

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	31/12/2017	671	144.059.503,48
ABSOLUTE RETURN BOND P CAP EUR	31/12/2017	671	144.059.503,48
ABSOLUTE RETURN BOND R CAP EUR	31/12/2017	671	144.059.503,48
ABSOLUTE RETURN BOND X CAP EUR	31/12/2017	671	144.059.503,48
ALTERNATIVE BETA CLASE P CAPITALIZACION EUR (HEDGED I)	31/12/2017	682	226.379.815,08
ALTERNATIVE BETA CLASE P EUR CAPITALIZACION	31/12/2017	682	226.379.815,08
ALTERNATIVE BETA CLASE P USD CAPITALIZACION	31/12/2017	682	226.379.815,08
ALTERNATIVE BETA CLASE R CAP EUR	31/12/2017	682	226.379.815,08
ALTERNATIVE BETA CLASE R CAPITALIZACION EUR (HEDGED I)	31/12/2017	682	226.379.815,08
ALTERNATIVE BETA CLASE R CAPITALIZACION USD	31/12/2017	682	226.379.815,08
ALTERNATIVE BETA CLASE X EUR CAPITALIZACION	31/12/2017	682	226.379.815,08
ALTERNATIVE BETA CLASE X USD CAPITALIZACION	31/12/2017	682	226.379.815,08
ASIA INCOME P CAP EUR	31/12/2017	1.454	214.266.751,70
ASIA INCOME P CAPITALIZACION USD	31/12/2017	1.454	214.266.751,70
ASIA INCOME R CAPITALIZACION EUR	31/12/2017	1.454	214.266.751,70
ASIA INCOME R CAPITALIZACION USD	31/12/2017	1.454	214.266.751,70
ASIA INCOME X CAPITALIZACION USD	31/12/2017	1.454	214.266.751,70
ASIAN DEBT HARD CURRENCY P CAP (USD)	31/12/2017	645	327.569.382,48
ASIAN DEBT HARD CURRENCY R CAP USD	31/12/2017	645	327.569.382,48
ASIAN DEBT HARD CURRENCY X CAP USD	31/12/2017	645	327.569.382,48
ASIAN HIGH YIELD P CAP EUR (HEDGED I)	31/12/2017	1.731	101.022.358,97
ASIAN HIGH YIELD P CAP USD	31/12/2017	1.731	101.022.358,97
ASIAN HIGH YIELD R CAP EUR (HEDGED I)	31/12/2017	1.731	101.022.358,97
BANKING AND INSURANCE CLASE P - EUR CAPITALIZACION	31/12/2017	1.068	148.081.828,77

Denominación	Fecha	Participes	Patrimonio
BANKING AND INSURANCE CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2017	1.068	148.081.828,77
BANKING AND INSURANCE CLASE P USD CAPITALIZACION	31/12/2017	1.068	148.081.828,77
BANKING AND INSURANCE CLASE X - EUR CAPITALIZACION	31/12/2017	1.068	148.081.828,77
BANKING AND INSURANCE CLASE X USD CAPITALIZACION	31/12/2017	1.068	148.081.828,77
BANKING AND INSURANCE R CAP EUR	31/12/2017	1.068	148.081.828,77
BANKING AND INSURANCE R CAP EUR (HEDGED II)	31/12/2017	1.068	148.081.828,77
BANKING AND INSURANCE R CAP USD	31/12/2017	1.068	148.081.828,77
BELGIAN GOVERNMENT BOND R CAP EUR	31/12/2017	610	38.414.485,43
BELGIAN GOVERNMENT P CAP EUR	31/12/2017	610	38.414.485,43
COMMODITY ENHANCED I CAPITALIZACION USD	31/12/2017	1.081	121.514.718,96
COMMODITY ENHANCED P CAPITALIZACION EUR (HEDGED I)	31/12/2017	1.081	121.514.718,96
COMMODITY ENHANCED R CAP EUR (HEDGED I)	31/12/2017	1.081	121.514.718,96
COMMODITY ENHANCED X CAPITALIZACION USD	31/12/2017	1.081	121.514.718,96
CONSUMER GOODS CLASE P - EUR CAPITALIZACION	31/12/2017	1.012	70.499.197,53
CONSUMER GOODS CLASE P (CAPITALIZACION)	31/12/2017	1.012	70.499.197,53
CONSUMER GOODS CLASE P (DISTRIBUCION)	31/12/2017	1.012	70.499.197,53
CONSUMER GOODS CLASE X - EUR CAPITALIZACION	31/12/2017	1.012	70.499.197,53
CONSUMER GOODS CLASE X (CAPITALIZACION)	31/12/2017	1.012	70.499.197,53
CONSUMER GOODS R CAP EUR	31/12/2017	1.012	70.499.197,53
CONSUMER GOODS R CAP USD	31/12/2017	1.012	70.499.197,53
CONSUMER GOODS R DISTRIBUCION USD	31/12/2017	1.012	70.499.197,53
EMERGING EUROPE CLASE P (CAPITALIZACION)	31/12/2017	575	58.417.350,02
EMERGING EUROPE CLASE X (CAPITALIZACION)	31/12/2017	575	58.417.350,02
