

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
ALTERNATIVE BETA CLASE P CAPITALIZACION EUR (HEDGED I)	31/12/2019	580	275.446.897,65
ALTERNATIVE BETA CLASE P EUR CAPITALIZACION	31/12/2019	580	275.446.897,65
ALTERNATIVE BETA CLASE P USD CAPITALIZACION	31/12/2019	580	275.446.897,65
ALTERNATIVE BETA CLASE R CAP EUR	31/12/2019	580	275.446.897,65
ALTERNATIVE BETA CLASE R CAPITALIZACION EUR (HEDGED I)	31/12/2019	580	275.446.897,65
ALTERNATIVE BETA CLASE R CAPITALIZACION USD	31/12/2019	580	275.446.897,65
ALTERNATIVE BETA CLASE X EUR CAPITALIZACION	31/12/2019	580	275.446.897,65
ALTERNATIVE BETA CLASE X USD CAPITALIZACION	31/12/2019	580	275.446.897,65
ASIA INCOME P CAP EUR	31/12/2019	1.121	197.632.805,91
ASIA INCOME P CAPITALIZACION USD	31/12/2019	1.121	197.632.805,91
ASIA INCOME R CAPITALIZACION EUR	31/12/2019	1.121	197.632.805,91
ASIA INCOME R CAPITALIZACION USD	31/12/2019	1.121	197.632.805,91
ASIA INCOME X CAPITALIZACION USD	31/12/2019	1.121	197.632.805,91
ASIAN DEBT HARD CURRENCY P CAP (USD)	31/12/2019	564	546.482.767,67
ASIAN DEBT HARD CURRENCY R CAP USD	31/12/2019	564	546.482.767,67
ASIAN DEBT HARD CURRENCY X CAP USD	31/12/2019	564	546.482.767,67
ASIAN HIGH YIELD P CAP EUR (HEDGED I)	31/12/2019	1.117	197.418.428,67
ASIAN HIGH YIELD R CAP EUR (HEDGED I)	31/12/2019	1.117	197.418.428,67
BANKING AND INSURANCE CLASE I CAP EUR	31/12/2019	4.475	47.924.591,58
BANKING AND INSURANCE CLASE P - EUR CAPITALIZACION	31/12/2019	4.475	47.924.591,58
BANKING AND INSURANCE CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2019	4.475	47.924.591,58
BANKING AND INSURANCE CLASE P USD CAPITALIZACION	31/12/2019	4.475	47.924.591,58
BANKING AND INSURANCE CLASE X - EUR CAPITALIZACION	31/12/2019	4.475	47.924.591,58

Denominación	Fecha	Participes	Patrimonio
BANKING AND INSURANCE CLASE X USD CAPITALIZACION	31/12/2019	4.475	47.924.591,58
BANKING AND INSURANCE R CAP EUR	31/12/2019	4.475	47.924.591,58
BANKING AND INSURANCE R CAP EUR (HEDGED II)	31/12/2019	4.475	47.924.591,58
BANKING AND INSURANCE R CAP USD	31/12/2019	4.475	47.924.591,58
BELGIAN GOVERNMENT BOND R CAP EUR	31/12/2019	920	31.521.526,81
BELGIAN GOVERNMENT P CAP EUR	31/12/2019	920	31.521.526,81
CLIMATE AND ENVIRONMENT CLASE I CAP EUR	31/12/2019	3.957	89.189.510,78
CLIMATE AND ENVIRONMENT CLASE I CAP USD	31/12/2019	3.957	89.189.510,78
CLIMATE AND ENVIRONMENT CLASE P - EUR CAPITALIZACION	31/12/2019	3.957	89.189.510,78
CLIMATE AND ENVIRONMENT CLASE P CAPITALIZACION USD	31/12/2019	3.957	89.189.510,78
CLIMATE AND ENVIRONMENT CLASE P DIS EUR (HEDGED II)	31/12/2019	3.957	89.189.510,78
CLIMATE AND ENVIRONMENT CLASE P DIS USD	31/12/2019	3.957	89.189.510,78
CLIMATE AND ENVIRONMENT CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2019	3.957	89.189.510,78
CLIMATE AND ENVIRONMENT CLASE X - EUR CAPITALIZACION	31/12/2019	3.957	89.189.510,78
CLIMATE AND ENVIRONMENT CLASE X CAPITALIZACION USD	31/12/2019	3.957	89.189.510,78
CLIMATE AND ENVIRONMENT R CAP EUR	31/12/2019	3.957	89.189.510,78
CLIMATE AND ENVIRONMENT R CAP EUR (HEDGED II)	31/12/2019	3.957	89.189.510,78
CLIMATE AND ENVIRONMENT R CAP USD	31/12/2019	3.957	89.189.510,78
COMMODITY ENHANCED I CAPITALIZACION USD	31/12/2019	550	142.533.881,60
COMMODITY ENHANCED P CAPITALIZACION EUR (HEDGED I)	31/12/2019	550	142.533.881,60
COMMODITY ENHANCED R CAP EUR (HEDGED I)	31/12/2019	550	142.533.881,60
COMMODITY ENHANCED X CAPITALIZACION USD	31/12/2019	550	142.533.881,60
CORPORATE GREEN BOND I CAP EUR	25/03/2020	550	310.945.928,77
CORPORATE GREEN BOND I DIS EUR	31/12/2019	550	310.945.928,77
CORPORATE GREEN BOND P CAP EUR	25/03/2020	550	310.945.928,77
