

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	31/12/2016	633	108.270.748,22
ABSOLUTE RETURN BOND P CAP EUR	31/12/2016	633	108.270.748,22
ABSOLUTE RETURN BOND X CAP EUR	31/12/2016	633	108.270.748,22
ALTERNATIVE BETA CLASE P CAPITALIZACION EUR (HEDGED I)	31/12/2016	1.120	147.781.985,60
ALTERNATIVE BETA CLASE P EUR CAPITALIZACION	31/12/2016	1.120	147.781.985,60
ALTERNATIVE BETA CLASE P USD CAPITALIZACION	31/12/2016	1.120	147.781.985,60
ALTERNATIVE BETA CLASE X EUR CAPITALIZACION	31/12/2016	1.120	147.781.985,60
ALTERNATIVE BETA CLASE X USD CAPITALIZACION	31/12/2016	1.120	147.781.985,60
ASIA INCOME P CAP EUR	31/12/2016	874	147.579.379,33
ASIA INCOME P CAPITALIZACION USD	31/12/2016	874	147.579.379,33
ASIA INCOME X CAPITALIZACION USD	31/12/2016	874	147.579.379,33
ASIAN DEBT HARD CURRENCY P CAP (USD)	31/12/2016	1.196	511.553.632,18
ASIAN DEBT HARD CURRENCY X CAP USD	31/12/2016	1.196	511.553.632,18
ASIAN HIGH YIELD P CAP EUR (HEDGED I)	31/12/2016	2.458	101.170.475,14
ASIAN HIGH YIELD P CAP USD	31/12/2016	2.458	101.170.475,14
BANKING AND INSURANCE CLASE P - EUR CAPITALIZACION	31/12/2016	3.602	159.033.873,29
BANKING AND INSURANCE CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2016	3.602	159.033.873,29
BANKING AND INSURANCE CLASE P USD CAPITALIZACION	31/12/2016	3.602	159.033.873,29
BANKING AND INSURANCE CLASE X - EUR CAPITALIZACION	31/12/2016	3.602	159.033.873,29
BANKING AND INSURANCE CLASE X USD CAPITALIZACION	31/12/2016	3.602	159.033.873,29
BELGIAN GOVERNMENT P CAP EUR	31/12/2016	1.189	48.232.361,53
COMMODITY ENHANCED I CAPITALIZACION USD	31/12/2016	541	122.946.580,77
COMMODITY ENHANCED P CAPITALIZACION EUR (HEDGED I)	31/12/2016	541	122.946.580,77
COMMODITY ENHANCED X CAPITALIZACION	31/12/2016	541	122.946.580,77

Denominación	Fecha	Participes	Patrimonio
USD			
CONSUMER GOODS CLASE P - EUR CAPITALIZACION	31/12/2016	3.948	109.621.449,08
CONSUMER GOODS CLASE P (CAPITALIZACION)	31/12/2016	3.948	109.621.449,08
CONSUMER GOODS CLASE P (DISTRIBUCION)	31/12/2016	3.948	109.621.449,08
CONSUMER GOODS CLASE X - EUR CAPITALIZACION	31/12/2016	3.948	109.621.449,08
CONSUMER GOODS CLASE X (CAPITALIZACION)	31/12/2016	3.948	109.621.449,08
EMERGING EUROPE CLASE P (CAPITALIZACION)	31/12/2016	2.038	54.415.479,70
EMERGING EUROPE CLASE X (CAPITALIZACION)	31/12/2016	2.038	54.415.479,70
EMERGING MARKET CORPORATE DEBT I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2016	1.500	124.168.589,18
EMERGING MARKET CORPORATE DEBT I CAPITALIZACIÓN USD	31/12/2016	1.500	124.168.589,18
EMERGING MARKET CORPORATE DEBT P CAP EUR (HEDGED I)	31/12/2016	1.500	124.168.589,18
EMERGING MARKET CORPORATE DEBT P CAP USD	31/12/2016	1.500	124.168.589,18
EMERGING MARKET CORPORATE DEBT X CAP EUR (HEDGED I)	31/12/2016	1.500	124.168.589,18
EMERGING MARKET CORPORATE DEBT X CAP USD	31/12/2016	1.500	124.168.589,18
