

## 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	Participes	Patrimonio
ABSOLUTE RETURN BOND I CAP EUR	31/12/2015	616	124.796.981,89
ABSOLUTE RETURN BOND P CAP EUR	31/12/2015	616	124.796.981,89
ABSOLUTE RETURN BOND X CAP EUR	31/12/2015	616	124.796.981,89
ALTERNATIVE BETA CLASE P CAPITALIZACION EUR (HEDGED I)	31/12/2015	3.511	117.237.457,50
ALTERNATIVE BETA CLASE P EUR CAPITALIZACION	31/12/2015	3.511	117.237.457,50
ALTERNATIVE BETA CLASE P USD CAPITALIZACION	31/12/2015	3.511	117.237.457,50
ALTERNATIVE BETA CLASE X EUR CAPITALIZACION	31/12/2015	3.511	117.237.457,50
ALTERNATIVE BETA CLASE X USD CAPITALIZACION	31/12/2015	3.511	117.237.457,50
ASIA INCOME P CAP EUR	31/12/2015	5.265	138.264.067,06
ASIA INCOME P CAPITALIZACION USD	31/12/2015	5.265	138.264.067,06
ASIA INCOME X CAPITALIZACION USD	31/12/2015	5.265	138.264.067,06
ASIAN DEBT HARD CURRENCY P CAP (USD)	31/12/2015	1.919	358.402.242,35
ASIAN DEBT HARD CURRENCY X CAP USD	31/12/2015	1.919	358.402.242,35
ASIAN DEBT LOCAL BOND P CAPITALIZACION EUR (HEDGED I)	31/12/2015	3.390	22.732.454,55
ASIAN DEBT LOCAL BOND P CAPITALIZACION USD	31/12/2015	3.390	22.732.454,55
ASIAN DEBT LOCAL BOND X CAPITALIZACION EUR (HEDGED I)	31/12/2015	3.390	22.732.454,55
ASIAN DEBT LOCAL BOND X CAPITALIZACION USD	31/12/2015	3.390	22.732.454,55
BANKING AND INSURANCE CLASE P - EUR CAPITALIZACION	31/12/2015	3.180	97.495.138,18
BANKING AND INSURANCE CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2015	3.180	97.495.138,18
BANKING AND INSURANCE CLASE P USD CAPITALIZACION	31/12/2015	3.180	97.495.138,18
BANKING AND INSURANCE CLASE X - EUR CAPITALIZACION	31/12/2015	3.180	97.495.138,18
BANKING AND INSURANCE CLASE X USD CAPITALIZACION	31/12/2015	3.180	97.495.138,18
BELGIAN GOVERNMENT P CAP EUR	31/12/2015	1.434	58.475.164,10

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
COMMODITY ENHANCED P CAPITALIZACION EUR (HEDGED I)	31/12/2015	592	54.165.006,57
COMMODITY ENHANCED X CAPITALIZACION USD	31/12/2015	592	54.165.006,57
CONSUMER GOODS CLASE P - EUR CAPITALIZACION	31/12/2015	4.038	148.496.382,06
CONSUMER GOODS CLASE P (CAPITALIZACION)	31/12/2015	4.038	148.496.382,06
CONSUMER GOODS CLASE P (DISTRIBUCION)	31/12/2015	4.038	148.496.382,06
CONSUMER GOODS CLASE X - EUR CAPITALIZACION	31/12/2015	4.038	148.496.382,06
CONSUMER GOODS CLASE X (CAPITALIZACION)	31/12/2015	4.038	148.496.382,06
EMERGING EUROPE CLASE P (CAPITALIZACION)	31/12/2015	1.784	46.648.914,59
EMERGING EUROPE CLASE X (CAPITALIZACION)	31/12/2015	1.784	46.648.914,59
EMERGING MARKET CORPORATE DEBT I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2015	2.632	86.616.407,37
EMERGING MARKET CORPORATE DEBT I CAPITALIZACIÓN USD	31/12/2015	2.632	86.616.407,37
EMERGING MARKET CORPORATE DEBT P CAP EUR (HEDGED I)	31/12/2015	2.632	86.616.407,37
EMERGING MARKET CORPORATE DEBT P CAP USD	31/12/2015	2.632	86.616.407,37
