

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	31/12/2020	18.336	391.269.255,10
ALTERNATIVE BETA CLASE P CAPITALIZACION EUR (HEDGED I)	31/12/2020	536	256.297.564,10
ALTERNATIVE BETA CLASE P EUR CAPITALIZACION	31/12/2020	536	256.297.564,10
ALTERNATIVE BETA CLASE P USD CAPITALIZACION	31/12/2020	536	256.297.564,10
ALTERNATIVE BETA CLASE R CAP EUR	31/12/2020	536	256.297.564,10
ALTERNATIVE BETA CLASE R CAPITALIZACION EUR (HEDGED I)	31/12/2020	536	256.297.564,10
ALTERNATIVE BETA CLASE R CAPITALIZACION USD	31/12/2020	536	256.297.564,10
ALTERNATIVE BETA CLASE X EUR CAPITALIZACION	31/12/2020	536	256.297.564,10
ALTERNATIVE BETA CLASE X USD CAPITALIZACION	31/12/2020	536	256.297.564,10
ASIA INCOME P CAP EUR	31/12/2020	1.583	188.266.784,00
ASIA INCOME P CAPITALIZACION USD	31/12/2020	1.583	188.266.784,00
ASIA INCOME R CAPITALIZACION EUR	31/12/2020	1.583	188.266.784,00
ASIA INCOME R CAPITALIZACION USD	31/12/2020	1.583	188.266.784,00
ASIA INCOME X CAPITALIZACION USD	31/12/2020	1.583	188.266.784,00
ASIAN DEBT HARD CURRENCY P CAP (USD)	31/12/2020	7.743	508.192.972,76
ASIAN DEBT HARD CURRENCY R CAP USD	31/12/2020	7.743	508.192.972,76
ASIAN DEBT HARD CURRENCY X CAP USD	31/12/2020	7.743	508.192.972,76
ASIAN HIGH YIELD P CAP EUR (HEDGED I)	31/12/2020	2.138	222.061.846,00
ASIAN HIGH YIELD R CAP EUR (HEDGED I)	31/12/2020	2.138	222.061.846,00
BANKING AND INSURANCE CLASE I CAP EUR	31/12/2020	4.312	34.604.786,37
BANKING AND INSURANCE CLASE P - EUR CAPITALIZACION	31/12/2020	4.312	34.604.786,37
BANKING AND INSURANCE CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2020	4.312	34.604.786,37
BANKING AND INSURANCE CLASE P USD CAPITALIZACION	31/12/2020	4.312	34.604.786,37

Denominación	Fecha	Participes	Patrimonio
BANKING AND INSURANCE CLASE X - EUR CAPITALIZACION	31/12/2020	4.312	34.604.786,37
BANKING AND INSURANCE CLASE X USD CAPITALIZACION	31/12/2020	4.312	34.604.786,37
BANKING AND INSURANCE R CAP EUR	31/12/2020	4.312	34.604.786,37
BANKING AND INSURANCE R CAP EUR (HEDGED II)	31/12/2020	4.312	34.604.786,37
BANKING AND INSURANCE R CAP USD	31/12/2020	4.312	34.604.786,37
BELGIAN GOVERNMENT BOND R CAP EUR	31/12/2020	1.240	30.968.092,59
BELGIAN GOVERNMENT P CAP EUR	31/12/2020	1.240	30.968.092,59
CLIMATE AND ENVIRONMENT CLASE I CAP EUR	31/12/2020	1.199	160.175.630,90
CLIMATE AND ENVIRONMENT CLASE I CAP USD	31/12/2020	1.199	160.175.630,90
CLIMATE AND ENVIRONMENT CLASE P - EUR CAPITALIZACION	31/12/2020	1.199	160.175.630,90
CLIMATE AND ENVIRONMENT CLASE P CAPITALIZACION USD	31/12/2020	1.199	160.175.630,90
CLIMATE AND ENVIRONMENT CLASE P DIS EUR (HEDGED II)	31/12/2020	1.199	160.175.630,90
CLIMATE AND ENVIRONMENT CLASE P DIS USD	31/12/2020	1.199	160.175.630,90
CLIMATE AND ENVIRONMENT CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2020	1.199	160.175.630,90
CLIMATE AND ENVIRONMENT CLASE R DIS EUR	31/12/2020	1.199	160.175.630,90
CLIMATE AND ENVIRONMENT CLASE X - EUR CAPITALIZACION	31/12/2020	1.199	160.175.630,90
CLIMATE AND ENVIRONMENT CLASE X CAPITALIZACION USD	31/12/2020	1.199	160.175.630,90
CLIMATE AND ENVIRONMENT P DIS EUR	31/12/2020	1.199	160.175.630,90
CLIMATE AND ENVIRONMENT R CAP EUR	31/12/2020	1.199	160.175.630,90
CLIMATE AND ENVIRONMENT R CAP EUR (HEDGED II)	31/12/2020	1.199	160.175.630,90
CLIMATE AND ENVIRONMENT R CAP USD	31/12/2020	1.199	160.175.630,90
CLIMATE AND ENVIRONMENT R DIS EUR (HEDGED II)	31/12/2020	1.199	160.175.630,90
COMMODITY ENHANCED I CAPITALIZACION USD	31/12/2020	1.001	163.107.514,87
COMMODITY ENHANCED P CAPITALIZACION EUR (HEDGED I)	31/12/2020	1.001	163.107.514,87
COMMODITY ENHANCED R CAP EUR (HEDGED I)	31/12/2020	1.001	163.107.514,87
COMMODITY ENHANCED X CAPITALIZACION USD	31/12/2020	1.001	163.107.514,87
CORPORATE GREEN BOND I CAP EUR	31/12/2020	8.081	441.991.784,40
CORPORATE GREEN BOND I DIS EUR	31/12/2020	8.081	441.991.784,40