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE P CAPITALIZACION EUR (HEDGED I)	31/12/2016	14.303	2.844.471.568,24
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE P CAPITALIZACION USD	31/12/2016	14.303	2.844.471.568,24
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE X CAPITALIZACION EUR (HEDGED I)	31/12/2016	14.303	2.844.471.568,24
EMERGING MARKETS DEBT (HARD CURRENCY) CLASE X CAPITALIZACION USD	31/12/2016	14.303	2.844.471.568,24
EMERGING MARKETS DEBT (HARD CURRENCY) I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2016	14.303	2.844.471.568,24
EMERGING MARKETS DEBT (HARD CURRENCY) I CAPITALIZACIÓN USD	31/12/2016	14.303	2.844.471.568,24
EMERGING MARKETS DEBT (HARD CURRENCY) I DISTRIBUCION EUR (HEDGED I)	31/12/2016	14.303	2.844.471.568,24
EMERGING MARKETS DEBT (HARD CURRENCY) P DISTRIBUCION EUR (HEDGED I)	31/12/2016	14.303	2.844.471.568,24
EMERGING MARKETS DEBT (HARD CURRENCY) I CAPITALIZACIÓN EUR DURATION (HEDGED I)	31/12/2016	14.303	2.844.471.568,24
EMERGING MARKETS DEBT (HARD CURRENCY) I CAPITALIZACIÓN USD	31/12/2016	14.303	2.844.471.568,24
EMERGING MARKETS DEBT (HARD CURRENCY) I DISTRIBUCION EUR (HEDGED I)	31/12/2016	14.303	2.844.471.568,24
EMERGING MARKETS DEBT (HARD CURRENCY) P DISTRIBUCION EUR (HEDGED I)	31/12/2016	14.303	2.844.471.568,24
EMERGING MARKETS DEBT (HARD CURRENCY) I CAPITALIZACIÓN EUR DURATION (HEDGED I)	31/12/2016	14.303	2.844.471.568,24

Denominación	Fecha	Participes	Patrimonio
CURRENCY) Z DIS (Q) EUR (HEDGED I)			
EMERGING MARKETS DEBT (LOCAL BOND) CLASE P CAPITALIZACION EUR (HEDGED IV)	31/12/2016	1.462	180.830.250,37
EMERGING MARKETS DEBT (LOCAL BOND) CLASE P CAPITALIZACION USD	31/12/2016	1.462	180.830.250,37
EMERGING MARKETS DEBT (LOCAL BOND) CLASE X CAPITALIZACION USD	31/12/2016	1.462	180.830.250,37
EMERGING MARKETS DEBT (LOCAL BOND) I CAP EUR (HEDGED IV)	31/12/2016	1.462	180.830.250,37
EMERGING MARKETS DEBT (LOCAL BOND) I CAP USD	31/12/2016	1.462	180.830.250,37
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE P CAPITALIZACION EUR (HEDGED IV)	31/12/2016	1.755	412.656.047,97
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE P CAPITALIZACION USD	31/12/2016	1.755	412.656.047,97
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE X CAPITALIZACION EUR (HEDGED IV)	31/12/2016	1.755	412.656.047,97
EMERGING MARKETS DEBT (LOCAL CURRENCY) CLASE X CAPITALIZACION USD	31/12/2016	1.755	412.656.047,97
EMERGING MARKETS DEBT (LOCAL CURRENCY) I CAP USD	31/12/2016	1.755	412.656.047,97
EMERGING MARKETS DEBT (LOCAL CURRENCY) I CAPITALIZACION EUR (HEDGED IV)	31/12/2016	1.755	412.656.047,97
EMERGING MARKETS DEBT OPPORTUNITIES I CAPITALIZACION USD	31/12/2016	518	191.808.882,15
EMERGING MARKETS DEBT OPPORTUNITIES P CAPITALIZACION EUR (HEDGED IV)	31/12/2016	518	191.808.882,15
EMERGING MARKETS DEBT OPPORTUNITIES P CAPITALIZACION USD	31/12/2016	518	191.808.882,15
