

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)	29/04/2022	8.584	1.453.688.997,56
AB SICAV I - ALL MARKET INCOME PORTFOLIO AMG DIS (USD)	29/04/2022	8.584	1.453.688.997,56
AB SICAV I - ALL MARKET INCOME PORTFOLIO AMG EUR H DIS (USD)	29/04/2022	8.584	1.453.688.997,56
AB SICAV I - ALL MARKET INCOME PORTFOLIO AQQ C USD CAP (USD)	29/04/2022	8.584	1.453.688.997,56
AB SICAV I - ALL MARKET INCOME PORTFOLIO AQQ DIS (USD)	29/04/2022	8.584	1.453.688.997,56
AB SICAV I - ALL MARKET INCOME PORTFOLIO AQQ EUR H DIS (USD)	29/04/2022	8.584	1.453.688.997,56
AB SICAV I - ALL MARKET INCOME PORTFOLIO I EUR H CAP (USD)	29/04/2022	8.584	1.453.688.997,56
AB SICAV I - ALL MARKET INCOME PORTFOLIO I USD CAP (USD)	29/04/2022	8.584	1.453.688.997,56
AB SICAV I - ALL MARKET INCOME PORTFOLIO IMG DIS (USD)	29/04/2022	8.584	1.453.688.997,56
AB SICAV I - ALL MARKET INCOME PORTFOLIO IMG EUR H DIS (USD)	29/04/2022	8.584	1.453.688.997,56
AB SICAV I - ALL MARKET INCOME PORTFOLIO IQG DIS (USD)	29/04/2022	8.584	1.453.688.997,56
AB SICAV I - ALL MARKET INCOME PORTFOLIO IQG EUR H DIS (USD)	29/04/2022	8.584	1.453.688.997,56
AB SICAV I - ALL MARKET INCOME PORTFOLIO S1 EUR H CAP (USD)	29/04/2022	8.584	1.453.688.997,56
AB SICAV I - ALL MARKET INCOME PORTFOLIO S1 USD CAP (USD)	29/04/2022	8.584	1.453.688.997,56
AB SICAV I - ALL MARKET INCOME PORTFOLIO A USD	29/04/2022	8.584	1.453.688.997,56
AB SICAV I - ALL MARKET INCOME PORTFOLIO A2X EUR	29/04/2022	8.584	1.453.688.997,56
AB SICAV I - ALL MARKET INCOME PORTFOLIO A2X USD	29/04/2022	8.584	1.453.688.997,56
AB SICAV I - ALL MARKET INCOME PORTFOLIO AX EUR	29/04/2022	8.584	1.453.688.997,56

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - ALL MARKET INCOME PORTFOLIO AX SGD	29/04/2022	8.584	1.453.688.997,56
AB SICAV I - ALL MARKET INCOME PORTFOLIO AX USD	29/04/2022	8.584	1.453.688.997,56
AB SICAV I - ALL MARKET INCOME PORTFOLIO B2X USD	29/04/2022	8.584	1.453.688.997,56
AB SICAV I - ALL MARKET INCOME PORTFOLIO C2X USD	29/04/2022	8.584	1.453.688.997,56
AB SICAV I - ALL MARKET INCOME PORTFOLIO CX USD	29/04/2022	8.584	1.453.688.997,56
AB SICAV I - AMERICAN GROWTH PORTFOLIO A SGD	29/04/2022	12.709	6.322.721.550,15
AB SICAV I - AMERICAN GROWTH PORTFOLIO C EUR	29/04/2022	12.709	6.322.721.550,15
AB SICAV I - AMERICAN GROWTH PORTFOLIO S1 EUR	29/04/2022	12.709	6.322.721.550,15
AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR	29/04/2022	12.709	6.322.721.550,15
AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR HEDGED CAP USD	29/04/2022	12.709	6.322.721.550,15
AB SICAV I - AMERICAN GROWTH PORTFOLIO A USD	29/04/2022	12.709	6.322.721.550,15
AB SICAV I - AMERICAN GROWTH PORTFOLIO B USD	29/04/2022	12.709	6.322.721.550,15
AB SICAV I - AMERICAN GROWTH PORTFOLIO C USD	29/04/2022	12.709	6.322.721.550,15
AB SICAV I - AMERICAN GROWTH PORTFOLIO I EUR	29/04/2022	12.709	6.322.721.550,15
AB SICAV I - AMERICAN GROWTH PORTFOLIO I EUR H	29/04/2022	12.709	6.322.721.550,15
AB SICAV I - AMERICAN GROWTH PORTFOLIO I USD	29/04/2022	12.709	6.322.721.550,15
AB SICAV I - AMERICAN GROWTH PORTFOLIO S USD	29/04/2022	12.709	6.322.721.550,15
AB SICAV I - AMERICAN GROWTH PORTFOLIO S1 USD	29/04/2022	12.709	6.322.721.550,15
