

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

NN INVESTMENT PARTNERS B.V., SUCURSAL EN ESPAÑA, en calidad de comercializador designado de NN (L) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 221 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

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

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| BANKING AND INSURANCE CLASE P EUR CAPITALIZACION (HEDGED II)  | 31/12/2018   | 1.789             | 72.722.844,17     |
| BANKING AND INSURANCE CLASE P USD CAPITALIZACION              | 31/12/2018   | 1.789             | 72.722.844,17     |
| BANKING AND INSURANCE CLASE X - EUR CAPITALIZACION            | 31/12/2018   | 1.789             | 72.722.844,17     |
| BANKING AND INSURANCE CLASE X USD CAPITALIZACION              | 31/12/2018   | 1.789             | 72.722.844,17     |
| BANKING AND INSURANCE R CAP EUR                               | 31/12/2018   | 1.789             | 72.722.844,17     |
| BANKING AND INSURANCE R CAP EUR (HEDGED II)                   | 31/12/2018   | 1.789             | 72.722.844,17     |
| BANKING AND INSURANCE R CAP USD                               | 31/12/2018   | 1.789             | 72.722.844,17     |
| BELGIAN GOVERNMENT BOND R CAP EUR                             | 31/12/2018   | 756               | 32.918.318,63     |
| BELGIAN GOVERNMENT P CAP EUR                                  | 31/12/2018   | 756               | 32.918.318,63     |
| COMMODITY ENHANCED I CAPITALIZACION USD                       | 31/12/2018   | 502               | 248.306.351,50    |
| COMMODITY ENHANCED P CAPITALIZACION EUR (HEDGED I)            | 31/12/2018   | 502               | 248.306.351,50    |
| COMMODITY ENHANCED R CAP EUR (HEDGED I)                       | 31/12/2018   | 502               | 248.306.351,50    |
| COMMODITY ENHANCED X CAPITALIZACION USD                       | 31/12/2018   | 502               | 248.306.351,50    |
| COMMUNICATION SERVICES CLASE P (DISTRIBUCION) USD             | 31/12/2018   | 4.415             | 38.766.390,54     |
| COMMUNICATION SERVICES CLASE P CAPITALIZACION USD             | 31/12/2018   | 4.415             | 38.766.390,54     |
| COMMUNICATION SERVICES CLASE P EUR CAPITALIZACION (HEDGED II) | 31/12/2018   | 4.415             | 38.766.390,54     |
| COMMUNICATION SERVICES CLASE X - EUR CAPITALIZACION           | 31/12/2018   | 4.415             | 38.766.390,54     |
| COMMUNICATION SERVICES CLASE X CAPITALIZACION USD             | 31/12/2018   | 4.415             | 38.766.390,54     |
| COMMUNICATION SERVICES R CAP EUR (HEDGED II)                  | 31/12/2018   | 4.415             | 38.766.390,54     |
| COMMUNICATION SERVICES R CAP USD                              | 31/12/2018   | 4.415             | 38.766.390,54     |
| COMMUNICATION SERVICES R DIS USD                              | 31/12/2018   | 4.415             | 38.766.390,54     |
| CONSUMER GOODS CLASE P - EUR CAPITALIZACION                   | 31/12/2018   | 3.629             | 55.084.002,30     |
| CONSUMER GOODS CLASE P (CAPITALIZACION)                       | 31/12/2018   | 3.629             | 55.084.002,30     |
| CONSUMER GOODS CLASE P (DISTRIBUCION)                         | 31/12/2018   | 3.629             | 55.084.002,30     |
| CONSUMER GOODS CLASE X - EUR CAPITALIZACION                   | 31/12/2018   | 3.629             | 55.084.002,30     |
| CONSUMER GOODS CLASE X (CAPITALIZACION)                       | 31/12/2018   | 3.629             | 55.084.002,30     |
| CONSUMER GOODS R CAP EUR                                      | 31/12/2018   | 3.629             | 55.084.002,30     |

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

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EMERGING MARKETS DEBT (HARD CURRENCY) R DIS EUR (HEDGED I)                    | 31/12/2018   | 15.179            | 3.692.781.339,40  |
| EMERGING MARKETS DEBT (HARD CURRENCY) Z DIS (Q) EUR (HEDGED I)                | 31/12/2018   | 15.179            | 3.692.781.339,40  |
| EMERGING MARKETS DEBT (LOCAL BOND) CLASE P CAPITALIZACION EUR (HEDGED IV)     | 31/12/2018   | 501               | 170.947.230,93    |
| EMERGING MARKETS DEBT (LOCAL BOND) CLASE P CAPITALIZACION USD                 | 31/12/2018   | 501               | 170.947.230,93    |
| EMERGING MARKETS DEBT (LOCAL BOND) CLASE X CAPITALIZACION USD                 | 31/12/2018   | 501               | 170.947.230,93    |
| EMERGING MARKETS DEBT (LOCAL BOND) I CAP EUR (HEDGED IV)                      | 31/12/2018   | 501               | 170.947.230,93    |
| EMERGING MARKETS DEBT (LOCAL BOND) I CAP USD                                  | 31/12/2018   | 501               | 170.947.230,93    |