EMERGING MARKETS DEBT OPPORTUNITIES P DISTRIBUCION Q EUR (HEDGED IV)	31/12/2016	518	191.808.882,15
EMERGING MARKETS DEBT OPPORTUNITIES X CAPITALIZACION USD	31/12/2016	518	191.808.882,15
EMERGING MARKETS HIGH DIV I CAP USD	31/12/2016	12.383	220.137.108,76
EMERGING MARKETS HIGH DIV P EUR CAP	31/12/2016	12.383	220.137.108,76
EMERGING MARKETS HIGH DIV P USD CAP	31/12/2016	12.383	220.137.108,76
EMERGING MARKETS HIGH DIV X EUR CAP	31/12/2016	12.383	220.137.108,76
EMERGING MARKETS HIGH DIV X USD CAP	31/12/2016	12.383	220.137.108,76
ENERGY CLASE P - EUR CAPITALIZACION	31/12/2016	3.623	105.740.770,44
ENERGY CLASE P CAPITALIZACION USD	31/12/2016	3.623	105.740.770,44
ENERGY CLASE X - EUR CAPITALIZACION	31/12/2016	3.623	105.740.770,44
ENERGY CLASE X (CAPITALIZACION)	31/12/2016	3.623	105.740.770,44
EURO EQUITY CLASE I CAPITALIZACION EUR	31/12/2016	1.148	423.564.629,90
EURO EQUITY CLASE P CAPITALIZACION EUR	31/12/2016	1.148	423.564.629,90
EURO EQUITY CLASE X CAPITALIZACION EUR	31/12/2016	1.148	423.564.629,90

Denominación	Fecha	Participes	Patrimonio
EURO FIXED INCOME CLASE P CAPITALIZACION EUR	31/12/2016	1.406	1.177.439.098,10
EURO FIXED INCOME CLASE X CAPITALIZACION EUR	31/12/2016	1.406	1.177.439.098,10
EURO FIXED INCOME I CAPITALIZACION EUR	31/12/2016	1.406	1.177.439.098,10
EURO GREEN BOND I CAPITALIZACION EUR	31/12/2016	502	60.648.238,42
EURO GREEN BOND P CAPITALIZACION EUR	31/12/2016	502	60.648.238,42
EURO HIGH DIVIDEND CLASE P (CAPITALIZACION)	31/12/2016	10.971	864.763.801,11
EURO HIGH DIVIDEND CLASE P (USD) CAPITALIZACION	31/12/2016	10.971	864.763.801,11
EURO HIGH DIVIDEND CLASE X (CAPITALIZACION)	31/12/2016	10.971	864.763.801,11
EURO HIGH DIVIDEND I CAP EUR	31/12/2016	10.971	864.763.801,11
EURO HIGH DIVIDEND P CAP USD (HEDGED I)	31/12/2016	10.971	864.763.801,11
EURO INCOME CLASE P CAPITALIZACION EUR	31/12/2016	8.166	75.982.871,75
EURO INCOME CLASE X CAPITALIZACION EUR	31/12/2016	8.166	75.982.871,75
EURO INCOME P DIS (Q) EUR	31/12/2016	8.166	75.982.871,75
EURO INCOME X DIS EUR	31/12/2016	8.166	75.982.871,75
EURO LONG DURATION CLASE P CAPITALIZACION EUR	31/12/2016	613	717.303.273,60
EURO LONG DURATION CLASE X CAPITALIZACION EUR	31/12/2016	613	717.303.273,60
EURO SHORT DURATION I CAP	31/12/2016	9.060	183.693.015,99
EURO SHORT DURATION P CAP	31/12/2016	9.060	183.693.015,99
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) I CAPITALIZACION EUR	31/12/2016	560	582.542.486,49
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) P CAPITALIZACION EUR	31/12/2016	560	582.542.486,49
EURO SUSTAINABLE CREDIT (EXCLUDING FINANCIALS) X CAPITALIZACION EUR	31/12/2016	560	582.542.486,49
EUROCREDIT CLASE P CAPITALIZACION EUR	31/12/2016	2.185	701.961.562,57
EUROCREDIT CLASE X CAPITALIZACION EUR	31/12/2016	2.185	701.961.562,57
EUROCREDIT I CAPITALIZACIÓN EUR	31/12/2016	2.185	701.961.562,57