CORPORATE GREEN BOND R CAP EUR	25/03/2020	550	310.945.928,77
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY P CAP USD	31/12/2019	1.184	155.027.684,31
EMERGING EUROPE CLASE P (CAPITALIZACION)	31/12/2019	1.410	51.032.235,69

Denominación	Fecha	Participes	Patrimonio
EMERGING EUROPE CLASE X (CAPITALIZACION)	31/12/2019	1.410	51.032.235,69
EMERGING EUROPE EQUITY I CAPITALIZACION EUR	31/12/2019	1.410	51.032.235,69
EMERGING EUROPE R CAP EUR	31/12/2019	1.410	51.032.235,69
EMERGING MARKET CORPORATE DEBT I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2019	9.007	101.282.850,17
EMERGING MARKET CORPORATE DEBT I CAPITALIZACIÓN USD	31/12/2019	9.007	101.282.850,17
EMERGING MARKET CORPORATE DEBT P CAP EUR (HEDGED I)	31/12/2019	9.007	101.282.850,17
EMERGING MARKET CORPORATE DEBT P CAP USD	31/12/2019	9.007	101.282.850,17
EMERGING MARKET CORPORATE DEBT R CAP EUR (HEDGED I)	31/12/2019	9.007	101.282.850,17
EMERGING MARKET CORPORATE DEBT R CAP USD	31/12/2019	9.007	101.282.850,17
EMERGING MARKET CORPORATE DEBT X CAP EUR (HEDGED I)	31/12/2019	9.007	101.282.850,17
EMERGING MARKET CORPORATE DEBT X CAP USD	31/12/2019	9.007	101.282.850,17
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE P CAPITALIZACION EUR (HEDGED I)	31/12/2019	8.988	4.369.774.125,81
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE P CAPITALIZACION USD	31/12/2019	8.988	4.369.774.125,81
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE X CAPITALIZACION EUR (HEDGED I)	31/12/2019	8.988	4.369.774.125,81
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE X CAPITALIZACION USD	31/12/2019	8.988	4.369.774.125,81
EMERGING MARKETS DEBT (HARD CURRENCY) I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2019	8.988	4.369.774.125,81
EMERGING MARKETS DEBT (HARD CURRENCY) I CAPITALIZACIÓN USD	31/12/2019	8.988	4.369.774.125,81
EMERGING MARKETS DEBT (HARD CURRENCY) I DISTRIBUCION EUR (HEDGED I)	31/12/2019	8.988	4.369.774.125,81
EMERGING MARKETS DEBT (HARD CURRENCY) P DISTRIBUCION EUR (HEDGED I)	31/12/2019	8.988	4.369.774.125,81
EMERGING MARKETS DEBT (HARD CURRENCY) R CAP EUR (HEDGED I)	31/12/2019	8.988	4.369.774.125,81
EMERGING MARKETS DEBT (HARD CURRENCY) R CAP USD	31/12/2019	8.988	4.369.774.125,81
EMERGING MARKETS DEBT (HARD CURRENCY) R DIS EUR (HEDGED I)	31/12/2019	8.988	4.369.774.125,81

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT (HARD CURRENCY) Z DIS (Q) EUR (HEDGED I)	31/12/2019	8.988	4.369.774.125,81
EMERGING MARKETS DEBT (LOCAL BOND) CLASE P CAPITALIZACION EUR (HEDGED IV)	31/12/2019	550	255.523.707,53
EMERGING MARKETS DEBT (LOCAL BOND) CLASE P CAPITALIZACION USD	31/12/2019	550	255.523.707,53
EMERGING MARKETS DEBT (LOCAL BOND) CLASE X CAPITALIZACION USD	31/12/2019	550	255.523.707,53
EMERGING MARKETS DEBT (LOCAL BOND) I CAP EUR (HEDGED IV)	31/12/2019	550	255.523.707,53
EMERGING MARKETS DEBT (LOCAL BOND) I CAP USD	31/12/2019	550	255.523.707,53
EMERGING MARKETS DEBT (LOCAL BOND) R CAP EUR (HEDGED IV)	31/12/2019	550	255.523.707,53
EMERGING MARKETS DEBT (LOCAL BOND) R CAP USD	31/12/2019	550	255.523.707,53
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE P CAPITALIZACION EUR (HEDGED IV)	31/12/2019	557	83.396.539,43
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE P CAPITALIZACION USD	31/12/2019	557	83.396.539,43
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE X CAPITALIZACION EUR (HEDGED IV)	31/12/2019	557	83.396.539,43
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE X CAPITALIZACION USD	31/12/2019	557	83.396.539,43
EMERGING MARKETS DEBT (LOCAL CURRENCY) I CAP USD	31/12/2019	557	83.396.539,43