EMERGING MARKET CORPORATE DEBT X CAP EUR (HEDGED I)	31/12/2015	2.632	86.616.407,37
EMERGING MARKET CORPORATE DEBT X CAP USD	31/12/2015	2.632	86.616.407,37
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE P CAPITALIZACION EUR (HEDGED I)	31/12/2015	21.763	2.524.515.841,13
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE P CAPITALIZACION USD	31/12/2015	21.763	2.524.515.841,13
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE X CAPITALIZACION EUR (HEDGED I)	31/12/2015	21.763	2.524.515.841,13
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE X CAPITALIZACION USD	31/12/2015	21.763	2.524.515.841,13
EMERGING MARKETS DEBT (HARD CURRENCY) I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2015	21.763	2.524.515.841,13
EMERGING MARKETS DEBT (HARD CURRENCY) I CAPITALIZACIÓN EUR DURATION (HEDGED I)	31/12/2015	21.763	2.524.515.841,13
EMERGING MARKETS DEBT (HARD CURRENCY) I CAPITALIZACIÓN USD	31/12/2015	21.763	2.524.515.841,13
EMERGING MARKETS DEBT (HARD CURRENCY) I CAPITALIZACIÓN USD DURATION	31/12/2015	21.763	2.524.515.841,13
EMERGING MARKETS DEBT (HARD	31/12/2015	21.763	2.524.515.841,13

Denominación	Fecha	Participes	Patrimonio
CURRENCY) I DISTRIBUCION EUR (HEDGED I)			
EMERGING MARKETS DEBT (HARD CURRENCY) P DISTRIBUCION EUR (HEDGED I)	31/12/2015	21.763	2.524.515.841,13
EMERGING MARKETS DEBT (HARD CURRENCY) Z DIS (Q) EUR (HEDGED I)	31/12/2015	21.763	2.524.515.841,13
EMERGING MARKETS DEBT (LOCAL BOND) CLASE P CAPITALIZACION EUR (HEDGED IV)	31/12/2015	1.471	88.526.616,19
EMERGING MARKETS DEBT (LOCAL BOND) CLASE P CAPITALIZACION USD	31/12/2015	1.471	88.526.616,19
EMERGING MARKETS DEBT (LOCAL BOND) CLASE X CAPITALIZACION USD	31/12/2015	1.471	88.526.616,19
EMERGING MARKETS DEBT (LOCAL BOND) I CAP EUR (HEDGED IV)	31/12/2015	1.471	88.256.616,19
EMERGING MARKETS DEBT (LOCAL BOND) I CAP USD	31/12/2015	1.471	88.526.616,19
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE P CAPITALIZACION EUR (HEDGED IV)	31/12/2015	12.331	421.407.619,04
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE P CAPITALIZACION USD	31/12/2015	12.331	421.407.619,04
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE X CAPITALIZACION EUR (HEDGED IV)	31/12/2015	12.331	421.407.619,04
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE X CAPITALIZACION USD	31/12/2015	12.331	421.407.619,04
EMERGING MARKETS DEBT (LOCAL CURRENCY) I CAP USD	31/12/2015	12.331	421.407.619,04
EMERGING MARKETS DEBT (LOCAL CURRENCY) I CAPITALIZACION EUR (HEDGED IV)	31/12/2015	12.331	421.407.619,04
EMERGING MARKETS DEBT OPPORTUNITIES I CAPITALIZACION USD	31/12/2015	550	103.763.855,22
EMERGING MARKETS DEBT OPPORTUNITIES P CAPITALIZACION EUR (HEDGED IV)	31/12/2015	550	103.763.855,22
EMERGING MARKETS DEBT OPPORTUNITIES P CAPITALIZACION USD	31/12/2015	550	103.763.855,22
EMERGING MARKETS DEBT OPPORTUNITIES P DISTRIBUCION Q EUR (HEDGED IV)	31/12/2015	550	103.763.855,22
