

## 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 CHINA EQUITY PORTFOLIO A EUR	28/03/2024	1.132	77.488.866,00
AB SICAV I - ALL CHINA EQUITY PORTFOLIO A USD	28/03/2024	1.132	77.488.866,00
AB SICAV I - ALL CHINA EQUITY PORTFOLIO B EUR	28/03/2024	1.132	77.488.866,00
AB SICAV I - ALL CHINA EQUITY PORTFOLIO B USD	28/03/2024	1.132	77.488.866,00
AB SICAV I - ALL CHINA EQUITY PORTFOLIO C EUR	28/03/2024	1.132	77.488.866,00
AB SICAV I - ALL CHINA EQUITY PORTFOLIO C USD	28/03/2024	1.132	77.488.866,00
AB SICAV I - ALL CHINA EQUITY PORTFOLIO S USD	28/03/2024	1.132	77.488.866,00
AB SICAV I - ALL CHINA EQUITY PORTFOLIO S1 EUR	28/03/2024	1.132	77.488.866,00
AB SICAV I - ALL CHINA EQUITY PORTFOLIO S1 USD	28/03/2024	1.132	77.488.866,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO A EUR H CAP (USD)	28/03/2024	6.107	1.135.120.540,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO AMG EUR H DIS (USD)	28/03/2024	6.107	1.135.120.540,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO C USD CAP (USD)	28/03/2024	6.107	1.135.120.540,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO I EUR H CAP (USD)	28/03/2024	6.107	1.135.120.540,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO I USD CAP (USD)	28/03/2024	6.107	1.135.120.540,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO S1 EUR H CAP (USD)	28/03/2024	6.107	1.135.120.540,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO S1 USD CAP (USD)	28/03/2024	6.107	1.135.120.540,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO A USD	28/03/2024	6.107	1.135.120.540,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO A2X USD	28/03/2024	6.107	1.135.120.540,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AB SICAV I - ALL MARKET INCOME PORTFOLIO AX EUR	28/03/2024	6.107	1.135.120.540,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO AX USD	28/03/2024	6.107	1.135.120.540,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO B2X USD	28/03/2024	6.107	1.135.120.540,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO C2X USD	28/03/2024	6.107	1.135.120.540,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO CX USD	28/03/2024	6.107	1.135.120.540,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO C EUR	28/03/2024	8.884	7.278.818.598,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO S1 EUR	28/03/2024	8.884	7.278.818.598,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR	28/03/2024	8.884	7.278.818.598,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR HEDGED CAP USD	28/03/2024	8.884	7.278.818.598,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO A USD	28/03/2024	8.884	7.278.818.598,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO B USD	28/03/2024	8.884	7.278.818.598,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO C USD	28/03/2024	8.884	7.278.818.598,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO I EUR	28/03/2024	8.884	7.278.818.598,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO I EUR H	28/03/2024	8.884	7.278.818.598,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO I USD	28/03/2024	8.884	7.278.818.598,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO S USD	28/03/2024	8.884	7.278.818.598,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO S1 USD	28/03/2024	8.884	7.278.818.598,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A EUR	28/03/2024	509	440.257.607,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A