32
EURO FIXED INCOME CLASE X CAPITALIZACION EUR	31/12/2021	16.267	1.306.129.519,32
EURO FIXED INCOME I CAPITALIZACION EUR	31/12/2021	16.267	1.306.129.519,32
EURO FIXED INCOME R CAP EUR	31/12/2021	16.267	1.306.129.519,32
EURO HIGH DIVIDEND CLASE P (CAPITALIZACION)	31/12/2021	29.328	723.035.821,25
EURO HIGH DIVIDEND CLASE P (USD) CAPITALIZACION	31/12/2021	29.328	723.035.821,25
EURO HIGH DIVIDEND CLASE X (CAPITALIZACION)	31/12/2021	29.328	723.035.821,25
EURO HIGH DIVIDEND I CAP EUR	31/12/2021	29.328	723.035.821,25
EURO HIGH DIVIDEND P CAP USD (HEDGED I)	31/12/2021	29.328	723.035.821,25
EURO HIGH DIVIDEND P DIS EUR	31/12/2021	29.328	723.035.821,25
EURO HIGH DIVIDEND R CAP EUR	31/12/2021	29.328	723.035.821,25
EURO HIGH DIVIDEND R CAP USD	31/12/2021	29.328	723.035.821,25
EURO HIGH DIVIDEND R CAP USD (HEDGED I)	31/12/2021	29.328	723.035.821,25
EURO HIGH DIVIDEND X DIS (M) USD (HEDGED I)	31/12/2021	29.328	723.035.821,25
EURO INCOME CLASE P CAPITALIZACION EUR	31/12/2021	5.449	34.602.349,92
EURO INCOME CLASE X CAPITALIZACION EUR	31/12/2021	5.449	34.602.349,92
EURO INCOME P DIS (Q) EUR	31/12/2021	5.449	34.602.349,92
EURO INCOME P DIS EUR	31/12/2021	5.449	34.602.349,92
EURO INCOME R CAP EUR	31/12/2021	5.449	34.602.349,92
EURO INCOME R DIS (Q) EUR	31/12/2021	5.449	34.602.349,92
EURO INCOME X DIS EUR	31/12/2021	5.449	34.602.349,92
EURO LIQUIDITY P CAP EUR	31/12/2021	1.812	46.214.432,75
EURO LIQUIDITY R CAP EUR	31/12/2021	1.812	46.214.432,75
EURO LIQUIDITY X CAP EUR	31/12/2021	1.812	46.214.432,75
EURO LONG DURATION CLASE P CAPITALIZACION EUR	31/12/2021	15.763	929.199.079,86
EURO LONG DURATION CLASE X CAPITALIZACION EUR	31/12/2021	15.763	929.199.079,86
EURO LONG DURATION I CAP EUR	31/12/2021	15.763	929.199.079,86
EURO LONG DURATION R CAP EUR	31/12/2021	15.763	929.199.079,86
EURO SHORT DURATION I CAP	31/12/2021	4.280	189.626.293,85
EURO SHORT DURATION P CAP	31/12/2021	4.280	189.626.293,85
EURO SHORT DURATION R CAP EUR	31/12/2021	4.280	189.626.293,85

Denominación	Fecha	Participes	Patrimonio
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) I CAPITALIZACION EUR	31/12/2021	548	515.180.673,32
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) P CAPITALIZACION EUR	31/12/2021	548	515.180.673,32
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) P DIS EUR	31/12/2021	548	515.180.673,32
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) R CAP EUR	31/12/2021	548	515.180.673,32
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) X CAPITALIZACION EUR	31/12/2021	548	515.180.673,32
EURO SUSTAINABLE CREDIT I CAP EUR	31/12/2021	1.032	1.197.492.082,23
EURO SUSTAINABLE CREDIT P CAP EUR	31/12/2021	1.032	1.197.492.082,23