EMERGING EUROPE R CAP EUR	31/12/2017	575	58.417.350,02
EMERGING MARKET CORPORATE DEBT I CAPITALIZACION EUR (HEDGED I)	31/12/2017	1.291	112.031.234,87
EMERGING MARKET CORPORATE DEBT I CAPITALIZACION USD	31/12/2017	1.291	112.031.234,87
EMERGING MARKET CORPORATE DEBT P CAP EUR (HEDGED I)	31/12/2017	1.291	112.031.234,87

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET CORPORATE DEBT P CAP USD	31/12/2017	1.291	112.031.234,87
EMERGING MARKET CORPORATE DEBT R CAP EUR (HEDGED I)	31/12/2017	1.291	112.031.234,87
EMERGING MARKET CORPORATE DEBT R CAP USD	31/12/2017	1.291	112.031.234,87
EMERGING MARKET CORPORATE DEBT X CAP EUR (HEDGED I)	31/12/2017	1.291	112.031.234,87
EMERGING MARKET CORPORATE DEBT X CAP USD	31/12/2017	1.291	112.031.234,87
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE P CAPITALIZACION EUR (HEDGED I)	31/12/2017	15.430	4.159.584.815,48
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE P CAPITALIZACION USD	31/12/2017	15.430	4.159.584.815,48
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE X CAPITALIZACION EUR (HEDGED I)	31/12/2017	15.430	4.159.584.815,48
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE X CAPITALIZACION USD	31/12/2017	15.430	4.159.584.815,48
EMERGING MARKETS DEBT (HARD CURRENCY) I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2017	15.430	4.159.584.815,48
EMERGING MARKETS DEBT (HARD CURRENCY) I CAPITALIZACIÓN USD	31/12/2017	15.430	4.159.584.815,48
EMERGING MARKETS DEBT (HARD CURRENCY) I DISTRIBUCION EUR (HEDGED I)	31/12/2017	15.430	4.159.584.815,48
EMERGING MARKETS DEBT (HARD CURRENCY) P DISTRIBUCION EUR (HEDGED I)	31/12/2017	15.430	4.159.584.815,48
EMERGING MARKETS DEBT (HARD CURRENCY) R CAP EUR (HEDGED I)	31/12/2017	15.430	4.159.584.815,48
EMERGING MARKETS DEBT (HARD CURRENCY) R CAP USD	31/12/2017	15.430	4.159.584.815,48
EMERGING MARKETS DEBT (HARD CURRENCY) R DIS EUR (HEDGED I)	31/12/2017	15.430	4.159.584.815,48
EMERGING MARKETS DEBT (HARD CURRENCY) Z DIS (Q) EUR (HEDGED I)	31/12/2017	15.430	4.159.584.815,48
EMERGING MARKETS DEBT (LOCAL BOND) CLASE P CAPITALIZACION EUR (HEDGED IV)	31/12/2017	2.365	234.281.655,75
EMERGING MARKETS DEBT (LOCAL BOND) CLASE P CAPITALIZACION USD	31/12/2017	2.365	234.281.655,75
EMERGING MARKETS DEBT (LOCAL BOND) CLASE X CAPITALIZACION USD	31/12/2017	2.365	234.281.655,75
EMERGING MARKETS DEBT (LOCAL BOND) I CAP EUR (HEDGED IV)	31/12/2017	2.365	234.281.655,75
EMERGING MARKETS DEBT (LOCAL BOND) I CAP USD	31/12/2017	2.365	234.281.655,75

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT (LOCAL BOND) R CAP EUR (HEDGED IV)	31/12/2017	2.365	234.281.655,75
EMERGING MARKETS DEBT (LOCAL BOND) R CAP USD	31/12/2017	2.365	234.281.655,75
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE P CAPITALIZACION EUR (HEDGED IV)	31/12/2017	6.808	505.923.460,03
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE P CAPITALIZACION USD	31/12/2017	6.808	505.923.460,03
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE X CAPITALIZACION EUR (HEDGED IV)	31/12/2017	6.808	505.923.460,03
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE X CAPITALIZACION USD	31/12/2017	6.808	505.923.460,03
EMERGING MARKETS DEBT (LOCAL CURRENCY) I CAP USD	31/12/2017	6.808	505.923.460,03
EMERGING MARKETS DEBT (LOCAL CURRENCY) I CAPITALIZACION EUR (HEDGED IV)	31/12/2017	6.808	505.923.460,03