EMERGING MARKETS DEBT (LOCAL CURRENCY) I CAPITALIZACION EUR (HEDGED IV)	31/12/2019	557	83.396.539,43
EMERGING MARKETS DEBT (LOCAL CURRENCY) R CAP EUR (HEDGED IV)	31/12/2019	557	83.396.539,43
EMERGING MARKETS DEBT (LOCAL CURRENCY) R CAP USD	31/12/2019	557	83.396.539,43
EMERGING MARKETS DEBT SHORT DURATION (HARD CURRENCY) I CAP EUR (HEDGED I)	31/12/2019	8.988	95.885.731,53
EMERGING MARKETS DEBT SHORT DURATION (HARD CURRENCY) P CAP EUR (HEDGED I)	31/12/2019	8.988	95.885.731,53
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY CLASE P DIS USD	31/12/2019	1.184	155.027.684,31
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY CLASE I CAP USD	31/12/2019	1.184	155.027.684,31
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY P CAP EUR	31/12/2019	1.184	155.027.684,31
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY R CAP EUR	31/12/2019	1.184	155.027.684,31

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY R CAP USD	31/12/2019	1.184	155.027.684,31
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY X CAP USD	31/12/2019	1.184	155.027.684,31
EMERGING MARKETS HIGH DIV I CAP USD	31/12/2019	7.909	223.383.824,62
EMERGING MARKETS HIGH DIV P EUR CAP	31/12/2019	7.909	223.383.824,62
EMERGING MARKETS HIGH DIV P USD CAP	31/12/2019	7.909	223.383.824,62
EMERGING MARKETS HIGH DIV X EUR CAP	31/12/2019	7.909	223.383.824,62
EMERGING MARKETS HIGH DIV X USD CAP	31/12/2019	7.909	223.383.824,62
EMERGING MARKETS HIGH DIVIDEND R CAP EUR	31/12/2019	7.909	223.383.824,62
EMERGING MARKETS HIGH DIVIDEND R CAP USD	31/12/2019	7.909	223.383.824,62
EMERGING MARKETETS DEBT SHORT DURATION (HARD CURRENCY) R CAP EUR (HEDGED I)	31/12/2019	8.988	95.885.731,53
ENERGY CLASE P - EUR CAPITALIZACION	31/12/2019	3.524	77.818.561,95
ENERGY CLASE P CAPITALIZACION USD	31/12/2019	3.524	77.818.561,95
ENERGY CLASE X - EUR CAPITALIZACION	31/12/2019	3.524	77.818.561,95
ENERGY CLASE X (CAPITALIZACION)	31/12/2019	3.524	77.818.561,95
ENERGY R CAP EUR	31/12/2019	3.524	77.818.561,95
ENERGY R CAP USD	31/12/2019	3.524	77.818.561,95
EURO CREDIT CLASE P CAPITALIZACION EUR	31/12/2019	3.322	968.646.272,49
EURO CREDIT CLASE X CAPITALIZACION EUR	31/12/2019	3.322	968.646.272,49
EURO CREDIT I CAPITALIZACIÓN EUR	31/12/2019	3.322	968.646.272,49
EURO CREDIT R CAP EUR	31/12/2019	3.322	968.646.272,49
EURO EQUITY CLASE I CAPITALIZACION EUR	31/12/2019	16.375	422.813.173,84
EURO EQUITY CLASE P CAPITALIZACION EUR	31/12/2019	16.375	422.813.173,84
EURO EQUITY CLASE X CAPITALIZACION EUR	31/12/2019	16.375	422.813.173,84
EURO EQUITY R CAP EUR	31/12/2019	16.375	422.813.173,84
EURO FIXED INCOME CLASE P CAPITALIZACION EUR	31/12/2019	22.351	1.344.059.312,80
EURO FIXED INCOME CLASE X CAPITALIZACION EUR	31/12/2019	22.351	1.344.059.312,80
EURO FIXED INCOME I CAPITALIZACION EUR	31/12/2019	22.351	1.344.059.312,80
EURO FIXED INCOME R CAP EUR	31/12/2019	22.351	1.344.059.312,80
EURO HIGH DIVIDEND CLASE P (CAPITALIZACION)	31/12/2019	29.146	832.426.362,88
EURO HIGH DIVIDEND CLASE P (USD) CAPITALIZACION	31/12/2019	29.146	832.426.362,88
EURO HIGH DIVIDEND CLASE X (CAPITALIZACION)	31/12/2019	29.146	832.426.362,88

Denominación	Fecha	Participes	Patrimonio
EURO HIGH DIVIDEND I CAP EUR	31/12/2019	29.146	832.426.362,88
EURO HIGH DIVIDEND P CAP USD (HEDGED I)	31/12/2019	29.146	832.426.362,88
EURO HIGH DIVIDEND P DIS EUR	31/12/2019	29.146	832.426.362,88
EURO HIGH DIVIDEND R CAP EUR	31/12/2019	29.146	832.426.362,88
EURO HIGH DIVIDEND R CAP USD	31/12/2019	29.146	832.426.362,88
EURO HIGH DIVIDEND R CAP USD (HEDGED I)	31/12/2019	29.146	832.426.362,88
EURO HIGH DIVIDEND X DIS (M) USD (HEDGED I)	31/12/2019	29.146	832.426.362,88
