

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
ABSOLUTE RETURN BOND I CAP EUR	31/12/2018	4.869	58.104.137,21
ABSOLUTE RETURN BOND P CAP EUR	31/12/2018	4.869	58.104.137,21
ABSOLUTE RETURN BOND R CAP EUR	31/12/2018	4.869	58.104.137,21
ABSOLUTE RETURN BOND X CAP EUR	31/12/2018	4.869	58.104.137,21
ALTERNATIVE BETA CLASE P CAPITALIZACION EUR (HEDGED I)	31/12/2018	563	254.114.829,40
ALTERNATIVE BETA CLASE P EUR CAPITALIZACION	31/12/2018	563	254.114.829,40
ALTERNATIVE BETA CLASE P USD CAPITALIZACION	31/12/2018	563	254.114.829,40
ALTERNATIVE BETA CLASE R CAP EUR	31/12/2018	563	254.114.829,40
ALTERNATIVE BETA CLASE R CAPITALIZACION EUR (HEDGED I)	31/12/2018	563	254.114.829,40
ALTERNATIVE BETA CLASE R CAPITALIZACION USD	31/12/2018	563	254.114.829,40
ALTERNATIVE BETA CLASE X EUR CAPITALIZACION	31/12/2018	563	254.114.829,40
ALTERNATIVE BETA CLASE X USD CAPITALIZACION	31/12/2018	563	254.114.829,40
ASIA INCOME P CAP EUR	31/12/2018	655	201.129.580,85
ASIA INCOME P CAPITALIZACION USD	31/12/2018	655	201.129.580,85
ASIA INCOME R CAPITALIZACION EUR	31/12/2018	655	201.129.580,85
ASIA INCOME R CAPITALIZACION USD	31/12/2018	655	201.129.580,85
ASIA INCOME X CAPITALIZACION USD	31/12/2018	655	201.129.580,85
ASIAN DEBT HARD CURRENCY P CAP (USD)	31/12/2018	565	288.222.230,13
ASIAN DEBT HARD CURRENCY R CAP USD	31/12/2018	565	288.222.230,13
ASIAN DEBT HARD CURRENCY X CAP USD	31/12/2018	565	288.222.230,13
ASIAN HIGH YIELD P CAP EUR (HEDGED I)	31/12/2018	599	90.309.019,84
ASIAN HIGH YIELD R CAP EUR (HEDGED I)	31/12/2018	599	90.309.019,84
BANKING AND INSURANCE CLASE I CAP EUR	31/12/2018	1.789	72.722.844,17
BANKING AND INSURANCE CLASE P - EUR CAPITALIZACION	31/12/2018	1.789	72.722.844,17

Denominación	Fecha	Participes	Patrimonio
BANKING AND INSURANCE CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2018	1.789	72.722.844,17
BANKING AND INSURANCE CLASE P USD CAPITALIZACION	31/12/2018	1.789	72.722.844,17
BANKING AND INSURANCE CLASE X - EUR CAPITALIZACION	31/12/2018	1.789	72.722.844,17
BANKING AND INSURANCE CLASE X USD CAPITALIZACION	31/12/2018	1.789	72.722.844,17
BANKING AND INSURANCE R CAP EUR	31/12/2018	1.789	72.722.844,17
BANKING AND INSURANCE R CAP EUR (HEDGED II)	31/12/2018	1.789	72.722.844,17
BANKING AND INSURANCE R CAP USD	31/12/2018	1.789	72.722.844,17
BELGIAN GOVERNMENT BOND R CAP EUR	31/12/2018	756	32.918.318,63
BELGIAN GOVERNMENT P CAP EUR	31/12/2018	756	32.918.318,63
CLIMATE AND ENVIRONMENT CLASE P - EUR CAPITALIZACION	31/12/2018	1.385	48.425.621,81
CLIMATE AND ENVIRONMENT CLASE P CAPITALIZACION USD	31/12/2018	1.385	48.425.621,81
CLIMATE AND ENVIRONMENT CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2018	1.385	48.425.621,81
CLIMATE AND ENVIRONMENT CLASE X - EUR CAPITALIZACION	31/12/2018	1.385	48.425.621,81
CLIMATE AND ENVIRONMENT CLASE X CAPITALIZACION USD	31/12/2018	1.385	48.425.621,81
CLIMATE AND ENVIRONMENT R CAP EUR	31/12/2018	1.385	48.425.621,81
CLIMATE AND ENVIRONMENT R CAP EUR (HEDGED II)	31/12/2018	1.385	48.425.621,81
CLIMATE AND ENVIRONMENT R CAP USD	31/12/2018	1.385	48.425.621,81
COMMODITY ENHANCED I CAPITALIZACION USD	31/12/2018	502	248.306.351,50
COMMODITY ENHANCED P CAPITALIZACION EUR (HEDGED I)	31/12/2018	502	248.306.351,50
COMMODITY ENHANCED R CAP EUR (HEDGED I)	31/12/2018	502	248.306.351,50
COMMODITY ENHANCED X CAPITALIZACION USD	31/12/2018	502	248.306.351,50
COMMUNICATION SERVICES CLASE P (DISTRIBUCION) USD	31/12/2018	4.415	38.766.390,54
COMMUNICATION SERVICES CLASE P CAPITALIZACION USD	31/12/2018	4.415	38.766.390,54
COMMUNICATION SERVICES CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2018	4.415	38.766.390,54