EMERGING MARKETS DEBT OPPORTUNITIES X CAPITALIZACION USD	31/12/2015	550	103.763.855,22
EMERGING MARKETS HIGH DIV I CAP USD	31/12/2015	14.800	160.594.343,77
EMERGING MARKETS HIGH DIV P EUR CAP	31/12/2015	14.800	160.594.343,77
EMERGING MARKETS HIGH DIV P USD CAP	31/12/2015	14.800	160.594.343,77
EMERGING MARKETS HIGH DIV X EUR CAP	31/12/2015	14.800	160.594.343,77
EMERGING MARKETS HIGH DIV X USD CAP	31/12/2015	14.800	160.594.343,77
ENERGY CLASE P - EUR CAPITALIZACION	31/12/2015	2.264	49.981.801,86
ENERGY CLASE P CAPITALIZACION USD	31/12/2015	2.264	49.981.801,86
ENERGY CLASE X - EUR CAPITALIZACION	31/12/2015	2.264	49.981.801,86
ENERGY CLASE X (CAPITALIZACION)	31/12/2015	2.264	49.981.801,86

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EURO EQUITY CLASE I CAPITALIZACION EUR	31/12/2015	31.396	441.426.743,90
EURO EQUITY CLASE P CAPITALIZACION EUR	31/12/2015	31.396	441.426.743,90
EURO EQUITY CLASE X CAPITALIZACION EUR	31/12/2015	31.396	441.426.743,90
EURO FIXED INCOME CLASE P CAPITALIZACION EUR	31/12/2015	19.920	1.113.317.550,07
EURO FIXED INCOME CLASE X CAPITALIZACION EUR	31/12/2015	19.920	1.113.317.550,07
EURO FIXED INCOME I CAPITALIZACION EUR	31/12/2015	19.920	1.113.317.550,07
EURO HIGH DIVIDEND CLASE P (CAPITALIZACION)	31/12/2015	12.593	861.723.012,14
EURO HIGH DIVIDEND CLASE P (USD) CAPITALIZACION	31/12/2015	12.593	861.723.012,14
EURO HIGH DIVIDEND CLASE X (CAPITALIZACION)	31/12/2015	12.593	861.723.012,14
EURO HIGH DIVIDEND I CAP EUR	31/12/2015	12.593	861.723.012,14
EURO HIGH DIVIDEND P CAP USD (HEDGED I)	31/12/2015	12.593	861.723.012,14
EURO INCOME CLASE P CAPITALIZACION EUR	31/12/2015	9.124	89.666.602,01
EURO INCOME CLASE X CAPITALIZACION EUR	31/12/2015	9.124	89.666.602,01
EURO INCOME P DIS (Q) EUR	31/12/2015	9.124	89.666.602,01
EURO INCOME X DIS EUR	31/12/2015	9.124	89.666.602,01
EURO LONG DURATION CLASE P CAPITALIZACION EUR	31/12/2015	41.483	752.333.361,51
EURO LONG DURATION CLASE X CAPITALIZACION EUR	31/12/2015	41.483	752.333.361,51
EURO SHORT DURATION I CAP	31/12/2015	10.665	213.737.635,15
EURO SHORT DURATION P CAP	31/12/2015	10.665	213.737.635,15
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) I CAPITALIZACION EUR	31/12/2015	7.321	470.289.657,06
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) P CAPITALIZACION EUR	31/12/2015	7.321	470.289.657,06
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) X CAPITALIZACION EUR	31/12/2015	7.321	470.289.657,06
EUROCREDIT CLASE P CAPITALIZACION EUR	31/12/2015	2.547	465.898.643,69
EUROCREDIT CLASE X CAPITALIZACION EUR	31/12/2015	2.547	465.898.643,69
EUROCREDIT I CAPITALIZACIÓN EUR	31/12/2015	2.547	465.898.643,69
EUROMIX BOND P CAP EUR	31/12/2015	3.317	231.453.004,61
EUROMIX BOND X CAP EUR	31/12/2015	3.317	231.453.004,61
EUROPE HIGH DIVIDEND CLASE P (CAPITALIZACION)	31/12/2015	1.760	465.937.147,65
EUROPE HIGH DIVIDEND CLASE P USD (CAPITALIZACION)	31/12/2015	1.760	465.937.147,65