EURO SUSTAINABLE CREDIT P DIS EUR	31/12/2021	1.032	1.197.492.082,23
EURO SUSTAINABLE CREDIT R CAP EUR	31/12/2021	1.032	1.197.492.082,23
EURO SUSTAINABLE CREDIT R DIS EUR	31/12/2021	1.032	1.197.492.082,23
EUROMIX BOND P CAP EUR	31/12/2021	513	349.882.108,40
EUROMIX BOND X CAP EUR	31/12/2021	513	349.882.108,40
EUROMIX R CAP EUR	31/12/2021	513	349.882.108,40
EUROPE HIGH YIELD CLASE I CAP EUR	31/12/2021	3.727	151.398.213,55
EUROPE HIGH YIELD CLASE P CAPITALIZACIÓN EUR	31/12/2021	3.727	151.398.213,55
EUROPE HIGH YIELD CLASE X CAPITALIZACIÓN EUR	31/12/2021	3.727	151.398.213,55
EUROPE HIGH YIELD I CAPITALIZACION EUR (HEDGED II)	31/12/2021	3.727	151.398.213,55
EUROPE HIGH YIELD P DISTRIBUCION EUR	31/12/2021	3.727	151.398.213,55
EUROPE HIGH YIELD R CAP EUR	31/12/2021	3.727	151.398.213,55
EUROPE HIGH YIELD R DIS EUR	31/12/2021	3.727	151.398.213,55
EUROPEAN ENHANCED INDEX SUSTAINABLE EQUITY I CAP EUR	31/12/2021	18.355	339.001.976,07
EUROPEAN ENHANCED INDEX SUSTAINABLE EQUITY P CAP EUR	31/12/2021	18.355	339.001.976,07
EUROPEAN ENHANCED INDEX SUSTAINABLE EQUITY Q CAP EUR (HEDGED II)	31/12/2021	18.355	339.001.976,07
EUROPEAN ENHANCED INDEX SUSTAINABLE EQUITY R CAP EUR	31/12/2021	18.355	339.001.976,07
EUROPEAN ENHANCED INDEX SUSTAINABLE EQUITY X CAP EUR	31/12/2021	18.355	339.001.976,07
EUROPEAN EQUITY CLASE P (CAPITALIZACION)	31/12/2021	1.062	217.158.415,68
EUROPEAN EQUITY CLASE X (CAPITALIZACION)	31/12/2021	1.062	217.158.415,68
EUROPEAN EQUITY R CAP EUR	31/12/2021	1.062	217.158.415,68
EUROPEAN HIGH DIVIDEND CLASE P (CAPITALIZACION)	31/12/2021	1.403	213.367.590,76

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH DIVIDEND CLASE P USD (CAPITALIZACION)	31/12/2021	1.403	213.367.590,76
EUROPEAN HIGH DIVIDEND CLASE P USD CAPITALIZACION (HEDGED II)	31/12/2021	1.403	213.367.590,76
EUROPEAN HIGH DIVIDEND CLASE X (CAPITALIZACION)	31/12/2021	1.403	213.367.590,76
EUROPEAN HIGH DIVIDEND I CAP EUR	31/12/2021	1.403	213.367.590,76
EUROPEAN HIGH DIVIDEND R CAP EUR	31/12/2021	1.403	213.367.590,76
EUROPEAN HIGH DIVIDEND R CAP USD (HEDGED II)	31/12/2021	1.403	213.367.590,76
EUROPEAN REAL ESTATE CLASE P (CAPITALIZACION)	31/12/2021	1.253	118.281.293,39
EUROPEAN REAL ESTATE CLASE X (CAPITALIZACION)	31/12/2021	1.253	118.281.293,39
EUROPEAN REAL ESTATE I CAPITALIZACION EUR	31/12/2021	1.253	118.281.293,39
EUROPEAN REAL ESTATE R CAP EUR	31/12/2021	1.253	118.281.293,39
EUROPEAN SUSTAINABLE EQUITY I CAPITALIZACION EUR	31/12/2021	29.379	680.413.533,69
EUROPEAN SUSTAINABLE EQUITY I CAPITALIZACION EUR (HEDGED II)	31/12/2021	29.379	680.413.533,69
EUROPEAN SUSTAINABLE EQUITY P CAPITALIZACION EUR	31/12/2021	29.379	680.413.533,69
EUROPEAN SUSTAINABLE EQUITY P DIS EUR	31/12/2021	29.379	680.413.533,69