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A EUR	29/04/2022	1.764	601.140.778,17
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A USD	29/04/2022	1.764	601.140.778,17
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A USD	29/04/2022	1.764	601.140.778,17
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B EUR	29/04/2022	1.764	601.140.778,17
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B SGD	29/04/2022	1.764	601.140.778,17
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B USD	29/04/2022	1.764	601.140.778,17

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B USD	29/04/2022	1.764	601.140.778,17
AB SICAV I - EUROPEAN EQUITY PORTFOLIO BX USD	29/04/2022	1.764	601.140.778,17
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C EUR	29/04/2022	1.764	601.140.778,17
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C USD	29/04/2022	1.764	601.140.778,17
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C USD	29/04/2022	1.764	601.140.778,17
AB SICAV I - EUROPEAN EQUITY PORTFOLIO CX USD	29/04/2022	1.764	601.140.778,17
AB SICAV I - EUROPEAN EQUITY PORTFOLIO I EUR	29/04/2022	1.764	601.140.778,17
AB SICAV I - EUROPEAN EQUITY PORTFOLIO I USD	29/04/2022	1.764	601.140.778,17
AB SICAV I - EUROPEAN EQUITY PORTFOLIO IX USD	29/04/2022	1.764	601.140.778,17
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S EUR	29/04/2022	1.764	601.140.778,17
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1	29/04/2022	1.764	601.140.778,17
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1 USD	29/04/2022	1.764	601.140.778,17
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1X EUR	29/04/2022	1.764	601.140.778,17
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1X USD	29/04/2022	1.764	601.140.778,17
AB SICAV I - EUROZONE EQUITY PORTFOLIO A EUR	29/04/2022	611	554.410.059,96
AB SICAV I - EUROZONE EQUITY PORTFOLIO AX EUR	29/04/2022	611	554.410.059,96
AB SICAV I - EUROZONE EQUITY PORTFOLIO B EUR	29/04/2022	611	554.410.059,96
AB SICAV I - EUROZONE EQUITY PORTFOLIO BX EUR	29/04/2022	611	554.410.059,96
AB SICAV I - EUROZONE EQUITY PORTFOLIO C EUR	29/04/2022	611	554.410.059,96
AB SICAV I - EUROZONE EQUITY PORTFOLIO CX EUR	29/04/2022	611	554.410.059,96
AB SICAV I - EUROZONE EQUITY PORTFOLIO I EUR	29/04/2022	611	554.410.059,96
AB SICAV I - EUROZONE EQUITY PORTFOLIO IX EUR	29/04/2022	611	554.410.059,96
AB SICAV I - EUROZONE EQUITY PORTFOLIO S	29/04/2022	611	554.410.059,96
AB SICAV I - EUROZONE EQUITY PORTFOLIO S1 EUR	29/04/2022	611	554.410.059,96

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO A EUR	29/04/2022	1.116	944.000.517,32
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO A EUR H	29/04/2022	1.116	944.000.517,32
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO A USD	29/04/2022	1.116	944.000.517,32
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO B USD	29/04/2022	1.116	944.000.517,32
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO C EUR	29/04/2022	1.116	944.000.517,32
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO C EUR H	29/04/2022	1.116	944.000.517,32
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO C USD	29/04/2022	1.116	944.000.517,32
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO I EUR	29/04/2022	1.116	944.000.517,32