EUROMIX BOND P CAP EUR	31/12/2016	699	273.470.540,88
EUROMIX BOND X CAP EUR	31/12/2016	699	273.470.540,88
EUROPE HIGH DIVIDEND CLASE P (CAPITALIZACION)	31/12/2016	1.268	376.559.065,05
EUROPE HIGH DIVIDEND CLASE P USD (CAPITALIZACION)	31/12/2016	1.268	376.559.065,05
EUROPE HIGH DIVIDEND CLASE P USD CAPITALIZACION (HEDGED II)	31/12/2016	1.268	376.559.065,05
EUROPE HIGH DIVIDEND CLASE X (CAPITALIZACION)	31/12/2016	1.268	376.559.065,05
EUROPE HIGH DIVIDEND I CAP EUR	31/12/2016	1.268	376.559.065,05
EUROPE HIGH YIELD CLASE I CAP EUR	31/12/2016	9.158	376.559.065,05

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH YIELD CLASE P CAPITALIZACIÓN EUR	31/12/2016	9.158	376.559.065,05
EUROPE HIGH YIELD CLASE P CAPITALIZACIÓN USD	31/12/2016	9.158	376.559.065,05
EUROPE HIGH YIELD CLASE X CAPITALIZACIÓN EUR	31/12/2016	9.158	376.559.065,05
EUROPE HIGH YIELD I CAPITALIZACION EUR (HEDGED II)	31/12/2016	9.158	376.559.065,05
EUROPE HIGH YIELD P DISTRIBUCION EUR	31/12/2016	9.158	376.559.065,05
EUROPEAN EQUITY CLASE P (CAPITALIZACION)	31/12/2016	869	208.282.242,28
EUROPEAN EQUITY CLASE X (CAPITALIZACION)	31/12/2016	869	208.282.242,28
EUROPEAN REAL ESTATE CLASE P (CAPITALIZACION)	31/12/2016	894	284.849.080,58
EUROPEAN REAL ESTATE CLASE X (CAPITALIZACION)	31/12/2016	894	284.849.080,58
EUROPEAN REAL ESTATE I CAPITALIZACION EUR	31/12/2016	894	284.849.080,58
EUROPEAN SUSTAINABLE EQUITY I CAPITALIZACION EUR	31/12/2016	545	90.957.696,25
EUROPEAN SUSTAINABLE EQUITY P CAPITALIZACION EUR	31/12/2016	545	90.957.696,25
EUROPEAN SUSTAINABLE EQUITY X CAPITALIZACION EUR	31/12/2016	545	90.957.696,25
FIRST CLASS MULTIASET I CAPITALIZACIÓN EUR	31/12/2016	1.761	796.589.027,72
FIRST CLASS MULTIASET P CAPITALIZACIÓN EUR	31/12/2016	1.761	796.589.027,72
FIRST CLASS MULTIASET X CAPITALIZACIÓN EUR	31/12/2016	1.761	796.589.027,72
FIRST CLASS MULTIASET X DISTRIBUCIÓN EUR	31/12/2016	1.761	796.589.027,72
FIRST CLASS PROTECTION	31/12/2016	7.389	104.644.397,77
FIRST CLASS PROTECTION I CAP	31/12/2016	7.389	104.644.397,77
FIRST CLASS YIELD OPPORTUNITIES P CAPITALIZACIÓN EUR	31/12/2016	554	130.470.771,79
FIRST CLASS YIELD OPPORTUNITIES X CAPITALIZACIÓN EUR	31/12/2016	554	130.470.771,79
FOOD AND BEVERAGES CLASE P CAPITALIZACION EUR (HEDGED II)	31/12/2016	8.939	313.933.156,67
FOOD AND BEVERAGES CLASE P CAPITALIZACION USD	31/12/2016	8.939	313.933.156,67
FOOD AND BEVERAGES CLASE X - EUR CAPITALIZACION	31/12/2016	8.939	313.933.156,67
FOOD AND BEVERAGES CLASE X CAPITALIZACION USD	31/12/2016	8.939	313.933.156,67
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION EUR	31/12/2016	2.834	185.325.640,97
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION EUR (HEDGED III)	31/12/2016	2.834	185.325.640,97

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES P CAPITALIZACION USD	31/12/2016	2.834	185.325.640,97
