

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 USD	11/05/2018	787	99.774.975,76
AB SICAV I - ALL MARKET INCOME PORTFOLIO A2X USD	11/05/2018	787	99.774.975,76
AB SICAV I - ALL MARKET INCOME PORTFOLIO AX USD	11/05/2018	787	99.774.975,76
AB SICAV I - ALL MARKET INCOME PORTFOLIO B2X USD	11/05/2018	787	99.774.975,76
AB SICAV I - ALL MARKET INCOME PORTFOLIO C2X USD	11/05/2018	787	99.774.975,76
AB SICAV I - ALL MARKET INCOME PORTFOLIO CX USD	11/05/2018	787	99.774.975,76
AB SICAV I - AMERICAN GROWTH PORTFOLIO C EUR	11/05/2018	4.221	1.985.219.522,03
AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR HEDGED CAP USD	11/05/2018	4.221	1.985.219.522,03
AB SICAV I - AMERICAN GROWTH PORTFOLIO A USD	11/05/2018	4.221	1.985.219.522,03
AB SICAV I - AMERICAN GROWTH PORTFOLIO B USD	11/05/2018	4.221	1.985.219.522,03
AB SICAV I - AMERICAN GROWTH PORTFOLIO C USD	11/05/2018	4.221	1.985.219.522,03
AB SICAV I - AMERICAN GROWTH PORTFOLIO I EUR	11/05/2018	4.221	1.985.219.522,03
AB SICAV I - AMERICAN GROWTH PORTFOLIO I EUR H	11/05/2018	4.221	1.985.219.522,03
AB SICAV I - AMERICAN GROWTH PORTFOLIO I USD	11/05/2018	4.221	1.985.219.522,03
AB SICAV I - AMERICAN GROWTH PORTFOLIO S USD	11/05/2018	4.221	1.985.219.522,03
AB SICAV I - AMERICAN GROWTH PORTFOLIO S1 USD	11/05/2018	4.221	1.985.219.522,03
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A EUR	11/05/2018	928	430.801.512,50
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B EUR	11/05/2018	928	430.801.512,50

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C EUR	11/05/2018	928	430.801.512,50
AB SICAV I - EUROPEAN EQUITY PORTFOLIO I EUR	11/05/2018	928	430.801.512,50
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S EUR	11/05/2018	928	430.801.512,50
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1	11/05/2018	928	430.801.512,50
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1X EUR	11/05/2018	928	430.801.512,50
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	22/11/2017	2.541	502.890.607,17
CONCENTRATED US EQUITY PORTFOLIO A HKD	22/11/2017	2.541	502.890.607,17
CONCENTRATED US EQUITY PORTFOLIO A USD	22/11/2017	2.541	502.890.607,17
CONCENTRATED US EQUITY PORTFOLIO I EUR H	22/11/2017	2.541	502.890.607,17
CONCENTRATED US EQUITY PORTFOLIO I USD	22/11/2017	2.541	502.890.607,17
EMERGING MARKETS MULTI-ASSET PORTFOLIO A EUR	22/11/2017	564	1.716.878.229,47
EMERGING MARKETS MULTI-ASSET PORTFOLIO A EUR H	22/11/2017	564	1.716.878.229,47
EMERGING MARKETS MULTI-ASSET PORTFOLIO A HKD	22/11/2017	564	1.716.878.229,47
EMERGING MARKETS MULTI-ASSET PORTFOLIO A USD	22/11/2017	564	1.716.878.229,47

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS MULTI-ASSET PORTFOLIO C USD	22/11/2017	564	1.716.878.229,47
EMERGING MARKETS MULTI-ASSET PORTFOLIO I EUR	22/11/2017	564	1.716.878.229,47
EMERGING MARKETS MULTI-ASSET PORTFOLIO I EUR H	22/11/2017	564	1.716.878.229,47
EMERGING MARKETS MULTI-ASSET PORTFOLIO I USD	22/11/2017	564	1.716.878.229,47
EURO HIGH YIELD PORTFOLIO A2	22/11/2017	4.100	385.753.921,65
EURO HIGH YIELD PORTFOLIO A2 HKD	22/11/2017	4.100	385.753.921,65
EURO HIGH YIELD PORTFOLIO A2 USD	22/11/2017	4.100	385.753.921,65
EURO HIGH YIELD PORTFOLIO B2	22/11/2017	4.100	385.753.921,65
EURO HIGH YIELD PORTFOLIO B2 HKD	22/11/2017	4.100	385.753.921,65