COMMUNICATION SERVICES CLASE X - EUR CAPITALIZACION	31/12/2018	4.415	38.766.390,54
COMMUNICATION SERVICES CLASE X CAPITALIZACION USD	31/12/2018	4.415	38.766.390,54
COMMUNICATION SERVICES R CAP EUR (HEDGED II)	31/12/2018	4.415	38.766.390,54

Denominación	Fecha	Participes	Patrimonio
COMMUNICATION SERVICES R CAP USD	31/12/2018	4.415	38.766.390,54
COMMUNICATION SERVICES R DIS USD	31/12/2018	4.415	38.766.390,54
CONSUMER GOODS CLASE P - EUR CAPITALIZACION	31/12/2018	3.629	55.084.002,30
CONSUMER GOODS CLASE P (CAPITALIZACION)	31/12/2018	3.629	55.084.002,30
CONSUMER GOODS CLASE P (DISTRIBUCION)	31/12/2018	3.629	55.084.002,30
CONSUMER GOODS CLASE X - EUR CAPITALIZACION	31/12/2018	3.629	55.084.002,30
CONSUMER GOODS CLASE X (CAPITALIZACION)	31/12/2018	3.629	55.084.002,30
CONSUMER GOODS R CAP EUR	31/12/2018	3.629	55.084.002,30
CONSUMER GOODS R CAP USD	31/12/2018	3.629	55.084.002,30
CONSUMER GOODS R DISTRIBUCION USD	31/12/2018	3.629	55.084.002,30
EMERGING EUROPE CLASE P (CAPITALIZACION)	31/12/2018	1.340	43.839.347,20
EMERGING EUROPE CLASE X (CAPITALIZACION)	31/12/2018	1.340	43.839.347,20
EMERGING EUROPE R CAP EUR	31/12/2018	1.340	43.839.347,20
EMERGING MARKET CORPORATE DEBT I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2018	15.204	113.070.457,59
EMERGING MARKET CORPORATE DEBT I CAPITALIZACIÓN USD	31/12/2018	15.204	113.070.457,59
EMERGING MARKET CORPORATE DEBT P CAP EUR (HEDGED I)	31/12/2018	15.204	113.070.457,59
EMERGING MARKET CORPORATE DEBT P CAP USD	31/12/2018	15.204	113.070.457,59
EMERGING MARKET CORPORATE DEBT R CAP EUR (HEDGED I)	31/12/2018	15.204	113.070.457,59
EMERGING MARKET CORPORATE DEBT R CAP USD	31/12/2018	15.204	113.070.457,59
EMERGING MARKET CORPORATE DEBT X CAP EUR (HEDGED I)	31/12/2018	15.204	113.070.457,59
EMERGING MARKET CORPORATE DEBT X CAP USD	31/12/2018	15.204	113.070.457,59
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE P CAPITALIZACION EUR (HEDGED I)	31/12/2018	15.179	3.692.781.339,40
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE P CAPITALIZACION USD	31/12/2018	15.179	3.692.781.339,40
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE X CAPITALIZACION EUR (HEDGED I)	31/12/2018	15.179	3.692.781.339,40
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE X CAPITALIZACION USD	31/12/2018	15.179	3.692.781.339,40

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT (HARD CURRENCY) I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2018	15.179	3.692.781.339,40
EMERGING MARKETS DEBT (HARD CURRENCY) I CAPITALIZACIÓN USD	31/12/2018	15.179	3.692.781.339,40
EMERGING MARKETS DEBT (HARD CURRENCY) I DISTRIBUCION EUR (HEDGED I)	31/12/2018	15.179	3.692.781.339,40
EMERGING MARKETS DEBT (HARD CURRENCY) P DISTRIBUCION EUR (HEDGED I)	31/12/2018	15.179	3.692.781.339,40
EMERGING MARKETS DEBT (HARD CURRENCY) R CAP EUR (HEDGED I)	31/12/2018	15.179	3.692.781.339,40
EMERGING MARKETS DEBT (HARD CURRENCY) R CAP USD	31/12/2018	15.179	3.692.781.339,40
EMERGING MARKETS DEBT (HARD CURRENCY) R DIS EUR (HEDGED I)	31/12/2018	15.179	3.692.781.339,40
EMERGING MARKETS DEBT (HARD CURRENCY) Z DIS (Q) EUR (HEDGED I)	31/12/2018	15.179	3.692.781.339,40
EMERGING MARKETS DEBT (LOCAL BOND) CLASE P CAPITALIZACION EUR (HEDGED IV)	31/12/2018	501	170.947.230,93
EMERGING MARKETS DEBT (LOCAL BOND) CLASE P CAPITALIZACION USD	31/12/2018	501	170.947.230,93
EMERGING MARKETS DEBT (LOCAL BOND) CLASE X CAPITALIZACION USD	31/12/2018	501	170.947.230,93
EMERGING MARKETS DEBT (LOCAL BOND) I CAP EUR (HEDGED IV)	31/12/2018	501	170.947.230,93