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION EUR	31/12/2016	2.834	185.325.640,97
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION EUR (HEDGED III)	31/12/2016	2.834	185.325.640,97
GLOBAL BOND OPPORTUNITIES X CAPITALIZACION USD	31/12/2016	2.834	185.325.640,97
GLOBAL CONVERTIBLE OPPORTUNITIES I CAPITALIZACION EUR (HEDGED I)	31/12/2016	8.520	494.579.490,80
GLOBAL CONVERTIBLE OPPORTUNITIES P CAPITALIZACION EUR (HEDGED I)	31/12/2016	8.520	494.579.490,80
GLOBAL CONVERTIBLE OPPORTUNITIES P CAPITALIZACION USD	31/12/2016	8.520	494.579.490,80
GLOBAL EQUITY IMPACT OPPORTUNITIES S CAP EUR	31/12/2016	942	244.436.414,95
GLOBAL EQUITY IMPACT OPPORTUNITIES I CAP EUR	31/12/2016	942	244.436.414,95
GLOBAL EQUITY IMPACT OPPORTUNITIES P CAP EUR	31/12/2016	942	244.436.414,95
GLOBAL EQUITY IMPACT OPPORTUNITIES P CAP USD	31/12/2016	942	244.436.414,95
GLOBAL EQUITY IMPACT OPPORTUNITIES X CAP EUR	31/12/2016	942	244.436.414,95
GLOBAL EQUITY IMPACT OPPORTUNITIES X CAP USD	31/12/2016	942	244.436.414,95
GLOBAL HIGH DIVIDEND CLASE I CAPITALIZACION EUR	31/12/2016	16.094	1.030.531.598,29
GLOBAL HIGH DIVIDEND CLASE P EUR CAPITALIZACION	31/12/2016	16.094	1.030.531.598,29
GLOBAL HIGH DIVIDEND CLASE P USD CAPITALIZACION	31/12/2016	16.094	1.030.531.598,29
GLOBAL HIGH DIVIDEND CLASE X EUR CAPITALIZACION	31/12/2016	16.094	1.030.531.598,29
GLOBAL HIGH DIVIDEND CLASE X USD CAPITALIZACION	31/12/2016	16.094	1.030.531.598,29
GLOBAL HIGH YIELD CLASE P CAPITALIZACION EUR (HEDGED III)	31/12/2016	1.346	3.704.374.797,96
GLOBAL HIGH YIELD CLASE P CAPITALIZACION USD	31/12/2016	1.346	3.704.374.797,96
GLOBAL HIGH YIELD CLASE P CAPITALIZACION USD (HEDGED III)	31/12/2016	1.346	3.704.374.797,96
GLOBAL HIGH YIELD CLASE X CAPITALIZACION EUR (HEDGED III)	31/12/2016	1.346	3.704.374.797,96
GLOBAL HIGH YIELD CLASE X CAPITALIZACION USD	31/12/2016	1.346	3.704.374.797,96
GLOBAL HIGH YIELD I DISTRIBUCION Q EUR (HEDGED III)	31/12/2016	1.346	3.704.374.797,96
GLOBAL HIGH YIELD Z DISTRIBUCION EUR (HEDGED III)	31/12/2016	1.346	3.704.374.797,96
GLOBAL INFLATION LINKED BOND P CAPITALIZACION EUR (HEDGED III)	31/12/2016	726	185.661.474,84

Denominación	Fecha	Participes	Patrimonio
GLOBAL INFLATION LINKED BOND X CAPITALIZACION (HEDGED III)	31/12/2016	726	185.661.474,84
GLOBAL INVESTMENT GRADE CREDIT P CAPITALIZACION USD	31/12/2016	505	165.004.486,55
GLOBAL REAL ESTATE CLASE P EUR CAPITALIZACION	31/12/2016	1.065	317.277.991,48
GLOBAL REAL ESTATE CLASE P USD CAPITALIZACION	31/12/2016	1.065	317.277.991,48
GLOBAL REAL ESTATE CLASE X EUR CAPITALIZACION	31/12/2016	1.065	317.277.991,48
GLOBAL REAL ESTATE I CAPITALIZACION EUR	31/12/2016	1.065	317.277.991,48
GLOBAL SUSTAINABLE EQUITY CAPITALIZACION EUR	31/12/2016	680	673.477.517,68
GLOBAL SUSTAINABLE EQUITY DIS EUR	31/12/2016	680	673.477.517,68
