

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de AB SICAV I inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 444 , 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
AB SICAV I - ALL MARKET INCOME PORTFOLIO A EUR H CAP (USD)	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO AMG DIS (USD)	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO AMG EUR H DIS (USD)	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO AQG C USD CAP (USD)	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO AQG DIS (USD)	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO AQG EUR H DIS (USD)	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO I EUR H CAP (USD)	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO I USD CAP (USD)	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO IMG DIS (USD)	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO IMG EUR H DIS (USD)	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO IQG DIS (USD)	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO IQG EUR H DIS (USD)	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO S1 EUR H CAP (USD)	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO S1 USD CAP (USD)	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO A USD	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO A2X EUR	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO A2X SGD	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO A2X USD	21/03/2019	702	197.199.586,23

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - ALL MARKET INCOME PORTFOLIO AX EUR	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO AX SGD	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO AX USD	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO B2X EUR	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO B2X SGD	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO B2X USD	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO C2X EUR	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO C2X SGD	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO C2X USD	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO CX EUR	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO CX SGD	21/03/2019	702	197.199.586,23
AB SICAV I - ALL MARKET INCOME PORTFOLIO CX USD	21/03/2019	702	197.199.586,23
AB SICAV I - AMERICAN GROWTH PORTFOLIO A SGD	21/03/2019	4.506	2.856.509.134,35
AB SICAV I - AMERICAN GROWTH PORTFOLIO B EUR	21/03/2019	4.506	2.856.509.134,35
AB SICAV I - AMERICAN GROWTH PORTFOLIO B SGD	21/03/2019	4.506	2.856.509.134,35
AB SICAV I - AMERICAN GROWTH PORTFOLIO C EUR	21/03/2019	4.506	2.856.509.134,35
AB SICAV I - AMERICAN GROWTH PORTFOLIO C SGD	21/03/2019	4.506	2.856.509.134,35
AB SICAV I - AMERICAN GROWTH PORTFOLIO I SGD	21/03/2019	4.506	2.856.509.134,35
AB SICAV I - AMERICAN GROWTH PORTFOLIO S EUR	21/03/2019	4.506	2.856.509.134,35
AB SICAV I - AMERICAN GROWTH PORTFOLIO S1 EUR	21/03/2019	4.506	2.856.509.134,35
AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR	21/03/2019	4.506	2.856.509.134,35
AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR HEDGED CAP USD	21/03/2019	4.506	2.856.509.134,35
AB SICAV I - AMERICAN GROWTH PORTFOLIO A USD	21/03/2019	4.506	2.856.509.134,35
AB SICAV I - AMERICAN GROWTH PORTFOLIO B USD	21/03/2019	4.506	2.856.509.134,35

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - AMERICAN GROWTH PORTFOLIO C USD	21/03/2019	4.506	2.856.509.134,35
AB SICAV I - AMERICAN GROWTH PORTFOLIO I EUR	21/03/2019	4.506	2.856.509.134,35
AB SICAV I - AMERICAN GROWTH PORTFOLIO I EUR H	21/03/2019	4.506	2.856.509.134,35
AB SICAV I - AMERICAN GROWTH PORTFOLIO I USD	21/03/2019	4.506	2.856.509.134,35
AB SICAV I - AMERICAN GROWTH PORTFOLIO S USD	21/03/2019	4.506	2.856.509.134,35
AB SICAV I - AMERICAN GROWTH PORTFOLIO S1 USD	21/03/2019	4.506	2.856.509.134,35
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A EUR	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A SGD	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A SGD	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A USD	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A USD	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO AX SGD	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B EUR	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B SGD	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B SGD	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B USD	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B USD	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO BX SGD	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO BX USD	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C EUR	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C SGD	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C SGD	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C USD	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C USD	21/03/2019	1.950	624.919.774,21