USD	28/03/2024	509	440.257.607,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B USD	28/03/2024	509	440.257.607,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C EUR	28/03/2024	509	440.257.607,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C USD	28/03/2024	509	440.257.607,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO I EUR	28/03/2024	509	440.257.607,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO I USD	28/03/2024	509	440.257.607,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S EUR	28/03/2024	509	440.257.607,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1	28/03/2024	509	440.257.607,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1X EUR	28/03/2024	509	440.257.607,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1X USD	28/03/2024	509	440.257.607,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO A USD	28/03/2024	209.303	245.056.965,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO BX USD	28/03/2024	209.303	245.056.965,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO C USD	28/03/2024	209.303	245.056.965,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO CX USD	28/03/2024	209.303	245.056.965,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO IX USD	28/03/2024	209.303	245.056.965,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO S1 USD	28/03/2024	209.303	245.056.965,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO A EUR	28/03/2024	209.303	245.056.965,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO AX EUR	28/03/2024	209.303	245.056.965,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO BX EUR	28/03/2024	209.303	245.056.965,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO C EUR	28/03/2024	209.303	245.056.965,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO CX EUR	28/03/2024	209.303	245.056.965,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO I EUR	28/03/2024	209.303	245.056.965,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO IX EUR	28/03/2024	209.303	245.056.965,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO S	28/03/2024	209.303	245.056.965,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO S1 EUR	28/03/2024	209.303	245.056.965,00
AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO I EUR H CAPITALISATION USD	28/03/2024	4.828	3.656.974.743,00
AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO S1 EUR H CAPITALISATION USD	28/03/2024	4.828	3.656.974.743,00
AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO A CAPITALISATION EUR	28/03/2024	7.448	5.646.672.952,00
AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO I CAPITALISATION EUR	28/03/2024	7.448	5.646.672.952,00
AB SICAV I - SELECT ABSOLUTE ALPHA PORTFOLIO S1NN DISTRIBUTION USD	28/03/2024	1.300	535.246.663,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AB SICAV I - SELECT ABSOLUTE ALPHA PORTFOLIO S1NN EUR H DISTRIBUTION USD	28/03/2024	1.300	535.246.663,00
AB SICAV I - SELECT ABSOLUTE ALPHA PORTFOLIO W CAPITALISATION	28/03/2024	1.300	535.246.663,00
AB SICAV I - SELECT ABSOLUTE ALPHA PORTFOLIO W CHF H CAPITALISATION	28/03/2024	1.300	535.246.663,00
AB SICAV I - SELECT ABSOLUTE ALPHA PORTFOLIO W GBP H CAPITALISATION	28/03/2024	1.300	535.246.663,00
AB SICAV I - SELECT US EQUITY PORTFOLIO FX EUR H	28/03/2024	3.275	3.068.060.124,00
AB SICAV I - SELECT US EQUITY PORTFOLIO FX USD	28/03/2024	3.275	3.068.060.124,00