GLOBAL SUSTAINABLE EQUITY I CAPITALIZACION EUR	31/12/2016	680	673.477.517,68
GLOBAL SUSTAINABLE EQUITY P USD CAPITALIZACION	31/12/2016	680	673.477.517,68
GLOBAL SUSTAINABLE EQUITY X CAPITALIZACION EUR	31/12/2016	680	673.477.517,68
GREATER CHINA CLASE P DISTRIBUCION USD	31/12/2016	929	122.984.953,13
GREATER CHINA CLASE P USD CAPITALIZACION	31/12/2016	929	122.984.953,13
GREATER CHINA CLASE X CAPITALIZACION USD	31/12/2016	929	122.984.953,13
GREATER CHINA P EUR CAPITALIZACION	31/12/2016	929	122.984.953,13
HEALTH CARE CLASE P CAPITALIZACION EUR (HEDGED II)	31/12/2016	7.676	237.289.105,76
HEALTH CARE CLASE P CAPITALIZACION USD	31/12/2016	7.676	237.289.105,76
HEALTH CARE CLASE P DIS EUR (HEDGED II)	31/12/2016	7.676	237.289.105,76
HEALTH CARE CLASE P EUR CAPITALIZACION	31/12/2016	7.676	237.289.105,76
HEALTH CARE CLASE X CAPITALIZACION USD	31/12/2016	7.676	237.289.105,76
HEALTH CARE CLASE X EUR CAPITALIZACION	31/12/2016	7.676	237.289.105,76
INDUSTRIALS CLASE P CAPITALIZACION EUR	31/12/2016	4.057	108.627.388,78
INDUSTRIALS CLASE X CAPITALIZACION	31/12/2016	4.057	108.627.388,78
INFORMATION TECHNOLOGY CLASE I CAPITALIZACION EUR	31/12/2016	10.725	169.023.585,68
INFORMATION TECHNOLOGY CLASE P - EUR CAPITALIZACION	31/12/2016	10.725	169.023.585,68
INFORMATION TECHNOLOGY CLASE P CAPITALIZACION USD	31/12/2016	10.725	169.023.585,68
INFORMATION TECHNOLOGY CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2016	10.725	169.023.585,68
INFORMATION TECHNOLOGY CLASE X - EUR CAPITALIZACION	31/12/2016	10.725	169.023.585,68

Denominación	Fecha	Participes	Patrimonio
INFORMATION TECHNOLOGY CLASE X CAPITALIZACION USD	31/12/2016	10.725	169.023.585,68
JAPAN CLASE I CAPITALIZACION	31/12/2016	11.670	295.614.887,94
JAPAN CLASE P CAPITALIZACION JPY	31/12/2016	11.670	295.614.887,94
JAPAN CLASE P EUR CAPITALIZACION	31/12/2016	11.670	295.614.887,94
JAPAN CLASE X CAPITALIZACION JPY	31/12/2016	11.670	295.614.887,94
JAPAN CLASE X USD CAPITALIZACION USD	31/12/2016	11.670	295.614.887,94
LATIN AMERICA CLASE P - USD (CAPITALIZACION)	31/12/2016	859	86.788.424,51
LATIN AMERICA CLASE X (CAPITALIZACION) USD	31/12/2016	859	86.788.424,51
LATIN AMERICA P-EUR (CAPITALIZACION)	31/12/2016	859	86.788.424,51
MATERIALS CLASE P - EUR CAPITALIZACION	31/12/2016	2.001	54.445.568,01
MATERIALS CLASE P CAPITALIZACION USD	31/12/2016	2.001	54.445.568,01
MATERIALS CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2016	2.001	54.445.568,01
MATERIALS CLASE X - EUR CAPITALIZACION	31/12/2016	2.001	54.445.568,01
MATERIALS CLASE X CAPITALIZACION USD	31/12/2016	2.001	54.445.568,01
PRESTIGE AND LUXE CLASE P CAPITALIZACION EUR	31/12/2016	3.136	63.212.876,90
PRESTIGE AND LUXE CLASE P USD CAPITALIZACION	31/12/2016	3.136	63.212.876,90
PRESTIGE AND LUXE CLASE X CAPITALIZACION EUR	31/12/2016	3.136	63.212.876,90
PRESTIGE AND LUXE CLASE X USD CAPITALIZACION	31/12/2016	3.136	63.212.876,90