| EMERGING MARKETS DEBT (LOCAL BOND) R CAP EUR (HEDGED IV)                      | 31/12/2018   | 501               | 170.947.230,93    |
| EMERGING MARKETS DEBT (LOCAL BOND) R CAP USD                                  | 31/12/2018   | 501               | 170.947.230,93    |
| EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE P CAPITALIZACION EUR (HEDGED IV) | 31/12/2018   | 5.289             | 205.774.519,04    |
| EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE P CAPITALIZACION USD             | 31/12/2018   | 5.289             | 205.774.519,04    |
| EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE X CAPITALIZACION EUR (HEDGED IV) | 31/12/2018   | 5.289             | 205.774.519,04    |
| EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE X CAPITALIZACION USD             | 31/12/2018   | 5.289             | 205.774.519,04    |
| EMERGING MARKETS DEBT (LOCAL CURRENCY) I CAP USD                              | 31/12/2018   | 5.289             | 205.774.519,04    |
| EMERGING MARKETS DEBT (LOCAL CURRENCY) I CAPITALIZACION EUR (HEDGED IV)       | 31/12/2018   | 5.289             | 205.774.519,04    |
| EMERGING MARKETS DEBT (LOCAL CURRENCY) R CAP EUR (HEDGED IV)                  | 31/12/2018   | 5.289             | 205.774.519,04    |
| EMERGING MARKETS DEBT (LOCAL CURRENCY) R CAP USD                              | 31/12/2018   | 5.289             | 205.774.519,04    |
| EMERGING MARKETS DEBT OPPORTUNITIES I CAPITALIZACION USD                      | 31/12/2018   | 502               | 244.331.617,87    |
| EMERGING MARKETS DEBT OPPORTUNITIES P CAPITALIZACION EUR (HEDGED IV)          | 31/12/2018   | 502               | 244.331.617,87    |
| EMERGING MARKETS DEBT OPPORTUNITIES P CAPITALIZACION USD                      | 31/12/2018   | 502               | 244.331.617,87    |
| EMERGING MARKETS DEBT OPPORTUNITIES P DISTRIBUCION Q EUR (HEDGED IV)          | 31/12/2018   | 502               | 244.331.617,87    |
| EMERGING MARKETS DEBT OPPORTUNITIES X CAPITALIZACION USD                      | 31/12/2018   | 502               | 244.331.617,87    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EMERGING MARKETS DEBT SHORT DURATION (HARD CURRENCY) I CAP EUR (HEDGED I)   | 31/12/2018   | 5.851             | 103.155.072,10    |
| EMERGING MARKETS DEBT SHORT DURATION (HARD CURRENCY) P CAP EUR (HEDGED I)   | 31/12/2018   | 5.851             | 103.155.072,10    |
| EMERGING MARKETS HIGH DIV I CAP USD   | 31/12/2018   | 9.217             | 401.279.814,19    |
| EMERGING MARKETS HIGH DIV P EUR CAP   | 31/12/2018   | 9.217             | 401.279.814,19    |
| EMERGING MARKETS HIGH DIV P USD CAP   | 31/12/2018   | 9.217             | 401.279.814,19    |
| EMERGING MARKETS HIGH DIV X EUR CAP   | 31/12/2018   | 9.217             | 401.279.814,19    |
| EMERGING MARKETS HIGH DIV X USD CAP   | 31/12/2018   | 9.217             | 401.279.814,19    |
| EMERGING MARKETS HIGH DIVIDEND R CAP EUR                                    | 31/12/2018   | 9.217             | 401.279.814,19    |
| EMERGING MARKETS HIGH DIVIDEND R CAP USD                                    | 31/12/2018   | 9.217             | 401.279.814,19    |
| EMERGING MARKETETS DEBT SHORT DURATION (HARD CURRENCY) R CAP EUR (HEDGED I) | 31/12/2018   | 5.851             | 103.155.072,10    |
| ENERGY CLASE P - EUR CAPITALIZACION   | 31/12/2018   | 2.891             | 79.036.318,93     |
| ENERGY CLASE P CAPITALIZACION USD   | 31/12/2018   | 2.891             | 79.036.318,93     |
| ENERGY CLASE X - EUR CAPITALIZACION   | 31/12/2018   | 2.891             | 79.036.318,93     |
| ENERGY CLASE X (CAPITALIZACION)   | 31/12/2018   | 2.891             | 79.036.318,93     |
| ENERGY R CAP EUR  | 31/12/2018   | 2.891             | 79.036.318,93     |
| ENERGY R CAP USD  | 31/12/2018   | 2.891             | 79.036.318,93     |
| EURO CREDIT CLASE P CAPITALIZACION EUR                                      | 31/12/2018   | 4.368             | 583.234.812,24    |
| EURO CREDIT CLASE X CAPITALIZACION EUR                                      | 31/12/2018   | 4.368             | 583.234.812,24    |
| EURO CREDIT I CAPITALIZACIÓN EUR  | 31/12/2018   | 4.368             | 583.234.812,24    |
| EURO CREDIT R CAP EUR   | 31/12/2018   | 4.368             | 583.234.812,24    |
| EURO EQUITY CLASE I CAPITALIZACION EUR                                      | 31/12/2018   | 19.287            | 350.941.790,86    |
| EURO EQUITY CLASE P CAPITALIZACION EUR                                      | 31/12/2018   | 19.287            | 350.941.790,86    |
| EURO EQUITY CLASE X CAPITALIZACION EUR                                      | 31/12/2018   | 19.287            | 350.941.790,86    |
