

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

NNIP ASSET MANAGEMENT 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 EUR CAPITALIZACION (HEDGED I) | 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 | 31/12/2015 | 3.180 | 97.495.138,18 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CAPITALIZACION | | | |
| BELGIAN GOVERNMENT P CAP EUR | 31/12/2015 | 1.434 | 58.475.164,10 |
| 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 | 31/12/2015 | 21.763 | 2.524.515.841,13 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| DURATION | | | |
| 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 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 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 |
| 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 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 | 31/12/2015 | 12.593 | 861.723.012,14 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| (CAPITALIZACION) | | | |
| 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 |
| 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 |
| 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 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 CAPITALIZACION | 31/12/2015 | 6.433 | 298.465.355,75 |
| 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 EQUITY CLASE P CAPITALIZACION EUR | 31/12/2015 | 1.460 | 264.480.935,08 |
| GLOBAL EQUITY OPPORTUNITIES CLASE P | 31/12/2015 | 9.687 | 500.583.188,01 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CAPITALIZACION EUR | | | |
| 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 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 CAPITALIZACION USD (HEDGED III) | 31/12/2015 | 4.666 | 4.065.470.107,85 |
| 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 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 | 31/12/2015 | 2.456 | 544.272.806,90 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CAPITALIZACION EUR | | | |
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| US CREDIT X CAP | 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 LARGE CAP I CAP USD | 31/12/2015 | 19.124 | 176.873.148,30 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |