

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)	31/03/2023	7.189	1.145.757.839,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO AMG DIS (USD)	31/03/2023	7.189	1.145.757.839,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO AMG EUR H DIS (USD)	31/03/2023	7.189	1.145.757.839,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO AQG C USD CAP (USD)	31/03/2023	7.189	1.145.757.839,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO AQG DIS (USD)	31/03/2023	7.189	1.145.757.839,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO AQG EUR H DIS (USD)	31/03/2023	7.189	1.145.757.839,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO I EUR H CAP (USD)	31/03/2023	7.189	1.145.757.839,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO I USD CAP (USD)	31/03/2023	7.189	1.145.757.839,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO IMG DIS (USD)	31/03/2023	7.189	1.145.757.839,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO IMG EUR H DIS (USD)	31/03/2023	7.189	1.145.757.839,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO IQG DIS (USD)	31/03/2023	7.189	1.145.757.839,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO IQG EUR H DIS (USD)	31/03/2023	7.189	1.145.757.839,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO S1 EUR H CAP (USD)	31/03/2023	7.189	1.145.757.839,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO S1 USD CAP (USD)	31/03/2023	7.189	1.145.757.839,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO A USD	31/03/2023	7.189	1.145.757.839,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO A2X EUR	31/03/2023	7.189	1.145.757.839,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO A2X USD	31/03/2023	7.189	1.145.757.839,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO AX EUR	31/03/2023	7.189	1.145.757.839,00

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - ALL MARKET INCOME PORTFOLIO AX SGD	31/03/2023	7.189	1.145.757.839,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO AX USD	31/03/2023	7.189	1.145.757.839,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO B2X USD	31/03/2023	7.189	1.145.757.839,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO C2X USD	31/03/2023	7.189	1.145.757.839,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO CX USD	31/03/2023	7.189	1.145.757.839,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO A SGD	31/03/2023	10.635	6.035.641.745,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO C EUR	31/03/2023	10.635	6.035.641.745,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO S1 EUR	31/03/2023	10.635	6.035.641.745,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR	31/03/2023	10.635	6.035.641.745,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR HEDGED CAP USD	31/03/2023	10.635	6.035.641.745,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO A USD	31/03/2023	10.635	6.035.641.745,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO B USD	31/03/2023	10.635	6.035.641.745,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO C USD	31/03/2023	10.635	6.035.641.745,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO I EUR	31/03/2023	10.635	6.035.641.745,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO I EUR H	31/03/2023	10.635	6.035.641.745,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO I USD	31/03/2023	10.635	6.035.641.745,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO S USD	31/03/2023	10.635	6.035.641.745,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO S1 USD	31/03/2023	10.635	6.035.641.745,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A EUR	31/03/2023	1.840	522.468.700,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A USD	31/03/2023	1.840	522.468.700,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A USD	31/03/2023	1.840	522.468.700,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B EUR	31/03/2023	1.840	522.468.700,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B SGD	31/03/2023	1.840	522.468.700,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B USD	31/03/2023	1.840	522.468.700,00

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B USD	31/03/2023	1.840	522.468.700,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO BX USD	31/03/2023	1.840	522.468.700,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C EUR	31/03/2023	1.840	522.468.700,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C USD	31/03/2023	1.840	522.468.700,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C USD	31/03/2023	1.840	522.468.700,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO CX USD	31/03/2023	1.840	522.468.700,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO I EUR	31/03/2023	1.840	522.468.700,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO I USD	31/03/2023	1.840	522.468.700,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO IX USD	31/03/2023	1.840	522.468.700,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S EUR	31/03/2023	1.840	522.468.700,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1	31/03/2023	1.840	522.468.700,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1 USD	31/03/2023	1.840	522.468.700,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1X EUR	31/03/2023	1.840	522.468.700,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1X USD	31/03/2023	1.840	522.468.700,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO A EUR	31/03/2023	535	450.480.294,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO AX EUR	31/03/2023	535	450.480.294,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO B EUR	31/03/2023	535	450.480.294,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO BX EUR	31/03/2023	535	450.480.294,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO C EUR	31/03/2023	535	450.480.294,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO CX EUR	31/03/2023	535	450.480.294,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO I EUR	31/03/2023	535	450.480.294,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO IX EUR	31/03/2023	535	450.480.294,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO S	31/03/2023	535	450.480.294,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO S1 EUR	31/03/2023	535	450.480.294,00