AB SICAV I - SUSTAINABLE ALL MARKET PORTFOLIO A EUR	28/03/2024	695	160.401.214,00
AB SICAV I - SUSTAINABLE ALL MARKET PORTFOLIO A USD H	28/03/2024	695	160.401.214,00
AB SICAV I - SUSTAINABLE ALL MARKET PORTFOLIO F EUR	28/03/2024	695	160.401.214,00
AB SICAV I - SUSTAINABLE ALL MARKET PORTFOLIO F USD H	28/03/2024	695	160.401.214,00
AB SICAV I - SUSTAINABLE ALL MARKET PORTFOLIO I USD H	28/03/2024	695	160.401.214,00
AB SICAV I - SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1 EUR HP CAPITALISATION USD	28/03/2024	6.530	2.778.952.795,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO A EUR	28/03/2024	874	1.077.510.099,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO A EUR H	28/03/2024	874	1.077.510.099,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO A USD	28/03/2024	874	1.077.510.099,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO B USD	28/03/2024	874	1.077.510.099,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO C EUR	28/03/2024	874	1.077.510.099,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO C EUR H	28/03/2024	874	1.077.510.099,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO C USD	28/03/2024	874	1.077.510.099,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO I EUR	28/03/2024	874	1.077.510.099,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO I USD	28/03/2024	874	1.077.510.099,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO S USD	28/03/2024	874	1.077.510.099,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO S1 EUR	28/03/2024	874	1.077.510.099,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO S1 GBP	28/03/2024	874	1.077.510.099,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO S1 USD	28/03/2024	874	1.077.510.099,00
AB SICAV I- GLOBAL CORE EQUITY PORTFOLIO -XX	28/03/2024	209.292	1.260.351.897,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -A EUR	28/03/2024	209.496	570.749.274,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -A USD	28/03/2024	209.496	570.749.274,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -AX	28/03/2024	209.496	570.749.274,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -B USD	28/03/2024	209.496	570.749.274,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -C EUR	28/03/2024	209.496	570.749.274,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -C USD	28/03/2024	209.496	570.749.274,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -I USD	28/03/2024	209.496	570.749.274,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -S USD	28/03/2024	209.496	570.749.274,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -S1 EUR	28/03/2024	209.496	570.749.274,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -S1 USD	28/03/2024	209.496	570.749.274,00
AB SICAV I- SELECT ABSOLUTE ALPHA PORTFOLIO -S13 EUR H	28/03/2024	1.300	535.246.663,00
AB SICAV I- SELECT ABSOLUTE ALPHA PORTFOLIO -W EUR H	28/03/2024	1.300	535.246.663,00
AB SICAV I- SUSTAINABLE GLOBAL THEMATIC PORTFOLIO -C	28/03/2024	6.530	2.778.952.795,00
AB SICAV I- SUSTAINABLE GLOBAL THEMATIC PORTFOLIO -INN USD	28/03/2024	6.530	2.778.952.795,00
AB SICAV I- SUSTAINABLE US THEMATIC PORTFOLIO -I EUR H	28/03/2024	874	1.077.510.099,00
AB SICAV I- US SMALL AND MID-CAP PORTFOLIO -I EUR	28/03/2024	1.471	112.792.521,00
AB SICAV I- US SMALL AND MID-CAP PORTFOLIO -I USD	28/03/2024	1.471	112.792.521,00