| EURO EQUITY R CAP EUR   | 31/12/2018   | 19.287            | 350.941.790,86    |
| EURO FIXED INCOME CLASE P CAPITALIZACION EUR                                | 31/12/2018   | 44.501            | 1.166.802.441,30  |
| EURO FIXED INCOME CLASE X CAPITALIZACION EUR                                | 31/12/2018   | 44.501            | 1.166.802.441,30  |
| EURO FIXED INCOME I CAPITALIZACION EUR                                      | 31/12/2018   | 44.501            | 1.166.802.441,30  |
| EURO FIXED INCOME R CAP EUR   | 31/12/2018   | 44.501            | 1.166.802.441,30  |
| EURO HIGH DIVIDEND CLASE P (CAPITALIZACION)                                 | 31/12/2018   | 9.551             | 668.818.705,45    |
| EURO HIGH DIVIDEND CLASE P (USD) CAPITALIZACION                             | 31/12/2018   | 9.551             | 668.818.705,45    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EURO HIGH DIVIDEND CLASE X (CAPITALIZACION)                         | 31/12/2018   | 9.551             | 668.818.705,45    |
| EURO HIGH DIVIDEND I CAP EUR  | 31/12/2018   | 9.551             | 668.818.705,45    |
| EURO HIGH DIVIDEND P CAP USD (HEDGED I)                             | 31/12/2018   | 9.551             | 668.818.705,45    |
| EURO HIGH DIVIDEND R CAP EUR  | 31/12/2018   | 9.551             | 668.818.705,45    |
| EURO HIGH DIVIDEND R CAP USD  | 31/12/2018   | 9.551             | 668.818.705,45    |
| EURO HIGH DIVIDEND R CAP USD (HEDGED I)                             | 31/12/2018   | 9.551             | 668.818.705,45    |
| EURO INCOME CLASE P CAPITALIZACION EUR                              | 31/12/2018   | 5.767             | 54.924.042,32     |
| EURO INCOME CLASE X CAPITALIZACION EUR                              | 31/12/2018   | 5.767             | 54.924.042,32     |
| EURO INCOME P DIS (Q) EUR   | 31/12/2018   | 5.767             | 54.924.042,32     |
| EURO INCOME P DIS EUR   | 31/12/2018   | 5.767             | 54.924.042,32     |
| EURO INCOME R CAP EUR   | 31/12/2018   | 5.767             | 54.924.042,32     |
| EURO INCOME R DIS (Q) EUR   | 31/12/2018   | 5.767             | 54.924.042,32     |
| EURO INCOME X DIS EUR   | 31/12/2018   | 5.767             | 54.924.042,32     |
| EURO LIQUIDITY P CAP EUR  | 31/12/2018   | 604               | 68.343.807,38     |
| EURO LIQUIDITY R CAP EUR  | 31/12/2018   | 604               | 68.343.807,38     |
| EURO LIQUIDITY X CAP EUR  | 31/12/2018   | 604               | 68.343.807,38     |
| EURO LONG DURATION CLASE P CAPITALIZACION EUR                       | 31/12/2018   | 2.498             | 766.752.828,86    |
| EURO LONG DURATION CLASE X CAPITALIZACION EUR                       | 31/12/2018   | 2.498             | 766.752.828,86    |
| EURO LONG DURATION R CAP EUR  | 31/12/2018   | 2.498             | 766.752.828,86    |
| EURO SHORT DURATION I CAP   | 31/12/2018   | 23.747            | 225.700.756,52    |
| EURO SHORT DURATION P CAP   | 31/12/2018   | 23.747            | 225.700.756,52    |
| EURO SHORT DURATION R CAP EUR                                       | 31/12/2018   | 23.747            | 225.700.756,52    |
| EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) I CAPITALIZACION EUR | 31/12/2018   | 503               | 491.072.808,75    |
| EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) P CAPITALIZACION EUR | 31/12/2018   | 503               | 491.072.808,75    |
| EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) R CAP EUR            | 31/12/2018   | 503               | 491.072.808,75    |
| EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) X CAPITALIZACION EUR | 31/12/2018   | 503               | 491.072.808,75    |
| EURO SUSTAINABLE CREDIT I CAP EUR                                   | 31/12/2018   | 502               | 862.275.753,44    |
| EUROMIX BOND P CAP EUR  | 31/12/2018   | 1.900             | 435.961.280,36    |
| EUROMIX BOND X CAP EUR  | 31/12/2018   | 1.900             | 435.961.280,36    |
| EUROMIX R CAP EUR   | 31/12/2018   | 1.900             | 435.961.280,36    |
| EUROPE HIGH YIELD CLASE I CAP EUR                                   | 31/12/2018   | 1.098             | 235.824.874,28    |
| EUROPE HIGH YIELD CLASE P CAPITALIZACIÓN EUR                        | 31/12/2018   | 1.098             | 235.824.874,28    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| EUROPE HIGH YIELD CLASE P<br>CAPITALIZACIÓN USD                  | 31/12/2018   | 1.098             | 235.824.874,28    |
| EUROPE HIGH YIELD CLASE X<br>CAPITALIZACIÓN EUR                  | 31/12/2018   | 1.098             | 235.824.874,28    |
| EUROPE HIGH YIELD I CAPITALIZACION EUR<br>(HEDGED II)            | 31/12/2018   | 1.098             | 235.824.874,28    |