EURO INCOME CLASE P CAPITALIZACION EUR	31/12/2019	6.379	49.426.887,77
EURO INCOME CLASE X CAPITALIZACION EUR	31/12/2019	6.379	49.426.887,77
EURO INCOME P DIS (Q) EUR	31/12/2019	6.379	49.426.887,77
EURO INCOME P DIS EUR	31/12/2019	6.379	49.426.887,77
EURO INCOME R CAP EUR	31/12/2019	6.379	49.426.887,77
EURO INCOME R DIS (Q) EUR	31/12/2019	6.379	49.426.887,77
EURO INCOME X DIS EUR	31/12/2019	6.379	49.426.887,77
EURO LIQUIDITY P CAP EUR	31/12/2019	763	63.423.933,46
EURO LIQUIDITY R CAP EUR	31/12/2019	763	63.423.933,46
EURO LIQUIDITY X CAP EUR	31/12/2019	763	63.423.933,46
EURO LONG DURATION CLASE P CAPITALIZACION EUR	31/12/2019	1.261	738.527.295,64
EURO LONG DURATION CLASE X CAPITALIZACION EUR	31/12/2019	1.261	738.527.295,64
EURO LONG DURATION I CAP EUR	31/12/2019	1.261	738.527.295,64
EURO LONG DURATION R CAP EUR	31/12/2019	1.261	738.527.295,64
EURO SHORT DURATION I CAP	31/12/2019	6.254	340.915.286,40
EURO SHORT DURATION P CAP	31/12/2019	6.254	340.915.286,40
EURO SHORT DURATION R CAP EUR	31/12/2019	6.254	340.915.286,40
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) I CAPITALIZACION EUR	31/12/2019	551	485.283.982,05
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) P CAPITALIZACION EUR	31/12/2019	551	485.283.982,05
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) R CAP EUR	31/12/2019	551	485.283.982,05
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) X CAPITALIZACION EUR	31/12/2019	551	485.283.982,05
EURO SUSTAINABLE CREDIT I CAP EUR	31/12/2019	5.001	975.601.416,89
EURO SUSTAINABLE CREDIT P DIS EUR	31/12/2019	5.001	975.601.416,89
EUROMIX BOND P CAP EUR	31/12/2019	1.202	331.226.057,66
EUROMIX BOND X CAP EUR	31/12/2019	1.202	331.226.057,66
EUROMIX R CAP EUR	31/12/2019	1.202	331.226.057,66
EUROPE HIGH YIELD CLASE I CAP EUR	31/12/2019	553	143.580.863,64

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH YIELD CLASE P CAPITALIZACIÓN EUR	31/12/2019	553	143.580.863,64
EUROPE HIGH YIELD CLASE X CAPITALIZACIÓN EUR	31/12/2019	553	143.580.863,64
EUROPE HIGH YIELD I CAPITALIZACION EUR (HEDGED II)	31/12/2019	553	143.580.863,64
EUROPE HIGH YIELD P DISTRIBUCION EUR	31/12/2019	553	143.580.863,64
EUROPE HIGH YIELD R CAP EUR	31/12/2019	553	143.580.863,64
EUROPE HIGH YIELD R DIS EUR	31/12/2019	553	143.580.863,64
EUROPEAN EQUITY CLASE P (CAPITALIZACION)	31/12/2019	620	184.907.906,85
EUROPEAN EQUITY CLASE X (CAPITALIZACION)	31/12/2019	620	184.907.906,85
EUROPEAN EQUITY R CAP EUR	31/12/2019	620	184.907.906,85
EUROPEAN HIGH DIVIDEND CLASE P (CAPITALIZACION)	31/12/2019	574	306.795.081,14
EUROPEAN HIGH DIVIDEND CLASE P USD (CAPITALIZACION)	31/12/2019	574	306.795.081,14
EUROPEAN HIGH DIVIDEND CLASE P USD CAPITALIZACION (HEDGED II)	31/12/2019	574	306.795.081,14
EUROPEAN HIGH DIVIDEND CLASE X (CAPITALIZACION)	31/12/2019	574	306.795.081,14
EUROPEAN HIGH DIVIDEND I CAP EUR	31/12/2019	574	306.795.081,14
EUROPEAN HIGH DIVIDEND R CAP EUR	31/12/2019	574	306.795.081,14
EUROPEAN HIGH DIVIDEND R CAP USD (HEDGED II)	31/12/2019	574	306.795.081,14
EUROPEAN REAL ESTATE CLASE P (CAPITALIZACION)	31/12/2019	563	199.931.845,52
EUROPEAN REAL ESTATE CLASE X (CAPITALIZACION)	31/12/2019	563	199.931.845,52
EUROPEAN REAL ESTATE I CAPITALIZACION EUR	31/12/2019	563	199.931.845,52
EUROPEAN REAL ESTATE R CAP EUR	31/12/2019	563	199.931.845,52
EUROPEAN SUSTAINABLE EQUITY I CAPITALIZACION EUR	31/12/2019	19.125	392.814.863,48
EUROPEAN SUSTAINABLE EQUITY P CAPITALIZACION EUR	31/12/2019	19.125	392.814.863,48
EUROPEAN SUSTAINABLE EQUITY R CAP EUR	31/12/2019	19.125	392.814.863,48
EUROPEAN SUSTAINABLE EQUITY X CAPITALIZACION EUR	31/12/2019	19.125	392.814.863,48