EMERGING MARKETS DEBT (LOCAL BOND) I CAP USD	31/12/2018	501	170.947.230,93
EMERGING MARKETS DEBT (LOCAL BOND) R CAP EUR (HEDGED IV)	31/12/2018	501	170.947.230,93
EMERGING MARKETS DEBT (LOCAL BOND) R CAP USD	31/12/2018	501	170.947.230,93
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE P CAPITALIZACION EUR (HEDGED IV)	31/12/2018	5.289	205.774.519,04
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE P CAPITALIZACION USD	31/12/2018	5.289	205.774.519,04
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE X CAPITALIZACION EUR (HEDGED IV)	31/12/2018	5.289	205.774.519,04
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE X CAPITALIZACION USD	31/12/2018	5.289	205.774.519,04
EMERGING MARKETS DEBT (LOCAL CURRENCY) I CAP USD	31/12/2018	5.289	205.774.519,04
EMERGING MARKETS DEBT (LOCAL CURRENCY) I CAPITALIZACION EUR (HEDGED IV)	31/12/2018	5.289	205.774.519,04

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT (LOCAL CURRENCY) R CAP EUR (HEDGED IV)	31/12/2018	5.289	205.774.519,04
EMERGING MARKETS DEBT (LOCAL CURRENCY) R CAP USD	31/12/2018	5.289	205.774.519,04
EMERGING MARKETS DEBT OPPORTUNITIES I CAPITALIZACION USD	31/12/2018	502	244.331.617,87
EMERGING MARKETS DEBT OPPORTUNITIES P CAPITALIZACION EUR (HEDGED IV)	31/12/2018	502	244.331.617,87
EMERGING MARKETS DEBT OPPORTUNITIES P CAPITALIZACION USD	31/12/2018	502	244.331.617,87
EMERGING MARKETS DEBT OPPORTUNITIES P DISTRIBUCION Q EUR (HEDGED IV)	31/12/2018	502	244.331.617,87
EMERGING MARKETS DEBT OPPORTUNITIES X CAPITALIZACION USD	31/12/2018	502	244.331.617,87
EMERGING MARKETS DEBT SHORT DURATION (HARD CURRENCY) I CAP EUR (HEDGED I)	31/12/2018	5.851	103.155.072,10
EMERGING MARKETS DEBT SHORT DURATION (HARD CURRENCY) P CAP EUR (HEDGED I)	31/12/2018	5.851	103.155.072,10
EMERGING MARKETS HIGH DIV I CAP USD	31/12/2018	9.217	401.279.814,19
EMERGING MARKETS HIGH DIV P EUR CAP	31/12/2018	9.217	401.279.814,19
EMERGING MARKETS HIGH DIV P USD CAP	31/12/2018	9.217	401.279.814,19
EMERGING MARKETS HIGH DIV X EUR CAP	31/12/2018	9.217	401.279.814,19
EMERGING MARKETS HIGH DIV X USD CAP	31/12/2018	9.217	401.279.814,19
EMERGING MARKETS HIGH DIVIDEND R CAP EUR	31/12/2018	9.217	401.279.814,19
EMERGING MARKETS HIGH DIVIDEND R CAP USD	31/12/2018	9.217	401.279.814,19
EMERGING MARKETS DEBT SHORT DURATION (HARD CURRENCY) R CAP EUR (HEDGED I)	31/12/2018	5.851	103.155.072,10
ENERGY CLASE P - EUR CAPITALIZACION	31/12/2018	2.891	79.036.318,93
ENERGY CLASE P CAPITALIZACION USD	31/12/2018	2.891	79.036.318,93
ENERGY CLASE X - EUR CAPITALIZACION	31/12/2018	2.891	79.036.318,93
ENERGY CLASE X (CAPITALIZACION)	31/12/2018	2.891	79.036.318,93
ENERGY R CAP EUR	31/12/2018	2.891	79.036.318,93
ENERGY R CAP USD	31/12/2018	2.891	79.036.318,93
EURO CREDIT CLASE P CAPITALIZACION EUR	31/12/2018	4.368	583.234.812,24
EURO CREDIT CLASE X CAPITALIZACION EUR	31/12/2018	4.368	583.234.812,24
EURO CREDIT I CAPITALIZACIÓN EUR	31/12/2018	4.368	583.234.812,24
EURO CREDIT R CAP EUR	31/12/2018	4.368	583.234.812,24
EURO EQUITY CLASE I CAPITALIZACION EUR	31/12/2018	19.287	350.941.790,86
EURO EQUITY CLASE P CAPITALIZACION EUR	31/12/2018	19.287	350.941.790,86

Denominación	Fecha	Participes	Patrimonio
EURO EQUITY CLASE X CAPITALIZACION EUR	31/12/2018	19.287	350.941.790,86
EURO EQUITY R CAP EUR	31/12/2018	19.287	350.941.790,86
EURO FIXED INCOME CLASE P CAPITALIZACION EUR	31/12/2018	44.501	1.166.802.441,30
EURO FIXED INCOME CLASE X CAPITALIZACION EUR	31/12/2018	44.501	1.166.802.441,30
EURO FIXED INCOME I CAPITALIZACION EUR	31/12/2018	44.501	1.166.802.441,30
EURO FIXED INCOME R CAP EUR	31/12/2018	44.501	1.166.802.441,30