CONCENTRATED GLOBAL EQUITY PORTFOLIO A EUR H	28/03/2024	626	306.415.718,00
CONCENTRATED GLOBAL EQUITY PORTFOLIO A USD	28/03/2024	626	306.415.718,00
CONCENTRATED GLOBAL EQUITY PORTFOLIO I EUR H	28/03/2024	626	306.415.718,00
CONCENTRATED GLOBAL EQUITY PORTFOLIO I USD	28/03/2024	626	306.415.718,00
CONCENTRATED US EQUITY PORTFOLIO A EUR H	28/03/2024	178.837	1.128.225.581,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CONCENTRATED US EQUITY PORTFOLIO A USD	28/03/2024	178.837	1.128.225.581,00
CONCENTRATED US EQUITY PORTFOLIO I EUR H	28/03/2024	178.837	1.128.225.581,00
CONCENTRATED US EQUITY PORTFOLIO I USD	28/03/2024	178.837	1.128.225.581,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO A EUR	28/03/2024	514	552.417.928,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO A EUR H	28/03/2024	514	552.417.928,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO A USD	28/03/2024	514	552.417.928,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO C USD	28/03/2024	514	552.417.928,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO I EUR	28/03/2024	514	552.417.928,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO I EUR H	28/03/2024	514	552.417.928,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO I USD	28/03/2024	514	552.417.928,00
GLOBAL CORE EQUITY PORTFOLIO - A EUR H	28/03/2024	209.292	1.260.351.897,00
GLOBAL CORE EQUITY PORTFOLIO - A USD	28/03/2024	209.292	1.260.351.897,00
GLOBAL CORE EQUITY PORTFOLIO - I EUR H	28/03/2024	209.292	1.260.351.897,00
GLOBAL CORE EQUITY PORTFOLIO - I USD	28/03/2024	209.292	1.260.351.897,00
GLOBAL CORE EQUITY PORTFOLIO - IX EUR	28/03/2024	209.292	1.260.351.897,00
GLOBAL CORE EQUITY PORTFOLIO - RX EUR	28/03/2024	209.292	1.260.351.897,00
GLOBAL CORE EQUITY PORTFOLIO - XX GBP	28/03/2024	209.292	1.260.351.897,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A EUR	28/03/2024	1.024	26.744.365,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A USD	28/03/2024	1.024	26.744.365,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B USD	28/03/2024	1.024	26.744.365,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C EUR	28/03/2024	1.024	26.744.365,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C USD	28/03/2024	1.024	26.744.365,00
INDIA GROWTH PORTFOLIO A EUR	28/03/2024	2.199	125.322.759,00
INDIA GROWTH PORTFOLIO A USD	28/03/2024	2.199	125.322.759,00
INDIA GROWTH PORTFOLIO AX EUR	28/03/2024	2.199	125.322.759,00
INDIA GROWTH PORTFOLIO AX USD	28/03/2024	2.199	125.322.759,00
INDIA GROWTH PORTFOLIO B USD	28/03/2024	2.199	125.322.759,00
INDIA GROWTH PORTFOLIO BX EUR	28/03/2024	2.199	125.322.759,00
INDIA GROWTH PORTFOLIO BX USD	28/03/2024	2.199	125.322.759,00
INDIA GROWTH PORTFOLIO C USD	28/03/2024	2.199	125.322.759,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INDIA GROWTH PORTFOLIO I EUR	28/03/2024	2.199	125.322.759,00
INDIA GROWTH PORTFOLIO I USD	28/03/2024	2.199	125.322.759,00
INDIA GROWTH PORTFOLIO S USD	28/03/2024	2.199	125.322.759,00
INDIA GROWTH PORTFOLIO S1 EUR	28/03/2024	2.199	125.322.759,00
INDIA GROWTH PORTFOLIO S1 USD	28/03/2024	2.199	125.322.759,00
INTERNATIONAL HEALTH CARE PORTFOLIO A EUR	28/03/2024	4.828	3.656.974.743,00
INTERNATIONAL HEALTH CARE PORTFOLIO A EUR H CAPITALISATION	28/03/2024	4.828	3.656.974.743,00
INTERNATIONAL HEALTH CARE PORTFOLIO A USD	28/03/2024	4.828	3.656.974.743,00
INTERNATIONAL HEALTH CARE PORTFOLIO AX USD	28/03/2024	4.828	3.656.974.743,00