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - EUROPEAN EQUITY PORTFOLIO CX SGD	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO CX USD	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO I EUR	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO I SGD	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO I USD	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO IX SGD	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO IX USD	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S EUR	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S USD	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1 USD	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1X EUR	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1X USD	21/03/2019	1.950	624.919.774,21
AB SICAV I - EUROZONE EQUITY PORTFOLIO A EUR	11/05/2018	1.674	997.326.195,33
AB SICAV I - EUROZONE EQUITY PORTFOLIO AX EUR	11/05/2018	1.674	997.326.195,33
AB SICAV I - EUROZONE EQUITY PORTFOLIO B EUR	11/05/2018	1.674	997.326.195,33
AB SICAV I - EUROZONE EQUITY PORTFOLIO BX EUR	11/05/2018	1.674	997.326.195,33
AB SICAV I - EUROZONE EQUITY PORTFOLIO C EUR	11/05/2018	1.674	997.326.195,33
AB SICAV I - EUROZONE EQUITY PORTFOLIO CX EUR	11/05/2018	1.674	997.326.195,33
AB SICAV I - EUROZONE EQUITY PORTFOLIO I EUR	11/05/2018	1.674	997.326.195,33
AB SICAV I - EUROZONE EQUITY PORTFOLIO IX EUR	11/05/2018	1.674	997.326.195,33
AB SICAV I - EUROZONE EQUITY PORTFOLIO S	11/05/2018	1.674	997.326.195,33
AB SICAV I - EUROZONE EQUITY PORTFOLIO S1 EUR	11/05/2018	1.674	997.326.195,33
CONCENTRATED US EQUITY PORTFOLIO A EUR H	21/03/2019	2.916	663.178.430,95

Denominación	Fecha	Participes	Patrimonio
CONCENTRATED US EQUITY PORTFOLIO A HKD	21/03/2019	2.916	663.178.430,95
CONCENTRATED US EQUITY PORTFOLIO A USD	21/03/2019	2.916	663.178.430,95
CONCENTRATED US EQUITY PORTFOLIO I EUR H	21/03/2019	2.916	663.178.430,95
CONCENTRATED US EQUITY PORTFOLIO I USD	21/03/2019	2.916	663.178.430,95
EMERGING MARKETS MULTI-ASSET PORTFOLIO A EUR	21/03/2019	1.246	1.772.481.350,72
EMERGING MARKETS MULTI-ASSET PORTFOLIO A EUR H	21/03/2019	1.246	1.772.481.350,72
EMERGING MARKETS MULTI-ASSET PORTFOLIO A HKD	21/03/2019	1.246	1.772.481.350,72
EMERGING MARKETS MULTI-ASSET PORTFOLIO A USD	21/03/2019	1.246	1.772.481.350,72
EMERGING MARKETS MULTI-ASSET PORTFOLIO C USD	21/03/2019	1.246	1.772.481.350,72
EMERGING MARKETS MULTI-ASSET PORTFOLIO I EUR	21/03/2019	1.246	1.772.481.350,72
EMERGING MARKETS MULTI-ASSET PORTFOLIO I EUR H	21/03/2019	1.246	1.772.481.350,72
EMERGING MARKETS MULTI-ASSET PORTFOLIO I USD	21/03/2019	1.246	1.772.481.350,72
EURO HIGH YIELD PORTFOLIO A2	21/03/2019	3.199	544.125.994,35
EURO HIGH YIELD PORTFOLIO A2 HKD	21/03/2019	3.199	544.125.994,35
EURO HIGH YIELD PORTFOLIO A2 USD	21/03/2019	3.199	544.125.994,35
EURO HIGH YIELD PORTFOLIO B2	21/03/2019	3.199	544.125.994,35
EURO HIGH YIELD PORTFOLIO B2 HKD	21/03/2019	3.199	544.125.994,35
EURO HIGH YIELD PORTFOLIO B2 USD	21/03/2019	3.199	544.125.994,35
EURO HIGH YIELD PORTFOLIO C2	21/03/2019	3.199	544.125.994,35
EURO HIGH YIELD PORTFOLIO C2 USD	21/03/2019	3.199	544.125.994,35
EURO HIGH YIELD PORTFOLIO I2	21/03/2019	3.199	544.125.994,35
EURO HIGH YIELD PORTFOLIO I2 USD	21/03/2019	3.199	544.125.994,35
EURO HIGH YIELD PORTFOLIO S	21/03/2019	3.199	544.125.994,35
EURO HIGH YIELD PORTFOLIO S USD	21/03/2019	3.199	544.125.994,35
EURO HIGH YIELD PORTFOLIO S1	21/03/2019	3.199	544.125.994,35
EURO HIGH YIELD PORTFOLIO S1 USD	21/03/2019	3.199	544.125.994,35
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A EUR	21/03/2019	1.164	41.137.603,06
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A SGD	21/03/2019	1.164	41.137.603,06
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A USD	21/03/2019	1.164	41.137.603,06
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B EUR	21/03/2019	1.164	41.137.603,06