EURO HIGH YIELD PORTFOLIO B2 USD	22/11/2017	4.100	385.753.921,65
EURO HIGH YIELD PORTFOLIO C2	22/11/2017	4.100	385.753.921,65
EURO HIGH YIELD PORTFOLIO C2 USD	22/11/2017	4.100	385.753.921,65
EURO HIGH YIELD PORTFOLIO I2	22/11/2017	4.100	385.753.921,65
EURO HIGH YIELD PORTFOLIO I2 USD	22/11/2017	4.100	385.753.921,65
EURO HIGH YIELD PORTFOLIO S	22/11/2017	4.100	385.753.921,65
EURO HIGH YIELD PORTFOLIO S USD	22/11/2017	4.100	385.753.921,65
EURO HIGH YIELD PORTFOLIO S1	22/11/2017	4.100	385.753.921,65
EURO HIGH YIELD PORTFOLIO S1 USD	22/11/2017	4.100	385.753.921,65
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A EUR	22/11/2017	1.591	35.233.435,28
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A SGD	22/11/2017	1.591	35.233.435,28
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A USD	22/11/2017	1.591	35.233.435,28
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B EUR	22/11/2017	1.591	35.233.435,28
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B SGD	22/11/2017	1.591	35.233.435,28
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B USD	22/11/2017	1.591	35.233.435,28
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C EUR	22/11/2017	1.591	35.233.435,28
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C SGD	22/11/2017	1.591	35.233.435,28
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C USD	22/11/2017	1.591	35.233.435,28
INDIA GROWTH PORTFOLIO A EUR	22/11/2017	729	285.662.832,15
INDIA GROWTH PORTFOLIO A HKD	22/11/2017	729	285.662.832,15
INDIA GROWTH PORTFOLIO A SGD	22/11/2017	729	285.662.832,15
INDIA GROWTH PORTFOLIO A USD	22/11/2017	729	285.662.832,15
INDIA GROWTH PORTFOLIO AX EUR	22/11/2017	729	285.662.832,15

Denominación	Fecha	Participes	Patrimonio
INDIA GROWTH PORTFOLIO AX USD	22/11/2017	729	285.662.832,15
INDIA GROWTH PORTFOLIO B EUR	22/11/2017	729	285.662.832,15
INDIA GROWTH PORTFOLIO B HKD	22/11/2017	729	285.662.832,15
INDIA GROWTH PORTFOLIO B SGD	22/11/2017	729	285.662.832,15
INDIA GROWTH PORTFOLIO B USD	22/11/2017	729	285.662.832,15
INDIA GROWTH PORTFOLIO BX EUR	22/11/2017	729	285.662.832,15
INDIA GROWTH PORTFOLIO BX USD	22/11/2017	729	285.662.832,15
INDIA GROWTH PORTFOLIO C EUR	22/11/2017	729	285.662.832,15
INDIA GROWTH PORTFOLIO C HKD	22/11/2017	729	285.662.832,15
INDIA GROWTH PORTFOLIO C SGD	22/11/2017	729	285.662.832,15
INDIA GROWTH PORTFOLIO C USD	22/11/2017	729	285.662.832,15
INDIA GROWTH PORTFOLIO I EUR	22/11/2017	729	285.662.832,15
INDIA GROWTH PORTFOLIO I HKD	22/11/2017	729	285.662.832,15
INDIA GROWTH PORTFOLIO I SGD	22/11/2017	729	285.662.832,15
INDIA GROWTH PORTFOLIO I USD	22/11/2017	729	285.662.832,15
INDIA GROWTH PORTFOLIO S EUR	22/11/2017	729	285.662.832,15
INDIA GROWTH PORTFOLIO S USD	22/11/2017	729	285.662.832,15
INDIA GROWTH PORTFOLIO S1 EUR	22/11/2017	729	285.662.832,15
INDIA GROWTH PORTFOLIO S1 USD	22/11/2017	729	285.662.832,15
INTERNATIONAL HEALTH CARE PORTFOLIO A EUR	22/11/2017	2.662	390.536.770,53
INTERNATIONAL HEALTH CARE PORTFOLIO A SGD	22/11/2017	2.662	390.536.770,53
INTERNATIONAL HEALTH CARE PORTFOLIO A USD	22/11/2017	2.662	390.536.770,53
INTERNATIONAL HEALTH CARE PORTFOLIO AX EUR	22/11/2017	2.662	390.536.770,53
INTERNATIONAL HEALTH CARE PORTFOLIO AX USD	22/11/2017	2.662	390.536.770,53