EMERGING MARKETS DEBT (LOCAL CURRENCY) R CAP EUR (HEDGED IV)	31/12/2017	6.808	505.923.460,03
EMERGING MARKETS DEBT (LOCAL CURRENCY) R CAP USD	31/12/2017	6.808	505.923.460,03
EMERGING MARKETS DEBT OPPORTUNITIES I CAPITALIZACION USD	31/12/2017	554	249.962.539,42
EMERGING MARKETS DEBT OPPORTUNITIES P CAPITALIZACION EUR (HEDGED IV)	31/12/2017	554	249.962.539,42
EMERGING MARKETS DEBT OPPORTUNITIES P CAPITALIZACION USD	31/12/2017	554	249.962.539,42
EMERGING MARKETS DEBT OPPORTUNITIES P DISTRIBUCION Q EUR (HEDGED IV)	31/12/2017	554	249.962.539,42
EMERGING MARKETS DEBT OPPORTUNITIES X CAPITALIZACION USD	31/12/2017	554	249.962.539,42
EMERGING MARKETS HIGH DIV I CAP USD	31/12/2017	10.840	364.611.055,24
EMERGING MARKETS HIGH DIV P EUR CAP	31/12/2017	10.840	364.611.055,24
EMERGING MARKETS HIGH DIV P USD CAP	31/12/2017	10.840	364.611.055,24
EMERGING MARKETS HIGH DIV X EUR CAP	31/12/2017	10.840	364.611.055,24
EMERGING MARKETS HIGH DIV X USD CAP	31/12/2017	10.840	364.611.055,24
EMERGING MARKETS HIGH DIVIDEND R CAP EUR	31/12/2017	10.840	364.611.055,24
EMERGING MARKETS HIGH DIVIDEND R CAP USD	31/12/2017	10.840	364.611.055,24
ENERGY CLASE P - EUR CAPITALIZACION	31/12/2017	900	82.754.254,53
ENERGY CLASE P CAPITALIZACION USD	31/12/2017	900	82.754.254,53
ENERGY CLASE X - EUR CAPITALIZACION	31/12/2017	900	82.754.254,53
ENERGY CLASE X (CAPITALIZACION)	31/12/2017	900	82.754.254,53
ENERGY R CAP EUR	31/12/2017	900	82.754.254,53

Denominación	Fecha	Participes	Patrimonio
ENERGY R CAP USD	31/12/2017	900	82.754.254,53
EURO EQUITY CLASE I CAPITALIZACION EUR	31/12/2017	22.380	514.027.373,52
EURO EQUITY CLASE P CAPITALIZACION EUR	31/12/2017	22.380	514.027.373,52
EURO EQUITY CLASE X CAPITALIZACION EUR	31/12/2017	22.380	514.027.373,52
EURO EQUITY R CAP EUR	31/12/2017	22.380	514.027.373,52
EURO FIXED INCOME CLASE P CAPITALIZACION EUR	31/12/2017	27.475	1.187.846.560,91
EURO FIXED INCOME CLASE X CAPITALIZACION EUR	31/12/2017	27.475	1.187.846.560,91
EURO FIXED INCOME I CAPITALIZACION EUR	31/12/2017	27.475	1.187.846.560,91
EURO FIXED INCOME R CAP EUR	31/12/2017	27.475	1.187.846.560,91
EURO GREEN BOND I CAPITALIZACION EUR	31/12/2017	526	172.156.786,04
EURO GREEN BOND P CAPITALIZACION EUR	31/12/2017	526	172.156.786,04
EURO GREEN BOND R CAP EUR	31/12/2017	526	172.156.786,04
EURO HIGH DIVIDEND CLASE P (CAPITALIZACION)	31/12/2017	566	930.995.047,06
EURO HIGH DIVIDEND CLASE P (USD) CAPITALIZACION	31/12/2017	566	930.995.047,06
EURO HIGH DIVIDEND CLASE X (CAPITALIZACION)	31/12/2017	566	930.995.047,06
EURO HIGH DIVIDEND I CAP EUR	31/12/2017	566	930.995.047,06
EURO HIGH DIVIDEND P CAP USD (HEDGED I)	31/12/2017	566	930.995.047,06
EURO HIGH DIVIDEND R CAP EUR	31/12/2017	566	930.995.047,06
EURO HIGH DIVIDEND R CAP USD	31/12/2017	566	930.995.047,06
EURO HIGH DIVIDEND R CAP USD (HEDGED I)	31/12/2017	566	930.995.047,06
EURO INCOME CLASE P CAPITALIZACION EUR	31/12/2017	660	86.409.646,45
EURO INCOME CLASE X CAPITALIZACION EUR	31/12/2017	660	86.409.646,45
EURO INCOME P DIS (Q) EUR	31/12/2017	660	86.409.646,45
EURO INCOME P DIS EUR	31/12/2017	660	86.409.646,45
EURO INCOME R CAP EUR	31/12/2017	660	86.409.646,45
EURO INCOME R DIS (Q) EUR	31/12/2017	660	86.409.646,45
EURO INCOME X DIS EUR	31/12/2017	660	86.409.646,45
EURO LIQUIDITY P CAP EUR	31/12/2017	939	82.434.356,75
EURO LIQUIDITY R CAP EUR	31/12/2017	939	82.434.356,75
EURO LIQUIDITY X CAP EUR	31/12/2017	939	82.434.356,75