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B SGD	21/03/2019	1.164	41.137.603,06
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B USD	21/03/2019	1.164	41.137.603,06
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C EUR	21/03/2019	1.164	41.137.603,06
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C SGD	21/03/2019	1.164	41.137.603,06
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C USD	21/03/2019	1.164	41.137.603,06
INDIA GROWTH PORTFOLIO A EUR	21/03/2019	670	209.419.154,58
INDIA GROWTH PORTFOLIO A HKD	21/03/2019	670	209.419.154,58
INDIA GROWTH PORTFOLIO A SGD	21/03/2019	670	209.419.154,58
INDIA GROWTH PORTFOLIO A USD	21/03/2019	670	209.419.154,58
INDIA GROWTH PORTFOLIO AX EUR	21/03/2019	670	209.419.154,58
INDIA GROWTH PORTFOLIO AX USD	21/03/2019	670	209.419.154,58
INDIA GROWTH PORTFOLIO B EUR	21/03/2019	670	209.419.154,58
INDIA GROWTH PORTFOLIO B HKD	21/03/2019	670	209.419.154,58
INDIA GROWTH PORTFOLIO B SGD	21/03/2019	670	209.419.154,58
INDIA GROWTH PORTFOLIO B USD	21/03/2019	670	209.419.154,58
INDIA GROWTH PORTFOLIO BX EUR	21/03/2019	670	209.419.154,58
INDIA GROWTH PORTFOLIO BX USD	21/03/2019	670	209.419.154,58
INDIA GROWTH PORTFOLIO C EUR	21/03/2019	670	209.419.154,58
INDIA GROWTH PORTFOLIO C HKD	21/03/2019	670	209.419.154,58
INDIA GROWTH PORTFOLIO C SGD	21/03/2019	670	209.419.154,58
INDIA GROWTH PORTFOLIO C USD	21/03/2019	670	209.419.154,58
INDIA GROWTH PORTFOLIO I EUR	21/03/2019	670	209.419.154,58
INDIA GROWTH PORTFOLIO I HKD	21/03/2019	670	209.419.154,58
INDIA GROWTH PORTFOLIO I SGD	21/03/2019	670	209.419.154,58
INDIA GROWTH PORTFOLIO I USD	21/03/2019	670	209.419.154,58
INDIA GROWTH PORTFOLIO S EUR	21/03/2019	670	209.419.154,58
INDIA GROWTH PORTFOLIO S USD	21/03/2019	670	209.419.154,58
INDIA GROWTH PORTFOLIO S1 EUR	21/03/2019	670	209.419.154,58
INDIA GROWTH PORTFOLIO S1 USD	21/03/2019	670	209.419.154,58
INTERNATIONAL HEALTH CARE PORTFOLIO A EUR	21/03/2019	2.855	647.321.098,67
INTERNATIONAL HEALTH CARE PORTFOLIO A SGD	21/03/2019	2.855	647.321.098,67
INTERNATIONAL HEALTH CARE PORTFOLIO A USD	21/03/2019	2.855	647.321.098,67
INTERNATIONAL HEALTH CARE PORTFOLIO AX EUR	21/03/2019	2.855	647.321.098,67
INTERNATIONAL HEALTH CARE PORTFOLIO AX USD	21/03/2019	2.855	647.321.098,67