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO A EUR	31/03/2023	992	1.001.627.711,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO A EUR H	31/03/2023	992	1.001.627.711,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO A USD	31/03/2023	992	1.001.627.711,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO B USD	31/03/2023	992	1.001.627.711,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO C EUR	31/03/2023	992	1.001.627.711,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO C EUR H	31/03/2023	992	1.001.627.711,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO C USD	31/03/2023	992	1.001.627.711,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO I EUR	31/03/2023	992	1.001.627.711,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO I USD	31/03/2023	992	1.001.627.711,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO S USD	31/03/2023	992	1.001.627.711,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO S1	31/03/2023	992	1.001.627.711,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO S1 EUR	31/03/2023	992	1.001.627.711,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO S1 USD	31/03/2023	992	1.001.627.711,00
AB SICAV I- GLOBAL CORE EQUITY PORTFOLIO -XX	31/03/2023	215.356	1.066.820.531,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -A EUR	31/03/2023	215.245	579.825.659,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -A USD	31/03/2023	215.245	579.825.659,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -AX	31/03/2023	215.245	579.825.659,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -B USD	31/03/2023	215.245	579.825.659,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -C EUR	31/03/2023	215.245	579.825.659,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -C USD	31/03/2023	215.245	579.825.659,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -I USD	31/03/2023	215.245	579.825.659,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -S USD	31/03/2023	215.245	579.825.659,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -S1 EUR	31/03/2023	215.245	579.825.659,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -S1 USD	31/03/2023	215.245	579.825.659,00

Denominación	Fecha	Participes	Patrimonio
AB SICAV I- SELECT ABSOLUTE ALPHA PORTFOLIO -S13 EUR H	31/03/2023	1.462	650.789.148,00
AB SICAV I- SELECT ABSOLUTE ALPHA PORTFOLIO -W EUR H	31/03/2023	1.462	650.789.148,00
AB SICAV I- SUSTAINABLE GLOBAL THEMATIC PORTFOLIO -C	31/03/2023	7.256	2.964.846.937,00
AB SICAV I- SUSTAINABLE GLOBAL THEMATIC PORTFOLIO -INN USD	31/03/2023	7.256	2.964.846.937,00
AB SICAV I- SUSTAINABLE US THEMATIC PORTFOLIO -I EUR H	31/03/2023	992	1.001.627.711,00
AB SICAV I- US SMALL AND MID-CAP PORTFOLIO -I EUR	31/03/2023	2.425	90.336.625,00
AB SICAV I- US SMALL AND MID-CAP PORTFOLIO -I USD	31/03/2023	2.425	90.336.625,00
CONCENTRATED GLOBAL EQUITY PORTFOLIO A EUR H	31/03/2023	801	411.131.404,00
CONCENTRATED GLOBAL EQUITY PORTFOLIO A USD	31/03/2023	801	411.131.404,00
CONCENTRATED GLOBAL EQUITY PORTFOLIO I EUR H	31/03/2023	801	411.131.404,00
CONCENTRATED GLOBAL EQUITY PORTFOLIO I USD	31/03/2023	801	411.131.404,00
CONCENTRATED US EQUITY PORTFOLIO A EUR H	31/03/2023	582	1.079.708.812,97
CONCENTRATED US EQUITY PORTFOLIO A USD	31/03/2023	582	1.079.708.812,97
CONCENTRATED US EQUITY PORTFOLIO I EUR H	31/03/2023	582	1.079.708.812,97
CONCENTRATED US EQUITY PORTFOLIO I USD	31/03/2023	582	1.079.708.812,97
EMERGING MARKETS MULTI-ASSET PORTFOLIO A EUR	31/03/2023	718	612.757.561,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO A EUR H	31/03/2023	718	612.757.561,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO A HKD	31/03/2023	718	612.757.561,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO A USD	31/03/2023	718	612.757.561,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO C USD	31/03/2023	718	612.757.561,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO I EUR	31/03/2023	718	612.757.561,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO I EUR H	31/03/2023	718	612.757.561,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO I USD	31/03/2023	718	612.757.561,00
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