EUROPE HIGH DIVIDEND CLASE P USD CAPITALIZACION (HEDGED II)	31/12/2015	1.760	465.937.147,65
EUROPE HIGH DIVIDEND CLASE X (CAPITALIZACION)	31/12/2015	1.760	465.937.147,65

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE HIGH DIVIDEND I CAP EUR	31/12/2015	1.760	465.937.147,65
EUROPE HIGH YIELD CLASE P CAPITALIZACIÓN EUR	31/12/2015	2.122	1.110.492.747,21
EUROPE HIGH YIELD CLASE P CAPITALIZACIÓN USD	31/12/2015	2.122	1.110.492.747,21
EUROPE HIGH YIELD CLASE X CAPITALIZACIÓN EUR	31/12/2015	2.122	1.110.492.747,21
EUROPE HIGH YIELD I CAPITALIZACION EUR (HEDGED II)	31/12/2015	2.122	1.110.492.747,21
EUROPE HIGH YIELD P DISTRIBUCION EUR	31/12/2015	2.122	1.110.492.747,21
EUROPEAN EQUITY CLASE P (CAPITALIZACION)	31/12/2015	5.416	207.533.654,33
EUROPEAN EQUITY CLASE X (CAPITALIZACION)	31/12/2015	5.416	207.533.654,33
EUROPEAN EQUITY OPPORTUNITIES I CAPITALIZACION EUR	31/12/2015	1.198	86.749.536,47
EUROPEAN EQUITY OPPORTUNITIES P CAPITALIZACION EUR	31/12/2015	1.198	86.749.536,47
EUROPEAN EQUITY OPPORTUNITIES X CAPITALIZACION EUR	31/12/2015	1.198	86.749.536,47
EUROPEAN REAL ESTATE CLASE P (CAPITALIZACION)	31/12/2015	1.007	374.590.535,80
EUROPEAN REAL ESTATE CLASE X (CAPITALIZACION)	31/12/2015	1.007	374.590.535,80
EUROPEAN REAL ESTATE I CAPITALIZACION EUR	31/12/2015	1.007	374.590.535,80
EUROPEAN SUSTAINABLE EQUITY I CAPITALIZACION EUR	31/12/2015	507	148.235.214,80
EUROPEAN SUSTAINABLE EQUITY P CAPITALIZACION EUR	31/12/2015	507	148.235.214,80
EUROPEAN SUSTAINABLE EQUITY X CAPITALIZACION EUR	31/12/2015	507	148.235.214,80
FIRST CLASS MULTIASET I CAPITALIZACIÓN EUR	31/12/2015	2.383	777.285.521,57
FIRST CLASS MULTIASET P CAPITALIZACIÓN EUR	31/12/2015	2.383	777.285.521,57
FIRST CLASS MULTIASET X CAPITALIZACIÓN EUR	31/12/2015	2.383	777.285.521,57
FIRST CLASS MULTIASET X DISTRIBUCIÓN EUR	31/12/2015	2.383	777.285.521,57
FIRST CLASS PROTECTION	31/12/2015	7.567	117.998.392,60
FIRST CLASS PROTECTION I CAP	31/12/2015	7.567	117.998.392,60
FIRST CLASS YIELD OPPORTUNITIES P CAPITALIZACIÓN EUR	31/12/2015	505	85.350.592,06
FIRST CLASS YIELD OPPORTUNITIES X CAPITALIZACIÓN EUR	31/12/2015	505	85.350.592,06
FOOD AND BEVERAGES CLASE P CAPITALIZACION EUR (HEDGED II)	31/12/2015	6.433	298.465.355,75
FOOD AND BEVERAGES CLASE P CAPITALIZACION USD	31/12/2015	6.433	298.465.355,75
FOOD AND BEVERAGES CLASE X - EUR	31/12/2015	6.433	298.465.355,75

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITALIZACION			
FOOD AND BEVERAGES CLASE X CAPITALIZACION USD	31/12/2015	6.433	298.465.355,75
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION EUR	31/12/2015	2.885	162.383.688,85
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION EUR (HEDGED III)	31/12/2015	2.885	162.383.688,85
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION USD	31/12/2015	2.885	162.383.688,85
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION EUR	31/12/2015	2.885	162.383.688,85