EUROPEAN SUSTAINABLE EQUITY R CAP EUR	31/12/2021	29.379	680.413.533,69
EUROPEAN SUSTAINABLE EQUITY R DIS EUR	31/12/2021	29.379	680.413.533,69
EUROPEAN SUSTAINABLE EQUITY X CAP USD	31/12/2021	29.379	680.413.533,69
EUROPEAN SUSTAINABLE EQUITY X CAPITALIZACION EUR	31/12/2021	29.379	680.413.533,69
EUROPEAN SUSTAINABLE EQUITY Z CAP EUR	31/12/2021	29.379	680.413.533,69
FIRST CLASS MULTI ASSET PREMIUM P CAP EUR	31/12/2021	1.031	80.746.927,06
FIRST CLASS MULTI ASSET PREMIUM R CAP EUR	31/12/2021	1.031	80.746.927,06
FIRST CLASS MULTI ASSET PREMIUM X CAP EUR	31/12/2021	1.031	80.746.927,06
FIRST CLASS MULTI ASSET I CAPITALIZACIÓN EUR	31/12/2021	730	738.930.476,14
FIRST CLASS MULTI ASSET P CAPITALIZACIÓN EUR	31/12/2021	730	738.930.476,14
FIRST CLASS MULTI ASSET R CAP EUR	31/12/2021	730	738.930.476,14
FIRST CLASS MULTI ASSET X CAPITALIZACIÓN EUR	31/12/2021	730	738.930.476,14

Denominación	Fecha	Participes	Patrimonio
FIRST CLASS MULTIASSET X DISTRIBUCIÓN EUR	31/12/2021	730	738.930.476,14
FIRST CLASS PROTECTION	31/12/2021	3.108	63.383.948,15
FIRST CLASS PROTECTION I CAP	31/12/2021	3.108	63.383.948,15
FIRST CLASS PROTECTION R CAP EUR	31/12/2021	3.108	63.383.948,15
FIRST CLASS STABLE YIELD OPPORTUNITIES I CAP EUR	31/12/2021	529	65.996.524,97
FIRST CLASS STABLE YIELD OPPORTUNITIES P CAP EUR	31/12/2021	529	65.996.524,97
FIRST CLASS STABLE YIELD OPPORTUNITIES R CAP EUR	31/12/2021	529	65.996.524,97
FIRST CLASS STABLE YIELD OPPORTUNITIES X CAP EUR	31/12/2021	529	65.996.524,97
FIRST CLASS YIELD OPPORTUNITIES P CAPITALIZACIÓN EUR	31/12/2021	731	386.043.407,02
FIRST CLASS YIELD OPPORTUNITIES R CAP EUR	31/12/2021	731	386.043.407,02
FIRST CLASS YIELD OPPORTUNITIES X CAPITALIZACIÓN EUR	31/12/2021	731	386.043.407,02
FOOD AND BEVERAGES CLASE P CAPITALIZACION EUR (HEDGED II)	31/12/2021	8.475	187.474.770,11
FOOD AND BEVERAGES CLASE P CAPITALIZACION USD	31/12/2021	8.475	187.474.770,11
FOOD AND BEVERAGES CLASE X - EUR CAPITALIZACION	31/12/2021	8.475	187.474.770,11
FOOD AND BEVERAGES CLASE X CAPITALIZACION USD	31/12/2021	8.475	187.474.770,11
FOOD AND BEVERAGES R CAP EUR (HEDGED II)	31/12/2021	8.475	187.474.770,11
FOOD AND BEVERAGES R CAP USD	31/12/2021	8.475	187.474.770,11
FRONTIER MARKETS DEBT (HARD CURRENCY) I CAP EUR (HEDGED I)	31/12/2021	587	271.603.309,66
FRONTIER MARKETS DEBT (HARD CURRENCY) I CAP USD	31/12/2021	587	271.603.309,66
FRONTIER MARKETS DEBT (HARD CURRENCY) P CAP EUR (HEDGED I)	31/12/2021	587	271.603.309,66
FRONTIER MARKETS DEBT (HARD CURRENCY) P CAP USD	31/12/2021	587	271.603.309,66
FRONTIER MARKETS DEBT (HARD CURRENCY) R CAP EUR (HEDGED I)	31/12/2021	587	271.603.309,66
FRONTIER MARKETS DEBT (HARD CURRENCY) R CAP USD	31/12/2021	587	271.603.309,66