Denominación	Fecha	Participes	Patrimonio
CORPORATE GREEN BOND P CAP EUR	31/12/2020	8.081	441.991.784,40
CORPORATE GREEN BOND R CAP EUR	31/12/2020	8.081	441.991.784,40
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY P CAP USD	31/12/2020	1.565	411.295.035,04
EMERGING EUROPE CLASE P (CAPITALIZACION)	31/12/2020	1.791	38.467.470,58
EMERGING EUROPE CLASE X (CAPITALIZACION)	31/12/2020	1.791	38.467.470,58
EMERGING EUROPE EQUITY I CAPITALIZACION EUR	31/12/2020	1.791	38.467.470,58
EMERGING EUROPE R CAP EUR	31/12/2020	1.791	38.467.470,58
EMERGING MARKET CORPORATE DEBT I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2020	7.233	150.155.324,10
EMERGING MARKET CORPORATE DEBT I CAPITALIZACIÓN USD	31/12/2020	7.233	150.155.324,10
EMERGING MARKET CORPORATE DEBT P CAP EUR (HEDGED I)	31/12/2020	7.233	150.155.324,10
EMERGING MARKET CORPORATE DEBT P CAP USD	31/12/2020	7.233	150.155.324,10
EMERGING MARKET CORPORATE DEBT R CAP EUR (HEDGED I)	31/12/2020	7.233	150.155.324,10
EMERGING MARKET CORPORATE DEBT R CAP USD	31/12/2020	7.233	150.155.324,10
EMERGING MARKET CORPORATE DEBT X CAP EUR (HEDGED I)	31/12/2020	7.233	150.155.324,10
EMERGING MARKET CORPORATE DEBT X CAP USD	31/12/2020	7.233	150.155.324,10
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE P CAPITALIZACION EUR (HEDGED I)	31/12/2020	7.230	6.121.837.195,76
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE P CAPITALIZACION USD	31/12/2020	7.230	6.121.837.195,76
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE X CAPITALIZACION EUR (HEDGED I)	31/12/2020	7.230	6.121.837.195,76
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE X CAPITALIZACION USD	31/12/2020	7.230	6.121.837.195,76
EMERGING MARKETS DEBT (HARD CURRENCY) I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2020	7.230	6.121.837.195,76
EMERGING MARKETS DEBT (HARD CURRENCY) I CAPITALIZACIÓN USD	31/12/2020	7.230	6.121.837.195,76
EMERGING MARKETS DEBT (HARD CURRENCY) I DISTRIBUCION EUR (HEDGED I)	31/12/2020	7.230	6.121.837.195,76
EMERGING MARKETS DEBT (HARD CURRENCY) P DISTRIBUCION EUR (HEDGED I)	31/12/2020	7.230	6.121.837.195,76

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT (HARD CURRENCY) R CAP EUR (HEDGED I)	31/12/2020	7.230	6.121.837.195,76
EMERGING MARKETS DEBT (HARD CURRENCY) R CAP USD	31/12/2020	7.230	6.121.837.195,76
EMERGING MARKETS DEBT (HARD CURRENCY) R DIS EUR (HEDGED I)	31/12/2020	7.230	6.121.837.195,76
EMERGING MARKETS DEBT (HARD CURRENCY) Z DIS (Q) EUR (HEDGED I)	31/12/2020	7.230	6.121.837.195,76
EMERGING MARKETS DEBT (LOCAL BOND) CLASE P CAPITALIZACION EUR (HEDGED IV)	31/12/2020	501	355.006.311,73
EMERGING MARKETS DEBT (LOCAL BOND) CLASE P CAPITALIZACION USD	31/12/2020	501	355.006.311,73
EMERGING MARKETS DEBT (LOCAL BOND) CLASE X CAPITALIZACION USD	31/12/2020	501	355.006.311,73
EMERGING MARKETS DEBT (LOCAL BOND) I CAP EUR (HEDGED IV)	31/12/2020	501	355.006.311,73
EMERGING MARKETS DEBT (LOCAL BOND) I CAP USD	31/12/2020	501	355.006.311,73
EMERGING MARKETS DEBT (LOCAL BOND) R CAP EUR (HEDGED IV)	31/12/2020	501	355.006.311,73
EMERGING MARKETS DEBT (LOCAL BOND) R CAP USD	31/12/2020	501	355.006.311,73
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE P CAPITALIZACION EUR (HEDGED IV)	31/12/2020	557	43.925.068,78
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE P CAPITALIZACION USD	31/12/2020	557	43.925.068,78
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE X CAPITALIZACION EUR (HEDGED IV)	31/12/2020	557	43.925.068,78
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE X CAPITALIZACION USD	31/12/2020	557	43.925.068,78
EMERGING MARKETS DEBT (LOCAL CURRENCY) I CAP USD	31/12/2020	557	43.925.068,78
EMERGING MARKETS DEBT (LOCAL CURRENCY) I CAPITALIZACION EUR (HEDGED IV)	31/12/2020	557	43.925.068,78
EMERGING MARKETS DEBT (LOCAL CURRENCY) R CAP EUR (HEDGED IV)	31/12/2020	557	43.925.068,78
EMERGING MARKETS DEBT (LOCAL CURRENCY) R CAP USD	31/12/2020	557	43.925.068,78
EMERGING MARKETS DEBT SHORT DURATION (HARD CURRENCY) I CAP EUR (HEDGED I)	31/12/2020	7.230	85.239.926,99
EMERGING MARKETS DEBT SHORT DURATION (HARD CURRENCY) P CAP EUR (HEDGED I)	31/12/2020	7.230	85.239.926,99
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY CLASE P DIS USD	31/12/2020	1.565	411.295.035,04

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY CLASE I CAP USD	31/12/2020	1.565	411.295.035,04
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY P CAP EUR	31/12/2020	1.565	411.295.035,04
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY R CAP EUR	31/12/2020	1.565	411.295.035,04
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY R CAP USD	31/12/2020	1.565	411.295.035,04
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY R DIS USD	31/12/2020	1.565	411.295.035,04
EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY X CAP USD	31/12/2020	1.565	411.295.035,04
EMERGING MARKETS HIGH DIV I CAP USD	31/12/2020	6.927	219.596.592,90
EMERGING MARKETS HIGH DIV P EUR CAP	31/12/2020	6.927	219.596.592,90
EMERGING MARKETS HIGH DIV P USD CAP	31/12/2020	6.927	219.596.592,90
EMERGING MARKETS HIGH DIV X EUR CAP	31/12/2020	6.927	219.596.592,90
EMERGING MARKETS HIGH DIV X USD CAP	31/12/2020	6.927	219.596.592,90
EMERGING MARKETS HIGH DIVIDEND R CAP EUR	31/12/2020	6.927	219.596.592,90
EMERGING MARKETS HIGH DIVIDEND R CAP USD	31/12/2020	6.927	219.596.592,90
EMERGING MARKETS DEBT SHORT DURATION (HARD CURRENCY) R CAP EUR (HEDGED I)	31/12/2020	7.230	85.239.926,99
ENERGY CLASE P - EUR CAPITALIZACION	31/12/2020	3.488	95.926.723,84
ENERGY CLASE P CAPITALIZACION USD	31/12/2020	3.488	95.926.723,84
ENERGY CLASE X - EUR CAPITALIZACION	31/12/2020	3.488	95.926.723,84
ENERGY CLASE X (CAPITALIZACION)	31/12/2020	3.488	95.926.723,84
ENERGY R CAP EUR	31/12/2020	3.488	95.926.723,84
ENERGY R CAP USD	31/12/2020	3.488	95.926.723,84
EURO CREDIT CLASE P CAPITALIZACION EUR	31/12/2020	2.343	1.464.910.018,00
EURO CREDIT CLASE X CAPITALIZACION EUR	31/12/2020	2.343	1.464.910.018,00
EURO CREDIT I CAPITALIZACIÓN EUR	31/12/2020	2.343	1.464.910.018,00
EURO CREDIT R CAP EUR	31/12/2020	2.343	1.464.910.018,00
EURO EQUITY CLASE I CAPITALIZACION EUR	31/12/2020	13.496	318.227.807,30
EURO EQUITY CLASE P CAPITALIZACION EUR	31/12/2020	13.496	318.227.807,30
EURO EQUITY CLASE X CAPITALIZACION EUR	31/12/2020	13.496	318.227.807,30
EURO EQUITY R CAP EUR	31/12/2020	13.496	318.227.807,30
EURO FIXED INCOME CLASE P CAPITALIZACION EUR	31/12/2020	18.336	1.236.261.609,28
EURO FIXED INCOME CLASE X CAPITALIZACION EUR	31/12/2020	18.336	1.236.261.609,28

Denominación	Fecha	Participes	Patrimonio
EURO FIXED INCOME I CAPITALIZACION EUR	31/12/2020	18.336	1.236.261.609,28
EURO FIXED INCOME R CAP EUR	31/12/2020	18.336	1.236.261.609,28
EURO HIGH DIVIDEND CLASE P (CAPITALIZACION)	31/12/2020	28.640	629.559.368,50
EURO HIGH DIVIDEND CLASE P (USD) CAPITALIZACION	31/12/2020	28.640	629.559.368,50
EURO HIGH DIVIDEND CLASE X (CAPITALIZACION)	31/12/2020	28.640	629.559.368,50
EURO HIGH DIVIDEND I CAP EUR	31/12/2020	28.640	629.559.368,50
EURO HIGH DIVIDEND P CAP USD (HEDGED I)	31/12/2020	28.640	629.559.368,50
EURO HIGH DIVIDEND P DIS EUR	31/12/2020	28.640	629.559.368,50
EURO HIGH DIVIDEND R CAP EUR	31/12/2020	28.640	629.559.368,50
EURO HIGH DIVIDEND R CAP USD	31/12/2020	28.640	629.559.368,50
EURO HIGH DIVIDEND R CAP USD (HEDGED I)	31/12/2020	28.640	629.559.368,50
EURO HIGH DIVIDEND X DIS (M) USD (HEDGED I)	31/12/2020	28.640	629.559.368,50
EURO INCOME CLASE P CAPITALIZACION EUR	31/12/2020	5.449	36.628.275,13
EURO INCOME CLASE X CAPITALIZACION EUR	31/12/2020	5.449	36.628.275,13
EURO INCOME P DIS (Q) EUR	31/12/2020	5.449	36.628.275,13
EURO INCOME P DIS EUR	31/12/2020	5.449	36.628.275,13
EURO INCOME R CAP EUR	31/12/2020	5.449	36.628.275,13
EURO INCOME R DIS (Q) EUR	31/12/2020	5.449	36.628.275,13
EURO INCOME X DIS EUR	31/12/2020	5.449	36.628.275,13
EURO LIQUIDITY P CAP EUR	31/12/2020	1.171	62.060.967,18
EURO LIQUIDITY R CAP EUR	31/12/2020	1.171	62.060.967,18
EURO LIQUIDITY X CAP EUR	31/12/2020	1.171	62.060.967,18
EURO LONG DURATION CLASE P CAPITALIZACION EUR	31/12/2020	618	879.368.180,80
EURO LONG DURATION CLASE X CAPITALIZACION EUR	31/12/2020	618	879.368.180,80
EURO LONG DURATION I CAP EUR	31/12/2020	618	879.368.180,80
EURO LONG DURATION R CAP EUR	31/12/2020	618	879.368.180,80
EURO SHORT DURATION I CAP	31/12/2020	5.118	189.076.743,70
EURO SHORT DURATION P CAP	31/12/2020	5.118	189.076.743,70
EURO SHORT DURATION R CAP EUR	31/12/2020	5.118	189.076.743,70
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) I CAPITALIZACION EUR	31/12/2020	551	560.048.358,10
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) P CAPITALIZACION EUR	31/12/2020	551	560.048.358,10
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) P DIS EUR	31/12/2020	551	560.048.358,10