INTERNATIONAL HEALTH CARE PORTFOLIO B USD	28/03/2024	4.828	3.656.974.743,00
INTERNATIONAL HEALTH CARE PORTFOLIO C EUR	28/03/2024	4.828	3.656.974.743,00
INTERNATIONAL HEALTH CARE PORTFOLIO C USD	28/03/2024	4.828	3.656.974.743,00
INTERNATIONAL HEALTH CARE PORTFOLIO I EUR	28/03/2024	4.828	3.656.974.743,00
INTERNATIONAL HEALTH CARE PORTFOLIO I USD	28/03/2024	4.828	3.656.974.743,00
INTERNATIONAL HEALTH CARE PORTFOLIO S USD	28/03/2024	4.828	3.656.974.743,00
INTERNATIONAL HEALTH CARE PORTFOLIO S1 EUR	28/03/2024	4.828	3.656.974.743,00
INTERNATIONAL HEALTH CARE PORTFOLIO S1 USD	28/03/2024	4.828	3.656.974.743,00
INTERNATIONAL TECHNOLOGY PORTFOLIO A EUR	28/03/2024	2.974	1.307.283.671,00
INTERNATIONAL TECHNOLOGY PORTFOLIO A USD	28/03/2024	2.974	1.307.283.671,00
INTERNATIONAL TECHNOLOGY PORTFOLIO B USD	28/03/2024	2.974	1.307.283.671,00
INTERNATIONAL TECHNOLOGY PORTFOLIO C EUR	28/03/2024	2.974	1.307.283.671,00
INTERNATIONAL TECHNOLOGY PORTFOLIO C USD	28/03/2024	2.974	1.307.283.671,00
INTERNATIONAL TECHNOLOGY PORTFOLIO I EUR	28/03/2024	2.974	1.307.283.671,00
INTERNATIONAL TECHNOLOGY PORTFOLIO I USD	28/03/2024	2.974	1.307.283.671,00
INTERNATIONAL TECHNOLOGY PORTFOLIO S USD	28/03/2024	2.974	1.307.283.671,00
INTERNATIONAL TECHNOLOGY PORTFOLIO S1 EUR	28/03/2024	2.974	1.307.283.671,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INTERNATIONAL TECHNOLOGY PORTFOLIO S1 USD	28/03/2024	2.974	1.307.283.671,00
LOW VOLATILITY EQUITY PORTFOLIO A	28/03/2024	7.448	5.646.672.952,00
LOW VOLATILITY EQUITY PORTFOLIO A EUR H	28/03/2024	7.448	5.646.672.952,00
LOW VOLATILITY EQUITY PORTFOLIO I	28/03/2024	7.448	5.646.672.952,00
LOW VOLATILITY EQUITY PORTFOLIO I EUR H	28/03/2024	7.448	5.646.672.952,00
RMB INCOME PLUS PORTFOLIO A2 CNH	28/03/2024	992	330.386.999,00
RMB INCOME PLUS PORTFOLIO A2 EUR	28/03/2024	992	330.386.999,00
RMB INCOME PLUS PORTFOLIO A2 USD	28/03/2024	992	330.386.999,00
RMB INCOME PLUS PORTFOLIO C2 CNH	28/03/2024	992	330.386.999,00
RMB INCOME PLUS PORTFOLIO C2 USD	28/03/2024	992	330.386.999,00
RMB INCOME PLUS PORTFOLIO I2 CNH	28/03/2024	992	330.386.999,00
RMB INCOME PLUS PORTFOLIO I2 EUR	28/03/2024	992	330.386.999,00
RMB INCOME PLUS PORTFOLIO I2 USD	28/03/2024	992	330.386.999,00
SELECT ABSOLUTE ALPHA PORTFOLIO A EUR H	28/03/2024	1.300	535.246.663,00
SELECT ABSOLUTE ALPHA PORTFOLIO A USD	28/03/2024	1.300	535.246.663,00
SELECT ABSOLUTE ALPHA PORTFOLIO I EUR H	28/03/2024	1.300	535.246.663,00
SELECT ABSOLUTE ALPHA PORTFOLIO I USD	28/03/2024	1.300	535.246.663,00
SELECT ABSOLUTE ALPHA PORTFOLIO L CAPITALISATION	28/03/2024	1.300	535.246.663,00
SELECT ABSOLUTE ALPHA PORTFOLIO L EUR H CAPITALISATION	28/03/2024	1.300	535.246.663,00
SELECT ABSOLUTE ALPHA PORTFOLIO L GBP H CAPITALISATION	28/03/2024	1.300	535.246.663,00
SELECT ABSOLUTE ALPHA PORTFOLIO LNN GBP H DISTRIBUTION	28/03/2024	1.300	535.246.663,00
SELECT ABSOLUTE ALPHA PORTFOLIO S1 EUR HEDGED CAPITALISATION	28/03/2024	1.300	535.246.663,00
SELECT ABSOLUTE ALPHA PORTFOLIO S1 USD CAPITALISATION	28/03/2024	1.300	535.246.663,00
SELECT US EQUITY PORTFOLIO A EUR	28/03/2024	3.275	3.068.060.124,00
SELECT US EQUITY PORTFOLIO A EUR H	28/03/2024	3.275	3.068.060.124,00
SELECT US EQUITY PORTFOLIO A USD	28/03/2024	3.275	3.068.060.124,00
SELECT US EQUITY PORTFOLIO I EUR	28/03/2024	3.275	3.068.060.124,00
SELECT US EQUITY PORTFOLIO I EUR H	28/03/2024	3.275	3.068.060.124,00
SELECT US EQUITY PORTFOLIO I USD	28/03/2024	3.275	3.068.060.124,00