Denominación	Fecha	Participes	Patrimonio
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	31/03/2023	213.784	1.066.820.531,00
GLOBAL CORE EQUITY PORTFOLIO - A USD	31/03/2023	213.784	1.066.820.531,00
GLOBAL CORE EQUITY PORTFOLIO - I EUR H	31/03/2023	213.784	1.066.820.531,00
GLOBAL CORE EQUITY PORTFOLIO - I USD	31/03/2023	213.784	1.066.820.531,00
GLOBAL CORE EQUITY PORTFOLIO - IX EUR	31/03/2023	213.784	1.066.820.531,00
GLOBAL CORE EQUITY PORTFOLIO - RX EUR	31/03/2023	213.784	1.066.820.531,00
GLOBAL CORE EQUITY PORTFOLIO - XX GBP	31/03/2023	213.784	1.066.820.531,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A EUR	31/03/2023	1.072	28.812.193,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A USD	31/03/2023	1.072	28.812.193,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B USD	31/03/2023	1.072	28.812.193,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C EUR	31/03/2023	1.072	28.812.193,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C USD	31/03/2023	1.072	28.812.193,00
INDIA GROWTH PORTFOLIO A EUR	31/03/2023	2.395	106.292.653,00
INDIA GROWTH PORTFOLIO A HKD	31/03/2023	2.395	106.292.653,00
INDIA GROWTH PORTFOLIO A USD	31/03/2023	2.395	106.292.653,00
INDIA GROWTH PORTFOLIO AX EUR	31/03/2023	2.395	106.292.653,00
INDIA GROWTH PORTFOLIO AX USD	31/03/2023	2.395	106.292.653,00
INDIA GROWTH PORTFOLIO B EUR	31/03/2023	2.395	106.292.653,00
INDIA GROWTH PORTFOLIO B USD	31/03/2023	2.395	106.292.653,00
INDIA GROWTH PORTFOLIO BX EUR	31/03/2023	2.395	106.292.653,00
INDIA GROWTH PORTFOLIO BX USD	31/03/2023	2.395	106.292.653,00
INDIA GROWTH PORTFOLIO C USD	31/03/2023	2.395	106.292.653,00
INDIA GROWTH PORTFOLIO I EUR	31/03/2023	2.395	106.292.653,00
INDIA GROWTH PORTFOLIO I USD	31/03/2023	2.395	106.292.653,00
INDIA GROWTH PORTFOLIO S USD	31/03/2023	2.395	106.292.653,00
INDIA GROWTH PORTFOLIO S1 EUR	31/03/2023	2.395	106.292.653,00

Denominación	Fecha	Participes	Patrimonio
INDIA GROWTH PORTFOLIO S1 USD	31/03/2023	2.395	106.292.653,00
INTERNATIONAL HEALTH CARE PORTFOLIO A EUR	31/03/2023	5.897	2.831.818.380,00
INTERNATIONAL HEALTH CARE PORTFOLIO A EUR H CAPITALISATION	31/03/2023	5.897	2.831.818.380,00
INTERNATIONAL HEALTH CARE PORTFOLIO A SGD	31/03/2023	5.897	2.831.818.380,00
INTERNATIONAL HEALTH CARE PORTFOLIO A USD	31/03/2023	5.897	2.831.818.380,00
INTERNATIONAL HEALTH CARE PORTFOLIO AX USD	31/03/2023	5.897	2.831.818.380,00
INTERNATIONAL HEALTH CARE PORTFOLIO B SGD	31/03/2023	5.897	2.831.818.380,00
INTERNATIONAL HEALTH CARE PORTFOLIO B USD	31/03/2023	5.897	2.831.818.380,00
INTERNATIONAL HEALTH CARE PORTFOLIO C EUR	31/03/2023	5.897	2.831.818.380,00
INTERNATIONAL HEALTH CARE PORTFOLIO C USD	31/03/2023	5.897	2.831.818.380,00
INTERNATIONAL HEALTH CARE PORTFOLIO I EUR	31/03/2023	5.897	2.831.818.380,00
INTERNATIONAL HEALTH CARE PORTFOLIO I USD	31/03/2023	5.897	2.831.818.380,00
INTERNATIONAL HEALTH CARE PORTFOLIO S USD	31/03/2023	5.897	2.831.818.380,00
INTERNATIONAL HEALTH CARE PORTFOLIO S1 EUR	31/03/2023	5.897	2.831.818.380,00
INTERNATIONAL HEALTH CARE PORTFOLIO S1 USD	31/03/2023	5.897	2.831.818.380,00
INTERNATIONAL TECHNOLOGY PORTFOLIO A EUR	31/03/2023	4.261	1.078.893.630,00
INTERNATIONAL TECHNOLOGY PORTFOLIO A SGD	31/03/2023	4.261	1.078.893.630,00
INTERNATIONAL TECHNOLOGY PORTFOLIO A USD	31/03/2023	4.261	1.078.893.630,00
INTERNATIONAL TECHNOLOGY PORTFOLIO B USD	31/03/2023	4.261	1.078.893.630,00
INTERNATIONAL TECHNOLOGY PORTFOLIO C EUR	31/03/2023	4.261	1.078.893.630,00
INTERNATIONAL TECHNOLOGY PORTFOLIO C USD	31/03/2023	4.261	1.078.893.630,00
INTERNATIONAL TECHNOLOGY PORTFOLIO I EUR	31/03/2023	4.261	1.078.893.630,00
INTERNATIONAL TECHNOLOGY PORTFOLIO I USD	31/03/2023	4.261	1.078.893.630,00
INTERNATIONAL TECHNOLOGY PORTFOLIO S USD	31/03/2023	4.261	1.078.893.630,00