FIRST CLASS MULTI ASSET PREMIUM P CAP EUR	31/12/2019	553	150.790.160,24
FIRST CLASS MULTI ASSET PREMIUM R CAP EUR	31/12/2019	553	150.790.160,24
FIRST CLASS MULTI ASSET PREMIUM X CAP EUR	31/12/2019	553	150.790.160,24

Denominación	Fecha	Participes	Patrimonio
FIRST CLASS MULTIASSET I CAPITALIZACIÓN EUR	31/12/2019	891	944.529.620,51
FIRST CLASS MULTIASSET P CAPITALIZACIÓN EUR	31/12/2019	891	944.529.620,51
FIRST CLASS MULTIASSET R CAP EUR	31/12/2019	891	944.529.620,51
FIRST CLASS MULTIASSET X CAPITALIZACIÓN EUR	31/12/2019	891	944.529.620,51
FIRST CLASS MULTIASSET X DISTRIBUCIÓN EUR	31/12/2019	891	944.529.620,51
FIRST CLASS PROTECTION	31/12/2019	3.407	75.411.917,80
FIRST CLASS PROTECTION I CAP	31/12/2019	3.407	75.411.917,80
FIRST CLASS PROTECTION R CAP EUR	31/12/2019	3.407	75.411.917,80
FIRST CLASS STABLE YIELD OPPORTUNITIES I CAP EUR	31/12/2019	550	50.459.431,58
FIRST CLASS STABLE YIELD OPPORTUNITIES P CAP EUR	31/12/2019	550	50.459.431,58
FIRST CLASS STABLE YIELD OPPORTUNITIES R CAP EUR	31/12/2019	550	50.459.431,58
FIRST CLASS STABLE YIELD OPPORTUNITIES X CAP EUR	31/12/2019	550	50.459.431,58
FIRST CLASS YIELD OPPORTUNITIES P CAPITALIZACIÓN EUR	31/12/2019	1.812	483.291.561,87
FIRST CLASS YIELD OPPORTUNITIES R CAP EUR	31/12/2019	1.812	483.291.561,87
FIRST CLASS YIELD OPPORTUNITIES X CAPITALIZACIÓN EUR	31/12/2019	1.812	483.291.561,87
FOOD AND BEVERAGES CLASE P CAPITALIZACION EUR (HEDGED II)	31/12/2019	10.044	257.018.647,70
FOOD AND BEVERAGES CLASE P CAPITALIZACION USD	31/12/2019	10.044	257.018.647,70
FOOD AND BEVERAGES CLASE X - EUR CAPITALIZACION	31/12/2019	10.044	257.018.647,70
FOOD AND BEVERAGES CLASE X CAPITALIZACION USD	31/12/2019	10.044	257.018.647,70
FOOD AND BEVERAGES R CAP EUR (HEDGED II)	31/12/2019	10.044	257.018.647,70
FOOD AND BEVERAGES R CAP USD	31/12/2019	10.044	257.018.647,70
FRONTIER MARKETS DEBT (HARD CURRENCY) I CAP EUR (HEDGED I)	31/12/2019	8.988	290.144.573,06
FRONTIER MARKETS DEBT (HARD CURRENCY) I CAP USD	31/12/2019	8.988	290.144.573,06
FRONTIER MARKETS DEBT (HARD CURRENCY) P CAP EUR (HEDGED I)	31/12/2019	8.988	290.144.573,06
FRONTIER MARKETS DEBT (HARD CURRENCY) P CAP USD	31/12/2019	8.988	290.144.573,06
FRONTIER MARKETS DEBT (HARD CURRENCY) R CAP EUR (HEDGED I)	31/12/2019	8.988	290.144.573,06

Denominación	Fecha	Participes	Patrimonio
FRONTIER MARKETS DEBT (HARD CURRENCY) R CAP USD	31/12/2019	8.988	290.144.573,06
FRONTIER MARKETS DEBT (HARD CURRENCY) X CAP EUR (HEDGED I)	31/12/2019	8.988	290.144.573,06
FRONTIER MARKETS DEBT (HARD CURRENCY) X DIS EUR (HEDGED I)	31/12/2019	8.988	290.144.573,06
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION EUR	31/12/2019	2.124	83.397.860,36
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION EUR (HEDGED III)	31/12/2019	2.124	83.397.860,36
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION USD	31/12/2019	2.124	83.397.860,36
GLOBAL BOND OPPORTUNITIES R CAP EUR	31/12/2019	2.124	83.397.860,36
GLOBAL BOND OPPORTUNITIES R CAP EUR (HEDGED III)	31/12/2019	2.124	83.397.860,36
GLOBAL BOND OPPORTUNITIES R CAP USD	31/12/2019	2.124	83.397.860,36
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION EUR	31/12/2019	2.124	83.397.860,36
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION EUR (HEDGED III)	31/12/2019	2.124	83.397.860,36
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION USD	31/12/2019	2.124	83.397.860,36
GLOBAL CONVERTIBLE OPPORTUNITIES I CAPITALIZACION EUR (HEDGED I)	31/12/2019	1.105	1.315.208.285,31
GLOBAL CONVERTIBLE OPPORTUNITIES P CAPITALIZACION EUR (HEDGED I)	31/12/2019	1.105	1.315.208.285,31
GLOBAL CONVERTIBLE OPPORTUNITIES P CAPITALIZACION USD	31/12/2019	1.105	1.315.208.285,31