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO I USD	29/04/2022	1.116	944.000.517,32
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO S USD	29/04/2022	1.116	944.000.517,32
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO S1	29/04/2022	1.116	944.000.517,32
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO S1 EUR	29/04/2022	1.116	944.000.517,32
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO S1 USD	29/04/2022	1.116	944.000.517,32
CONCENTRATED GLOBAL EQUITY PORTFOLIO A EUR H	29/04/2022	184.409	495.942.944,81
CONCENTRATED GLOBAL EQUITY PORTFOLIO A USD	29/04/2022	184.409	495.942.944,81
CONCENTRATED GLOBAL EQUITY PORTFOLIO I EUR H	29/04/2022	184.409	495.942.944,81
CONCENTRATED GLOBAL EQUITY PORTFOLIO I USD	29/04/2022	184.409	495.942.944,81
CONCENTRATED US EQUITY PORTFOLIO A EUR H	29/04/2022	642	1.348.911.877,97
CONCENTRATED US EQUITY PORTFOLIO A USD	29/04/2022	642	1.348.911.877,97
CONCENTRATED US EQUITY PORTFOLIO I EUR H	29/04/2022	642	1.348.911.877,97
CONCENTRATED US EQUITY PORTFOLIO I USD	29/04/2022	642	1.348.911.877,97
EMERGING MARKETS MULTI-ASSET PORTFOLIO A EUR	29/04/2022	935	750.123.847,31
EMERGING MARKETS MULTI-ASSET PORTFOLIO A EUR H	29/04/2022	935	750.123.847,31
EMERGING MARKETS MULTI-ASSET PORTFOLIO A HKD	29/04/2022	935	750.123.847,31

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS MULTI-ASSET PORTFOLIO A USD	29/04/2022	935	750.123.847,31
EMERGING MARKETS MULTI-ASSET PORTFOLIO C USD	29/04/2022	935	750.123.847,31
EMERGING MARKETS MULTI-ASSET PORTFOLIO I EUR	29/04/2022	935	750.123.847,31
EMERGING MARKETS MULTI-ASSET PORTFOLIO I EUR H	29/04/2022	935	750.123.847,31
EMERGING MARKETS MULTI-ASSET PORTFOLIO I USD	29/04/2022	935	750.123.847,31
EURO HIGH YIELD PORTFOLIO A2	31/01/2021	1.150	325.497.112,00
EURO HIGH YIELD PORTFOLIO A2 USD	31/01/2021	1.150	325.497.112,00
EURO HIGH YIELD PORTFOLIO B2	31/01/2021	1.150	325.497.112,00
EURO HIGH YIELD PORTFOLIO C2	31/01/2021	1.150	325.497.112,00
EURO HIGH YIELD PORTFOLIO I DISTRIBUTION EUR	31/01/2021	1.150	325.497.112,00
EURO HIGH YIELD PORTFOLIO I2	31/01/2021	1.150	325.497.112,00
EURO HIGH YIELD PORTFOLIO I2 USD	31/01/2021	1.150	325.497.112,00
EURO HIGH YIELD PORTFOLIO IT USD H DISTRIBUTION EUR	31/01/2021	1.150	325.497.112,00
EURO HIGH YIELD PORTFOLIO S	31/01/2021	1.150	325.497.112,00
EURO HIGH YIELD PORTFOLIO S USD	31/01/2021	1.150	325.497.112,00
EURO HIGH YIELD PORTFOLIO S1	31/01/2021	1.150	325.497.112,00
EURO HIGH YIELD PORTFOLIO S1 USD	31/01/2021	1.150	325.497.112,00
GLOBAL CORE EQUITY PORTFOLIO - A EUR H	29/04/2022	213.784	1.291.764.308,57
GLOBAL CORE EQUITY PORTFOLIO - A USD	29/04/2022	213.784	1.291.764.308,57
GLOBAL CORE EQUITY PORTFOLIO - I EUR H	29/04/2022	213.784	1.291.764.308,57
GLOBAL CORE EQUITY PORTFOLIO - I USD	29/04/2022	213.784	1.291.764.308,57
GLOBAL CORE EQUITY PORTFOLIO - IX EUR	29/04/2022	213.784	1.291.764.308,57
GLOBAL CORE EQUITY PORTFOLIO - RX EUR	29/04/2022	213.784	1.291.764.308,57
GLOBAL CORE EQUITY PORTFOLIO - XX GBP	29/04/2022	213.784	1.291.764.308,57
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A EUR	29/04/2022	1.363	45.865.623,49
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A USD	29/04/2022	1.363	45.865.623,49