Denominación	Fecha	Participes	Patrimonio
INTERNATIONAL TECHNOLOGY PORTFOLIO S1 EUR	31/03/2023	4.261	1.078.893.630,00
INTERNATIONAL TECHNOLOGY PORTFOLIO S1 USD	31/03/2023	4.261	1.078.893.630,00
LOW VOLATILITY EQUITY PORTFOLIO A	31/03/2023	7.725	4.607.461.023,00
LOW VOLATILITY EQUITY PORTFOLIO A CAPITALISATION USD	31/03/2023	7.725	4.607.461.023,00
LOW VOLATILITY EQUITY PORTFOLIO A EUR H	31/03/2023	7.725	4.607.461.023,00
LOW VOLATILITY EQUITY PORTFOLIO I	31/03/2023	7.725	4.607.461.023,00
LOW VOLATILITY EQUITY PORTFOLIO I CAPITALISATION USD	31/03/2023	7.725	4.607.461.023,00
LOW VOLATILITY EQUITY PORTFOLIO I EUR H	31/03/2023	7.725	4.607.461.023,00
RMB INCOME PLUS PORTFOLIO A2 CHF	31/03/2023	638	433.922.447,00
RMB INCOME PLUS PORTFOLIO A2 CNH	31/03/2023	638	433.922.447,00
RMB INCOME PLUS PORTFOLIO A2 EUR	31/03/2023	638	433.922.447,00
RMB INCOME PLUS PORTFOLIO A2 GBP	31/03/2023	638	433.922.447,00
RMB INCOME PLUS PORTFOLIO A2 HKD	31/03/2023	638	433.922.447,00
RMB INCOME PLUS PORTFOLIO A2 SGD	31/03/2023	638	433.922.447,00
RMB INCOME PLUS PORTFOLIO A2 USD	31/03/2023	638	433.922.447,00
RMB INCOME PLUS PORTFOLIO C2 CNH	31/03/2023	638	433.922.447,00
RMB INCOME PLUS PORTFOLIO C2 USD	31/03/2023	638	433.922.447,00
RMB INCOME PLUS PORTFOLIO I2 CHF	31/03/2023	638	433.922.447,00
RMB INCOME PLUS PORTFOLIO I2 CNH	31/03/2023	638	433.922.447,00
RMB INCOME PLUS PORTFOLIO I2 EUR	31/03/2023	638	433.922.447,00
RMB INCOME PLUS PORTFOLIO I2 GBP	31/03/2023	638	433.922.447,00
RMB INCOME PLUS PORTFOLIO I2 HKD	31/03/2023	638	433.922.447,00
RMB INCOME PLUS PORTFOLIO I2 SGD	31/03/2023	638	433.922.447,00
RMB INCOME PLUS PORTFOLIO I2 USD	31/03/2023	638	433.922.447,00
SELECT ABSOLUTE ALPHA PORTFOLIO A EUR H	31/03/2023	1.432	650.789.148,00
SELECT ABSOLUTE ALPHA PORTFOLIO A USD	31/03/2023	1.432	650.789.148,00
SELECT ABSOLUTE ALPHA PORTFOLIO I EUR H	31/03/2023	1.432	650.789.148,00
SELECT ABSOLUTE ALPHA PORTFOLIO I USD	31/03/2023	1.432	650.789.148,00
SELECT ABSOLUTE ALPHA PORTFOLIO S1 EUR HEDGED CAPITALISATION	31/03/2023	1.432	650.789.148,00
SELECT ABSOLUTE ALPHA PORTFOLIO S1 USD CAPITALISATION	31/03/2023	1.432	650.789.148,00
SELECT US EQUITY PORTFOLIO A EUR	31/03/2023	3.135	3.279.585.388,00
SELECT US EQUITY PORTFOLIO A EUR H	31/03/2023	3.135	3.279.585.388,00
SELECT US EQUITY PORTFOLIO A HKD	31/03/2023	3.135	3.279.585.388,00