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION EUR (HEDGED III)	31/12/2015	2.885	162.383.688,85
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION USD	31/12/2015	2.885	162.383.688,85
GLOBAL CONVERTIBLE OPPORTUNITIES I CAPITALIZACION EUR (HEDGED I)	31/12/2015	1.501	262.673.980,66
GLOBAL CONVERTIBLE OPPORTUNITIES P CAPITALIZACION EUR (HEDGED I)	31/12/2015	1.501	262.673.980,66
GLOBAL CONVERTIBLE OPPORTUNITIES P CAPITALIZACION USD	31/12/2015	1.501	262.673.980,66
GLOBAL EQUITY OPPORTUNITIES CLASE P CAPITALIZACION EUR	31/12/2015	9.687	500.583.188,01
GLOBAL EQUITY OPPORTUNITIES CLASE P USD CAPITALIZACION	31/12/2015	9.687	500.583.188,01
GLOBAL EQUITY OPPORTUNITIES CLASE X CAPITALIZACION EUR	31/12/2015	9.687	500.583.188,01
GLOBAL EQUITY OPPORTUNITIES CLASE X USD (CAPITALIZACION)	31/12/2015	9.687	500.583.188,01
GLOBAL EQUITY OPPORTUNITIES I CAPITALIZACION EUR	31/12/2015	9.687	500.583.188,01
GLOBAL EQUITY OPPORTUNITIES S CAPITALIZACION EUR	31/12/2016	9.687	500.583.188,01
GLOBAL EQUITY P CAPITALIZACION EUR	31/12/2015	1.460	264.480.935,08
GLOBAL EQUITY P CAPITALIZACION USD	31/12/2015	1.460	264.480.935,08
GLOBAL EQUITY X CAPITALIZACION EUR	31/12/2015	1.460	264.480.935,08
GLOBAL HIGH DIVIDEND CLASE I CAPITALIZACION EUR	31/12/2015	4.666	4.065.470.107,85
GLOBAL HIGH DIVIDEND CLASE P EUR CAPITALIZACION	31/12/2015	14.612	1.024.608.165,34
GLOBAL HIGH DIVIDEND CLASE P USD CAPITALIZACION	31/12/2015	14.612	1.024.608.165,34
GLOBAL HIGH DIVIDEND CLASE X EUR CAPITALIZACION	31/12/2015	14.612	1.024.608.165,34
GLOBAL HIGH DIVIDEND CLASE X USD CAPITALIZACION	31/12/2015	14.612	1.024.608.165,34
GLOBAL HIGH YIELD CLASE P CAPITALIZACION EUR (HEDGED III)	31/12/2015	4.666	4.065.470.107,85
GLOBAL HIGH YIELD CLASE P CAPITALIZACION USD	31/12/2015	4.666	4.065.470.107,85
GLOBAL HIGH YIELD CLASE P	31/12/2015	4.666	4.065.470.107,85

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CAPITALIZACION USD (HEDGED III)			
GLOBAL HIGH YIELD CLASE X CAPITALIZACION EUR (HEDGED III)	31/12/2015	4.666	4.065.470.107,85
GLOBAL HIGH YIELD CLASE X CAPITALIZACION USD	31/12/2015	4.666	4.065.470.107,85
GLOBAL HIGH YIELD I DISTRIBUCION Q EUR (HEDGED III)	31/12/2015	4.666	4.065.470.107,85
GLOBAL HIGH YIELD Z DISTRIBUCION EUR (HEDGED III)	31/12/2015	4.666	4.065.470.107,85
GLOBAL INFLATION LINKED BOND P CAPITALIZACION EUR (HEDGED III)	31/12/2015	550	159.445.329,54
GLOBAL INFLATION LINKED BOND X CAPITALIZACION (HEDGED III)	31/12/2015	550	159.445.329,54
GLOBAL INVESTMENT GRADE CREDIT P CAPITALIZACION USD	31/12/2015	502	159.267.019,73
GLOBAL REAL ESTATE CLASE P EUR CAPITALIZACION	31/12/2015	963	324.359.078,58
GLOBAL REAL ESTATE CLASE P USD CAPITALIZACION	31/12/2015	963	324.359.078,58
GLOBAL REAL ESTATE CLASE X EUR CAPITALIZACION	31/12/2015	963	324.359.078,58
GLOBAL REAL ESTATE I CAPITALIZACION EUR	31/12/2015	963	324.359.078,58