FRONTIER MARKETS DEBT (HARD CURRENCY) X CAP EUR (HEDGED I)	31/12/2021	587	271.603.309,66
FRONTIER MARKETS DEBT (HARD CURRENCY) X DIS EUR (HEDGED I)	31/12/2021	587	271.603.309,66
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION EUR	31/12/2021	2.782	59.368.817,19

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION EUR (HEDGED III)	31/12/2021	2.782	59.368.817,19
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION USD	31/12/2021	2.782	59.368.817,19
GLOBAL BOND OPPORTUNITIES R CAP EUR	31/12/2021	2.782	59.368.817,19
GLOBAL BOND OPPORTUNITIES R CAP EUR (HEDGED III)	31/12/2021	2.782	59.368.817,19
GLOBAL BOND OPPORTUNITIES R CAP USD	31/12/2021	2.782	59.368.817,19
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION EUR	31/12/2021	2.782	59.368.817,19
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION EUR (HEDGED III)	31/12/2021	2.782	59.368.817,19
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION USD	31/12/2021	2.782	59.368.817,19
GLOBAL CONVERTIBLE OPPORTUNITIES I CAPITALIZACION EUR (HEDGED I)	31/12/2021	1.004	847.303.725,20
GLOBAL CONVERTIBLE OPPORTUNITIES P CAPITALIZACION EUR (HEDGED I)	31/12/2021	1.004	847.303.725,20
GLOBAL CONVERTIBLE OPPORTUNITIES P CAPITALIZACION USD	31/12/2021	1.004	847.303.725,20
GLOBAL CONVERTIBLE OPPORTUNITIES R CAP EUR (HEDGED I)	31/12/2021	1.004	847.303.725,20
GLOBAL CONVERTIBLE OPPORTUNITIES R CAP USD	31/12/2021	1.004	847.303.725,20
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY I CAP EUR	31/12/2021	4.710	784.421.034,93
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY I CAP USD	31/12/2021	4.710	784.421.034,93
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY P CAP USD	31/12/2021	4.710	784.421.034,93
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY R CAP USD	31/12/2021	4.710	784.421.034,93
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY X CAP USD	31/12/2021	4.710	784.421.034,93
GLOBAL EQUITY IMPACT OPPORTUNITIES I CAP EUR	31/12/2021	4.479	502.815.262,76
GLOBAL EQUITY IMPACT OPPORTUNITIES I CAP USD	31/12/2021	4.479	502.815.262,76
GLOBAL EQUITY IMPACT OPPORTUNITIES P CAP EUR	31/12/2021	4.479	502.815.262,76
GLOBAL EQUITY IMPACT OPPORTUNITIES P CAP USD	31/12/2021	4.479	502.815.262,76
GLOBAL EQUITY IMPACT OPPORTUNITIES P DIS EUR	31/12/2021	4.479	502.815.262,76
GLOBAL EQUITY IMPACT OPPORTUNITIES P DIS EUR	31/12/2021	4.479	502.815.262,76
GLOBAL EQUITY IMPACT OPPORTUNITIES R CAP EUR	31/12/2021	4.479	502.815.262,76

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY IMPACT OPPORTUNITIES R CAP USD	31/12/2021	4.479	502.815.262,76
GLOBAL EQUITY IMPACT OPPORTUNITIES X CAP EUR	31/12/2021	4.479	502.815.262,76
GLOBAL EQUITY IMPACT OPPORTUNITIES X CAP USD	31/12/2021	4.479	502.815.262,76