Denominación	Fecha	Participes	Patrimonio
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) R CAP EUR	31/12/2020	551	560.048.358,10
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) X CAPITALIZACION EUR	31/12/2020	551	560.048.358,10
EURO SUSTAINABLE CREDIT I CAP EUR	31/12/2020	1.500	1.091.464.863,00
EURO SUSTAINABLE CREDIT P CAP EUR	31/12/2020	1.500	1.091.464.863,00
EURO SUSTAINABLE CREDIT P DIS EUR	31/12/2020	1.500	1.091.464.863,00
EURO SUSTAINABLE CREDIT R CAP EUR	31/12/2020	1.500	1.091.464.863,00
EURO SUSTAINABLE CREDIT R DIS EUR	31/12/2020	1.500	1.091.464.863,00
EUROMIX BOND P CAP EUR	31/12/2020	939	272.322.027,90
EUROMIX BOND X CAP EUR	31/12/2020	939	272.322.027,90
EUROMIX R CAP EUR	31/12/2020	939	272.322.027,90
EUROPE HIGH YIELD CLASE I CAP EUR	31/12/2020	3.416	127.496.116,11
EUROPE HIGH YIELD CLASE P CAPITALIZACIÓN EUR	31/12/2020	3.416	127.496.116,11
EUROPE HIGH YIELD CLASE X CAPITALIZACIÓN EUR	31/12/2020	3.416	127.496.116,11
EUROPE HIGH YIELD I CAPITALIZACION EUR (HEDGED II)	31/12/2020	3.416	127.496.116,11
EUROPE HIGH YIELD P DISTRIBUCION EUR	31/12/2020	3.416	127.496.116,11
EUROPE HIGH YIELD R CAP EUR	31/12/2020	3.416	127.496.116,11
EUROPE HIGH YIELD R DIS EUR	31/12/2020	3.416	127.496.116,11
EUROPEAN ENHANCED INDEX SUSTAINABLE EQUITY I CAP EUR	31/12/2020	1.480	49.815.991,72
EUROPEAN ENHANCED INDEX SUSTAINABLE EQUITY P CAP EUR	31/12/2020	1.480	49.815.991,72
EUROPEAN ENHANCED INDEX SUSTAINABLE EQUITY Q CAP EUR (HEDGED II)	31/12/2020	1.480	49.815.991,72
EUROPEAN ENHANCED INDEX SUSTAINABLE EQUITY R CAP EUR	31/12/2020	1.480	49.815.991,72
EUROPEAN ENHANCED INDEX SUSTAINABLE EQUITY X CAP EUR	31/12/2020	1.480	49.815.991,72
EUROPEAN EQUITY CLASE P (CAPITALIZACION)	31/12/2020	564	164.574.261,90
EUROPEAN EQUITY CLASE X (CAPITALIZACION)	31/12/2020	564	164.574.261,90
EUROPEAN EQUITY R CAP EUR	31/12/2020	564	164.574.261,90
EUROPEAN HIGH DIVIDEND CLASE P (CAPITALIZACION)	31/12/2020	523	221.319.341,80
EUROPEAN HIGH DIVIDEND CLASE P USD (CAPITALIZACION)	31/12/2020	523	221.319.341,80
EUROPEAN HIGH DIVIDEND CLASE P USD CAPITALIZACION (HEDGED II)	31/12/2020	523	221.319.341,80
EUROPEAN HIGH DIVIDEND CLASE X (CAPITALIZACION)	31/12/2020	523	221.319.341,80
EUROPEAN HIGH DIVIDEND I CAP EUR	31/12/2020	523	221.319.341,80

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH DIVIDEND R CAP EUR	31/12/2020	523	221.319.341,80
EUROPEAN HIGH DIVIDEND R CAP USD (HEDGED II)	31/12/2020	523	221.319.341,80
EUROPEAN REAL ESTATE CLASE P (CAPITALIZACION)	31/12/2020	634	146.689.201,70
EUROPEAN REAL ESTATE CLASE X (CAPITALIZACION)	31/12/2020	634	146.689.201,70
EUROPEAN REAL ESTATE I CAPITALIZACION EUR	31/12/2020	634	146.689.201,70
EUROPEAN REAL ESTATE R CAP EUR	31/12/2020	634	146.689.201,70
EUROPEAN SUSTAINABLE EQUITY I CAPITALIZACION EUR	31/12/2020	19.457	596.897.777,60
EUROPEAN SUSTAINABLE EQUITY I CAPITALIZACION EUR (HEDGED II)	31/12/2020	19.457	596.897.777,60
EUROPEAN SUSTAINABLE EQUITY P CAPITALIZACION EUR	31/12/2020	19.457	596.897.777,60
EUROPEAN SUSTAINABLE EQUITY P DIS EUR	31/12/2020	19.457	596.897.777,60
EUROPEAN SUSTAINABLE EQUITY R CAP EUR	31/12/2020	19.457	596.897.777,60
EUROPEAN SUSTAINABLE EQUITY R DIS EUR	31/12/2020	19.457	596.897.777,60
EUROPEAN SUSTAINABLE EQUITY X CAP USD	31/12/2020	19.457	596.897.777,60
EUROPEAN SUSTAINABLE EQUITY X CAPITALIZACION EUR	31/12/2020	19.457	596.897.777,60
EUROPEAN SUSTAINABLE EQUITY Z CAP EUR	31/12/2020	19.457	596.897.777,60
FIRST CLASS MULTI ASSET PREMIUM P CAP EUR	31/12/2020	816	149.622.687,90
FIRST CLASS MULTI ASSET PREMIUM R CAP EUR	31/12/2020	816	149.622.687,90
FIRST CLASS MULTI ASSET PREMIUM X CAP EUR	31/12/2020	816	149.622.687,90
FIRST CLASS MULTI ASSET I CAPITALIZACIÓN EUR	31/12/2020	783	850.911.005,70
FIRST CLASS MULTI ASSET P CAPITALIZACIÓN EUR	31/12/2020	783	850.911.005,70
FIRST CLASS MULTI ASSET R CAP EUR	31/12/2020	783	850.911.005,70
FIRST CLASS MULTI ASSET X CAPITALIZACIÓN EUR	31/12/2020	783	850.911.005,70
FIRST CLASS MULTI ASSET X DISTRIBUCIÓN EUR	31/12/2020	783	850.911.005,70
FIRST CLASS PROTECTION	31/12/2020	2.843	65.318.538,77
FIRST CLASS PROTECTION I CAP	31/12/2020	2.843	65.318.538,77
FIRST CLASS PROTECTION R CAP EUR	31/12/2020	2.843	65.318.538,77
FIRST CLASS STABLE YIELD OPPORTUNITIES I CAP EUR	31/12/2020	550	42.517.503,88