EURO HIGH DIVIDEND CLASE P (CAPITALIZACION)	31/12/2018	9.551	668.818.705,45
EURO HIGH DIVIDEND CLASE P (USD) CAPITALIZACION	31/12/2018	9.551	668.818.705,45
EURO HIGH DIVIDEND CLASE X (CAPITALIZACION)	31/12/2018	9.551	668.818.705,45
EURO HIGH DIVIDEND I CAP EUR	31/12/2018	9.551	668.818.705,45
EURO HIGH DIVIDEND P CAP USD (HEDGED I)	31/12/2018	9.551	668.818.705,45
EURO HIGH DIVIDEND R CAP EUR	31/12/2018	9.551	668.818.705,45
EURO HIGH DIVIDEND R CAP USD	31/12/2018	9.551	668.818.705,45
EURO HIGH DIVIDEND R CAP USD (HEDGED I)	31/12/2018	9.551	668.818.705,45
EURO INCOME CLASE P CAPITALIZACION EUR	31/12/2018	5.767	54.924.042,32
EURO INCOME CLASE X CAPITALIZACION EUR	31/12/2018	5.767	54.924.042,32
EURO INCOME P DIS (Q) EUR	31/12/2018	5.767	54.924.042,32
EURO INCOME P DIS EUR	31/12/2018	5.767	54.924.042,32
EURO INCOME R CAP EUR	31/12/2018	5.767	54.924.042,32
EURO INCOME R DIS (Q) EUR	31/12/2018	5.767	54.924.042,32
EURO INCOME X DIS EUR	31/12/2018	5.767	54.924.042,32
EURO LIQUIDITY P CAP EUR	31/12/2018	604	68.343.807,38
EURO LIQUIDITY R CAP EUR	31/12/2018	604	68.343.807,38
EURO LIQUIDITY X CAP EUR	31/12/2018	604	68.343.807,38
EURO LONG DURATION CLASE P CAPITALIZACION EUR	31/12/2018	2.498	766.752.828,86
EURO LONG DURATION CLASE X CAPITALIZACION EUR	31/12/2018	2.498	766.752.828,86
EURO LONG DURATION R CAP EUR	31/12/2018	2.498	766.752.828,86
EURO SHORT DURATION I CAP	31/12/2018	23.747	225.700.756,52
EURO SHORT DURATION P CAP	31/12/2018	23.747	225.700.756,52
EURO SHORT DURATION R CAP EUR	31/12/2018	23.747	225.700.756,52
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) I CAPITALIZACION EUR	31/12/2018	503	491.072.808,75
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) P CAPITALIZACION EUR	31/12/2018	503	491.072.808,75

Denominación	Fecha	Participes	Patrimonio
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) R CAP EUR	31/12/2018	503	491.072.808,75
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) X CAPITALIZACION EUR	31/12/2018	503	491.072.808,75
EURO SUSTAINABLE CREDIT I CAP EUR	31/12/2018	502	862.275.753,44
EUROMIX BOND P CAP EUR	31/12/2018	1.900	435.961.280,36
EUROMIX BOND X CAP EUR	31/12/2018	1.900	435.961.280,36
EUROMIX R CAP EUR	31/12/2018	1.900	435.961.280,36
EUROPE HIGH YIELD CLASE I CAP EUR	31/12/2018	1.098	235.824.874,28
EUROPE HIGH YIELD CLASE P CAPITALIZACIÓN EUR	31/12/2018	1.098	235.824.874,28
EUROPE HIGH YIELD CLASE P CAPITALIZACIÓN USD	31/12/2018	1.098	235.824.874,28
EUROPE HIGH YIELD CLASE X CAPITALIZACIÓN EUR	31/12/2018	1.098	235.824.874,28
EUROPE HIGH YIELD I CAPITALIZACION EUR (HEDGED II)	31/12/2018	1.098	235.824.874,28
EUROPE HIGH YIELD P DISTRIBUCION EUR	31/12/2018	1.098	235.824.874,28
EUROPE HIGH YIELD R CAP EUR	31/12/2018	1.098	235.824.874,28
EUROPE HIGH YIELD R DIS EUR	31/12/2018	1.098	235.824.874,28
EUROPEAN EQUITY CLASE P (CAPITALIZACION)	31/12/2018	578	164.080.268,15
EUROPEAN EQUITY CLASE X (CAPITALIZACION)	31/12/2018	578	164.080.268,15
EUROPEAN EQUITY R CAP EUR	31/12/2018	578	164.080.268,15
EUROPEAN HIGH DIVIDEND CLASE P (CAPITALIZACION)	31/12/2018	612	273.034.361,15
EUROPEAN HIGH DIVIDEND CLASE P USD (CAPITALIZACION)	31/12/2018	612	273.034.361,15
EUROPEAN HIGH DIVIDEND CLASE P USD CAPITALIZACION (HEDGED II)	31/12/2018	612	273.034.361,15
EUROPEAN HIGH DIVIDEND CLASE X (CAPITALIZACION)	31/12/2018	612	273.034.361,15
EUROPEAN HIGH DIVIDEND I CAP EUR	31/12/2018	612	273.034.361,15
EUROPEAN HIGH DIVIDEND R CAP EUR	31/12/2018	612	273.034.361,15
EUROPEAN HIGH DIVIDEND R CAP USD (HEDGED II)	31/12/2018	612	273.034.361,15