EURO LONG DURATION CLASE P CAPITALIZACION EUR	31/12/2017	550	835.378.486,33
EURO LONG DURATION CLASE X CAPITALIZACION EUR	31/12/2017	550	835.378.486,33

Denominación	Fecha	Participes	Patrimonio
EURO LONG DURATION R CAP EUR	31/12/2017	550	835.378.486,33
EURO SHORT DURATION I CAP	31/12/2017	8.286	207.910.052,15
EURO SHORT DURATION P CAP	31/12/2017	8.286	207.910.052,15
EURO SHORT DURATION R CAP EUR	31/12/2017	8.286	207.910.052,15
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) I CAPITALIZACION EUR	31/12/2017	659	676.318.840,20
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) P CAPITALIZACION EUR	31/12/2017	659	676.318.840,20
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) R CAP EUR	31/12/2017	659	676.318.840,20
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) X CAPITALIZACION EUR	31/12/2017	659	676.318.840,20
EUROCREDIT CLASE P CAPITALIZACION EUR	31/12/2017	995	622.191.957,54
EUROCREDIT CLASE X CAPITALIZACION EUR	31/12/2017	995	622.191.957,54
EUROCREDIT I CAPITALIZACIÓN EUR	31/12/2017	995	622.191.957,54
EUROCREDIT R CAP EUR	31/12/2017	995	622.191.957,54
EUROMIX BOND P CAP EUR	31/12/2017	587	373.840.865,73
EUROMIX BOND X CAP EUR	31/12/2017	587	373.840.865,73
EUROMIX R CAP EUR	31/12/2017	587	373.840.865,73
EUROPE HIGH DIVIDEND CLASE P (CAPITALIZACION)	31/12/2017	1.040	398.623.760,16
EUROPE HIGH DIVIDEND CLASE P USD (CAPITALIZACION)	31/12/2017	1.040	398.623.760,16
EUROPE HIGH DIVIDEND CLASE P USD CAPITALIZACION (HEDGED II)	31/12/2017	1.040	398.623.760,16
EUROPE HIGH DIVIDEND CLASE X (CAPITALIZACION)	31/12/2017	1.040	398.623.760,16
EUROPE HIGH DIVIDEND I CAP EUR	31/12/2017	1.040	398.623.760,16
EUROPE HIGH DIVIDEND R CAP EUR	31/12/2017	1.040	398.623.760,16
EUROPE HIGH YIELD CLASE I CAP EUR	31/12/2017	10.060	549.630.353,30
EUROPE HIGH YIELD CLASE P CAPITALIZACIÓN EUR	31/12/2017	10.060	549.630.353,30
EUROPE HIGH YIELD CLASE P CAPITALIZACIÓN USD	31/12/2017	10.060	549.630.353,30
EUROPE HIGH YIELD CLASE X CAPITALIZACIÓN EUR	31/12/2017	10.060	549.630.353,30
EUROPE HIGH YIELD I CAPITALIZACION EUR (HEDGED II)	31/12/2017	10.060	549.630.353,30
EUROPE HIGH YIELD P DISTRIBUCION EUR	31/12/2017	10.060	549.630.353,30
EUROPE HIGH YIELD R CAP EUR	31/12/2017	10.060	549.630.353,30
EUROPE HIGH YIELD R DIS EUR	31/12/2017	10.060	549.630.353,30
EUROPEAN EQUITY CLASE P (CAPITALIZACION)	31/12/2017	827	212.287.519,21
EUROPEAN EQUITY CLASE X (CAPITALIZACION)	31/12/2017	827	212.287.519,21
EUROPEAN EQUITY R CAP EUR	31/12/2017	827	212.287.519,21

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH DIVIDEND R CAP USD (HEDGED II)	31/12/2017	1.040	398.623.760,16
EUROPEAN REAL ESTATE CLASE P (CAPITALIZACION)	31/12/2017	948	284.177.475,24
EUROPEAN REAL ESTATE CLASE X (CAPITALIZACION)	31/12/2017	948	284.177.475,24
EUROPEAN REAL ESTATE I CAPITALIZACION EUR	31/12/2017	948	284.177.475,24
EUROPEAN REAL ESTATE R CAP EUR	31/12/2017	948	284.177.475,24
EUROPEAN SUSTAINABLE EQUITY I CAPITALIZACION EUR	31/12/2017	589	307.609.974,32
EUROPEAN SUSTAINABLE EQUITY P CAPITALIZACION EUR	31/12/2017	589	307.609.974,32
EUROPEAN SUSTAINABLE EQUITY R CAP EUR	31/12/2017	589	307.609.974,32
EUROPEAN SUSTAINABLE EQUITY X CAPITALIZACION EUR	31/12/2017	589	307.609.974,32
FIRST CLASS MULTI ASSET PREMIUM P CAP EUR	31/12/2017	648	187.038.644,83
FIRST CLASS MULTI ASSET PREMIUM R CAP EUR	31/12/2017	648	187.038.644,83