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B USD	29/04/2022	1.363	45.865.623,49
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C EUR	29/04/2022	1.363	45.865.623,49
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C USD	29/04/2022	1.363	45.865.623,49
INDIA GROWTH PORTFOLIO A EUR	29/04/2022	2.547	119.740.890,00
INDIA GROWTH PORTFOLIO A HKD	29/04/2022	2.547	119.740.890,00
INDIA GROWTH PORTFOLIO A USD	29/04/2022	2.547	119.740.890,00

Denominación	Fecha	Participes	Patrimonio
INDIA GROWTH PORTFOLIO AX EUR	29/04/2022	2.547	119.740.890,00
INDIA GROWTH PORTFOLIO AX USD	29/04/2022	2.547	119.740.890,00
INDIA GROWTH PORTFOLIO B EUR	29/04/2022	2.547	119.740.890,00
INDIA GROWTH PORTFOLIO B USD	29/04/2022	2.547	119.740.890,00
INDIA GROWTH PORTFOLIO BX EUR	29/04/2022	2.547	119.740.890,00
INDIA GROWTH PORTFOLIO BX USD	29/04/2022	2.547	119.740.890,00
INDIA GROWTH PORTFOLIO C USD	29/04/2022	2.547	119.740.890,00
INDIA GROWTH PORTFOLIO I EUR	29/04/2022	2.547	119.740.890,00
INDIA GROWTH PORTFOLIO I USD	29/04/2022	2.547	119.740.890,00
INDIA GROWTH PORTFOLIO S USD	29/04/2022	2.547	119.740.890,00
INDIA GROWTH PORTFOLIO S1 EUR	29/04/2022	2.547	119.740.890,00
INDIA GROWTH PORTFOLIO S1 USD	29/04/2022	2.547	119.740.890,00
INTERNATIONAL HEALTH CARE PORTFOLIO A EUR	29/04/2022	6.785	2.856.740.054,23
INTERNATIONAL HEALTH CARE PORTFOLIO A EUR H CAPITALISATION	29/04/2022	6.785	2.856.740.054,23
INTERNATIONAL HEALTH CARE PORTFOLIO A SGD	29/04/2022	6.785	2.856.740.054,23
INTERNATIONAL HEALTH CARE PORTFOLIO A USD	29/04/2022	6.785	2.856.740.054,23
INTERNATIONAL HEALTH CARE PORTFOLIO AX USD	29/04/2022	6.785	2.856.740.054,23
INTERNATIONAL HEALTH CARE PORTFOLIO B SGD	29/04/2022	6.785	2.856.740.054,23
INTERNATIONAL HEALTH CARE PORTFOLIO B USD	29/04/2022	6.785	2.856.740.054,23
INTERNATIONAL HEALTH CARE PORTFOLIO C EUR	29/04/2022	6.785	2.856.740.054,23
INTERNATIONAL HEALTH CARE PORTFOLIO C USD	29/04/2022	6.785	2.856.740.054,23
INTERNATIONAL HEALTH CARE PORTFOLIO I EUR	29/04/2022	6.785	2.856.740.054,23
INTERNATIONAL HEALTH CARE PORTFOLIO I USD	29/04/2022	6.785	2.856.740.054,23
INTERNATIONAL HEALTH CARE PORTFOLIO S USD	29/04/2022	6.785	2.856.740.054,23
INTERNATIONAL HEALTH CARE PORTFOLIO S1 EUR	29/04/2022	6.785	2.856.740.054,23
INTERNATIONAL HEALTH CARE PORTFOLIO S1 USD	29/04/2022	6.785	2.856.740.054,23
INTERNATIONAL TECHNOLOGY PORTFOLIO A EUR	29/04/2022	5.252	1.155.425.295,80
INTERNATIONAL TECHNOLOGY PORTFOLIO A SGD	29/04/2022	5.252	1.155.425.295,80
INTERNATIONAL TECHNOLOGY PORTFOLIO A USD	29/04/2022	5.252	1.155.425.295,80

Denominación	Fecha	Participes	Patrimonio
INTERNATIONAL TECHNOLOGY PORTFOLIO B USD	29/04/2022	5.252	1.155.425.295,80
INTERNATIONAL TECHNOLOGY PORTFOLIO C EUR	29/04/2022	5.252	1.155.425.295,80
INTERNATIONAL TECHNOLOGY PORTFOLIO C USD	29/04/2022	5.252	1.155.425.295,80
INTERNATIONAL TECHNOLOGY PORTFOLIO I EUR	29/04/2022	5.252	1.155.425.295,80
INTERNATIONAL TECHNOLOGY PORTFOLIO I USD	29/04/2022	5.252	1.155.425.295,80
INTERNATIONAL TECHNOLOGY PORTFOLIO S USD	29/04/2022	5.252	1.155.425.295,80
INTERNATIONAL TECHNOLOGY PORTFOLIO S1 EUR	29/04/2022	5.252	1.155.425.295,80
INTERNATIONAL TECHNOLOGY PORTFOLIO S1 USD	29/04/2022	5.252	1.155.425.295,80