EUROPEAN REAL ESTATE CLASE P (CAPITALIZACION)	31/12/2018	522	177.871.510,24
EUROPEAN REAL ESTATE CLASE X (CAPITALIZACION)	31/12/2018	522	177.871.510,24
EUROPEAN REAL ESTATE I CAPITALIZACION EUR	31/12/2018	522	177.871.510,24
EUROPEAN REAL ESTATE R CAP EUR	31/12/2018	522	177.871.510,24
EUROPEAN SUSTAINABLE EQUITY I CAPITALIZACION EUR	31/12/2018	2.474	267.122.267,74

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SUSTAINABLE EQUITY P CAPITALIZACION EUR	31/12/2018	2.474	267.122.267,74
EUROPEAN SUSTAINABLE EQUITY R CAP EUR	31/12/2018	2.474	267.122.267,74
EUROPEAN SUSTAINABLE EQUITY X CAPITALIZACION EUR	31/12/2018	2.474	267.122.267,74
FIRST CLASS MULTI ASSET PREMIUM P CAP EUR	31/12/2018	510	167.132.367,52
FIRST CLASS MULTI ASSET PREMIUM R CAP EUR	31/12/2018	510	167.132.367,52
FIRST CLASS MULTI ASSET PREMIUM X CAP EUR	31/12/2018	510	167.132.367,52
FIRST CLASS MULTIASSET I CAPITALIZACIÓN EUR	31/12/2018	1.009	1.016.529.622,37
FIRST CLASS MULTIASSET P CAPITALIZACIÓN EUR	31/12/2018	1.009	1.016.529.622,37
FIRST CLASS MULTIASSET R CAP EUR	31/12/2018	1.009	1.016.529.622,37
FIRST CLASS MULTIASSET X CAPITALIZACIÓN EUR	31/12/2018	1.009	1.016.529.622,37
FIRST CLASS MULTIASSET X DISTRIBUCIÓN EUR	31/12/2018	1.009	1.016.529.622,37
FIRST CLASS PROTECTION	31/12/2018	4.110	80.295.275,01
FIRST CLASS PROTECTION I CAP	31/12/2018	4.110	80.295.275,01
FIRST CLASS PROTECTION R CAP EUR	31/12/2018	4.110	80.295.275,01
FIRST CLASS YIELD OPPORTUNITIES P CAPITALIZACIÓN EUR	31/12/2018	2.457	220.439.515,18
FIRST CLASS YIELD OPPORTUNITIES R CAP EUR	31/12/2018	2.457	220.439.515,18
FIRST CLASS YIELD OPPORTUNITIES X CAPITALIZACIÓN EUR	31/12/2018	2.457	220.439.515,18
FOOD AND BEVERAGES CLASE P CAPITALIZACION EUR (HEDGED II)	31/12/2018	7.873	257.063.905,26
FOOD AND BEVERAGES CLASE P CAPITALIZACION USD	31/12/2018	7.873	257.063.905,26
FOOD AND BEVERAGES CLASE X - EUR CAPITALIZACION	31/12/2018	7.873	257.063.905,26
FOOD AND BEVERAGES CLASE X CAPITALIZACION USD	31/12/2018	7.873	257.063.905,26
FOOD AND BEVERAGES R CAP EUR (HEDGED II)	31/12/2018	7.873	257.063.905,26
FOOD AND BEVERAGES R CAP USD	31/12/2018	7.873	257.063.905,26
FRONTIER MARKETS DEBT (HARD CURRENCY) I CAP EUR (HEDGED I)	31/12/2018	15.193	264.810.769,48
FRONTIER MARKETS DEBT (HARD CURRENCY) I CAP USD	31/12/2018	15.193	264.810.769,48
FRONTIER MARKETS DEBT (HARD CURRENCY) P CAP EUR (HEDGED I)	31/12/2018	15.193	264.810.769,48

Denominación	Fecha	Participes	Patrimonio
FRONTIER MARKETS DEBT (HARD CURRENCY) P CAP USD	31/12/2018	15.193	264.810.769,48
FRONTIER MARKETS DEBT (HARD CURRENCY) R CAP EUR (HEDGED I)	31/12/2018	15.193	264.810.769,48
FRONTIER MARKETS DEBT (HARD CURRENCY) R CAP USD	31/12/2018	15.193	264.810.769,48
FRONTIER MARKETS DEBT (HARD CURRENCY) X CAP EUR (HEDGED I)	31/12/2018	15.193	264.810.769,48
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION EUR	31/12/2018	1.842	100.521.919,42
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION EUR (HEDGED III)	31/12/2018	1.842	100.521.919,42
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION USD	31/12/2018	1.842	100.521.919,42
GLOBAL BOND OPPORTUNITIES R CAP EUR	31/12/2018	1.842	100.521.919,42
GLOBAL BOND OPPORTUNITIES R CAP EUR (HEDGED III)	31/12/2018	1.842	100.521.919,42
GLOBAL BOND OPPORTUNITIES R CAP USD	31/12/2018	1.842	100.521.919,42
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION EUR	31/12/2018	1.842	100.521.919,42
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION EUR (HEDGED III)	31/12/2018	1.842	100.521.919,42
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION USD	31/12/2018	1.842	100.521.919,42