Denominación	Fecha	Participes	Patrimonio
FIRST CLASS STABLE YIELD OPPORTUNITIES P CAP EUR	31/12/2020	550	42.517.503,88
FIRST CLASS STABLE YIELD OPPORTUNITIES R CAP EUR	31/12/2020	550	42.517.503,88
FIRST CLASS STABLE YIELD OPPORTUNITIES X CAP EUR	31/12/2020	550	42.517.503,88
FIRST CLASS YIELD OPPORTUNITIES P CAPITALIZACIÓN EUR	31/12/2020	2.521	477.402.055,03
FIRST CLASS YIELD OPPORTUNITIES R CAP EUR	31/12/2020	2.521	477.402.055,03
FIRST CLASS YIELD OPPORTUNITIES X CAPITALIZACIÓN EUR	31/12/2020	2.521	477.402.055,03
FOOD AND BEVERAGES CLASE P CAPITALIZACION EUR (HEDGED II)	31/12/2020	8.655	182.432.859,70
FOOD AND BEVERAGES CLASE P CAPITALIZACION USD	31/12/2020	8.655	182.432.859,70
FOOD AND BEVERAGES CLASE X - EUR CAPITALIZACION	31/12/2020	8.655	182.432.859,70
FOOD AND BEVERAGES CLASE X CAPITALIZACION USD	31/12/2020	8.655	182.432.859,70
FOOD AND BEVERAGES R CAP EUR (HEDGED II)	31/12/2020	8.655	182.432.859,70
FOOD AND BEVERAGES R CAP USD	31/12/2020	8.655	182.432.859,70
FRONTIER MARKETS DEBT (HARD CURRENCY) I CAP EUR (HEDGED I)	31/12/2020	7.230	278.841.766,70
FRONTIER MARKETS DEBT (HARD CURRENCY) I CAP USD	31/12/2020	7.230	278.841.766,70
FRONTIER MARKETS DEBT (HARD CURRENCY) P CAP EUR (HEDGED I)	31/12/2020	7.230	278.841.766,70
FRONTIER MARKETS DEBT (HARD CURRENCY) P CAP USD	31/12/2020	7.230	278.841.766,70
FRONTIER MARKETS DEBT (HARD CURRENCY) R CAP EUR (HEDGED I)	31/12/2020	7.230	278.841.766,70
FRONTIER MARKETS DEBT (HARD CURRENCY) R CAP USD	31/12/2020	7.230	278.841.766,70
FRONTIER MARKETS DEBT (HARD CURRENCY) X CAP EUR (HEDGED I)	31/12/2020	7.230	278.841.766,70
FRONTIER MARKETS DEBT (HARD CURRENCY) X DIS EUR (HEDGED I)	31/12/2020	7.230	278.841.766,70
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION EUR	31/12/2020	2.237	64.606.031,82
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION EUR (HEDGED III)	31/12/2020	2.237	64.606.031,82
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION USD	31/12/2020	2.237	64.606.031,82
GLOBAL BOND OPPORTUNITIES R CAP EUR	31/12/2020	2.237	64.606.031,82
GLOBAL BOND OPPORTUNITIES R CAP EUR (HEDGED III)	31/12/2020	2.237	64.606.031,82

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES R CAP USD	31/12/2020	2.237	64.606.031,82
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION EUR	31/12/2020	2.237	64.606.031,82
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION EUR (HEDGED III)	31/12/2020	2.237	64.606.031,82
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION USD	31/12/2020	2.237	64.606.031,82
GLOBAL CONVERTIBLE OPPORTUNITIES I CAPITALIZACION EUR (HEDGED I)	31/12/2020	1.004	973.349.605,40
GLOBAL CONVERTIBLE OPPORTUNITIES P CAPITALIZACION EUR (HEDGED I)	31/12/2020	1.004	973.349.605,40
GLOBAL CONVERTIBLE OPPORTUNITIES P CAPITALIZACION USD	31/12/2020	1.004	973.349.605,40
GLOBAL CONVERTIBLE OPPORTUNITIES R CAP EUR (HEDGED I)	31/12/2020	1.004	973.349.605,40
GLOBAL CONVERTIBLE OPPORTUNITIES R CAP USD	31/12/2020	1.004	973.349.605,40
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY I CAP EUR	31/12/2020	1.000	668.266.383,48
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY I CAP USD	31/12/2020	1.000	668.266.383,48
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY P CAP USD	31/12/2020	1.000	668.266.383,48
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY R CAP USD	31/12/2020	1.000	668.266.383,48
GLOBAL ENHANCED INDEX SUSTAINABLE EQUITY X CAP USD	31/12/2020	1.000	668.266.383,48
GLOBAL EQUITY IMPACT OPPORTUNITIES I CAP EUR	31/12/2020	7.565	413.653.225,20
GLOBAL EQUITY IMPACT OPPORTUNITIES I CAP USD	31/12/2020	7.565	413.653.225,20
GLOBAL EQUITY IMPACT OPPORTUNITIES P CAP EUR	31/12/2020	7.565	413.653.225,20
GLOBAL EQUITY IMPACT OPPORTUNITIES P CAP USD	31/12/2020	7.565	413.653.225,20
GLOBAL EQUITY IMPACT OPPORTUNITIES P DIS EUR	31/12/2020	7.565	413.653.225,20
GLOBAL EQUITY IMPACT OPPORTUNITIES P DIS EUR	31/12/2020	7.565	413.653.225,20
GLOBAL EQUITY IMPACT OPPORTUNITIES R CAP EUR	31/12/2020	7.565	413.653.225,20
GLOBAL EQUITY IMPACT OPPORTUNITIES R CAP USD	31/12/2020	7.565	413.653.225,20
GLOBAL EQUITY IMPACT OPPORTUNITIES X CAP EUR	31/12/2020	7.565	413.653.225,20
GLOBAL EQUITY IMPACT OPPORTUNITIES X CAP USD	31/12/2020	7.565	413.653.225,20