GLOBAL HIGH DIVIDEND CLASE I CAPITALIZACION EUR	31/12/2021	9.999	594.872.697,93
GLOBAL HIGH DIVIDEND CLASE P EUR CAPITALIZACION	31/12/2021	9.999	594.872.697,93
GLOBAL HIGH DIVIDEND CLASE P USD CAPITALIZACION	31/12/2021	9.999	594.872.697,93
GLOBAL HIGH DIVIDEND CLASE X EUR CAPITALIZACION	31/12/2021	9.999	594.872.697,93
GLOBAL HIGH DIVIDEND CLASE X USD CAPITALIZACION	31/12/2021	9.999	594.872.697,93
GLOBAL HIGH DIVIDEND R CAP EUR	31/12/2021	9.999	594.872.697,93
GLOBAL HIGH DIVIDEND R CAP USD	31/12/2021	9.999	594.872.697,93
GLOBAL HIGH YIELD CLASE P CAPITALIZACION EUR (HEDGED III)	31/12/2021	568	2.878.995.663,02
GLOBAL HIGH YIELD CLASE P CAPITALIZACION USD (HEDGED III)	31/12/2021	568	2.878.995.663,02
GLOBAL HIGH YIELD CLASE X CAPITALIZACION EUR (HEDGED III)	31/12/2021	568	2.878.995.663,02
GLOBAL HIGH YIELD CLASE X CAPITALIZACION USD	31/12/2021	568	2.878.995.663,02
GLOBAL HIGH YIELD I DISTRIBUCION Q EUR (HEDGED III)	31/12/2021	568	2.878.995.663,02
GLOBAL HIGH YIELD R CAP EUR (HEDGED III)	31/12/2021	568	2.878.995.663,02
GLOBAL HIGH YIELD R CAP USD (HEDGED III)	31/12/2021	568	2.878.995.663,02
GLOBAL HIGH YIELD Z DISTRIBUCION EUR (HEDGED III)	31/12/2021	568	2.878.995.663,02
GLOBAL INFLATION LINKED BOND P CAPITALIZACION EUR (HEDGED III)	31/12/2021	546	210.953.936,88
GLOBAL INFLATION LINKED BOND R CAP EUR (HEDGED III)	31/12/2021	546	210.953.936,88
GLOBAL INFLATION LINKED BOND X CAPITALIZACION (HEDGED III)	31/12/2021	546	210.953.936,88
GLOBAL REAL ESTATE CLASE P EUR CAPITALIZACION	31/12/2021	9.852	198.511.126,59
GLOBAL REAL ESTATE CLASE P USD CAPITALIZACION	31/12/2021	9.852	198.511.126,59
GLOBAL REAL ESTATE CLASE R EUR CAPITALIZACION	31/12/2021	9.852	198.511.126,59
GLOBAL REAL ESTATE CLASE R USD CAPITALIZACION	31/12/2021	9.852	198.511.126,59
GLOBAL REAL ESTATE CLASE X EUR CAPITALIZACION	31/12/2021	9.852	198.511.126,59

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE I CAPITALIZACION EUR	31/12/2021	9.852	198.511.126,59
GLOBAL SUSTAINABLE EQUITY CAPITALIZACION EUR	31/12/2021	17.174	2.730.546.717,80
GLOBAL SUSTAINABLE EQUITY DIS EUR	31/12/2021	17.174	2.730.546.717,80
GLOBAL SUSTAINABLE EQUITY I CAP EUR (HEDGED II)	31/12/2021	17.174	2.730.546.717,80
GLOBAL SUSTAINABLE EQUITY I CAP USD	31/12/2021	17.174	2.730.546.717,80
GLOBAL SUSTAINABLE EQUITY I CAPITALIZACION EUR	31/12/2021	17.174	2.730.546.717,80
GLOBAL SUSTAINABLE EQUITY P USD CAPITALIZACION	31/12/2021	17.174	2.730.546.717,80
GLOBAL SUSTAINABLE EQUITY R CAP EUR	31/12/2021	17.174	2.730.546.717,80
GLOBAL SUSTAINABLE EQUITY R CAP USD	31/12/2021	17.174	2.730.546.717,80
GLOBAL SUSTAINABLE EQUITY R DIS EUR	31/12/2021	17.174	2.730.546.717,80