FIRST CLASS MULTI ASSET PREMIUM X CAP EUR	31/12/2017	648	187.038.644,83
FIRST CLASS MULTIASSET I CAPITALIZACIÓN EUR	31/12/2017	1.417	906.982.342,91
FIRST CLASS MULTIASSET P CAPITALIZACIÓN EUR	31/12/2017	1.417	906.982.342,91
FIRST CLASS MULTIASSET R CAP EUR	31/12/2017	1.417	906.982.342,91
FIRST CLASS MULTIASSET X CAPITALIZACIÓN EUR	31/12/2017	1.417	906.982.342,91
FIRST CLASS MULTIASSET X DISTRIBUCIÓN EUR	31/12/2017	1.417	906.982.342,91
FIRST CLASS PROTECTION	31/12/2017	5.323	95.380.391,66
FIRST CLASS PROTECTION I CAP	31/12/2017	5.323	95.380.391,66
FIRST CLASS PROTECTION R CAP EUR	31/12/2017	5.323	95.380.391,66
FIRST CLASS YIELD OPPORTUNITIES P CAPITALIZACIÓN EUR	31/12/2017	544	228.806.959,87
FIRST CLASS YIELD OPPORTUNITIES R CAP EUR	31/12/2017	544	228.806.959,87
FIRST CLASS YIELD OPPORTUNITIES X CAPITALIZACIÓN EUR	31/12/2017	544	228.806.959,87
FOOD AND BEVERAGES CLASE P CAPITALIZACION EUR (HEDGED II)	31/12/2017	1.395	241.373.452,16
FOOD AND BEVERAGES CLASE P CAPITALIZACION USD	31/12/2017	1.395	241.373.452,16
FOOD AND BEVERAGES CLASE X - EUR CAPITALIZACION	31/12/2017	1.395	241.373.452,16

Denominación	Fecha	Participes	Patrimonio
FOOD AND BEVERAGES CLASE X CAPITALIZACION USD	31/12/2017	1.395	241.373.452,16
FOOD AND BEVERAGES R CAP EUR (HEDGED II)	31/12/2017	1.395	241.373.452,16
FOOD AND BEVERAGES R CAP USD	31/12/2017	1.395	241.373.452,16
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION EUR	31/12/2017	1.172	135.788.136,03
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION EUR (HEDGED III)	31/12/2017	1.172	135.788.136,03
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION USD	31/12/2017	1.172	135.788.136,03
GLOBAL BOND OPPORTUNITIES R CAP EUR	31/12/2017	1.172	135.788.136,03
GLOBAL BOND OPPORTUNITIES R CAP EUR (HEDGED III)	31/12/2017	1.172	135.788.136,03
GLOBAL BOND OPPORTUNITIES R CAP USD	31/12/2017	1.172	135.788.136,03
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION EUR	31/12/2017	1.172	135.788.136,03
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION EUR (HEDGED III)	31/12/2017	1.172	135.788.136,03
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION USD	31/12/2017	1.172	135.788.136,03
GLOBAL CONVERTIBLE OPPORTUNITIES I CAPITALIZACION EUR (HEDGED I)	31/12/2017	19.566	849.647.400,53
GLOBAL CONVERTIBLE OPPORTUNITIES P CAPITALIZACION EUR (HEDGED I)	31/12/2017	19.566	849.647.400,53
GLOBAL CONVERTIBLE OPPORTUNITIES P CAPITALIZACION USD	31/12/2017	19.566	849.647.400,53
GLOBAL CONVERTIBLE OPPORTUNITIES R CAP EUR (HEDGED I)	31/12/2017	19.566	849.647.400,53
GLOBAL CONVERTIBLE OPPORTUNITIES R CAP USD	31/12/2017	19.566	849.647.400,53
GLOBAL EQUITY IMPACT OPPORTUNITIES S CAP EUR	31/12/2017	2.416	367.816.165,45
GLOBAL EQUITY IMPACT OPPORTUNITIES I CAP EUR	31/12/2017	2.416	367.816.165,45
GLOBAL EQUITY IMPACT OPPORTUNITIES P CAP EUR	31/12/2017	2.416	367.816.165,45
GLOBAL EQUITY IMPACT OPPORTUNITIES P CAP USD	31/12/2017	2.416	367.816.165,45
GLOBAL EQUITY IMPACT OPPORTUNITIES R CAP EUR	31/12/2017	2.416	367.816.165,45
GLOBAL EQUITY IMPACT OPPORTUNITIES R CAP USD	31/12/2017	2.416	367.816.165,45
GLOBAL EQUITY IMPACT OPPORTUNITIES X CAP EUR	31/12/2017	2.416	367.816.165,45
GLOBAL EQUITY IMPACT OPPORTUNITIES X CAP USD	31/12/2017	2.416	367.816.165,45

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH DIVIDEND CLASE I CAPITALIZACION EUR	31/12/2017	14.049	717.013.150,47