INTERNATIONAL HEALTH CARE PORTFOLIO B SGD	22/11/2017	2.662	390.536.770,53
INTERNATIONAL HEALTH CARE PORTFOLIO B USD	22/11/2017	2.662	390.536.770,53
INTERNATIONAL HEALTH CARE PORTFOLIO C EUR	22/11/2017	2.662	390.536.770,53
INTERNATIONAL HEALTH CARE PORTFOLIO C SGD	22/11/2017	2.662	390.536.770,53
INTERNATIONAL HEALTH CARE PORTFOLIO C USD	22/11/2017	2.662	390.536.770,53
INTERNATIONAL HEALTH CARE PORTFOLIO I EUR	22/11/2017	2.662	390.536.770,53
INTERNATIONAL HEALTH CARE PORTFOLIO I EUR	22/11/2017	2.662	390.536.770,53
INTERNATIONAL HEALTH CARE PORTFOLIO I USD	22/11/2017	2.662	390.536.770,53

Denominación	Fecha	Participes	Patrimonio
INTERNATIONAL HEALTH CARE PORTFOLIO S EUR	22/11/2017	2.662	390.536.770,53
INTERNATIONAL HEALTH CARE PORTFOLIO S USD	22/11/2017	2.662	390.536.770,53
INTERNATIONAL HEALTH CARE PORTFOLIO S1 EUR	22/11/2017	2.662	390.536.770,53
INTERNATIONAL HEALTH CARE PORTFOLIO S1 USD	22/11/2017	2.662	390.536.770,53
INTERNATIONAL TECHNOLOGY PORTFOLIO A EUR	22/11/2017	1.622	300.522.954,74
INTERNATIONAL TECHNOLOGY PORTFOLIO A SGD	22/11/2017	1.622	300.522.954,74
INTERNATIONAL TECHNOLOGY PORTFOLIO A USD	22/11/2017	1.622	300.522.954,74
INTERNATIONAL TECHNOLOGY PORTFOLIO B EUR	22/11/2017	1.622	300.522.954,74
INTERNATIONAL TECHNOLOGY PORTFOLIO B SGD	22/11/2017	1.622	300.522.954,74
INTERNATIONAL TECHNOLOGY PORTFOLIO B USD	22/11/2017	1.622	300.522.954,74
INTERNATIONAL TECHNOLOGY PORTFOLIO C EUR	22/11/2017	1.622	300.522.954,74
INTERNATIONAL TECHNOLOGY PORTFOLIO C SGD	22/11/2017	1.622	300.522.954,74
INTERNATIONAL TECHNOLOGY PORTFOLIO C USD	22/11/2017	1.622	300.522.954,74
INTERNATIONAL TECHNOLOGY PORTFOLIO I EUR	22/11/2017	1.622	300.522.954,74
INTERNATIONAL TECHNOLOGY PORTFOLIO I SGD	22/11/2017	1.622	300.522.954,74
INTERNATIONAL TECHNOLOGY PORTFOLIO I USD	22/11/2017	1.622	300.522.954,74
INTERNATIONAL TECHNOLOGY PORTFOLIO S EUR	22/11/2017	1.622	300.522.954,74
INTERNATIONAL TECHNOLOGY PORTFOLIO S USD	22/11/2017	1.622	300.522.954,74
INTERNATIONAL TECHNOLOGY PORTFOLIO S1 EUR	22/11/2017	1.622	300.522.954,74
INTERNATIONAL TECHNOLOGY PORTFOLIO S1 USD	22/11/2017	1.622	300.522.954,74
LOW VOLATILITY EUIQTY PORTFOLIO A	22/11/2017	1.891	1.034.692.172,87
LOW VOLATILITY EUIQTY PORTFOLIO A EUR H	22/11/2017	1.891	1.034.692.172,87
LOW VOLATILITY EUIQTY PORTFOLIO I	22/11/2017	1.891	1.034.692.172,87
LOW VOLATILITY EUIQTY PORTFOLIO I EUR H	22/11/2017	1.891	1.034.692.172,87
RMB INCOME PLUS PORTFOLIO A2 CHF	22/11/2017	514	207.540.789,90
RMB INCOME PLUS PORTFOLIO A2 CNH	22/11/2017	514	207.540.789,90

Denominación	Fecha	Participes	Patrimonio
RMB INCOME PLUS PORTFOLIO A2 EUR	22/11/2017	514	207.540.789,90
RMB INCOME PLUS PORTFOLIO A2 GBP	22/11/2017	514	207.540.789,90
RMB INCOME PLUS PORTFOLIO A2 HKD	22/11/2017	514	207.540.789,90
RMB INCOME PLUS PORTFOLIO A2 SGD	22/11/2017	514	207.540.789,90
RMB INCOME PLUS PORTFOLIO A2 USD	22/11/2017	514	207.540.789,90
RMB INCOME PLUS PORTFOLIO C2 CNH	22/11/2017	514	207.540.789,90
RMB INCOME PLUS PORTFOLIO C2 USD	22/11/2017	514	207.540.789,90
RMB INCOME PLUS PORTFOLIO I2 CHF	22/11/2017	514	207.540.789,90
RMB INCOME PLUS PORTFOLIO I2 CNH	22/11/2017	514	207.540.789,90
RMB INCOME PLUS PORTFOLIO I2 EUR	22/11/2017	514	207.540.789,90
RMB INCOME PLUS PORTFOLIO I2 GBP	22/11/2017	514	207.540.789,90