Denominación	Fecha	Participes	Patrimonio
SELECT US EQUITY PORTFOLIO A USD	31/03/2023	3.135	3.279.585.388,00
SELECT US EQUITY PORTFOLIO F EUR H	31/03/2023	3.135	3.279.585.388,00
SELECT US EQUITY PORTFOLIO F USD	31/03/2023	3.135	3.279.585.388,00
SELECT US EQUITY PORTFOLIO I EUR	31/03/2023	3.135	3.279.585.388,00
SELECT US EQUITY PORTFOLIO I EUR H	31/03/2023	3.135	3.279.585.388,00
SELECT US EQUITY PORTFOLIO I USD	31/03/2023	3.135	3.279.585.388,00
SELECT US EQUITY PORTFOLIO S1 EUR	31/03/2023	3.135	3.279.585.388,00
SELECT US EQUITY PORTFOLIO S1 EUR H	31/03/2023	3.135	3.279.585.388,00
SELECT US EQUITY PORTFOLIO S1 USD	31/03/2023	3.135	3.279.585.388,00
SELECT US EQUITY PORTFOLIO W EUR	31/03/2023	3.135	3.279.585.388,00
SELECT US EQUITY PORTFOLIO W EUR H	31/03/2023	3.135	3.279.585.388,00
SELECT US EQUITY PORTFOLIO W USD	31/03/2023	3.135	3.279.585.388,00
SHORT DURATION HIGH YIELD PORTFOLIO A2 USD	31/03/2023	3.859	1.228.620.065,00
SHORT DURATION HIGH YIELD PORTFOLIO A2 EUR H	31/03/2023	3.859	1.228.620.065,00
SHORT DURATION HIGH YIELD PORTFOLIO A2 HKD	31/03/2023	3.859	1.228.620.065,00
SHORT DURATION HIGH YIELD PORTFOLIO C2 USD	31/03/2023	3.859	1.228.620.065,00
SHORT DURATION HIGH YIELD PORTFOLIO I2 EUR H	31/03/2023	3.859	1.228.620.065,00
SHORT DURATION HIGH YIELD PORTFOLIO I2 USD	31/03/2023	3.859	1.228.620.065,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A EUR	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A EUR H	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A GBP	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A HKD	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A SGD	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A USD	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AX EUR	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AX SGD	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AX USD	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AXX USD	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO B EUR H	31/03/2023	7.256	2.964.846.937,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO B USD	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO BX EUR	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO BX SGD	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO BX USD	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO C USD	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO CX EUR	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO CX USD	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I EUR	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I EUR H	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I GBP	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I HKD	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I USD	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S USD	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1 EUR	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1 USD	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1X SGD	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1X USD	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO SX GBP	31/03/2023	7.256	2.964.846.937,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO SX USD	31/03/2023	7.256	2.964.846.937,00
US SMALL AND MID-CAP PORTFOLIO A EUR	31/03/2023	2.425	90.336.625,00
US SMALL AND MID-CAP PORTFOLIO A EUR H	31/03/2023	2.425	90.336.625,00
US SMALL AND MID-CAP PORTFOLIO A HKD	31/03/2023	2.425	90.336.625,00
US SMALL AND MID-CAP PORTFOLIO A USD	31/03/2023	2.425	90.336.625,00
US SMALL AND MID-CAP PORTFOLIO B EUR H	31/03/2023	2.425	90.336.625,00
US SMALL AND MID-CAP PORTFOLIO B USD	31/03/2023	2.425	90.336.625,00
US SMALL AND MID-CAP PORTFOLIO C EUR	31/03/2023	2.425	90.336.625,00

Denominación	Fecha	Participes	Patrimonio
US SMALL AND MID-CAP PORTFOLIO C EUR H	31/03/2023	2.425	90.336.625,00
US SMALL AND MID-CAP PORTFOLIO C USD	31/03/2023	2.425	90.336.625,00
US SMALL AND MID-CAP PORTFOLIO I EUR H	31/03/2023	2.425	90.336.625,00
US SMALL AND MID-CAP PORTFOLIO S USD	31/03/2023	2.425	90.336.625,00
US SMALL AND MID-CAP PORTFOLIO S1 EUR	31/03/2023	2.425	90.336.625,00
US SMALL AND MID-CAP PORTFOLIO S1 EUR H	31/03/2023	2.425	90.336.625,00
US SMALL AND MID-CAP PORTFOLIO S1 USD	31/03/2023	2.425	90.336.625,00