GLOBAL HIGH DIVIDEND CLASE P EUR CAPITALIZACION	31/12/2017	14.049	717.013.150,47
GLOBAL HIGH DIVIDEND CLASE P USD CAPITALIZACION	31/12/2017	14.049	717.013.150,47
GLOBAL HIGH DIVIDEND CLASE X EUR CAPITALIZACION	31/12/2017	14.049	717.013.150,47
GLOBAL HIGH DIVIDEND CLASE X USD CAPITALIZACION	31/12/2017	14.049	717.013.150,47
GLOBAL HIGH DIVIDEND R CAP EUR	31/12/2017	14.049	717.013.150,47
GLOBAL HIGH DIVIDEND R CAP USD	31/12/2017	14.049	717.013.150,47
GLOBAL HIGH YIELD CLASE P CAPITALIZACION EUR (HEDGED III)	31/12/2017	1.561	2.875.107.562,79
GLOBAL HIGH YIELD CLASE P CAPITALIZACION USD	31/12/2017	1.561	2.875.107.562,79
GLOBAL HIGH YIELD CLASE P CAPITALIZACION USD (HEDGED III)	31/12/2017	1.561	2.875.107.562,79
GLOBAL HIGH YIELD CLASE X CAPITALIZACION EUR (HEDGED III)	31/12/2017	1.561	2.875.107.562,79
GLOBAL HIGH YIELD CLASE X CAPITALIZACION USD	31/12/2017	1.561	2.875.107.562,79
GLOBAL HIGH YIELD I DISTRIBUCION Q EUR (HEDGED III)	31/12/2017	1.561	2.875.107.562,79
GLOBAL HIGH YIELD R CAP EUR (HEDGED III)	31/12/2017	1.561	2.875.107.562,79
GLOBAL HIGH YIELD R CAP USD (HEDGED III)	31/12/2017	1.561	2.875.107.562,79
GLOBAL HIGH YIELD Z DISTRIBUCION EUR (HEDGED III)	31/12/2017	1.561	2.875.107.562,79
GLOBAL INFLATION LINKED BOND P CAPITALIZACION EUR (HEDGED III)	31/12/2017	683	185.613.609,29
GLOBAL INFLATION LINKED BOND R CAP EUR (HEDGED III)	31/12/2017	683	185.613.609,29
GLOBAL INFLATION LINKED BOND X CAPITALIZACION (HEDGED III)	31/12/2017	683	185.613.609,29
GLOBAL INVESTMENT GRADE CREDIT P CAPITALIZACION USD	31/12/2017	505	107.502.082,90
GLOBAL REAL ESTATE CLASE P EUR CAPITALIZACION	31/12/2017	633	611.422.648,52
GLOBAL REAL ESTATE CLASE P USD CAPITALIZACION	31/12/2017	633	611.422.648,52
GLOBAL REAL ESTATE CLASE R EUR CAPITALIZACION	31/12/2017	633	611.422.648,52
GLOBAL REAL ESTATE CLASE R USD CAPITALIZACION	31/12/2017	633	611.422.648,52
GLOBAL REAL ESTATE CLASE X EUR CAPITALIZACION	31/12/2017	633	611.422.648,52
GLOBAL REAL ESTATE I CAPITALIZACION EUR	31/12/2017	633	611.422.648,52

Denominación	Fecha	Participes	Patrimonio
GLOBAL SUSTAINABLE EQUITY CAPITALIZACION EUR	31/12/2017	848	1.713.641.755,74
GLOBAL SUSTAINABLE EQUITY DIS EUR	31/12/2017	848	1.713.641.755,74
GLOBAL SUSTAINABLE EQUITY I CAPITALIZACION EUR	31/12/2017	848	1.713.641.755,74
GLOBAL SUSTAINABLE EQUITY P USD CAPITALIZACION	31/12/2017	848	1.713.641.755,74
GLOBAL SUSTAINABLE EQUITY R CAP EUR	31/12/2017	848	1.713.641.755,74
GLOBAL SUSTAINABLE EQUITY R CAP USD	31/12/2017	848	1.713.641.755,74
GLOBAL SUSTAINABLE EQUITY R DIS EUR	31/12/2017	848	1.713.641.755,74
GLOBAL SUSTAINABLE EQUITY X CAPITALIZACION EUR	31/12/2017	848	1.713.641.755,74
GREATER CHINA CLASE P DISTRIBUCION USD	31/12/2017	550	134.173.940,03
GREATER CHINA CLASE P USD CAPITALIZACION	31/12/2017	550	134.173.940,03
GREATER CHINA CLASE X CAPITALIZACION USD	31/12/2017	550	134.173.940,03
GREATER CHINA P EUR CAPITALIZACION	31/12/2017	550	134.173.940,03
GREATER CHINA R CAP EUR	31/12/2017	550	134.173.940,03
GREATER CHINA R CAP USD	31/12/2017	550	134.173.940,03
GREATER CHINA R DIS USD	31/12/2017	550	134.173.940,03
HEALTH CARE CLASE I CAP USD	31/12/2017	3.085	214.086.982,34
HEALTH CARE CLASE P CAPITALIZACION EUR (HEDGED II)	31/12/2017	3.085	214.086.982,34
HEALTH CARE CLASE P CAPITALIZACION USD	31/12/2017	3.085	214.086.982,34