GLOBAL SUSTAINABLE EQUITY CAPITALIZACION EUR	31/12/2015	2.456	544.272.806,90
GLOBAL SUSTAINABLE EQUITY DIS EUR	31/12/2015	2.456	244.272.806,90
GLOBAL SUSTAINABLE EQUITY I CAPITALIZACION EUR	31/12/2015	2.456	544.272.806,90
GLOBAL SUSTAINABLE EQUITY P USD CAPITALIZACION	31/12/2015	2.456	544.272.806,90
GLOBAL SUSTAINABLE EQUITY X CAPITALIZACION EUR	31/12/2015	2.456	544.272.806,90
GREATER CHINA CLASE P DISTRIBUCION USD	31/12/2015	3.674	147.373.156,17
GREATER CHINA CLASE P USD CAPITALIZACION	31/12/2015	3.674	147.373.156,17
GREATER CHINA CLASE X CAPITALIZACION USD	31/12/2015	3.674	147.373.156,17
GREATER CHINA P EUR CAPITALIZACION	31/12/2015	3.674	147.373.156,17
HEALTH CARE CLASE P CAPITALIZACION EUR (HEDGED II)	31/12/2015	8.480	292.316.642,16
HEALTH CARE CLASE P CAPITALIZACION USD	31/12/2015	8.480	292.316.642,16
HEALTH CARE CLASE P DIS EUR (HEDGED II)	31/12/2015	8.480	292.316.642,16
HEALTH CARE CLASE P EUR CAPITALIZACION	31/12/2015	8.480	292.316.642,16
HEALTH CARE CLASE X CAPITALIZACION USD	31/12/2015	8.480	292.316.642,16
HEALTH CARE CLASE X EUR CAPITALIZACION	31/12/2015	8.480	292.316.642,16
INDUSTRIALS CLASE P CAPITALIZACION EUR	31/12/2015	2.966	79.202.190,24

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INDUSTRIALS CLASE X CAPITALIZACION	31/12/2015	2.966	79.202.190,24
INFORMATION TECHNOLOGY CLASE I CAPITALIZACION EUR	31/12/2015	18.886	162.398.590,79
INFORMATION TECHNOLOGY CLASE P - EUR CAPITALIZACION	31/12/2015	18.886	162.398.590,79
INFORMATION TECHNOLOGY CLASE P CAPITALIZACION USD	31/12/2015	18.886	162.398.590,79
INFORMATION TECHNOLOGY CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2015	18.886	162.398.590,79
INFORMATION TECHNOLOGY CLASE X - EUR CAPITALIZACION	31/12/2015	18.886	162.398.590,79
INFORMATION TECHNOLOGY CLASE X CAPITALIZACION USD	31/12/2015	18.886	162.398.590,79
JAPAN CLASE I CAPITALIZACION	31/12/2015	12.172	313.519.159,16
JAPAN CLASE P CAPITALIZACION JPY	31/12/2015	12.172	313.519.159,16
JAPAN CLASE P EUR CAPITALIZACION	31/12/2015	12.172	313.519.159,16
JAPAN CLASE X CAPITALIZACION JPY	31/12/2015	12.172	313.519.159,16
JAPAN CLASE X USD CAPITALIZACION USD	31/12/2015	12.172	313.519.159,16
LATIN AMERICA CLASE P - USD (CAPITALIZACION)	31/12/2015	2.611	69.300.565,64
LATIN AMERICA CLASE X (CAPITALIZACION) USD	31/12/2015	2.611	69.300.565,64
LATIN AMERICA P-EUR (CAPITALIZACION)	31/12/2015	2.611	69.300.565,64
MATERIALS CLASE P - EUR CAPITALIZACION	31/12/2015	1.820	44.092.750,80
MATERIALS CLASE P CAPITALIZACION USD	31/12/2015	1.820	44.092.750,80
MATERIALS CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2015	1.820	44.092.750,80
MATERIALS CLASE X - EUR CAPITALIZACION	31/12/2015	1.820	44.092.750,80
MATERIALS CLASE X CAPITALIZACION USD	31/12/2015	1.820	44.092.750,80
PRESTIGE AND LUXE CLASE P CAPITALIZACION EUR	31/12/2015	3.597	75.008.622,30
PRESTIGE AND LUXE CLASE P USD CAPITALIZACION	31/12/2015	3.597	75.008.622,30