| EUROPE HIGH YIELD P DISTRIBUCION EUR                             | 31/12/2018   | 1.098             | 235.824.874,28    |
| EUROPE HIGH YIELD R CAP EUR                                      | 31/12/2018   | 1.098             | 235.824.874,28    |
| EUROPE HIGH YIELD R DIS EUR                                      | 31/12/2018   | 1.098             | 235.824.874,28    |
| EUROPEAN EQUITY CLASE P<br>(CAPITALIZACION)                      | 31/12/2018   | 578               | 164.080.268,15    |
| EUROPEAN EQUITY CLASE X<br>(CAPITALIZACION)                      | 31/12/2018   | 578               | 164.080.268,15    |
| EUROPEAN EQUITY R CAP EUR  | 31/12/2018   | 578               | 164.080.268,15    |
| EUROPEAN HIGH DIVIDEND CLASE P<br>(CAPITALIZACION)               | 31/12/2018   | 612               | 273.034.361,15    |
| EUROPEAN HIGH DIVIDEND CLASE P USD<br>(CAPITALIZACION)           | 31/12/2018   | 612               | 273.034.361,15    |
| EUROPEAN HIGH DIVIDEND CLASE P USD<br>CAPITALIZACION (HEDGED II) | 31/12/2018   | 612               | 273.034.361,15    |
| EUROPEAN HIGH DIVIDEND CLASE X<br>(CAPITALIZACION)               | 31/12/2018   | 612               | 273.034.361,15    |
| EUROPEAN HIGH DIVIDEND I CAP EUR                                 | 31/12/2018   | 612               | 273.034.361,15    |
| EUROPEAN HIGH DIVIDEND R CAP EUR                                 | 31/12/2018   | 612               | 273.034.361,15    |
| EUROPEAN HIGH DIVIDEND R CAP USD<br>(HEDGED II)                  | 31/12/2018   | 612               | 273.034.361,15    |
| EUROPEAN REAL ESTATE CLASE P<br>(CAPITALIZACION)                 | 31/12/2018   | 522               | 177.871.510,24    |
| EUROPEAN REAL ESTATE CLASE X<br>(CAPITALIZACION)                 | 31/12/2018   | 522               | 177.871.510,24    |
| EUROPEAN REAL ESTATE I CAPITALIZACION<br>EUR                     | 31/12/2018   | 522               | 177.871.510,24    |
| EUROPEAN REAL ESTATE R CAP EUR                                   | 31/12/2018   | 522               | 177.871.510,24    |
| EUROPEAN SUSTAINABLE EQUITY I<br>CAPITALIZACION EUR              | 31/12/2018   | 2.474             | 267.122.267,74    |
| EUROPEAN SUSTAINABLE EQUITY P<br>CAPITALIZACION EUR              | 31/12/2018   | 2.474             | 267.122.267,74    |
| EUROPEAN SUSTAINABLE EQUITY R CAP<br>EUR                         | 31/12/2018   | 2.474             | 267.122.267,74    |
| EUROPEAN SUSTAINABLE EQUITY X<br>CAPITALIZACION EUR              | 31/12/2018   | 2.474             | 267.122.267,74    |
| FIRST CLASS MULTI ASSET PREMIUM P CAP<br>EUR                     | 31/12/2018   | 510               | 167.132.367,52    |
| FIRST CLASS MULTI ASSET PREMIUM R CAP<br>EUR                     | 31/12/2018   | 510               | 167.132.367,52    |
| FIRST CLASS MULTI ASSET PREMIUM X CAP<br>EUR                     | 31/12/2018   | 510               | 167.132.367,52    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| FIRST CLASS MULTIASSET I CAPITALIZACIÓN EUR                 | 31/12/2018   | 1.009             | 1.016.529.622,37  |
| FIRST CLASS MULTIASSET P CAPITALIZACIÓN EUR                 | 31/12/2018   | 1.009             | 1.016.529.622,37  |
| FIRST CLASS MULTIASSET R CAP EUR                            | 31/12/2018   | 1.009             | 1.016.529.622,37  |
| FIRST CLASS MULTIASSET X CAPITALIZACIÓN EUR                 | 31/12/2018   | 1.009             | 1.016.529.622,37  |
| FIRST CLASS MULTIASSET X DISTRIBUCIÓN EUR                   | 31/12/2018   | 1.009             | 1.016.529.622,37  |
| FIRST CLASS PROTECTION                                      | 31/12/2018   | 4.110             | 80.295.275,01     |
| FIRST CLASS PROTECTION I CAP                                | 31/12/2018   | 4.110             | 80.295.275,01     |
| FIRST CLASS PROTECTION R CAP EUR                            | 31/12/2018   | 4.110             | 80.295.275,01     |
| FIRST CLASS YIELD OPPORTUNITIES P CAPITALIZACIÓN EUR        | 31/12/2018   | 2.457             | 220.439.515,18    |
| FIRST CLASS YIELD OPPORTUNITIES R CAP EUR                   | 31/12/2018   | 2.457             | 220.439.515,18    |
| FIRST CLASS YIELD OPPORTUNITIES X CAPITALIZACIÓN EUR        | 31/12/2018   | 2.457             | 220.439.515,18    |
| FOOD AND BEVERAGES CLASE P CAPITALIZACION EUR (HEDGED II)   | 31/12/2018   | 7.873             | 257.063.905,26    |
| FOOD AND BEVERAGES CLASE P CAPITALIZACION USD               | 31/12/2018   | 7.873             | 257.063.905,26    |
| FOOD AND BEVERAGES CLASE X - EUR CAPITALIZACION             | 31/12/2018   | 7.873             | 257.063.905,26    |
| FOOD AND BEVERAGES CLASE X CAPITALIZACION USD               | 31/12/2018   | 7.873             | 257.063.905,26    |