HEALTH CARE CLASE P DIS EUR (HEDGED II)	31/12/2017	3.085	214.086.982,34
HEALTH CARE CLASE P EUR CAPITALIZACION	31/12/2017	3.085	214.086.982,34
HEALTH CARE CLASE X CAPITALIZACION USD	31/12/2017	3.085	214.086.982,34
HEALTH CARE CLASE X EUR CAPITALIZACION	31/12/2017	3.085	214.086.982,34
HEALTH CARE R CAP EUR	31/12/2017	3.085	214.086.982,34
HEALTH CARE R CAP EUR (HEDGED II)	31/12/2017	3.085	214.086.982,34
HEALTH CARE R CAP USD	31/12/2017	3.085	214.086.982,34
HEALTH CARE R DIS EUR (HEDGED II)	31/12/2017	3.085	214.086.982,34
INDUSTRIALS CLASE P CAPITALIZACION EUR	31/12/2017	993	99.851.110,27
INDUSTRIALS CLASE X CAPITALIZACION	31/12/2017	993	99.851.110,27
INDUSTRIALS R CAP EUR	31/12/2017	993	99.851.110,27
INFORMATION TECHNOLOGY CLASE I CAPITALIZACION EUR	31/12/2017	10.498	192.743.942,48
INFORMATION TECHNOLOGY CLASE P - EUR CAPITALIZACION	31/12/2017	10.498	192.743.942,48

Denominación	Fecha	Participes	Patrimonio
INFORMATION TECHNOLOGY CLASE P CAPITALIZACION USD	31/12/2017	10.498	192.743.942,48
INFORMATION TECHNOLOGY CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2017	10.498	192.743.942,48
INFORMATION TECHNOLOGY CLASE X - EUR CAPITALIZACION	31/12/2017	10.498	192.743.942,48
INFORMATION TECHNOLOGY CLASE X CAPITALIZACION USD	31/12/2017	10.498	192.743.942,48
INFORMATION TECHNOLOGY R CAP EUR	31/12/2017	10.498	192.743.942,48
INFORMATION TECHNOLOGY R CAP EUR (HEDGED II)	31/12/2017	10.498	192.743.942,48
INFORMATION TECHNOLOGY R CAP USD	31/12/2017	10.498	192.743.942,48
JAPAN CLASE I CAPITALIZACION	31/12/2017	10.438	372.387.557,06
JAPAN CLASE P CAPITALIZACION JPY	31/12/2017	10.438	372.387.557,06
JAPAN CLASE P EUR CAPITALIZACION	31/12/2017	10.438	372.387.557,06
JAPAN CLASE X CAPITALIZACION JPY	31/12/2017	10.438	372.387.557,06
JAPAN CLASE X USD CAPITALIZACION USD	31/12/2017	10.438	372.387.557,06
JAPAN R CAP EUR	31/12/2017	10.438	372.387.557,06
JAPAN R CAP JPY	31/12/2017	10.438	372.387.557,06
LATIN AMERICA CLASE P - USD (CAPITALIZACION)	31/12/2017	947	90.297.294,73
LATIN AMERICA CLASE R CAP EUR	31/12/2017	947	90.297.294,73
LATIN AMERICA CLASE X (CAPITALIZACION) USD	31/12/2017	947	90.297.294,73
LATIN AMERICA P-EUR (CAPITALIZACION)	31/12/2017	947	90.297.294,73
LATIN AMERICA R CAP USD	31/12/2017	947	90.297.294,73
MATERIALS CLASE P - EUR CAPITALIZACION	31/12/2017	527	55.612.790,26
MATERIALS CLASE P CAPITALIZACION USD	31/12/2017	527	55.612.790,26
MATERIALS CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2017	527	55.612.790,26
MATERIALS CLASE X - EUR CAPITALIZACION	31/12/2017	527	55.612.790,26
MATERIALS CLASE X CAPITALIZACION USD	31/12/2017	527	55.612.790,26
MATERIALS R CAP EUR	31/12/2017	527	55.612.790,26
MATERIALS R CAP EUR (HEDGED II)	31/12/2017	527	55.612.790,26
MATERIALS R CAP USD	31/12/2017	527	55.612.790,26
PRESTIGE AND LUXE CLASE P CAPITALIZACION EUR	31/12/2017	1.098	97.902.038,66
PRESTIGE AND LUXE CLASE P USD CAPITALIZACION	31/12/2017	1.098	97.902.038,66
PRESTIGE AND LUXE CLASE X CAPITALIZACION EUR	31/12/2017	1.098	97.902.038,66
PRESTIGE AND LUXE CLASE X USD CAPITALIZACION	31/12/2017	1.098	97.902.038,66
PRESTIGE AND LUXE R CAP EUR	31/12/2017	1.098	97.902.038,66
PRESTIGE AND LUXE R CAP USD	31/12/2017	1.098	97.902.038,66

Denominación	Fecha	Participes	Patrimonio
TELECOM CLASE P (DISTRIBUCION) USD	31/12/2017	761	49.885.706,59
TELECOM CLASE P CAPITALIZACION USD	31/12/2017	761	49.885.706,59