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH DIVIDEND CLASE I CAPITALIZACION EUR	31/12/2020	1.620	384.772.603,50
GLOBAL HIGH DIVIDEND CLASE P EUR CAPITALIZACION	31/12/2020	1.620	384.772.603,50
GLOBAL HIGH DIVIDEND CLASE P USD CAPITALIZACION	31/12/2020	1.620	384.772.603,50
GLOBAL HIGH DIVIDEND CLASE X EUR CAPITALIZACION	31/12/2020	1.620	384.772.603,50
GLOBAL HIGH DIVIDEND CLASE X USD CAPITALIZACION	31/12/2020	1.620	384.772.603,50
GLOBAL HIGH DIVIDEND R CAP EUR	31/12/2020	1.620	384.772.603,50
GLOBAL HIGH DIVIDEND R CAP USD	31/12/2020	1.620	384.772.603,50
GLOBAL HIGH YIELD CLASE P CAPITALIZACION EUR (HEDGED III)	31/12/2020	1.069	1.832.210.532,56
GLOBAL HIGH YIELD CLASE P CAPITALIZACION USD (HEDGED III)	31/12/2020	1.069	1.832.210.532,56
GLOBAL HIGH YIELD CLASE X CAPITALIZACION EUR (HEDGED III)	31/12/2020	1.069	1.832.210.532,56
GLOBAL HIGH YIELD CLASE X CAPITALIZACION USD	31/12/2020	1.069	1.832.210.532,56
GLOBAL HIGH YIELD I DISTRIBUCION Q EUR (HEDGED III)	31/12/2020	1.069	1.832.210.532,56
GLOBAL HIGH YIELD R CAP EUR (HEDGED III)	31/12/2020	1.069	1.832.210.532,56
GLOBAL HIGH YIELD R CAP USD (HEDGED III)	31/12/2020	1.069	1.832.210.532,56
GLOBAL HIGH YIELD Z DISTRIBUCION EUR (HEDGED III)	31/12/2020	1.069	1.832.210.532,56
GLOBAL INFLATION LINKED BOND P CAPITALIZACION EUR (HEDGED III)	31/12/2020	551	175.661.052,70
GLOBAL INFLATION LINKED BOND R CAP EUR (HEDGED III)	31/12/2020	551	175.661.052,70
GLOBAL INFLATION LINKED BOND X CAPITALIZACION (HEDGED III)	31/12/2020	551	175.661.052,70
GLOBAL REAL ESTATE CLASE P EUR CAPITALIZACION	31/12/2020	550	164.045.095,23
GLOBAL REAL ESTATE CLASE P USD CAPITALIZACION	31/12/2020	550	164.045.095,23
GLOBAL REAL ESTATE CLASE R EUR CAPITALIZACION	31/12/2020	550	164.045.095,23
GLOBAL REAL ESTATE CLASE R USD CAPITALIZACION	31/12/2020	550	164.045.095,23
GLOBAL REAL ESTATE CLASE X EUR CAPITALIZACION	31/12/2020	550	164.045.095,23
GLOBAL REAL ESTATE I CAPITALIZACION EUR	31/12/2020	550	164.045.095,23
GLOBAL SUSTAINABLE EQUITY CAPITALIZACION EUR	31/12/2020	1.895	2.011.071.880,18
GLOBAL SUSTAINABLE EQUITY DIS EUR	31/12/2020	1.895	2.011.071.880,18

Denominación	Fecha	Participes	Patrimonio
GLOBAL SUSTAINABLE EQUITY I CAP EUR (HEDGED II)	31/12/2020	1.895	2.011.071.880,18
GLOBAL SUSTAINABLE EQUITY I CAP USD	31/12/2020	1.895	2.011.071.880,18
GLOBAL SUSTAINABLE EQUITY I CAPITALIZACION EUR	31/12/2020	1.895	2.011.071.880,18
GLOBAL SUSTAINABLE EQUITY P USD CAPITALIZACION	31/12/2020	1.895	2.011.071.880,18
GLOBAL SUSTAINABLE EQUITY R CAP EUR	31/12/2020	1.895	2.011.071.880,18
GLOBAL SUSTAINABLE EQUITY R CAP USD	31/12/2020	1.895	2.011.071.880,18
GLOBAL SUSTAINABLE EQUITY R DIS EUR	31/12/2020	1.895	2.011.071.880,18
GLOBAL SUSTAINABLE EQUITY X CAP USD	31/12/2020	1.895	2.011.071.880,18
GLOBAL SUSTAINABLE EQUITY X CAPITALIZACION EUR	31/12/2020	1.895	2.011.071.880,18
GREATER CHINA CLASE P DISTRIBUCION USD	31/12/2020	1.208	198.414.535,60
GREATER CHINA CLASE P USD CAPITALIZACION	31/12/2020	1.208	198.414.535,60
GREATER CHINA CLASE X CAPITALIZACION USD	31/12/2020	1.208	198.414.535,60
GREATER CHINA P EUR CAPITALIZACION	31/12/2020	1.208	198.414.535,60
GREATER CHINA R CAP EUR	31/12/2020	1.208	198.414.535,60
GREATER CHINA R CAP USD	31/12/2020	1.208	198.414.535,60
GREATER CHINA R DIS USD	31/12/2020	1.208	198.414.535,60
GREEN BOND I CAPITALIZACION EUR	31/12/2020	12.687	1.364.806.778,37
GREEN BOND I CAPITALIZACION USD (HEDGED I)	31/12/2020	12.687	1.364.806.778,37
GREEN BOND I DIS EUR	31/12/2020	12.687	1.364.806.778,37
GREEN BOND P CAPITALIZACION EUR	31/12/2020	12.687	1.364.806.778,37
GREEN BOND P DIS EUR	31/12/2020	12.687	1.364.806.778,37
GREEN BOND R CAP EUR	31/12/2020	12.687	1.364.806.778,37
GREEN BOND R DIS EUR	31/12/2020	12.687	1.364.806.778,37
GREEN BOND SHORT DURATION I CAPITALIZACIÓN EUR	22/05/2020	1.496	76.187.712,93
GREEN BOND SHORT DURATION I DIS EUR	22/05/2020	1.496	76.187.712,93
GREEN BOND SHORT DURATION I DIS USD (HEDGED I)	22/05/2020	1.496	76.187.712,93
GREEN BOND SHORT DURATION P CAPITALIZACIÓN EUR	22/05/2020	1.496	76.187.712,93
GREEN BOND SHORT DURATION R CAPITALIZACIÓN EUR	22/05/2020	1.496	76.187.712,93
GREEN BOND SHORT DURATION X CAPITALIZACIÓN EUR	22/05/2020	1.496	76.187.712,93
GREEN BOND X CAP EUR	31/12/2020	12.687	1.364.806.778,37
HEALTH AND WELL-BEING CLASE I CAPITALIZACION EUR	31/12/2020	5.925	294.154.316,02