RMB INCOME PLUS PORTFOLIO I2 HKD	22/11/2017	514	207.540.789,90
RMB INCOME PLUS PORTFOLIO I2 SGD	22/11/2017	514	207.540.789,90
RMB INCOME PLUS PORTFOLIO I2 USD	22/11/2017	514	207.540.789,90
SELECT ABSOLUTE ALPHA PORTFOLIO A EUR H	22/11/2017	2.657	818.720.704,68
SELECT ABSOLUTE ALPHA PORTFOLIO A USD	22/11/2017	2.657	818.720.704,68
SELECT ABSOLUTE ALPHA PORTFOLIO I EUR H	22/11/2017	2.657	818.720.704,68
SELECT ABSOLUTE ALPHA PORTFOLIO I USD	22/11/2017	2.657	818.720.704,68
SELECT ABSOLUTE ALPHA PORTFOLIO S1 EUR HEDGED CAPITALISATION	22/11/2017	2.657	818.720.704,68
SELECT ABSOLUTE ALPHA PORTFOLIO S1 USD CAPITALISATION	22/11/2017	2.657	818.720.704,68
SELECT US EQUITY PORTFOLIO A EUR	22/11/2017	3.404	3.427.673.151,15
SELECT US EQUITY PORTFOLIO A EUR H	22/11/2017	3.404	3.427.673.151,15
SELECT US EQUITY PORTFOLIO A HKD	22/11/2017	3.404	3.427.673.151,15
SELECT US EQUITY PORTFOLIO A USD	22/11/2017	3.404	3.427.673.151,15
SELECT US EQUITY PORTFOLIO AW CAPITALISATION USD	22/11/2017	3.404	3.427.673.151,15
SELECT US EQUITY PORTFOLIO AW EUR H CAPITALISATION USD	22/11/2017	3.404	3.427.673.151,15
SELECT US EQUITY PORTFOLIO F EUR H	22/11/2017	3.404	3.427.673.151,15
SELECT US EQUITY PORTFOLIO F USD	22/11/2017	3.404	3.427.673.151,15
SELECT US EQUITY PORTFOLIO I EUR	22/11/2017	3.404	3.427.673.151,15
SELECT US EQUITY PORTFOLIO I EUR H	22/11/2017	3.404	3.427.673.151,15
SELECT US EQUITY PORTFOLIO I USD	22/11/2017	3.404	3.427.673.151,15
SELECT US EQUITY PORTFOLIO S1 EUR	22/11/2017	3.404	3.427.673.151,15
SELECT US EQUITY PORTFOLIO S1 EUR H	22/11/2017	3.404	3.427.673.151,15
SELECT US EQUITY PORTFOLIO S1 USD	22/11/2017	3.404	3.427.673.151,15
SELECT US EQUITY PORTFOLIO W EUR	22/11/2017	3.404	3.427.673.151,15
SELECT US EQUITY PORTFOLIO W EUR H	22/11/2017	3.404	3.427.673.151,15

Denominación	Fecha	Participes	Patrimonio
SELECT US EQUITY PORTFOLIO W EUR HKD	22/11/2017	3.404	3.427.673.151,15
SELECT US EQUITY PORTFOLIO W USD	22/11/2017	3.404	3.427.673.151,15
SHORT DURATION HIGH YIELD PORTFOLIO A2 USD	22/11/2017	6.020	1.271.793.776,93
SHORT DURATION HIGH YIELD PORTFOLIO A2 EUR H	22/11/2017	6.020	1.271.793.776,93
SHORT DURATION HIGH YIELD PORTFOLIO A2 HKD	22/11/2017	6.020	1.271.793.776,93
SHORT DURATION HIGH YIELD PORTFOLIO C2 USD	22/11/2017	6.020	1.271.793.776,93
SHORT DURATION HIGH YIELD PORTFOLIO I2 EUR H	22/11/2017	6.020	1.271.793.776,93
SHORT DURATION HIGH YIELD PORTFOLIO I2 USD	22/11/2017	6.020	1.271.793.776,93
THEMATIC RESEARCH PORTFOLIO A EUR	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO A EUR H	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO A GBP	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO A HKD	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO A SGD	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO A USD	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO AX EUR	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO AX SGD	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO AX USD	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO AXX USD	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO B EUR	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO B USD	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO BX EUR	