TELECOM CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2017	761	49.885.706,59
TELECOM CLASE X - EUR CAPITALIZACION	31/12/2017	761	49.885.706,59
TELECOM CLASE X CAPITALIZACION USD	31/12/2017	761	49.885.706,59
TELECOM R CAP EUR (HEDGED II)	31/12/2017	761	49.885.706,59
TELECOM R CAP USD	31/12/2017	761	49.885.706,59
TELECOM R DIS USD	31/12/2017	761	49.885.706,59
US CREDIT I CAPITALIZACION EUR	31/12/2017	1.117	1.600.019.089,30
US CREDIT I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2017	1.117	1.600.019.089,30
US CREDIT I CAPITALIZACIÓN USD	31/12/2017	1.117	1.600.019.089,30
US CREDIT P CAP USD	31/12/2017	1.117	1.600.019.089,30
US CREDIT P CAPITALIZACION EUR (HEDGED I)	31/12/2017	1.117	1.600.019.089,30
US CREDIT R CAP EUR (HEDGED I)	31/12/2017	1.117	1.600.019.089,30
US CREDIT R CAP USD	31/12/2017	1.117	1.600.019.089,30
US CREDIT X CAP USD	31/12/2017	1.117	1.600.019.089,30
US ENHANCED CORE CONCENTRATED CLASE P CAPITALIZACION USD	31/12/2017	24.393	551.548.754,83
US ENHANCED CORE CONCENTRATED CLASE P EUR CAPITALIZACION	31/12/2017	24.393	551.548.754,83
US ENHANCED CORE CONCENTRATED CLASE X CAPITALIZACION USD	31/12/2017	24.393	551.548.754,83
US ENHANCED CORE CONCENTRATED EQUITY I CAPITALIZACION EUR	31/12/2017	24.393	551.548.754,83
US ENHANCED CORE CONCENTRATED EQUITY I CAPITALIZACION USD	31/12/2017	24.393	551.548.754,83
US ENHANCED CORE CONCENTRATED R CAP EUR	31/12/2017	24.393	551.548.754,83
US ENHANCED CORE CONCENTRATED R CAP USD	31/12/2017	24.393	551.548.754,83
US FACTOR CREDIT CLASE P CAPITALIZACION USD	31/12/2017	695	34.807.994,49
US FACTOR CREDIT CLASE X CAPITALIZACION USD	31/12/2017	695	34.807.994,49
US FACTOR CREDIT R CAP USD	31/12/2017	695	34.807.994,49
US GROWTH EQUITY I CAPITALIZACION EUR	31/12/2017	673	87.877.524,26
US GROWTH EQUITY I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2017	673	87.877.524,26
US GROWTH EQUITY I CAPITALIZACIÓN USD	31/12/2017	673	87.877.524,26
US GROWTH EQUITY P USD CAPITALIZACION	31/12/2017	673	87.877.524,26
US GROWTH EQUITY X EUR (CAPITALIZACION)	31/12/2017	673	87.877.524,26

Denominación	Fecha	Participes	Patrimonio
US GROWTH EQUITY X EUR CAPITALIZACIÓN (HEDGED I)	31/12/2017	673	87.877.524,26
US GROWTH EQUITY X USD CAPITALIZACION	31/12/2017	673	87.877.524,26
US GROWTH R CAP USD	31/12/2017	673	87.877.524,26
US HIGH DIVIDEND CLASE P EUR CAPITALIZACIÓN (HEDGED I)	31/12/2017	555	357.316.769,79
US HIGH DIVIDEND CLASE P USD CAPITALIZACION	31/12/2017	555	357.316.769,79
US HIGH DIVIDEND CLASE X CAPITALIZACION USD	31/12/2017	555	357.316.769,79
US HIGH DIVIDEND CLASE X EUR CAPITALIZACIÓN (HEDGED I)	31/12/2017	555	357.316.769,79
US HIGH DIVIDEND I CAPITALIZACION EUR	31/12/2017	555	357.316.769,79
US HIGH DIVIDEND I CAPITALIZACION EUR (HEDGED I)	31/12/2017	555	357.316.769,79
US HIGH DIVIDEND I CAPITALIZACIÓN USD	31/12/2017	555	357.316.769,79
US HIGH DIVIDEND P EUR CAPITALIZACION	31/12/2017	555	357.316.769,79
US HIGH DIVIDEND R CAP EUR	31/12/2017	555	357.316.769,79
US HIGH DIVIDEND R CAP EUR (HEDGED I)	31/12/2017	555	357.316.769,79
US HIGH DIVIDEND R CAP USD	31/12/2017	555	357.316.769,79
UTILITIES CLASE P - EUR CAPITALIZACION	31/12/2017	822	15.559.169,62
UTILITIES CLASE P CAPITALIZACION	31/12/2017	822	15.559.169,62
UTILITIES CLASE X CAPITALIZACION USD	31/12/2017	822	15.559.169,62
UTILITIES R CAP EUR	31/12/2017	822	15.559.169,62
UTILITIES R CAP USD	31/12/2017	822	15.559.169,62