GLOBAL CONVERTIBLE OPPORTUNITIES R CAP EUR (HEDGED I)	31/12/2019	1.105	1.315.208.285,31
GLOBAL CONVERTIBLE OPPORTUNITIES R CAP USD	31/12/2019	1.105	1.315.208.285,31
GLOBAL EQUITY IMPACT OPPORTUNITIES I CAP EUR	31/12/2019	549	314.555.003,78
GLOBAL EQUITY IMPACT OPPORTUNITIES I CAP USD	31/12/2019	549	314.555.003,78
GLOBAL EQUITY IMPACT OPPORTUNITIES P CAP EUR	31/12/2019	549	314.555.003,78
GLOBAL EQUITY IMPACT OPPORTUNITIES P CAP USD	31/12/2019	549	314.555.003,78
GLOBAL EQUITY IMPACT OPPORTUNITIES P DIS EUR	31/12/2019	549	314.555.003,78
GLOBAL EQUITY IMPACT OPPORTUNITIES R CAP EUR	31/12/2019	549	314.555.003,78
GLOBAL EQUITY IMPACT OPPORTUNITIES R CAP USD	31/12/2019	549	314.555.003,78
GLOBAL EQUITY IMPACT OPPORTUNITIES X CAP EUR	31/12/2019	549	314.555.003,78

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY IMPACT OPPORTUNITIES X CAP USD	31/12/2019	549	314.555.003,78
GLOBAL HIGH DIVIDEND CLASE I CAPITALIZACION EUR	31/12/2019	11.442	460.286.815,68
GLOBAL HIGH DIVIDEND CLASE P EUR CAPITALIZACION	31/12/2019	11.442	460.286.815,68
GLOBAL HIGH DIVIDEND CLASE P USD CAPITALIZACION	31/12/2019	11.442	460.286.815,68
GLOBAL HIGH DIVIDEND CLASE X EUR CAPITALIZACION	31/12/2019	11.442	460.286.815,68
GLOBAL HIGH DIVIDEND CLASE X USD CAPITALIZACION	31/12/2019	11.442	460.286.815,68
GLOBAL HIGH DIVIDEND R CAP EUR	31/12/2019	11.442	460.286.815,68
GLOBAL HIGH DIVIDEND R CAP USD	31/12/2019	11.442	460.286.815,68
GLOBAL HIGH YIELD CLASE P CAPITALIZACION EUR (HEDGED III)	31/12/2019	1.117	1.952.673.954,38
GLOBAL HIGH YIELD CLASE P CAPITALIZACION USD (HEDGED III)	31/12/2019	1.117	1.952.673.954,38
GLOBAL HIGH YIELD CLASE X CAPITALIZACION EUR (HEDGED III)	31/12/2019	1.117	1.952.673.954,38
GLOBAL HIGH YIELD CLASE X CAPITALIZACION USD	31/12/2019	1.117	1.952.673.954,38
GLOBAL HIGH YIELD I DISTRIBUCION Q EUR (HEDGED III)	31/12/2019	1.117	1.952.673.954,38
GLOBAL HIGH YIELD R CAP EUR (HEDGED III)	31/12/2019	1.117	1.952.673.954,38
GLOBAL HIGH YIELD R CAP USD (HEDGED III)	31/12/2019	1.117	1.952.673.954,38
GLOBAL HIGH YIELD Z DISTRIBUCION EUR (HEDGED III)	31/12/2019	1.117	1.952.673.954,38
GLOBAL INFLATION LINKED BOND P CAPITALIZACION EUR (HEDGED III)	31/12/2019	551	155.167.078,54
GLOBAL INFLATION LINKED BOND R CAP EUR (HEDGED III)	31/12/2019	551	155.167.078,54
GLOBAL INFLATION LINKED BOND X CAPITALIZACION (HEDGED III)	31/12/2019	551	155.167.078,54
GLOBAL REAL ESTATE CLASE P EUR CAPITALIZACION	31/12/2019	1.753	365.661.991,14
GLOBAL REAL ESTATE CLASE P USD CAPITALIZACION	31/12/2019	1.753	365.661.991,14
GLOBAL REAL ESTATE CLASE R EUR CAPITALIZACION	31/12/2019	1.753	365.661.991,14
GLOBAL REAL ESTATE CLASE R USD CAPITALIZACION	31/12/2019	1.753	365.661.991,14
GLOBAL REAL ESTATE CLASE X EUR CAPITALIZACION	31/12/2019	1.753	365.661.991,14
GLOBAL REAL ESTATE I CAPITALIZACION EUR	31/12/2019	1.753	365.661.991,14
GLOBAL SUSTAINABLE EQUITY CAPITALIZACION EUR	31/12/2019	1.303	1.935.002.605,07

Denominación	Fecha	Participes	Patrimonio
GLOBAL SUSTAINABLE EQUITY DIS EUR	31/12/2019	1.303	1.935.002.605,07
GLOBAL SUSTAINABLE EQUITY I CAP EUR (HEDGED II)	31/12/2019	1.303	1.935.002.605,07
GLOBAL SUSTAINABLE EQUITY I CAPITALIZACION EUR	31/12/2019	1.303	1.935.002.605,07
GLOBAL SUSTAINABLE EQUITY P USD CAPITALIZACION	31/12/2019	1.303	1.935.002.605,07
GLOBAL SUSTAINABLE EQUITY R CAP EUR	31/12/2019	1.303	1.935.002.605,07
GLOBAL SUSTAINABLE EQUITY R CAP USD	31/12/2019	1.303	1.935.002.605,07
GLOBAL SUSTAINABLE EQUITY R DIS EUR	31/12/2019	1.303	1.935.002.605,07
GLOBAL SUSTAINABLE EQUITY X CAPITALIZACION EUR	31/12/2019	1.303	1.935.002.605,07