LOW VOLATILITY EQUITY PORTFOLIO A	29/04/2022	8.092	4.385.517.121,17
LOW VOLATILITY EQUITY PORTFOLIO A CAPITALISATION USD	29/04/2022	8.092	4.385.517.121,17
LOW VOLATILITY EQUITY PORTFOLIO A EUR H	29/04/2022	8.092	4.385.517.121,17
LOW VOLATILITY EQUITY PORTFOLIO I	29/04/2022	8.092	4.385.517.121,17
LOW VOLATILITY EQUITY PORTFOLIO I CAPITALISATION USD	29/04/2022	8.092	4.385.517.121,17
LOW VOLATILITY EQUITY PORTFOLIO I EUR H	29/04/2022	8.092	4.385.517.121,17
RMB INCOME PLUS PORTFOLIO A2 CHF	29/04/2022	515	643.333.729,23
RMB INCOME PLUS PORTFOLIO A2 CNH	29/04/2022	515	643.333.729,23
RMB INCOME PLUS PORTFOLIO A2 EUR	29/04/2022	515	643.333.729,23
RMB INCOME PLUS PORTFOLIO A2 GBP	29/04/2022	515	643.333.729,23
RMB INCOME PLUS PORTFOLIO A2 HKD	29/04/2022	515	643.333.729,23
RMB INCOME PLUS PORTFOLIO A2 SGD	29/04/2022	515	643.333.729,23
RMB INCOME PLUS PORTFOLIO A2 USD	29/04/2022	515	643.333.729,23
RMB INCOME PLUS PORTFOLIO C2 CNH	29/04/2022	515	643.333.729,23
RMB INCOME PLUS PORTFOLIO C2 USD	29/04/2022	515	643.333.729,23
RMB INCOME PLUS PORTFOLIO I2 CHF	29/04/2022	515	643.333.729,23
RMB INCOME PLUS PORTFOLIO I2 CNH	29/04/2022	515	643.333.729,23
RMB INCOME PLUS PORTFOLIO I2 EUR	29/04/2022	515	643.333.729,23
RMB INCOME PLUS PORTFOLIO I2 GBP	29/04/2022	515	643.333.729,23
RMB INCOME PLUS PORTFOLIO I2 HKD	29/04/2022	515	643.333.729,23
RMB INCOME PLUS PORTFOLIO I2 SGD	29/04/2022	515	643.333.729,23
RMB INCOME PLUS PORTFOLIO I2 USD	29/04/2022	515	643.333.729,23
SELECT ABSOLUTE ALPHA PORTFOLIO A EUR H	29/04/2022	1.432	949.441.030,70
SELECT ABSOLUTE ALPHA PORTFOLIO A USD	29/04/2022	1.432	949.441.030,70

Denominación	Fecha	Participes	Patrimonio
SELECT ABSOLUTE ALPHA PORTFOLIO I EUR H	29/04/2022	1.432	949.441.030,70
SELECT ABSOLUTE ALPHA PORTFOLIO I USD	29/04/2022	1.432	949.441.030,70
SELECT ABSOLUTE ALPHA PORTFOLIO S1 EUR HEDGED CAPITALISATION	29/04/2022	1.432	949.441.030,70
SELECT ABSOLUTE ALPHA PORTFOLIO S1 USD CAPITALISATION	29/04/2022	1.432	949.441.030,70
SELECT US EQUITY PORTFOLIO A EUR	29/04/2022	2.615	3.897.110.318,42
SELECT US EQUITY PORTFOLIO A EUR H	29/04/2022	2.615	3.897.110.318,42
SELECT US EQUITY PORTFOLIO A HKD	29/04/2022	2.615	3.897.110.318,42
SELECT US EQUITY PORTFOLIO A USD	29/04/2022	2.615	3.897.110.318,42
SELECT US EQUITY PORTFOLIO F EUR H	29/04/2022	2.615	3.897.110.318,42
SELECT US EQUITY PORTFOLIO F USD	29/04/2022	2.615	3.897.110.318,42
SELECT US EQUITY PORTFOLIO I EUR	29/04/2022	2.615	3.897.110.318,42
SELECT US EQUITY PORTFOLIO I EUR H	29/04/2022	2.615	3.897.110.318,42
SELECT US EQUITY PORTFOLIO I USD	29/04/2022	2.615	3.897.110.318,42
SELECT US EQUITY PORTFOLIO S1 EUR	29/04/2022	2.615	3.897.110.318,42
SELECT US EQUITY PORTFOLIO S1 EUR H	29/04/2022	2.615	3.897.110.318,42
SELECT US EQUITY PORTFOLIO S1 USD	29/04/2022	2.615	3.897.110.318,42
SELECT US EQUITY PORTFOLIO W EUR	29/04/2022	2.615	3.897.110.318,42
SELECT US EQUITY PORTFOLIO W EUR H	29/04/2022	2.615	3.897.110.318,42
SELECT US EQUITY PORTFOLIO W USD	29/04/2022	2.615	3.897.110.318,42
SHORT DURATION HIGH YIELD PORTFOLIO A2 USD	29/04/2022	4.185	1.467.643.263,37
SHORT DURATION HIGH YIELD PORTFOLIO A2 EUR H	29/04/2022	4.185	1.467.643.263,37
SHORT DURATION HIGH YIELD PORTFOLIO A2 HKD	29/04/2022	4.185	1.467.643.263,37