Denominación	Fecha	Participes	Patrimonio
INTERNATIONAL HEALTH CARE PORTFOLIO B SGD	21/03/2019	2.855	647.321.098,67
INTERNATIONAL HEALTH CARE PORTFOLIO B USD	21/03/2019	2.855	647.321.098,67
INTERNATIONAL HEALTH CARE PORTFOLIO C EUR	21/03/2019	2.855	647.321.098,67
INTERNATIONAL HEALTH CARE PORTFOLIO C SGD	21/03/2019	2.855	647.321.098,67
INTERNATIONAL HEALTH CARE PORTFOLIO C USD	21/03/2019	2.855	647.321.098,67
INTERNATIONAL HEALTH CARE PORTFOLIO I EUR	21/03/2019	2.855	647.321.098,67
INTERNATIONAL HEALTH CARE PORTFOLIO I EUR	21/03/2019	2.855	647.321.098,67
INTERNATIONAL HEALTH CARE PORTFOLIO I USD	21/03/2019	2.855	647.321.098,67
INTERNATIONAL HEALTH CARE PORTFOLIO S EUR	21/03/2019	2.855	647.321.098,67
INTERNATIONAL HEALTH CARE PORTFOLIO S USD	21/03/2019	2.855	647.321.098,67
INTERNATIONAL HEALTH CARE PORTFOLIO S1 EUR	21/03/2019	2.855	647.321.098,67
INTERNATIONAL HEALTH CARE PORTFOLIO S1 USD	21/03/2019	2.855	647.321.098,67
INTERNATIONAL TECHNOLOGY PORTFOLIO A EUR	21/03/2019	1.641	366.352.733,97
INTERNATIONAL TECHNOLOGY PORTFOLIO A SGD	21/03/2019	1.641	366.352.733,97
INTERNATIONAL TECHNOLOGY PORTFOLIO A USD	21/03/2019	1.641	366.352.733,97
INTERNATIONAL TECHNOLOGY PORTFOLIO B EUR	21/03/2019	1.641	366.352.733,97
INTERNATIONAL TECHNOLOGY PORTFOLIO B SGD	21/03/2019	1.641	366.352.733,97
INTERNATIONAL TECHNOLOGY PORTFOLIO B USD	21/03/2019	1.641	366.352.733,97
INTERNATIONAL TECHNOLOGY PORTFOLIO C EUR	21/03/2019	1.641	366.352.733,97
INTERNATIONAL TECHNOLOGY PORTFOLIO C SGD	21/03/2019	1.641	366.352.733,97
INTERNATIONAL TECHNOLOGY PORTFOLIO C USD	21/03/2019	1.641	366.352.733,97
INTERNATIONAL TECHNOLOGY PORTFOLIO I EUR	21/03/2019	1.641	366.352.733,97
INTERNATIONAL TECHNOLOGY PORTFOLIO I SGD	21/03/2019	1.641	366.352.733,97
INTERNATIONAL TECHNOLOGY PORTFOLIO I USD	21/03/2019	1.641	366.352.733,97