GREATER CHINA CLASE P DISTRIBUCION USD	31/12/2019	564	142.197.107,23
GREATER CHINA CLASE P USD CAPITALIZACION	31/12/2019	564	142.197.107,23
GREATER CHINA CLASE X CAPITALIZACION USD	31/12/2019	564	142.197.107,23
GREATER CHINA P EUR CAPITALIZACION	31/12/2019	564	142.197.107,23
GREATER CHINA R CAP EUR	31/12/2019	564	142.197.107,23
GREATER CHINA R CAP USD	31/12/2019	564	142.197.107,23
GREATER CHINA R DIS USD	31/12/2019	564	142.197.107,23
GREEN BOND I CAPITALIZACION EUR	31/12/2019	6.851	1.215.054.431,81
GREEN BOND I DIS EUR	31/12/2019	6.851	1.215.054.431,81
GREEN BOND P CAPITALIZACION EUR	31/12/2019	6.851	1.215.054.431,81
GREEN BOND P DIS EUR	31/12/2019	6.851	1.215.054.431,81
GREEN BOND R CAP EUR	31/12/2019	6.851	1.215.054.431,81
GREEN BOND SHORT DURATION I CAPITALIZACIÓN EUR	22/05/2019	1.232	119.667.689,48
GREEN BOND SHORT DURATION I DIS EUR	31/12/2019	1.232	119.667.689,48
GREEN BOND SHORT DURATION P CAPITALIZACIÓN EUR	22/05/2019	1.232	119.667.689,48
GREEN BOND SHORT DURATION R CAPITALIZACIÓN EUR	22/05/2019	1.232	119.667.689,48
GREEN BOND SHORT DURATION X CAPITALIZACIÓN EUR	31/12/2019	1.232	119.667.689,48
HEALTH AND WELL-BEING CLASE I CAPITALIZACION EUR	31/12/2019	5.178	134.345.874,17
HEALTH AND WELL-BEING CLASE P CAPITALIZACION EUR	31/12/2019	5.178	134.345.874,17
HEALTH AND WELL-BEING CLASE P USD CAPITALIZACION	31/12/2019	5.178	134.345.874,17
HEALTH AND WELL-BEING CLASE X CAPITALIZACION EUR	31/12/2019	5.178	134.345.874,17
HEALTH AND WELL-BEING CLASE X USD CAPITALIZACION	31/12/2019	5.178	134.345.874,17

Denominación	Fecha	Participes	Patrimonio
HEALTH AND WELL-BEING P DIS EUR	31/12/2019	5.178	134.345.874,17
HEALTH AND WELL-BEING P DIS USD	31/12/2019	5.178	134.345.874,17
HEALTH AND WELL-BEING R CAP EUR	31/12/2019	5.178	134.345.874,17
HEALTH AND WELL-BEING R CAP USD	31/12/2019	5.178	134.345.874,17
HEALTH AND WELL-BEING R DIS USD	31/12/2019	5.178	134.345.874,17
HEALTH CARE CLASE I CAP USD	31/12/2019	9.493	232.550.463,07
HEALTH CARE CLASE P CAPITALIZACION EUR (HEDGED II)	31/12/2019	9.493	232.550.463,07
HEALTH CARE CLASE P CAPITALIZACION USD	31/12/2019	9.493	232.550.463,07
HEALTH CARE CLASE P DIS EUR (HEDGED II)	31/12/2019	9.493	232.550.463,07
HEALTH CARE CLASE P EUR CAPITALIZACION	31/12/2019	9.493	232.550.463,07
HEALTH CARE CLASE X CAPITALIZACION USD	31/12/2019	9.493	232.550.463,07
HEALTH CARE CLASE X EUR CAPITALIZACION	31/12/2019	9.493	232.550.463,07
HEALTH CARE R CAP EUR	31/12/2019	9.493	232.550.463,07
HEALTH CARE R CAP EUR (HEDGED II)	31/12/2019	9.493	232.550.463,07
HEALTH CARE R CAP USD	31/12/2019	9.493	232.550.463,07
HEALTH CARE R DIS EUR (HEDGED II)	31/12/2019	9.493	232.550.463,07
JAPAN CLASE I CAPITALIZACION	31/12/2019	9.284	212.805.158,58
JAPAN CLASE P CAPITALIZACION JPY	31/12/2019	9.284	212.805.158,58
JAPAN CLASE P EUR CAPITALIZACION	31/12/2019	9.284	212.805.158,58
JAPAN CLASE X CAPITALIZACION JPY	31/12/2019	9.284	212.805.158,58
JAPAN CLASE X USD CAPITALIZACION USD	31/12/2019	9.284	212.805.158,58
JAPAN R CAP EUR	31/12/2019	9.284	212.805.158,58
JAPAN R CAP JPY	31/12/2019	9.284	212.805.158,58
MULTI ASSET FACTOR OPPORTUNITIES I CAP EUR (HEDGED I)	31/12/2019	550	254.235.243,84
NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY I CAP USD	28/02/2020	1.000	26.301.978,88
NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY P CAP USD	28/02/2020	1.000	26.301.978,88
NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY R CAP USD	28/02/2020	1.000	26.301.978,88
SMART CONNECTIVITY CLASE I CAPITALIZACION EUR	31/12/2019	8.594	182.718.889,69
SMART CONNECTIVITY CLASE P - EUR CAPITALIZACION	31/12/2019	8.594	182.718.889,69