GLOBAL SUSTAINABLE EQUITY X CAP USD	31/12/2021	17.174	2.730.546.717,80
GLOBAL SUSTAINABLE EQUITY X CAPITALIZACION EUR	31/12/2021	17.174	2.730.546.717,80
GREATER CHINA CLASE P DISTRIBUCION USD	31/12/2021	1.345	257.329.232,83
GREATER CHINA CLASE P USD CAPITALIZACION	31/12/2021	1.345	257.329.232,83
GREATER CHINA CLASE X CAPITALIZACION USD	31/12/2021	1.345	257.329.232,83
GREATER CHINA P EUR CAPITALIZACION	31/12/2021	1.345	257.329.232,83
GREATER CHINA R CAP EUR	31/12/2021	1.345	257.329.232,83
GREATER CHINA R CAP USD	31/12/2021	1.345	257.329.232,83
GREATER CHINA R DIS USD	31/12/2021	1.345	257.329.232,83
GREEN BOND I CAPITALIZACION EUR	31/12/2021	6.199	1.441.917.999,51
GREEN BOND I CAPITALIZACION USD (HEDGED I)	31/12/2021	6.199	1.441.917.999,51
GREEN BOND I DIS EUR	31/12/2021	6.199	1.441.917.999,51
GREEN BOND P CAPITALIZACION EUR	31/12/2021	6.199	1.441.917.999,51
GREEN BOND P DIS EUR	31/12/2021	6.199	1.441.917.999,51
GREEN BOND R CAP EUR	31/12/2021	6.199	1.441.917.999,51
GREEN BOND R DIS EUR	31/12/2021	6.199	1.441.917.999,51
GREEN BOND SHORT DURATION I CAPITALIZACIÓN CHF (HEDGED I)	30/04/2022	11.563	310.242.191,54
GREEN BOND SHORT DURATION I CAPITALIZACIÓN EUR	22/05/2021	11.563	310.242.191,54
GREEN BOND SHORT DURATION I DIS EUR	22/05/2021	11.563	310.242.191,54
GREEN BOND SHORT DURATION I DIS USD (HEDGED I)	22/05/2021	11.563	310.242.191,54
GREEN BOND SHORT DURATION P CAPITALIZACIÓN EUR	22/05/2021	11.563	310.242.191,54

Denominación	Fecha	Participes	Patrimonio
GREEN BOND SHORT DURATION R CAPITALIZACIÓN EUR	22/05/2021	11.563	310.242.191,54
GREEN BOND SHORT DURATION X CAPITALIZACIÓN EUR	22/05/2021	11.563	310.242.191,54
GREEN BOND X CAP EUR	31/12/2021	6.199	1.441.917.999,51
HEALTH AND WELL-BEING CLASE I CAPITALIZACION EUR	31/12/2021	1.515	337.191.420,17
HEALTH AND WELL-BEING CLASE I CAPITALIZACION USD	31/12/2021	1.515	337.191.420,17
HEALTH AND WELL-BEING CLASE I CAPITALIZACION USD	31/12/2021	1.515	337.191.420,17
HEALTH AND WELL-BEING CLASE P CAPITALIZACION EUR	31/12/2021	1.515	337.191.420,17
HEALTH AND WELL-BEING CLASE P USD CAPITALIZACION	31/12/2021	1.515	337.191.420,17
HEALTH AND WELL-BEING CLASE X CAPITALIZACION EUR	31/12/2021	1.515	337.191.420,17
HEALTH AND WELL-BEING CLASE X USD CAPITALIZACION	31/12/2021	1.515	337.191.420,17
HEALTH AND WELL-BEING P DIS EUR	31/12/2021	1.515	337.191.420,17
HEALTH AND WELL-BEING P DIS USD	31/12/2021	1.515	337.191.420,17
HEALTH AND WELL-BEING R CAP EUR	31/12/2021	1.515	337.191.420,17
HEALTH AND WELL-BEING R CAP USD	31/12/2021	1.515	337.191.420,17
HEALTH AND WELL-BEING R DIS USD	31/12/2021	1.515	337.191.420,17
HEALTH CARE CLASE I CAP USD	31/12/2021	8.317	363.121.207,04
HEALTH CARE CLASE P CAPITALIZACION EUR (HEDGED II)	31/12/2021	8.317	363.121.207,04