| FOOD AND BEVERAGES R CAP EUR (HEDGED II)                    | 31/12/2018   | 7.873             | 257.063.905,26    |
| FOOD AND BEVERAGES R CAP USD                                | 31/12/2018   | 7.873             | 257.063.905,26    |
| FRONTIER MARKETS DEBT (HARD CURRENCY) I CAP EUR (HEDGED I)  | 31/12/2018   | 15.193            | 264.810.769,48    |
| FRONTIER MARKETS DEBT (HARD CURRENCY) I CAP USD             | 31/12/2018   | 15.193            | 264.810.769,48    |
| FRONTIER MARKETS DEBT (HARD CURRENCY) P CAP EUR (HEDGED I)  | 31/12/2018   | 15.193            | 264.810.769,48    |
| FRONTIER MARKETS DEBT (HARD CURRENCY) P CAP USD             | 31/12/2018   | 15.193            | 264.810.769,48    |
| FRONTIER MARKETS DEBT (HARD CURRENCY) R CAP EUR (HEDGED I)  | 31/12/2018   | 15.193            | 264.810.769,48    |
| FRONTIER MARKETS DEBT (HARD CURRENCY) R CAP USD             | 31/12/2018   | 15.193            | 264.810.769,48    |
| FRONTIER MARKETS DEBT (HARD CURRENCY) X CAP EUR (HEDGED I)  | 31/12/2018   | 15.193            | 264.810.769,48    |
| GLOBAL BOND OPPORTUNITIES P CAPITALIZACION EUR              | 31/12/2018   | 1.842             | 100.521.919,42    |
| GLOBAL BOND OPPORTUNITIES P CAPITALIZACION EUR (HEDGED III) | 31/12/2018   | 1.842             | 100.521.919,42    |



| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| GLOBAL BOND OPPORTUNITIES P CAPITALIZACION USD                   | 31/12/2018   | 1.842             | 100.521.919,42    |
| GLOBAL BOND OPPORTUNITIES R CAP EUR                              | 31/12/2018   | 1.842             | 100.521.919,42    |
| GLOBAL BOND OPPORTUNITIES R CAP EUR (HEDGED III)                 | 31/12/2018   | 1.842             | 100.521.919,42    |
| GLOBAL BOND OPPORTUNITIES R CAP USD                              | 31/12/2018   | 1.842             | 100.521.919,42    |
| GLOBAL BOND OPPORTUNITIES X CAPITALIZACION EUR                   | 31/12/2018   | 1.842             | 100.521.919,42    |
| GLOBAL BOND OPPORTUNITIES X CAPITALIZACION EUR (HEDGED III)      | 31/12/2018   | 1.842             | 100.521.919,42    |
| GLOBAL BOND OPPORTUNITIES X CAPITALIZACION USD                   | 31/12/2018   | 1.842             | 100.521.919,42    |
| GLOBAL CONVERTIBLE OPPORTUNITIES I CAPITALIZACION EUR (HEDGED I) | 31/12/2018   | 2.979             | 1.341.174.286,52  |
| GLOBAL CONVERTIBLE OPPORTUNITIES P CAPITALIZACION EUR (HEDGED I) | 31/12/2018   | 2.979             | 1.341.174.286,52  |
| GLOBAL CONVERTIBLE OPPORTUNITIES P CAPITALIZACION USD            | 31/12/2018   | 2.979             | 1.341.174.286,52  |
| GLOBAL CONVERTIBLE OPPORTUNITIES R CAP EUR (HEDGED I)            | 31/12/2018   | 2.979             | 1.341.174.286,52  |
| GLOBAL CONVERTIBLE OPPORTUNITIES R CAP USD                       | 31/12/2018   | 2.979             | 1.341.174.286,52  |
| GLOBAL EQUITY IMPACT OPPORTUNITIES S CAP EUR                     | 31/12/2018   | 593               | 283.171.633,94    |
| GLOBAL EQUITY IMPACT OPPORTUNITIES I CAP EUR                     | 31/12/2018   | 593               | 283.171.633,94    |
| GLOBAL EQUITY IMPACT OPPORTUNITIES P CAP EUR                     | 31/12/2018   | 593               | 283.171.633,94    |
| GLOBAL EQUITY IMPACT OPPORTUNITIES P CAP USD                     | 31/12/2018   | 593               | 283.171.633,94    |
| GLOBAL EQUITY IMPACT OPPORTUNITIES R CAP EUR                     | 31/12/2018   | 593               | 283.171.633,94    |
| GLOBAL EQUITY IMPACT OPPORTUNITIES R CAP USD                     | 31/12/2018   | 593               | 283.171.633,94    |
| GLOBAL EQUITY IMPACT OPPORTUNITIES X CAP EUR                     | 31/12/2018   | 593               | 283.171.633,94    |
| GLOBAL EQUITY IMPACT OPPORTUNITIES X CAP USD                     | 31/12/2018   | 593               | 283.171.633,94    |
| GLOBAL HIGH DIVIDEND CLASE I CAPITALIZACION EUR                  | 31/12/2018   | 14.099            | 459.941.265,70    |
| GLOBAL HIGH DIVIDEND CLASE P EUR CAPITALIZACION                  | 31/12/2018   | 14.099            | 459.941.265,70    |
| GLOBAL HIGH DIVIDEND CLASE P USD CAPITALIZACION                  | 31/12/2018   | 14.099            | 459.941.265,70    |
| GLOBAL HIGH DIVIDEND CLASE X EUR CAPITALIZACION                  | 31/12/2018   | 14.099            | 459.941.265,70    |
| GLOBAL HIGH DIVIDEND CLASE X USD CAPITALIZACION                  | 31/12/2018   | 14.099            | 459.941.265,70    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| GLOBAL HIGH DIVIDEND R CAP EUR                                    | 31/12/2018   | 14.099            | 459.941.265,70    |