TELECOM CLASE P (DISTRIBUCION) USD	31/12/2016	5.428	65.917.078,77
TELECOM CLASE P CAPITALIZACION USD	31/12/2016	5.428	65.917.078,77
TELECOM CLASE P EUR CAPITALIZACION (HEDGED II)	31/12/2016	5.428	65.917.078,77
TELECOM CLASE X - EUR CAPITALIZACION	31/12/2016	5.428	65.917.078,77
TELECOM CLASE X CAPITALIZACION USD	31/12/2016	5.428	65.917.078,77
US CREDIT I CAPITALIZACION EUR	31/12/2016	1.544	989.380.784,99
US CREDIT I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2016	1.544	989.380.784,99
US CREDIT I CAPITALIZACIÓN USD	31/12/2016	1.544	989.380.784,99
US CREDIT P CAP USD	31/12/2016	1.544	989.380.784,99
US CREDIT P CAPITALIZACION EUR (HEDGED I)	31/12/2016	1.544	989.380.784,99
US CREDIT X CAP USD	31/12/2016	1.544	989.380.784,99
US ENHANCED CORE CONCENTRATED CLASE P CAPITALIZACION USD	31/12/2016	26.749	252.900.714,82
US ENHANCED CORE CONCENTRATED CLASE P EUR CAPITALIZACION	31/12/2016	26.749	252.900.714,82
US ENHANCED CORE CONCENTRATED CLASE X CAPITALIZACION USD	31/12/2016	26.749	252.900.714,82
US ENHANCED CORE CONCENTRATED CLASE X EUR CAPITALIZACIÓN (HEDGED I)	31/12/2016	26.749	252.900.714,82

Denominación	Fecha	Participes	Patrimonio
US ENHANCED CORE CONCENTRATED EQUITY I CAPITALIZACION EUR	31/12/2016	26.749	252.900.714,82
US ENHANCED CORE CONCENTRATED EQUITY I CAPITALIZACION USD	31/12/2016	26.749	252.900.714,82
US FIXED INCOME CLASE P CAPITALIZACION USD	31/12/2016	1.022	49.946.577,94
US FIXED INCOME CLASE X CAPITALIZACION USD	31/12/2016	1.022	49.946.577,94
US GROWTH EQUITY I CAPITALIZACION EUR	31/12/2016	561	120.563.033,13
US GROWTH EQUITY I CAPITALIZACIÓN EUR (HEDGED I)	31/12/2016	561	120.563.033,13
US GROWTH EQUITY I CAPITALIZACIÓN USD	31/12/2016	561	120.563.033,13
US GROWTH EQUITY P USD CAPITALIZACION	31/12/2016	561	120.563.033,13
US GROWTH EQUITY X EUR (CAPITALIZACION)	31/12/2016	561	120.563.033,13
US GROWTH EQUITY X EUR CAPITALIZACIÓN (HEDGED I)	31/12/2016	561	120.563.033,13
US GROWTH EQUITY X USD CAPITALIZACION	31/12/2016	561	120.563.033,13
US HIGH DIVIDEND CLASE P EUR CAPITALIZACIÓN (HEDGED I)	31/12/2016	1.166	706.547.128,40
US HIGH DIVIDEND CLASE P USD CAPITALIZACION	31/12/2016	1.166	706.547.128,40
US HIGH DIVIDEND CLASE X CAPITALIZACION USD	31/12/2016	1.166	706.547.128,40
US HIGH DIVIDEND CLASE X EUR CAPITALIZACIÓN (HEDGED I)	31/12/2016	1.166	706.547.128,40
US HIGH DIVIDEND I CAPITALIZACION EUR	31/12/2016	1.166	706.547.128,40
US HIGH DIVIDEND I CAPITALIZACION EUR (HEDGED I)	31/12/2016	1.166	706.547.128,40
US HIGH DIVIDEND I CAPITALIZACIÓN USD	31/12/2016	1.166	706.547.128,40
US HIGH DIVIDEND P EUR CAPITALIZACION	31/12/2016	1.166	706.547.128,40
UTILITIES CLASE P - EUR CAPITALIZACION	31/12/2016	747	27.120.186,72
UTILITIES CLASE P CAPITALIZACION	31/12/2016	747	27.120.186,72
UTILITIES CLASE X CAPITALIZACION USD	31/12/2016	747	27.120.186,72