HEALTH CARE CLASE P CAPITALIZACION USD	31/12/2021	8.317	363.121.207,04
HEALTH CARE CLASE P DIS EUR (HEDGED II)	31/12/2021	8.317	363.121.207,04
HEALTH CARE CLASE P EUR CAPITALIZACION	31/12/2021	8.317	363.121.207,04
HEALTH CARE CLASE X CAPITALIZACION USD	31/12/2021	8.317	363.121.207,04
HEALTH CARE CLASE X EUR CAPITALIZACION	31/12/2021	8.317	363.121.207,04
HEALTH CARE R CAP EUR	31/12/2021	8.317	363.121.207,04
HEALTH CARE R CAP EUR (HEDGED II)	31/12/2021	8.317	363.121.207,04
HEALTH CARE R CAP USD	31/12/2021	8.317	363.121.207,04
HEALTH CARE R DIS EUR (HEDGED II)	31/12/2021	8.317	363.121.207,04
JAPAN CLASE I CAPITALIZACION	31/12/2021	6.151	99.594.989,48
JAPAN CLASE P CAPITALIZACION JPY	31/12/2021	6.151	99.594.989,48
JAPAN CLASE P EUR CAPITALIZACION	31/12/2021	6.151	99.594.989,48
JAPAN CLASE X CAPITALIZACION JPY	31/12/2021	6.151	99.594.989,48
JAPAN CLASE X USD CAPITALIZACION USD	31/12/2021	6.151	99.594.989,48
JAPAN R CAP EUR	31/12/2021	6.151	99.594.989,48

Denominación	Fecha	Participes	Patrimonio
JAPAN R CAP JPY	31/12/2021	6.151	99.594.989,48
MULTI ASSET FACTOR OPPORTUNITIES I CAP EUR (HEDGED I)	31/12/2021	550	303.995.514,20
NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY I CAP EUR (HEDGED I)	30/04/2022	15.750	861.940.364,28
NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY I CAP USD	31/12/2021	15.750	861.940.364,28
NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY P CAP USD	31/12/2021	15.750	861.940.364,28
NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY Q CAP EUR (HEDGED II)	31/12/2021	15.750	861.940.364,28
NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY R CAP USD	31/12/2021	15.750	861.940.364,28
SMART CONNECTIVITY CLASE I CAP EUR	31/12/2021	9.258	836.625.241,52
SMART CONNECTIVITY CLASE I CAP EUR (HEDGED II)	31/12/2021	9.258	836.625.241,52
SMART CONNECTIVITY CLASE I CAPITALIZACION EUR	31/12/2021	9.258	836.625.241,52
SMART CONNECTIVITY CLASE P - EUR CAPITALIZACION	31/12/2021	9.258	836.625.241,52
SMART CONNECTIVITY CLASE P CAPITALIZACION USD	31/12/2021	9.258	836.625.241,52
SMART CONNECTIVITY CLASE P DIS EUR (HEDGED II)	31/12/2021	9.258	836.625.241,52
SMART CONNECTIVITY CLASE P DIS USD	31/12/2021	9.258	836.625.241,52
SMART CONNECTIVITY CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2021	9.258	836.625.241,52
SMART CONNECTIVITY CLASE R CAP EUR	31/12/2021	9.258	836.625.241,52
SMART CONNECTIVITY CLASE R CAP EUR (HEDGED II)	31/12/2021	9.258	836.625.241,52
SMART CONNECTIVITY CLASE R CAP USD	31/12/2021	9.258	836.625.241,52
SMART CONNECTIVITY CLASE R DIS EUR (HEDGED II)	31/12/2021	9.258	836.625.241,52
SMART CONNECTIVITY CLASE R DIS USD	31/12/2021	9.258	836.625.241,52