| GLOBAL HIGH DIVIDEND R CAP USD                                    | 31/12/2018   | 14.099            | 459.941.265,70    |
| GLOBAL HIGH YIELD CLASE P<br>CAPITALIZACION EUR (HEDGED III)      | 31/12/2018   | 591               | 2.142.004.456,88  |
| GLOBAL HIGH YIELD CLASE P<br>CAPITALIZACION USD                   | 31/12/2018   | 591               | 2.142.004.456,88  |
| GLOBAL HIGH YIELD CLASE P<br>CAPITALIZACION USD (HEDGED III)      | 31/12/2018   | 591               | 2.142.004.456,88  |
| GLOBAL HIGH YIELD CLASE X<br>CAPITALIZACION EUR (HEDGED III)      | 31/12/2018   | 591               | 2.142.004.456,88  |
| GLOBAL HIGH YIELD CLASE X<br>CAPITALIZACION USD                   | 31/12/2018   | 591               | 2.142.004.456,88  |
| GLOBAL HIGH YIELD I DISTRIBUCION Q EUR<br>(HEDGED III)            | 31/12/2018   | 591               | 2.142.004.456,88  |
| GLOBAL HIGH YIELD R CAP EUR (HEDGED III)                          | 31/12/2018   | 591               | 2.142.004.456,88  |
| GLOBAL HIGH YIELD R CAP USD (HEDGED III)                          | 31/12/2018   | 591               | 2.142.004.456,88  |
| GLOBAL HIGH YIELD Z DISTRIBUCION EUR<br>(HEDGED III)              | 31/12/2018   | 591               | 2.142.004.456,88  |
| GLOBAL INFLATION LINKED BOND P<br>CAPITALIZACION EUR (HEDGED III) | 31/12/2018   | 509               | 154.478.247,57    |
| GLOBAL INFLATION LINKED BOND R CAP<br>EUR (HEDGED III)            | 31/12/2018   | 509               | 154.478.247,57    |
| GLOBAL INFLATION LINKED BOND X<br>CAPITALIZACION (HEDGED III)     | 31/12/2018   | 509               | 154.478.247,57    |
| GLOBAL INVESTMENT GRADE CREDIT P<br>CAPITALIZACION USD            | 31/12/2018   | 505               | 107.502.082,90    |
| GLOBAL REAL ESTATE CLASE P EUR<br>CAPITALIZACION                  | 31/12/2018   | 1.748             | 373.450.599,66    |
| GLOBAL REAL ESTATE CLASE P USD<br>CAPITALIZACION                  | 31/12/2018   | 1.748             | 373.450.599,66    |
| GLOBAL REAL ESTATE CLASE R EUR<br>CAPITALIZACION                  | 31/12/2018   | 1.748             | 373.450.599,66    |
| GLOBAL REAL ESTATE CLASE R USD<br>CAPITALIZACION                  | 31/12/2018   | 1.748             | 373.450.599,66    |
| GLOBAL REAL ESTATE CLASE X EUR<br>CAPITALIZACION                  | 31/12/2018   | 1.748             | 373.450.599,66    |
| GLOBAL REAL ESTATE I CAPITALIZACION<br>EUR                        | 31/12/2018   | 1.748             | 373.450.599,66    |
| GLOBAL SUSTAINABLE EQUITY<br>CAPITALIZACION EUR                   | 31/12/2018   | 2.568             | 1.498.437.029,11  |
| GLOBAL SUSTAINABLE EQUITY DIS EUR                                 | 31/12/2018   | 2.568             | 1.498.437.029,11  |
| GLOBAL SUSTAINABLE EQUITY I<br>CAPITALIZACION EUR                 | 31/12/2018   | 2.568             | 1.498.437.029,11  |
| GLOBAL SUSTAINABLE EQUITY P USD<br>CAPITALIZACION                 | 31/12/2018   | 2.568             | 1.498.437.029,11  |
| GLOBAL SUSTAINABLE EQUITY R CAP EUR                               | 31/12/2018   | 2.568             | 1.498.437.029,11  |
| GLOBAL SUSTAINABLE EQUITY R CAP USD                               | 31/12/2018   | 2.568             | 1.498.437.029,11  |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| GLOBAL SUSTAINABLE EQUITY R DIS EUR                           | 31/12/2018   | 2.568             | 1.498.437.029,11  |
| GLOBAL SUSTAINABLE EQUITY X CAPITALIZACION EUR                | 31/12/2018   | 2.568             | 1.498.437.029,11  |
| GREATER CHINA CLASE P DISTRIBUCION USD                        | 31/12/2018   | 560               | 126.396.476,60    |
| GREATER CHINA CLASE P USD CAPITALIZACION                      | 31/12/2018   | 560               | 126.396.476,60    |
| GREATER CHINA CLASE X CAPITALIZACION USD                      | 31/12/2018   | 560               | 126.396.476,60    |
| GREATER CHINA P EUR CAPITALIZACION                            | 31/12/2018   | 560               | 126.396.476,60    |
| GREATER CHINA R CAP EUR                                       | 31/12/2018   | 560               | 126.396.476,60    |
| GREATER CHINA R CAP USD                                       | 31/12/2018   | 560               | 126.396.476,60    |
| GREATER CHINA R DIS USD                                       | 31/12/2018   | 560               | 126.396.476,60    |
| GREEN BOND I CAPITALIZACION EUR                               | 31/12/2018   | 506               | 586.221.758,20    |
| GREEN BOND P CAPITALIZACION EUR                               | 31/12/2018   | 506               | 586.221.758,20    |
| GREEN BOND R CAP EUR  | 31/12/2018   | 506               | 586.221.758,20    |