Denominación	Fecha	Participes	Patrimonio
HEALTH AND WELL-BEING CLASE I CAPITALIZACION USD	31/12/2020	5.925	294.154.316,02
HEALTH AND WELL-BEING CLASE I CAPITALIZACION USD	31/12/2020	5.925	294.154.316,02
HEALTH AND WELL-BEING CLASE P CAPITALIZACION EUR	31/12/2020	5.925	294.154.316,02
HEALTH AND WELL-BEING CLASE P USD CAPITALIZACION	31/12/2020	5.925	294.154.316,02
HEALTH AND WELL-BEING CLASE X CAPITALIZACION EUR	31/12/2020	5.925	294.154.316,02
HEALTH AND WELL-BEING CLASE X USD CAPITALIZACION	31/12/2020	5.925	294.154.316,02
HEALTH AND WELL-BEING P DIS EUR	31/12/2020	5.925	294.154.316,02
HEALTH AND WELL-BEING P DIS USD	31/12/2020	5.925	294.154.316,02
HEALTH AND WELL-BEING R CAP EUR	31/12/2020	5.925	294.154.316,02
HEALTH AND WELL-BEING R CAP USD	31/12/2020	5.925	294.154.316,02
HEALTH AND WELL-BEING R DIS USD	31/12/2020	5.925	294.154.316,02
HEALTH CARE CLASE I CAP USD	31/12/2020	14.874	277.291.610,40
HEALTH CARE CLASE P CAPITALIZACION EUR (HEDGED II)	31/12/2020	14.874	277.291.610,40
HEALTH CARE CLASE P CAPITALIZACION USD	31/12/2020	14.874	277.291.610,40
HEALTH CARE CLASE P DIS EUR (HEDGED II)	31/12/2020	14.874	277.291.610,40
HEALTH CARE CLASE P EUR CAPITALIZACION	31/12/2020	14.874	277.291.610,40
HEALTH CARE CLASE X CAPITALIZACION USD	31/12/2020	14.874	277.291.610,40
HEALTH CARE CLASE X EUR CAPITALIZACION	31/12/2020	14.874	277.291.610,40
HEALTH CARE R CAP EUR	31/12/2020	14.874	277.291.610,40
HEALTH CARE R CAP EUR (HEDGED II)	31/12/2020	14.874	277.291.610,40
HEALTH CARE R CAP USD	31/12/2020	14.874	277.291.610,40
HEALTH CARE R DIS EUR (HEDGED II)	31/12/2020	14.874	277.291.610,40
JAPAN CLASE I CAPITALIZACION	31/12/2020	6.732	172.564.952,70
JAPAN CLASE P CAPITALIZACION JPY	31/12/2020	6.732	172.564.952,70
JAPAN CLASE P EUR CAPITALIZACION	31/12/2020	6.732	172.564.952,70
JAPAN CLASE X CAPITALIZACION JPY	31/12/2020	6.732	172.564.952,70
JAPAN CLASE X USD CAPITALIZACION USD	31/12/2020	6.732	172.564.952,70
JAPAN R CAP EUR	31/12/2020	6.732	172.564.952,70
JAPAN R CAP JPY	31/12/2020	6.732	172.564.952,70
MULTI ASSET FACTOR OPPORTUNITIES I CAP EUR (HEDGED I)	31/12/2020	550	257.243.847,40
NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY I CAP USD	31/12/2020	1.480	305.572.063,24
NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY P CAP USD	31/12/2020	1.480	305.572.063,24