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO BX SGD	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO BX USD	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO C EUR	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO C HKD	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO C SGD	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO C USD	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO CX EUR	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO CX SGD	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO CX USD	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO I EUR	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO I EUR H	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO I GBP	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO I HKD	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO I SGD	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO I USD	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO S EUR	22/11/2017	7.621	861.235.050,18

Denominación	Fecha	Participes	Patrimonio
THEMATIC RESEARCH PORTFOLIO S SGD	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO S USD	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO S1 EUR	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO S1 SGD	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO S1 USD	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO S1X EUR	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO S1X GBP	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO S1X SGD	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO S1X USD	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO SX EUR	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO SX GBP	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO SX SGC	22/11/2017	7.621	861.235.050,18
THEMATIC RESEARCH PORTFOLIO SX USD	22/11/2017	7.621	861.235.050,18
US SMALL AND MID-CAP PORTFOLIO A EUR	22/11/2017	551	165.275.006,98
US SMALL AND MID-CAP PORTFOLIO A EUR H	22/11/2017	551	165.275.006,98
US SMALL AND MID-CAP PORTFOLIO A HKD	22/11/2017	551	165.275.006,98
US SMALL AND MID-CAP PORTFOLIO A SGD	22/11/2017	551	165.275.006,98
US SMALL AND MID-CAP PORTFOLIO A USD	22/11/2017	551	165.275.006,98
US SMALL AND MID-CAP PORTFOLIO B EUR	22/11/2017	551	165.275.006,98
US SMALL AND MID-CAP PORTFOLIO B EUR H	22/11/2017	551	165.275.006,98
US SMALL AND MID-CAP PORTFOLIO B HKD	22/11/2017	551	165.275.006,98
US SMALL AND MID-CAP PORTFOLIO B SGD	22/11/2017	551	165.275.006,98
US SMALL AND MID-CAP PORTFOLIO B USD	22/11/2017	551	165.275.006,98
US SMALL AND MID-CAP PORTFOLIO C EUR	22/11/2017	551	165.275.006,98
US SMALL AND MID-CAP PORTFOLIO C EUR H	22/11/2017	551	165.275.006,98
US SMALL AND MID-CAP PORTFOLIO C SGD	22/11/2017	551	165.275.006,98
US SMALL AND MID-CAP PORTFOLIO C USD	22/11/2017	551	165.275.006,98
US SMALL AND MID-CAP PORTFOLIO I EUR H	22/11/2017	551	165.275.006,98
US SMALL AND MID-CAP PORTFOLIO S EUR	22/11/2017	551	165.275.006,98
US SMALL AND MID-CAP PORTFOLIO S USD	22/11/2017	551	165.275.006,98
US SMALL AND MID-CAP PORTFOLIO S1 EUR	22/11/2017	551	165.275.006,98
US SMALL AND MID-CAP PORTFOLIO S1 EUR H	22/11/2017	551	165.275.006,98
US SMALL AND MID-CAP PORTFOLIO S1 USD	22/11/2017	551	165.275.006,98