Denominación	Fecha	Participes	Patrimonio
INTERNATIONAL TECHNOLOGY PORTFOLIO S EUR	21/03/2019	1.641	366.352.733,97
INTERNATIONAL TECHNOLOGY PORTFOLIO S USD	21/03/2019	1.641	366.352.733,97
INTERNATIONAL TECHNOLOGY PORTFOLIO S1 EUR	21/03/2019	1.641	366.352.733,97
INTERNATIONAL TECHNOLOGY PORTFOLIO S1 USD	21/03/2019	1.641	366.352.733,97
LOW VOLATILITY EQUITY PORTFOLIO A	21/03/2019	6.472	2.476.598.840,05
LOW VOLATILITY EQUITY PORTFOLIO A CAPITALISATION USD	21/03/2019	6.472	2.476.598.840,05
LOW VOLATILITY EQUITY PORTFOLIO A EUR H	21/03/2019	6.472	2.476.598.840,05
LOW VOLATILITY EQUITY PORTFOLIO I	21/03/2019	6.472	2.476.598.840,05
LOW VOLATILITY EQUITY PORTFOLIO I CAPITALISATION USD	21/03/2019	6.472	2.476.598.840,05
LOW VOLATILITY EQUITY PORTFOLIO I EUR H	21/03/2019	6.472	2.476.598.840,05
RMB INCOME PLUS PORTFOLIO A2 CHF	21/03/2019	546	189.769.287,85
RMB INCOME PLUS PORTFOLIO A2 CNH	21/03/2019	546	189.769.287,85
RMB INCOME PLUS PORTFOLIO A2 EUR	21/03/2019	546	189.769.287,85
RMB INCOME PLUS PORTFOLIO A2 GBP	21/03/2019	546	189.769.287,85
RMB INCOME PLUS PORTFOLIO A2 HKD	21/03/2019	546	189.769.287,85
RMB INCOME PLUS PORTFOLIO A2 SGD	21/03/2019	546	189.769.287,85
RMB INCOME PLUS PORTFOLIO A2 USD	21/03/2019	546	189.769.287,85
RMB INCOME PLUS PORTFOLIO C2 CNH	21/03/2019	546	189.769.287,85
RMB INCOME PLUS PORTFOLIO C2 USD	21/03/2019	546	189.769.287,85
RMB INCOME PLUS PORTFOLIO I2 CHF	21/03/2019	546	189.769.287,85
RMB INCOME PLUS PORTFOLIO I2 CNH	21/03/2019	546	189.769.287,85
RMB INCOME PLUS PORTFOLIO I2 EUR	21/03/2019	546	189.769.287,85
RMB INCOME PLUS PORTFOLIO I2 GBP	21/03/2019	546	189.769.287,85
RMB INCOME PLUS PORTFOLIO I2 HKD	21/03/2019	546	189.769.287,85
RMB INCOME PLUS PORTFOLIO I2 SGD	21/03/2019	546	189.769.287,85
RMB INCOME PLUS PORTFOLIO I2 USD	21/03/2019	546	189.769.287,85
SELECT ABSOLUTE ALPHA PORTFOLIO A EUR H	21/03/2019	3.064	978.052.469,77
SELECT ABSOLUTE ALPHA PORTFOLIO A USD	21/03/2019	3.064	978.052.469,77
SELECT ABSOLUTE ALPHA PORTFOLIO I EUR H	21/03/2019	3.064	978.052.469,77
SELECT ABSOLUTE ALPHA PORTFOLIO I USD	21/03/2019	3.064	978.052.469,77
SELECT ABSOLUTE ALPHA PORTFOLIO S1 EUR HEDGED CAPITALISATION	21/03/2019	3.064	978.052.469,77
SELECT ABSOLUTE ALPHA PORTFOLIO S1 USD CAPITALISATION	21/03/2019	3.064	978.052.469,77

Denominación	Fecha	Participes	Patrimonio
SELECT US EQUITY PORTFOLIO A EUR	21/03/2019	3.131	3.440.120.214,57
SELECT US EQUITY PORTFOLIO A EUR H	21/03/2019	3.131	3.440.120.214,57
SELECT US EQUITY PORTFOLIO A HKD	21/03/2019	3.131	3.440.120.214,57
SELECT US EQUITY PORTFOLIO A USD	21/03/2019	3.131	3.440.120.214,57
SELECT US EQUITY PORTFOLIO AW CAPITALISATION USD	21/03/2019	3.131	3.440.120.214,57
SELECT US EQUITY PORTFOLIO AW EUR H CAPITALISATION USD	21/03/2019	3.131	3.440.120.214,57
SELECT US EQUITY PORTFOLIO F EUR H	21/03/2019	3.131	3.440.120.214,57
SELECT US EQUITY PORTFOLIO F USD	21/03/2019	3.131	3.440.120.214,57
SELECT US EQUITY PORTFOLIO I EUR	21/03/2019	3.131	3.440.120.214,57
SELECT US EQUITY PORTFOLIO I EUR H	21/03/2019	3.131	3.440.120.214,57
SELECT US EQUITY PORTFOLIO I USD	21/03/2019	3.131	3.440.120.214,57
SELECT US EQUITY PORTFOLIO S1 EUR	21/03/2019	3.131	3.440.120.214,57
SELECT US EQUITY PORTFOLIO S1 EUR H	21/03/2019	3.131	3.440.120.214,57
SELECT US EQUITY PORTFOLIO S1 USD	21/03/2019	3.131	3.440.120.214,57
SELECT US EQUITY PORTFOLIO W EUR	21/03/2019	3.131	3.440.120.214,57
SELECT US EQUITY PORTFOLIO W EUR H	21/03/2019	3.131	3.440.120.214,57
SELECT US EQUITY PORTFOLIO W EUR HKD	21/03/2019	3.131	3.440.120.214,57
SELECT US EQUITY PORTFOLIO W USD	21/03/2019	3.131	3.440.120.214,57
SHORT DURATION HIGH YIELD PORTFOLIO A2 USD	21/03/2019	4.768	952.021.452,09
SHORT DURATION HIGH YIELD PORTFOLIO A2 EUR H	21/03/2019	4.768	952.021.452,09
SHORT DURATION HIGH YIELD PORTFOLIO A2 HKD	21/03/2019	4.768	952.021.452,09
SHORT DURATION HIGH YIELD PORTFOLIO C2 USD	21/03/2019	4.768	952.021.452,09
SHORT DURATION HIGH YIELD PORTFOLIO I2 EUR H	21/03/2019	4.768	952.021.452,09
SHORT DURATION HIGH YIELD PORTFOLIO I2 USD	21/03/2019	4.768	952.021.452,09
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A EUR	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A EUR H	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A GBP	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A HKD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A SGD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A USD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AX EUR	21/03/2019	6.795	665.363.048,72