Denominación	Fecha	Participes	Patrimonio
NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY Q CAP EUR (HEDGED II)	31/12/2020	1.480	305.572.063,24
NORTH AMERICA ENHANCED INDEX SUSTAINABLE EQUITY R CAP USD	31/12/2020	1.480	305.572.063,24
SMART CONNECTIVITY CLASE I CAP EUR	31/12/2020	8.040	728.737.910,20
SMART CONNECTIVITY CLASE I CAP EUR (HEDGED II)	31/12/2020	8.040	728.737.910,20
SMART CONNECTIVITY CLASE I CAPITALIZACION EUR	31/12/2020	8.040	728.737.910,20
SMART CONNECTIVITY CLASE P - EUR CAPITALIZACION	31/12/2020	8.040	728.737.910,20
SMART CONNECTIVITY CLASE P CAPITALIZACION USD	31/12/2020	8.040	728.737.910,20
SMART CONNECTIVITY CLASE P DIS EUR (HEDGED II)	31/12/2020	8.040	728.737.910,20
SMART CONNECTIVITY CLASE P DIS USD	31/12/2020	8.040	728.737.910,20
SMART CONNECTIVITY CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2020	8.040	728.737.910,20
SMART CONNECTIVITY CLASE R CAP EUR	31/12/2020	8.040	728.737.910,20
SMART CONNECTIVITY CLASE R CAP EUR (HEDGED II)	31/12/2020	8.040	728.737.910,20
SMART CONNECTIVITY CLASE R CAP USD	31/12/2020	8.040	728.737.910,20
SMART CONNECTIVITY CLASE R DIS EUR (HEDGED II)	31/12/2020	8.040	728.737.910,20
SMART CONNECTIVITY CLASE R DIS USD	31/12/2020	8.040	728.737.910,20
SMART CONNECTIVITY CLASE X - EUR CAPITALIZACION	31/12/2020	8.040	728.737.910,20
SMART CONNECTIVITY CLASE X CAPITALIZACION USD	31/12/2020	8.040	728.737.910,20
SOVEREIGN GREEN BOND I CAP EUR	30/06/2021	545	147.939.765,90
SOVEREIGN GREEN BOND I DIS EUR	30/06/2021	545	147.939.765,90
SOVEREIGN GREEN BOND P CAP EUR	30/06/2021	545	147.939.765,90
SOVEREIGN GREEN BOND R CAP EUR	30/06/2021	545	147.939.765,90
SOVEREIGN GREEN BOND X CAP EUR	30/06/2021	545	147.939.765,90
US CREDIT I CAPITALIZACION EUR	31/12/2020	7.598	3.480.515.660,00
US CREDIT I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2020	7.598	3.480.515.660,00
US CREDIT I CAPITALIZACIÓN USD	31/12/2020	7.598	3.480.515.660,00
US CREDIT P CAP USD	31/12/2020	7.598	3.480.515.660,00
US CREDIT P CAPITALIZACION EUR (HEDGED I)	31/12/2020	7.598	3.480.515.660,00
US CREDIT P DIS USD	31/12/2020	7.598	3.480.515.660,00
US CREDIT R CAP EUR (HEDGED I)	31/12/2020	7.598	3.480.515.660,00
US CREDIT R CAP USD	31/12/2020	7.598	3.480.515.660,00
US CREDIT X CAP USD	31/12/2020	7.598	3.480.515.660,00

Denominación	Fecha	Participes	Patrimonio
US ENHANCED CORE CONCENTRATED CLASE P CAPITALIZACION USD	31/12/2020	18.738	408.818.077,40
US ENHANCED CORE CONCENTRATED CLASE P EUR CAPITALIZACION	31/12/2020	18.738	408.818.077,40
US ENHANCED CORE CONCENTRATED CLASE X CAPITALIZACION USD	31/12/2020	18.738	408.818.077,40
US ENHANCED CORE CONCENTRATED EQUITY I CAPITALIZACION EUR	31/12/2020	18.738	408.818.077,40
US ENHANCED CORE CONCENTRATED EQUITY I CAPITALIZACION USD	31/12/2020	18.738	408.818.077,40
US ENHANCED CORE CONCENTRATED R CAP EUR	31/12/2020	18.738	408.818.077,40
US ENHANCED CORE CONCENTRATED R CAP USD	31/12/2020	18.738	408.818.077,40
US FACTOR CREDIT CLASE P CAPITALIZACION USD	31/12/2020	700	37.169.288,39
US FACTOR CREDIT CLASE X CAPITALIZACION USD	31/12/2020	700	37.169.288,39
US FACTOR CREDIT R CAP USD	31/12/2020	700	37.169.288,39
US GROWTH EQUITY I CAPITALIZACION EUR	31/12/2020	1.026	42.829.729,55
US GROWTH EQUITY I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2020	1.026	42.829.729,55
US GROWTH EQUITY I CAPITALIZACIÓN USD	31/12/2020	1.026	42.829.729,55
US GROWTH EQUITY P USD CAPITALIZACION	31/12/2020	1.026	42.829.729,55
US GROWTH EQUITY X EUR (CAPITALIZACION)	31/12/2020	1.026	42.829.729,55
US GROWTH EQUITY X EUR CAPITALIZACIÓN (HEDGED I)	31/12/2020	1.026	42.829.729,55
US GROWTH EQUITY X USD CAPITALIZACION	31/12/2020	1.026	42.829.729,55
US GROWTH R CAP USD	31/12/2020	1.026	42.829.729,55
US HIGH DIVIDEND CLASE P EUR CAPITALIZACIÓN (HEDGED I)	31/12/2020	1.228	194.085.871,70
US HIGH DIVIDEND CLASE P USD CAPITALIZACION	31/12/2020	1.228	194.085.871,70
US HIGH DIVIDEND CLASE X CAPITALIZACION USD	31/12/2020	1.228	194.085.871,70
US HIGH DIVIDEND CLASE X EUR CAPITALIZACIÓN (HEDGED I)	31/12/2020	1.228	194.085.871,70
US HIGH DIVIDEND I CAPITALIZACION EUR	31/12/2020	1.228	194.085.871,70
US HIGH DIVIDEND I CAPITALIZACION EUR (HEDGED I)	31/12/2020	1.228	194.085.871,70
US HIGH DIVIDEND I CAPITALIZACIÓN USD	31/12/2020	1.228	194.085.871,70
US HIGH DIVIDEND P EUR CAPITALIZACION	31/12/2020	1.228	194.085.871,70
US HIGH DIVIDEND R CAP EUR	31/12/2020	1.228	194.085.871,70
US HIGH DIVIDEND R CAP EUR (HEDGED I)	31/12/2020	1.228	194.085.871,70

Denominación	Fecha	Partícipes	Patrimonio
US HIGH DIVIDEND R CAP USD	31/12/2020	1.228	194.085.871,70