| HEALTH CARE CLASE I CAP USD                                   | 31/12/2018   | 9.370             | 257.791.938,18    |
| HEALTH CARE CLASE P CAPITALIZACION EUR (HEDGED II)            | 31/12/2018   | 9.370             | 257.791.938,18    |
| HEALTH CARE CLASE P CAPITALIZACION USD                        | 31/12/2018   | 9.370             | 257.791.938,18    |
| HEALTH CARE CLASE P DIS EUR (HEDGED II)                       | 31/12/2018   | 9.370             | 257.791.938,18    |
| HEALTH CARE CLASE P EUR CAPITALIZACION                        | 31/12/2018   | 9.370             | 257.791.938,18    |
| HEALTH CARE CLASE X CAPITALIZACION USD                        | 31/12/2018   | 9.370             | 257.791.938,18    |
| HEALTH CARE CLASE X EUR CAPITALIZACION                        | 31/12/2018   | 9.370             | 257.791.938,18    |
| HEALTH CARE R CAP EUR   | 31/12/2018   | 9.370             | 257.791.938,18    |
| HEALTH CARE R CAP EUR (HEDGED II)                             | 31/12/2018   | 9.370             | 257.791.938,18    |
| HEALTH CARE R CAP USD   | 31/12/2018   | 9.370             | 257.791.938,18    |
| HEALTH CARE R DIS EUR (HEDGED II)                             | 31/12/2018   | 9.370             | 257.791.938,18    |
| INDUSTRIALS CLASE P CAPITALIZACION EUR                        | 31/12/2018   | 3.890             | 54.087.450,64     |
| INDUSTRIALS CLASE X CAPITALIZACION                            | 31/12/2018   | 3.890             | 54.087.450,64     |
| INDUSTRIALS R CAP EUR   | 31/12/2018   | 3.890             | 54.087.450,64     |
| INFORMATION TECHNOLOGY CLASE I CAPITALIZACION EUR             | 31/12/2018   | 10.029            | 172.722.028,02    |
| INFORMATION TECHNOLOGY CLASE P - EUR CAPITALIZACION           | 31/12/2018   | 10.029            | 172.722.028,02    |
| INFORMATION TECHNOLOGY CLASE P CAPITALIZACION USD             | 31/12/2018   | 10.029            | 172.722.028,02    |
| INFORMATION TECHNOLOGY CLASE P EUR CAPITALIZACION (HEDGED II) | 31/12/2018   | 10.029            | 172.722.028,02    |
| INFORMATION TECHNOLOGY CLASE X - EUR CAPITALIZACION           | 31/12/2018   | 10.029            | 172.722.028,02    |

| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| INFORMATION TECHNOLOGY CLASE X CAPITALIZACION USD     | 31/12/2018   | 10.029            | 172.722.028,02    |
| INFORMATION TECHNOLOGY R CAP EUR                      | 31/12/2018   | 10.029            | 172.722.028,02    |
| INFORMATION TECHNOLOGY R CAP EUR (HEDGED II)          | 31/12/2018   | 10.029            | 172.722.028,02    |
| INFORMATION TECHNOLOGY R CAP USD                      | 31/12/2018   | 10.029            | 172.722.028,02    |
| JAPAN CLASE I CAPITALIZACION                          | 31/12/2018   | 11.701            | 231.743.925,92    |
| JAPAN CLASE P CAPITALIZACION JPY                      | 31/12/2018   | 11.701            | 231.743.925,92    |
| JAPAN CLASE P EUR CAPITALIZACION                      | 31/12/2018   | 11.701            | 231.743.925,92    |
| JAPAN CLASE X CAPITALIZACION JPY                      | 31/12/2018   | 11.701            | 231.743.925,92    |
| JAPAN CLASE X USD CAPITALIZACION USD                  | 31/12/2018   | 11.701            | 231.743.925,92    |
| JAPAN R CAP EUR                                       | 31/12/2018   | 11.701            | 231.743.925,92    |
| JAPAN R CAP JPY                                       | 31/12/2018   | 11.701            | 231.743.925,92    |
| LATIN AMERICA CLASE P - USD (CAPITALIZACION)          | 31/12/2018   | 580               | 67.353.362,58     |
| LATIN AMERICA CLASE R CAP EUR                         | 31/12/2018   | 580               | 67.353.362,58     |
| LATIN AMERICA CLASE X (CAPITALIZACION) USD            | 31/12/2018   | 580               | 67.353.362,58     |
| LATIN AMERICA P-EUR (CAPITALIZACION)                  | 31/12/2018   | 580               | 67.353.362,58     |
| LATIN AMERICA R CAP USD                               | 31/12/2018   | 580               | 67.353.362,58     |
| MATERIALS CLASE P - EUR CAPITALIZACION                | 31/12/2018   | 1.385             | 48.425.621,81     |
| MATERIALS CLASE P CAPITALIZACION USD                  | 31/12/2018   | 1.385             | 48.425.621,81     |
| MATERIALS CLASE P EUR CAPITALIZACION (HEDGED II)      | 31/12/2018   | 1.385             | 48.425.621,81     |
| MATERIALS CLASE X - EUR CAPITALIZACION                | 31/12/2018   | 1.385             | 48.425.621,81     |
| MATERIALS CLASE X CAPITALIZACION USD                  | 31/12/2018   | 1.385             | 48.425.621,81     |
| MATERIALS R CAP EUR                                   | 31/12/2018   | 1.385             | 48.425.621,81     |