GLOBAL CONVERTIBLE OPPORTUNITIES I CAPITALIZACION EUR (HEDGED I)	31/12/2018	2.979	1.341.174.286,52
GLOBAL CONVERTIBLE OPPORTUNITIES P CAPITALIZACION EUR (HEDGED I)	31/12/2018	2.979	1.341.174.286,52
GLOBAL CONVERTIBLE OPPORTUNITIES P CAPITALIZACION USD	31/12/2018	2.979	1.341.174.286,52
GLOBAL CONVERTIBLE OPPORTUNITIES R CAP EUR (HEDGED I)	31/12/2018	2.979	1.341.174.286,52
GLOBAL CONVERTIBLE OPPORTUNITIES R CAP USD	31/12/2018	2.979	1.341.174.286,52
GLOBAL EQUITY IMPACT OPPORTUNITIES S CAP EUR	31/12/2018	593	283.171.633,94
GLOBAL EQUITY IMPACT OPPORTUNITIES I CAP EUR	31/12/2018	593	283.171.633,94
GLOBAL EQUITY IMPACT OPPORTUNITIES P CAP EUR	31/12/2018	593	283.171.633,94
GLOBAL EQUITY IMPACT OPPORTUNITIES P CAP USD	31/12/2018	593	283.171.633,94
GLOBAL EQUITY IMPACT OPPORTUNITIES R CAP EUR	31/12/2018	593	283.171.633,94
GLOBAL EQUITY IMPACT OPPORTUNITIES R CAP USD	31/12/2018	593	283.171.633,94
GLOBAL EQUITY IMPACT OPPORTUNITIES X CAP EUR	31/12/2018	593	283.171.633,94

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY IMPACT OPPORTUNITIES X CAP USD	31/12/2018	593	283.171.633,94
GLOBAL HIGH DIVIDEND CLASE I CAPITALIZACION EUR	31/12/2018	14.099	459.941.265,70
GLOBAL HIGH DIVIDEND CLASE P EUR CAPITALIZACION	31/12/2018	14.099	459.941.265,70
GLOBAL HIGH DIVIDEND CLASE P USD CAPITALIZACION	31/12/2018	14.099	459.941.265,70
GLOBAL HIGH DIVIDEND CLASE X EUR CAPITALIZACION	31/12/2018	14.099	459.941.265,70
GLOBAL HIGH DIVIDEND CLASE X USD CAPITALIZACION	31/12/2018	14.099	459.941.265,70
GLOBAL HIGH DIVIDEND R CAP EUR	31/12/2018	14.099	459.941.265,70
GLOBAL HIGH DIVIDEND R CAP USD	31/12/2018	14.099	459.941.265,70
GLOBAL HIGH YIELD CLASE P CAPITALIZACION EUR (HEDGED III)	31/12/2018	591	2.142.004.456,88
GLOBAL HIGH YIELD CLASE P CAPITALIZACION USD	31/12/2018	591	2.142.004.456,88
GLOBAL HIGH YIELD CLASE P CAPITALIZACION USD (HEDGED III)	31/12/2018	591	2.142.004.456,88
GLOBAL HIGH YIELD CLASE X CAPITALIZACION EUR (HEDGED III)	31/12/2018	591	2.142.004.456,88
GLOBAL HIGH YIELD CLASE X CAPITALIZACION USD	31/12/2018	591	2.142.004.456,88
GLOBAL HIGH YIELD I DISTRIBUCION Q EUR (HEDGED III)	31/12/2018	591	2.142.004.456,88
GLOBAL HIGH YIELD R CAP EUR (HEDGED III)	31/12/2018	591	2.142.004.456,88
GLOBAL HIGH YIELD R CAP USD (HEDGED III)	31/12/2018	591	2.142.004.456,88
GLOBAL HIGH YIELD Z DISTRIBUCION EUR (HEDGED III)	31/12/2018	591	2.142.004.456,88
GLOBAL INFLATION LINKED BOND P CAPITALIZACION EUR (HEDGED III)	31/12/2018	509	154.478.247,57
GLOBAL INFLATION LINKED BOND R CAP EUR (HEDGED III)	31/12/2018	509	154.478.247,57
GLOBAL INFLATION LINKED BOND X CAPITALIZACION (HEDGED III)	31/12/2018	509	154.478.247,57
GLOBAL INVESTMENT GRADE CREDIT P CAPITALIZACION USD	31/12/2018	505	107.502.082,90
GLOBAL REAL ESTATE CLASE P EUR CAPITALIZACION	31/12/2018	1.748	373.450.599,66
GLOBAL REAL ESTATE CLASE P USD CAPITALIZACION	31/12/2018	1.748	373.450.599,66
GLOBAL REAL ESTATE CLASE R EUR CAPITALIZACION	31/12/2018	1.748	373.450.599,66
GLOBAL REAL ESTATE CLASE R USD CAPITALIZACION	31/12/2018	1.748	373.450.599,66
GLOBAL REAL ESTATE CLASE X EUR CAPITALIZACION	31/12/2018	1.748	373.450.599,66

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE I CAPITALIZACION EUR	31/12/2018	1.748	373.450.599,66
GLOBAL SUSTAINABLE EQUITY CAPITALIZACION EUR	31/12/2018	2.568	1.498.437.029,11
GLOBAL SUSTAINABLE EQUITY DIS EUR	31/12/2018	2.568	1.498.437.029,11
GLOBAL SUSTAINABLE EQUITY I CAPITALIZACION EUR	31/12/2018	2.568	1.498.437.029,11
GLOBAL SUSTAINABLE EQUITY P USD CAPITALIZACION	31/12/2018	2.568	1.498.437.029,11
GLOBAL SUSTAINABLE EQUITY R CAP EUR	31/12/2018	2.568	1.498.437.029,11