PRESTIGE AND LUXE CLASE X CAPITALIZACION EUR	31/12/2015	3.597	75.008.622,30
PRESTIGE AND LUXE CLASE X USD CAPITALIZACION	31/12/2015	3.597	75.008.622,30
TELECOM CLASE P (DISTRIBUCION) USD	31/12/2015	5.393	75.846.023,83
TELECOM CLASE P CAPITALIZACION USD	31/12/2015	5.393	75.846.023,83
TELECOM CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2015	5.393	75.846.023,83
TELECOM CLASE X - EUR CAPITALIZACION	31/12/2015	5.393	75.846.023,83
TELECOM CLASE X CAPITALIZACION USD	31/12/2015	5.393	75.846.023,83
US CREDIT I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2015	12.976	392.444.383,34
US CREDIT I CAPITALIZACIÓN USD	31/12/2015	12.976	392.444.383,34
US CREDIT P CAP USD	31/12/2015	12.976	392.444.383,34
US CREDIT P CAPITALIZACION EUR (HEDGED I)	31/12/2015	12.976	392.444.383,34



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US CREDIT X CAP USD	31/12/2015	12.976	392.444.383,34
US ENHANCED CORE CONCENTRATED CLASE P CAPITALIZACION USD	31/12/2015	20.237	305.604.533,50
US ENHANCED CORE CONCENTRATED CLASE P EUR CAPITALIZACION	31/12/2015	20.237	305.604.533,50
US ENHANCED CORE CONCENTRATED CLASE X CAPITALIZACION USD	31/12/2015	20.237	305.604.533,50
US ENHANCED CORE CONCENTRATED CLASE X EUR CAPITALIZACIÓN (HEDGED I)	31/12/2015	20.237	305.604.533,50
US ENHANCED CORE CONCENTRATED EQUITY I CAPITALIZACION EUR	31/12/2015	20.237	305.604.533,34
US ENHANCED CORE CONCENTRATED EQUITY I CAPITALIZACION USD	31/12/2015	20.237	305.604.533,34
US FIXED INCOME CLASE P CAPITALIZACION USD	31/12/2015	1.412	54.413.327,74
US FIXED INCOME CLASE X CAPITALIZACION USD	31/12/2015	1.412	54.413.327,74
US GROWTH I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2015	2.030	403.409.773,99
US GROWTH I CAPITALIZACIÓN USD	31/12/2015	2.030	403.409.773,99
US GROWTH P USD CAPITALIZACION	31/12/2015	2.030	403.409.773,99
US GROWTH X EUR (CAPITALIZACION)	31/12/2015	2.030	403.409.773,99
US GROWTH X EUR CAPITALIZACIÓN (HEDGED I)	31/12/2015	2.030	403.409.773,99
US GROWTH X USD CAPITALIZACION	31/12/2015	2.030	403.409.773,99
US HIGH DIVIDEND CLASE P EUR CAPITALIZACIÓN (HEDGED I)	31/12/2015	2.766	565.986.146,03
US HIGH DIVIDEND CLASE P USD CAPITALIZACION	31/12/2015	2.766	565.986.146,03
US HIGH DIVIDEND CLASE X CAPITALIZACION USD	31/12/2015	2.766	565.986.146,03
US HIGH DIVIDEND CLASE X EUR CAPITALIZACIÓN (HEDGED I)	31/12/2015	2.766	565.986.146,03
US HIGH DIVIDEND I CAPITALIZACION EUR	31/12/2015	2.766	565.989.146,03
US HIGH DIVIDEND I CAPITALIZACION EUR (HEDGED I)	31/12/2015	2.766	565.989.146,03
US HIGH DIVIDEND I CAPITALIZACIÓN USD	31/12/2015	2.766	565.989.146,03
US HIGH DIVIDEND P EUR CAPITALIZACION	31/12/2015	2.766	565.986.146,03
UTILITIES CLASE P - EUR CAPITALIZACION	31/12/2015	579	21.208.376,30
UTILITIES CLASE P CAPITALIZACION	31/12/2015	579	21.208.346,30
UTILITIES CLASE X CAPITALIZACION USD	31/12/2015	579	2.128.346,30