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AX SGD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AX USD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AXX USD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO B EUR	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO B EUR H	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO B HKD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO B SGD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO B USD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO BX EUR	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO BX SGD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO BX USD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO C EUR	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO C HKD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO C SGD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO C USD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO CX EUR	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO CX SGD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO CX USD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I EUR	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I EUR H	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I GBP	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I HKD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I SGD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I USD	21/03/2019	6.795	665.363.048,72

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S EUR	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S SGD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S USD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1 EUR	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1 SGD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1 USD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1X EUR	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1X GBP	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1X SGD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1X USD	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO SX EUR	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO SX GBP	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO SX SGC	21/03/2019	6.795	665.363.048,72
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO SX USD	21/03/2019	6.795	665.363.048,72
US SMALL AND MID-CAP PORTFOLIO A EUR	21/03/2019	635	103.499.923,51
US SMALL AND MID-CAP PORTFOLIO A EUR H	21/03/2019	635	103.499.923,51
US SMALL AND MID-CAP PORTFOLIO A HKD	21/03/2019	635	103.499.923,51
US SMALL AND MID-CAP PORTFOLIO A SGD	21/03/2019	635	103.499.923,51
US SMALL AND MID-CAP PORTFOLIO A USD	21/03/2019	635	103.499.923,51
US SMALL AND MID-CAP PORTFOLIO B EUR	21/03/2019	635	103.499.923,51
US SMALL AND MID-CAP PORTFOLIO B EUR H	21/03/2019	635	103.499.923,51
US SMALL AND MID-CAP PORTFOLIO B HKD	21/03/2019	635	103.499.923,51
US SMALL AND MID-CAP PORTFOLIO B SGD	21/03/2019	635	103.499.923,51
US SMALL AND MID-CAP PORTFOLIO B USD	21/03/2019	635	103.499.923,51
US SMALL AND MID-CAP PORTFOLIO C EUR	21/03/2019	635	103.499.923,51
US SMALL AND MID-CAP PORTFOLIO C EUR H	21/03/2019	635	103.499.923,51
US SMALL AND MID-CAP PORTFOLIO C SGD	21/03/2019	635	103.499.923,51
US SMALL AND MID-CAP PORTFOLIO C USD	21/03/2019	635	103.499.923,51
US SMALL AND MID-CAP PORTFOLIO I EUR H	21/03/2019	635	103.499.923,51

Denominación	Fecha	Participes	Patrimonio
US SMALL AND MID-CAP PORTFOLIO S EUR	21/03/2019	635	103.499.923,51
US SMALL AND MID-CAP PORTFOLIO S USD	21/03/2019	635	103.499.923,51
US SMALL AND MID-CAP PORTFOLIO S1 EUR	21/03/2019	635	103.499.923,51
US SMALL AND MID-CAP PORTFOLIO S1 EUR H	21/03/2019	635	103.499.923,51
US SMALL AND MID-CAP PORTFOLIO S1 USD	21/03/2019	635	103.499.923,51