GLOBAL SUSTAINABLE EQUITY R CAP USD	31/12/2018	2.568	1.498.437.029,11
GLOBAL SUSTAINABLE EQUITY R DIS EUR	31/12/2018	2.568	1.498.437.029,11
GLOBAL SUSTAINABLE EQUITY X CAPITALIZACION EUR	31/12/2018	2.568	1.498.437.029,11
GREATER CHINA CLASE P DISTRIBUCION USD	31/12/2018	560	126.396.476,60
GREATER CHINA CLASE P USD CAPITALIZACION	31/12/2018	560	126.396.476,60
GREATER CHINA CLASE X CAPITALIZACION USD	31/12/2018	560	126.396.476,60
GREATER CHINA P EUR CAPITALIZACION	31/12/2018	560	126.396.476,60
GREATER CHINA R CAP EUR	31/12/2018	560	126.396.476,60
GREATER CHINA R CAP USD	31/12/2018	560	126.396.476,60
GREATER CHINA R DIS USD	31/12/2018	560	126.396.476,60
GREEN BOND I CAPITALIZACION EUR	31/12/2018	506	586.221.758,20
GREEN BOND P CAPITALIZACION EUR	31/12/2018	506	586.221.758,20
GREEN BOND R CAP EUR	31/12/2018	506	586.221.758,20
GREEN BOND SHORT DURATION I CAPITALIZACIÓN EUR	22/05/2019	501	78.120.098,15
GREEN BOND SHORT DURATION P CAPITALIZACIÓN EUR	22/05/2019	501	78.120.098,15
GREEN BOND SHORT DURATION R CAPITALIZACIÓN EUR	22/05/2019	501	78.120.098,15
HEALTH AND WELL-BEING CLASE P CAPITALIZACION EUR	31/12/2018	2.247	98.706.890,13
HEALTH AND WELL-BEING CLASE P USD CAPITALIZACION	31/12/2018	2.247	98.706.890,13
HEALTH AND WELL-BEING CLASE X CAPITALIZACION EUR	31/12/2018	2.247	98.706.890,13
HEALTH AND WELL-BEING CLASE X USD CAPITALIZACION	31/12/2018	2.247	98.706.890,13
HEALTH AND WELL-BEING R CAP EUR	31/12/2018	2.247	98.706.890,13
HEALTH AND WELL-BEING R CAP USD	31/12/2018	2.247	98.706.890,13
HEALTH CARE CLASE I CAP USD	31/12/2018	9.370	257.791.938,18
HEALTH CARE CLASE P CAPITALIZACION EUR (HEDGED II)	31/12/2018	9.370	257.791.938,18

Denominación	Fecha	Participes	Patrimonio
HEALTH CARE CLASE P CAPITALIZACION USD	31/12/2018	9.370	257.791.938,18
HEALTH CARE CLASE P DIS EUR (HEDGED II)	31/12/2018	9.370	257.791.938,18
HEALTH CARE CLASE P EUR CAPITALIZACION	31/12/2018	9.370	257.791.938,18
HEALTH CARE CLASE X CAPITALIZACION USD	31/12/2018	9.370	257.791.938,18
HEALTH CARE CLASE X EUR CAPITALIZACION	31/12/2018	9.370	257.791.938,18
HEALTH CARE R CAP EUR	31/12/2018	9.370	257.791.938,18
HEALTH CARE R CAP EUR (HEDGED II)	31/12/2018	9.370	257.791.938,18
HEALTH CARE R CAP USD	31/12/2018	9.370	257.791.938,18
HEALTH CARE R DIS EUR (HEDGED II)	31/12/2018	9.370	257.791.938,18
INDUSTRIALS CLASE P CAPITALIZACION EUR	31/12/2018	3.890	54.087.450,64
INDUSTRIALS CLASE X CAPITALIZACION	31/12/2018	3.890	54.087.450,64
INDUSTRIALS R CAP EUR	31/12/2018	3.890	54.087.450,64
JAPAN CLASE I CAPITALIZACION	31/12/2018	11.701	231.743.925,92
JAPAN CLASE P CAPITALIZACION JPY	31/12/2018	11.701	231.743.925,92
JAPAN CLASE P EUR CAPITALIZACION	31/12/2018	11.701	231.743.925,92
JAPAN CLASE X CAPITALIZACION JPY	31/12/2018	11.701	231.743.925,92
JAPAN CLASE X USD CAPITALIZACION USD	31/12/2018	11.701	231.743.925,92
JAPAN R CAP EUR	31/12/2018	11.701	231.743.925,92
JAPAN R CAP JPY	31/12/2018	11.701	231.743.925,92
LATIN AMERICA CLASE P - USD (CAPITALIZACION)	31/12/2018	580	67.353.362,58
LATIN AMERICA CLASE R CAP EUR	31/12/2018	580	67.353.362,58
LATIN AMERICA CLASE X (CAPITALIZACION) USD	31/12/2018	580	67.353.362,58
LATIN AMERICA P-EUR (CAPITALIZACION)	31/12/2018	580	67.353.362,58
LATIN AMERICA R CAP USD	31/12/2018	580	67.353.362,58
MULTI ASSET FACTOR OPPORTUNITIES I CAP EUR (HEDGED I)	31/12/2018	501	159.809.302,87
SMART CONNECTIVITY CLASE I CAPITALIZACION EUR	31/12/2018	10.029	172.722.028,02
SMART CONNECTIVITY CLASE P - EUR CAPITALIZACION	31/12/2018	10.029	172.722.028,02
SMART CONNECTIVITY CLASE P CAPITALIZACION USD	31/12/2018	10.029	172.722.028,02