SMART CONNECTIVITY CLASE P CAPITALIZACION USD	31/12/2019	8.594	182.718.889,69
SMART CONNECTIVITY CLASE P DIS EUR (HEDGED II)	31/12/2019	8.594	182.718.889,69
SMART CONNECTIVITY CLASE P DIS USD	31/12/2019	8.594	182.718.889,69

Denominación	Fecha	Participes	Patrimonio
SMART CONNECTIVITY CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2019	8.594	182.718.889,69
SMART CONNECTIVITY CLASE R CAP EUR	31/12/2019	8.594	182.718.889,69
SMART CONNECTIVITY CLASE R CAP EUR (HEDGED II)	31/12/2019	8.594	182.718.889,69
SMART CONNECTIVITY CLASE R CAP USD	31/12/2019	8.594	182.718.889,69
SMART CONNECTIVITY CLASE R DIS USD	31/12/2019	8.594	182.718.889,69
SMART CONNECTIVITY CLASE X - EUR CAPITALIZACION	31/12/2019	8.594	182.718.889,69
SMART CONNECTIVITY CLASE X CAPITALIZACION USD	31/12/2019	8.594	182.718.889,69
US CREDIT I CAPITALIZACION EUR	31/12/2019	3.053	1.855.031.669,34
US CREDIT I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2019	3.053	1.855.031.669,34
US CREDIT I CAPITALIZACIÓN USD	31/12/2019	3.053	1.855.031.669,34
US CREDIT P CAP USD	31/12/2019	3.053	1.855.031.669,34
US CREDIT P CAPITALIZACION EUR (HEDGED I)	31/12/2019	3.053	1.855.031.669,34
US CREDIT P DIS USD	31/12/2019	3.053	1.855.031.669,34
US CREDIT R CAP EUR (HEDGED I)	31/12/2019	3.053	1.855.031.669,34
US CREDIT R CAP USD	31/12/2019	3.053	1.855.031.669,34
US CREDIT X CAP USD	31/12/2019	3.053	1.855.031.669,34
US ENHANCED CORE CONCENTRATED CLASE P CAPITALIZACION USD	31/12/2019	21.095	697.939.683,14
US ENHANCED CORE CONCENTRATED CLASE P EUR CAPITALIZACION	31/12/2019	21.095	697.939.683,14
US ENHANCED CORE CONCENTRATED CLASE X CAPITALIZACION USD	31/12/2019	21.095	697.939.683,14
US ENHANCED CORE CONCENTRATED EQUITY I CAPITALIZACION EUR	31/12/2019	21.095	697.939.683,14
US ENHANCED CORE CONCENTRATED EQUITY I CAPITALIZACION USD	31/12/2019	21.095	697.939.683,14
US ENHANCED CORE CONCENTRATED R CAP EUR	31/12/2019	21.095	697.939.683,14
US ENHANCED CORE CONCENTRATED R CAP USD	31/12/2019	21.095	697.939.683,14
US FACTOR CREDIT CLASE P CAPITALIZACION USD	31/12/2019	564	40.527.447,77
US FACTOR CREDIT CLASE X CAPITALIZACION USD	31/12/2019	564	40.527.447,77
US FACTOR CREDIT R CAP USD	31/12/2019	564	40.527.447,77
US GROWTH EQUITY I CAPITALIZACION EUR	31/12/2019	1.113	44.744.017,67
US GROWTH EQUITY I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2019	1.113	44.744.017,67
US GROWTH EQUITY I CAPITALIZACIÓN USD	31/12/2019	1.113	44.744.017,67

Denominación	Fecha	Participes	Patrimonio
US GROWTH EQUITY P USD CAPITALIZACION	31/12/2019	1.113	44.744.017,67
US GROWTH EQUITY X EUR (CAPITALIZACION)	31/12/2019	1.113	44.744.017,67
US GROWTH EQUITY X EUR CAPITALIZACIÓN (HEDGED I)	31/12/2019	1.113	44.744.017,67
US GROWTH EQUITY X USD CAPITALIZACION	31/12/2019	1.113	44.744.017,67
US GROWTH R CAP USD	31/12/2019	1.113	44.744.017,67
US HIGH DIVIDEND CLASE P EUR CAPITALIZACIÓN (HEDGED I)	31/12/2019	1.136	235.261.584,62
US HIGH DIVIDEND CLASE P USD CAPITALIZACION	31/12/2019	1.136	235.261.584,62
US HIGH DIVIDEND CLASE X CAPITALIZACION USD	31/12/2019	1.136	235.261.584,62
US HIGH DIVIDEND CLASE X EUR CAPITALIZACIÓN (HEDGED I)	31/12/2019	1.136	235.261.584,62
US HIGH DIVIDEND I CAPITALIZACION EUR	31/12/2019	1.136	235.261.584,62
US HIGH DIVIDEND I CAPITALIZACION EUR (HEDGED I)	31/12/2019	1.136	235.261.584,62
US HIGH DIVIDEND I CAPITALIZACIÓN USD	31/12/2019	1.136	235.261.584,62
US HIGH DIVIDEND P EUR CAPITALIZACION	31/12/2019	1.136	235.261.584,62
US HIGH DIVIDEND R CAP EUR	31/12/2019	1.136	235.261.584,62
US HIGH DIVIDEND R CAP EUR (HEDGED I)	31/12/2019	1.136	235.261.584,62
US HIGH DIVIDEND R CAP USD	31/12/2019	1.136	235.261.584,62