| MATERIALS R CAP EUR (HEDGED II)                       | 31/12/2018   | 1.385             | 48.425.621,81     |
| MATERIALS R CAP USD                                   | 31/12/2018   | 1.385             | 48.425.621,81     |
| MULTI ASSET FACTOR OPPORTUNITIES I CAP EUR (HEDGED I) | 31/12/2018   | 501               | 159.809.302,87    |
| PRESTIGE AND LUXE CLASE P CAPITALIZACION EUR          | 31/12/2018   | 2.247             | 98.706.890,13     |
| PRESTIGE AND LUXE CLASE P USD CAPITALIZACION          | 31/12/2018   | 2.247             | 98.706.890,13     |
| PRESTIGE AND LUXE CLASE X CAPITALIZACION EUR          | 31/12/2018   | 2.247             | 98.706.890,13     |
| PRESTIGE AND LUXE CLASE X USD CAPITALIZACION          | 31/12/2018   | 2.247             | 98.706.890,13     |
| PRESTIGE AND LUXE R CAP EUR                           | 31/12/2018   | 2.247             | 98.706.890,13     |
| PRESTIGE AND LUXE R CAP USD                           | 31/12/2018   | 2.247             | 98.706.890,13     |
| US CREDIT I CAPITALIZACION EUR                        | 31/12/2018   | 556               | 1.182.034.229,35  |
| US CREDIT I CAPITALIZACIÓN EUR (HEDGED I)             | 31/12/2018   | 556               | 1.182.034.229,35  |
| US CREDIT I CAPITALIZACIÓN USD                        | 31/12/2018   | 556               | 1.182.034.229,35  |

| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| US CREDIT P CAP USD                                       | 31/12/2018   | 556               | 1.182.034.229,35  |
| US CREDIT P CAPITALIZACION EUR (HEDGED I)                 | 31/12/2018   | 556               | 1.182.034.229,35  |
| US CREDIT R CAP EUR (HEDGED I)                            | 31/12/2018   | 556               | 1.182.034.229,35  |
| US CREDIT R CAP USD                                       | 31/12/2018   | 556               | 1.182.034.229,35  |
| US CREDIT X CAP USD                                       | 31/12/2018   | 556               | 1.182.034.229,35  |
| US ENHANCED CORE CONCENTRATED CLASE P CAPITALIZACION USD  | 31/12/2018   | 25.203            | 602.751.503,71    |
| US ENHANCED CORE CONCENTRATED CLASE P EUR CAPITALIZACION  | 31/12/2018   | 25.203            | 602.751.503,71    |
| US ENHANCED CORE CONCENTRATED CLASE X CAPITALIZACION USD  | 31/12/2018   | 25.203            | 602.751.503,71    |
| US ENHANCED CORE CONCENTRATED EQUITY I CAPITALIZACION EUR | 31/12/2018   | 25.203            | 602.751.503,71    |
| US ENHANCED CORE CONCENTRATED EQUITY I CAPITALIZACION USD | 31/12/2018   | 25.203            | 602.751.503,71    |
| US ENHANCED CORE CONCENTRATED R CAP EUR                   | 31/12/2018   | 25.203            | 602.751.503,71    |
| US ENHANCED CORE CONCENTRATED R CAP USD                   | 31/12/2018   | 25.203            | 602.751.503,71    |
| US FACTOR CREDIT CLASE P CAPITALIZACION USD               | 31/12/2018   | 517               | 37.985.428,95     |
| US FACTOR CREDIT CLASE X CAPITALIZACION USD               | 31/12/2018   | 517               | 37.985.428,95     |
| US FACTOR CREDIT R CAP USD                                | 31/12/2018   | 517               | 37.985.428,95     |
| US GROWTH EQUITY I CAPITALIZACION EUR                     | 31/12/2018   | 1.025             | 67.894.489,57     |
| US GROWTH EQUITY I CAPITALIZACIÓN EUR (HEDGED I)          | 31/12/2018   | 1.025             | 67.894.489,57     |
| US GROWTH EQUITY I CAPITALIZACIÓN USD                     | 31/12/2018   | 1.025             | 67.894.489,57     |
| US GROWTH EQUITY P USD CAPITALIZACION                     | 31/12/2018   | 1.025             | 67.894.489,57     |
| US GROWTH EQUITY X EUR (CAPITALIZACION)                   | 31/12/2018   | 1.025             | 67.894.489,57     |
| US GROWTH EQUITY X EUR CAPITALIZACIÓN (HEDGED I)          | 31/12/2018   | 1.025             | 67.894.489,57     |
| US GROWTH EQUITY X USD CAPITALIZACION                     | 31/12/2018   | 1.025             | 67.894.489,57     |
| US GROWTH R CAP USD                                       | 31/12/2018   | 1.025             | 67.894.489,57     |
| US HIGH DIVIDEND CLASE P EUR CAPITALIZACIÓN (HEDGED I)    | 31/12/2018   | 600               | 238.661.757,66    |
| US HIGH DIVIDEND CLASE P USD CAPITALIZACION               | 31/12/2018   | 600               | 238.661.757,66    |
| US HIGH DIVIDEND CLASE X CAPITALIZACION USD               | 31/12/2018   | 600               | 238.661.757,66    |
| US HIGH DIVIDEND CLASE X EUR CAPITALIZACIÓN (HEDGED I)    | 31/12/2018   | 600               | 238.661.757,66    |
| US HIGH DIVIDEND I CAPITALIZACION EUR                     | 31/12/2018   | 600               | 238.661.757,66    |

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