SELECT US EQUITY PORTFOLIO S1 EUR	28/03/2024	3.275	3.068.060.124,00
SELECT US EQUITY PORTFOLIO S1 EUR H	28/03/2024	3.275	3.068.060.124,00
SELECT US EQUITY PORTFOLIO S1 USD	28/03/2024	3.275	3.068.060.124,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SELECT US EQUITY PORTFOLIO W EUR	28/03/2024	3.275	3.068.060.124,00
SELECT US EQUITY PORTFOLIO W EUR H	28/03/2024	3.275	3.068.060.124,00
SELECT US EQUITY PORTFOLIO W USD	28/03/2024	3.275	3.068.060.124,00
SHORT DURATION HIGH YIELD PORTFOLIO A2 USD	28/03/2024	4.941	1.405.916.005,00
SHORT DURATION HIGH YIELD PORTFOLIO A2 EUR H	28/03/2024	4.941	1.405.916.005,00
SHORT DURATION HIGH YIELD PORTFOLIO C2 USD	28/03/2024	4.941	1.405.916.005,00
SHORT DURATION HIGH YIELD PORTFOLIO I2 EUR H	28/03/2024	4.941	1.405.916.005,00
SHORT DURATION HIGH YIELD PORTFOLIO I2 USD	28/03/2024	4.941	1.405.916.005,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A EUR	28/03/2024	6.530	2.778.952.795,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A EUR H	28/03/2024	6.530	2.778.952.795,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A GBP	28/03/2024	6.530	2.778.952.795,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A USD	28/03/2024	6.530	2.778.952.795,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AX EUR	28/03/2024	6.530	2.778.952.795,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AX USD	28/03/2024	6.530	2.778.952.795,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AXX USD	28/03/2024	6.530	2.778.952.795,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO B USD	28/03/2024	6.530	2.778.952.795,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO BX EUR	28/03/2024	6.530	2.778.952.795,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO BX USD	28/03/2024	6.530	2.778.952.795,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO C USD	28/03/2024	6.530	2.778.952.795,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO CX EUR	28/03/2024	6.530	2.778.952.795,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO CX USD	28/03/2024	6.530	2.778.952.795,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I EUR	28/03/2024	6.530	2.778.952.795,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I EUR H	28/03/2024	6.530	2.778.952.795,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I USD	28/03/2024	6.530	2.778.952.795,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S USD	28/03/2024	6.530	2.778.952.795,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1 EUR	28/03/2024	6.530	2.778.952.795,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1 USD	28/03/2024	6.530	2.778.952.795,00
US SMALL AND MID-CAP PORTFOLIO A EUR	28/03/2024	1.471	112.792.521,00
US SMALL AND MID-CAP PORTFOLIO A EUR H	28/03/2024	1.471	112.792.521,00
US SMALL AND MID-CAP PORTFOLIO A USD	28/03/2024	1.471	112.792.521,00
US SMALL AND MID-CAP PORTFOLIO C EUR	28/03/2024	1.471	112.792.521,00
US SMALL AND MID-CAP PORTFOLIO C EUR H	28/03/2024	1.471	112.792.521,00
US SMALL AND MID-CAP PORTFOLIO C USD	28/03/2024	1.471	112.792.521,00
US SMALL AND MID-CAP PORTFOLIO I EUR H	28/03/2024	1.471	112.792.521,00
US SMALL AND MID-CAP PORTFOLIO S USD	28/03/2024	1.471	112.792.521,00
US SMALL AND MID-CAP PORTFOLIO S1 EUR	28/03/2024	1.471	112.792.521,00
US SMALL AND MID-CAP PORTFOLIO S1 EUR H	28/03/2024	1.471	112.792.521,00
US SMALL AND MID-CAP PORTFOLIO S1 USD	28/03/2024	1.471	112.792.521,00