SMART CONNECTIVITY CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2018	10.029	172.722.028,02
SMART CONNECTIVITY CLASE R CAP EUR	31/12/2018	10.029	172.722.028,02
SMART CONNECTIVITY CLASE R CAP EUR (HEDGED II)	31/12/2018	10.029	172.722.028,02
SMART CONNECTIVITY CLASE R CAP USD	31/12/2018	10.029	172.722.028,02

Denominación	Fecha	Participes	Patrimonio
SMART CONNECTIVITY CLASE X - EUR CAPITALIZACION	31/12/2018	10.029	172.722.028,02
SMART CONNECTIVITY CLASE X CAPITALIZACION USD	31/12/2018	10.029	172.722.028,02
US CREDIT I CAPITALIZACION EUR	31/12/2018	556	1.182.034.229,35
US CREDIT I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2018	556	1.182.034.229,35
US CREDIT I CAPITALIZACIÓN USD	31/12/2018	556	1.182.034.229,35
US CREDIT P CAP USD	31/12/2018	556	1.182.034.229,35
US CREDIT P CAPITALIZACION EUR (HEDGED I)	31/12/2018	556	1.182.034.229,35
US CREDIT R CAP EUR (HEDGED I)	31/12/2018	556	1.182.034.229,35
US CREDIT R CAP USD	31/12/2018	556	1.182.034.229,35
US CREDIT X CAP USD	31/12/2018	556	1.182.034.229,35
US ENHANCED CORE CONCENTRATED CLASE P CAPITALIZACION USD	31/12/2018	25.203	602.751.503,71
US ENHANCED CORE CONCENTRATED CLASE P EUR CAPITALIZACION	31/12/2018	25.203	602.751.503,71
US ENHANCED CORE CONCENTRATED CLASE X CAPITALIZACION USD	31/12/2018	25.203	602.751.503,71
US ENHANCED CORE CONCENTRATED EQUITY I CAPITALIZACION EUR	31/12/2018	25.203	602.751.503,71
US ENHANCED CORE CONCENTRATED EQUITY I CAPITALIZACION USD	31/12/2018	25.203	602.751.503,71
US ENHANCED CORE CONCENTRATED R CAP EUR	31/12/2018	25.203	602.751.503,71
US ENHANCED CORE CONCENTRATED R CAP USD	31/12/2018	25.203	602.751.503,71
US FACTOR CREDIT CLASE P CAPITALIZACION USD	31/12/2018	517	37.985.428,95
US FACTOR CREDIT CLASE X CAPITALIZACION USD	31/12/2018	517	37.985.428,95
US FACTOR CREDIT R CAP USD	31/12/2018	517	37.985.428,95
US GROWTH EQUITY I CAPITALIZACION EUR	31/12/2018	1.025	67.894.489,57
US GROWTH EQUITY I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2018	1.025	67.894.489,57
US GROWTH EQUITY I CAPITALIZACIÓN USD	31/12/2018	1.025	67.894.489,57
US GROWTH EQUITY P USD CAPITALIZACION	31/12/2018	1.025	67.894.489,57
US GROWTH EQUITY X EUR (CAPITALIZACION)	31/12/2018	1.025	67.894.489,57
US GROWTH EQUITY X EUR CAPITALIZACIÓN (HEDGED I)	31/12/2018	1.025	67.894.489,57
US GROWTH EQUITY X USD CAPITALIZACION	31/12/2018	1.025	67.894.489,57
US GROWTH R CAP USD	31/12/2018	1.025	67.894.489,57

Denominación	Fecha	Participes	Patrimonio
US HIGH DIVIDEND CLASE P EUR CAPITALIZACIÓN (HEDGED I)	31/12/2018	600	238.661.757,66
US HIGH DIVIDEND CLASE P USD CAPITALIZACION	31/12/2018	600	238.661.757,66
US HIGH DIVIDEND CLASE X CAPITALIZACION USD	31/12/2018	600	238.661.757,66
US HIGH DIVIDEND CLASE X EUR CAPITALIZACIÓN (HEDGED I)	31/12/2018	600	238.661.757,66
US HIGH DIVIDEND I CAPITALIZACION EUR	31/12/2018	600	238.661.757,66
US HIGH DIVIDEND I CAPITALIZACION EUR (HEDGED I)	31/12/2018	600	238.661.757,66
US HIGH DIVIDEND I CAPITALIZACIÓN USD	31/12/2018	600	238.661.757,66
US HIGH DIVIDEND P EUR CAPITALIZACION	31/12/2018	600	238.661.757,66
US HIGH DIVIDEND R CAP EUR	31/12/2018	600	238.661.757,66
US HIGH DIVIDEND R CAP EUR (HEDGED I)	31/12/2018	600	238.661.757,66
US HIGH DIVIDEND R CAP USD	31/12/2018	600	238.661.757,66
UTILITIES CLASE P - EUR CAPITALIZACION	31/12/2018	1.343	15.174.068,44
UTILITIES CLASE P CAPITALIZACION	31/12/2018	1.343	15.174.068,44
UTILITIES CLASE X CAPITALIZACION USD	31/12/2018	1.343	15.174.068,44
UTILITIES R CAP EUR	31/12/2018	1.343	15.174.068,44
UTILITIES R CAP USD	31/12/2018	1.343	15.174.068,44