SMART CONNECTIVITY CLASE X - EUR CAPITALIZACION	31/12/2021	9.258	836.625.241,52
SMART CONNECTIVITY CLASE X CAPITALIZACION USD	31/12/2021	9.258	836.625.241,52
SOVEREIGN GREEN BOND I CAP EUR	31/12/2021	545	109.690.783,50
SOVEREIGN GREEN BOND I DIS EUR	31/12/2021	545	109.690.783,50
SOVEREIGN GREEN BOND P CAP EUR	31/12/2021	545	109.690.783,50
SOVEREIGN GREEN BOND R CAP EUR	31/12/2021	545	109.690.783,50
SOVEREIGN GREEN BOND X CAP EUR	31/12/2021	545	109.690.783,50
US CREDIT I CAPITALIZACION EUR	31/12/2021	5.521	2.533.229.152,85
US CREDIT I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2021	5.521	2.533.229.152,85

Denominación	Fecha	Participes	Patrimonio
US CREDIT I CAPITALIZACIÓN USD	31/12/2021	5.521	2.533.229.152,85
US CREDIT P CAP USD	31/12/2021	5.521	2.533.229.152,85
US CREDIT P CAPITALIZACION EUR (HEDGED I)	31/12/2021	5.521	2.533.229.152,85
US CREDIT P DIS USD	31/12/2021	5.521	2.533.229.152,85
US CREDIT R CAP EUR (HEDGED I)	31/12/2021	5.521	2.533.229.152,85
US CREDIT R CAP USD	31/12/2021	5.521	2.533.229.152,85
US CREDIT X CAP USD	31/12/2021	5.521	2.533.229.152,85
US ENHANCED CORE CONCENTRATED CLASE P CAPITALIZACION USD	31/12/2021	18.334	359.210.757,06
US ENHANCED CORE CONCENTRATED CLASE P EUR CAPITALIZACION	31/12/2021	18.334	359.210.757,06
US ENHANCED CORE CONCENTRATED CLASE X CAPITALIZACION USD	31/12/2021	18.334	359.210.757,06
US ENHANCED CORE CONCENTRATED EQUITY I CAPITALIZACION EUR	31/12/2021	18.334	359.210.757,06
US ENHANCED CORE CONCENTRATED EQUITY I CAPITALIZACION USD	31/12/2021	18.334	359.210.757,06
US ENHANCED CORE CONCENTRATED R CAP EUR	31/12/2021	18.334	359.210.757,06
US ENHANCED CORE CONCENTRATED R CAP USD	31/12/2021	18.334	359.210.757,06
US FACTOR CREDIT CLASE P CAPITALIZACION USD	31/12/2021	691	34.350.773,95
US FACTOR CREDIT CLASE X CAPITALIZACION USD	31/12/2021	691	34.350.773,95
US FACTOR CREDIT R CAP USD	31/12/2021	691	34.350.773,95
US HIGH DIVIDEND CLASE P EUR CAPITALIZACIÓN (HEDGED I)	31/12/2021	1.561	317.651.400,55
US HIGH DIVIDEND CLASE P USD CAPITALIZACION	31/12/2021	1.561	317.651.400,55
US HIGH DIVIDEND CLASE X CAPITALIZACION USD	31/12/2021	1.561	317.651.400,55
US HIGH DIVIDEND CLASE X EUR CAPITALIZACIÓN (HEDGED I)	31/12/2021	1.561	317.651.400,55
US HIGH DIVIDEND I CAPITALIZACION EUR	31/12/2021	1.561	317.651.400,55
US HIGH DIVIDEND I CAPITALIZACION EUR (HEDGED I)	31/12/2021	1.561	317.651.400,55
US HIGH DIVIDEND I CAPITALIZACIÓN USD	31/12/2021	1.561	317.651.400,55
US HIGH DIVIDEND P EUR CAPITALIZACION	31/12/2021	1.561	317.651.400,55
US HIGH DIVIDEND R CAP EUR	31/12/2021	1.561	317.651.400,55
US HIGH DIVIDEND R CAP EUR (HEDGED I)	31/12/2021	1.561	317.651.400,55
US HIGH DIVIDEND R CAP USD	31/12/2021	1.561	317.651.400,55