SHORT DURATION HIGH YIELD PORTFOLIO C2 USD	29/04/2022	4.185	1.467.643.263,37
SHORT DURATION HIGH YIELD PORTFOLIO I2 EUR H	29/04/2022	4.185	1.467.643.263,37
SHORT DURATION HIGH YIELD PORTFOLIO I2 USD	29/04/2022	4.185	1.467.643.263,37
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A EUR	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A EUR H	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A GBP	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A HKD	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A SGD	29/04/2022	7.982	3.333.871.514,86

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A USD	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AX EUR	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AX SGD	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AX USD	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AXX USD	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO B EUR H	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO B USD	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO BX EUR	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO BX SGD	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO BX USD	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO C USD	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO CX EUR	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO CX USD	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I EUR	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I EUR H	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I GBP	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I HKD	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I USD	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S USD	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1 EUR	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1 USD	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1X SGD	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1X USD	29/04/2022	7.982	3.333.871.514,86
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO SX GBP	29/04/2022	7.982	3.333.871.514,86

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO SX USD	29/04/2022	7.982	3.333.871.514,86
US SMALL AND MID-CAP PORTFOLIO A EUR	29/04/2022	1.452	106.691.760,14
US SMALL AND MID-CAP PORTFOLIO A EUR H	29/04/2022	1.452	106.691.760,14
US SMALL AND MID-CAP PORTFOLIO A HKD	29/04/2022	1.452	106.691.760,14
US SMALL AND MID-CAP PORTFOLIO A USD	29/04/2022	1.452	106.691.760,14
US SMALL AND MID-CAP PORTFOLIO B EUR H	29/04/2022	1.452	106.691.760,14
US SMALL AND MID-CAP PORTFOLIO B USD	29/04/2022	1.452	106.691.760,14
US SMALL AND MID-CAP PORTFOLIO C EUR	29/04/2022	1.452	106.691.760,14
US SMALL AND MID-CAP PORTFOLIO C EUR H	29/04/2022	1.452	106.691.760,14
US SMALL AND MID-CAP PORTFOLIO C USD	29/04/2022	1.452	106.691.760,14
US SMALL AND MID-CAP PORTFOLIO I EUR H	29/04/2022	1.452	106.691.760,14
US SMALL AND MID-CAP PORTFOLIO S USD	29/04/2022	1.452	106.691.760,14
US SMALL AND MID-CAP PORTFOLIO S1 EUR	29/04/2022	1.452	106.691.760,14
US SMALL AND MID-CAP PORTFOLIO S1 EUR H	29/04/2022	1.452	106.691.760,14
US SMALL AND MID-CAP PORTFOLIO S1 USD	29/04/2022	1.452	106.691.760,14