

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)	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO AMG DIS (USD)	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO AMG EUR H DIS (USD)	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO AQQ C USD CAP (USD)	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO AQQ DIS (USD)	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO AQQ EUR H DIS (USD)	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO I EUR H CAP (USD)	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO I USD CAP (USD)	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO IMG DIS (USD)	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO IMG EUR H DIS (USD)	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO IQG DIS (USD)	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO IQG EUR H DIS (USD)	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO S1 EUR H CAP (USD)	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO S1 USD CAP (USD)	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO A USD	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO A2X EUR	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO A2X SGD	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO A2X USD	01/04/2020	2.507	1.067.423.515,88

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - ALL MARKET INCOME PORTFOLIO AX EUR	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO AX SGD	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO AX USD	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO B2X EUR	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO B2X SGD	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO B2X USD	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO C2X EUR	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO C2X SGD	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO C2X USD	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO CX EUR	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO CX SGD	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - ALL MARKET INCOME PORTFOLIO CX USD	01/04/2020	2.507	1.067.423.515,88
AB SICAV I - AMERICAN GROWTH PORTFOLIO A SGD	01/04/2020	4.060	3.167.880.276,61
AB SICAV I - AMERICAN GROWTH PORTFOLIO B EUR	01/04/2020	4.060	3.167.880.276,61
AB SICAV I - AMERICAN GROWTH PORTFOLIO B SGD	01/04/2020	4.060	3.167.880.276,61
AB SICAV I - AMERICAN GROWTH PORTFOLIO C EUR	01/04/2020	4.060	3.167.880.276,61
AB SICAV I - AMERICAN GROWTH PORTFOLIO C SGD	01/04/2020	4.060	3.167.880.276,61
AB SICAV I - AMERICAN GROWTH PORTFOLIO I SGD	01/04/2020	4.060	3.167.880.276,61
AB SICAV I - AMERICAN GROWTH PORTFOLIO S EUR	01/04/2020	4.060	3.167.880.276,61
AB SICAV I - AMERICAN GROWTH PORTFOLIO S1 EUR	01/04/2020	4.060	3.167.880.276,61
AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR	01/04/2020	4.060	3.167.880.276,61
AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR HEDGED CAP USD	01/04/2020	4.060	3.167.880.276,61
AB SICAV I - AMERICAN GROWTH PORTFOLIO A USD	01/04/2020	4.060	3.167.880.276,61
AB SICAV I - AMERICAN GROWTH PORTFOLIO B USD	01/04/2020	4.060	3.167.880.276,61

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - AMERICAN GROWTH PORTFOLIO C USD	01/04/2020	4.060	3.167.880.276,61
AB SICAV I - AMERICAN GROWTH PORTFOLIO I EUR	01/04/2020	4.060	3.167.880.276,61
AB SICAV I - AMERICAN GROWTH PORTFOLIO I EUR H	01/04/2020	4.060	3.167.880.276,61
AB SICAV I - AMERICAN GROWTH PORTFOLIO I USD	01/04/2020	4.060	3.167.880.276,61
AB SICAV I - AMERICAN GROWTH PORTFOLIO S USD	01/04/2020	4.060	3.167.880.276,61
AB SICAV I - AMERICAN GROWTH PORTFOLIO S1 USD	01/04/2020	4.060	3.167.880.276,61
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A EUR	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A SGD	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A SGD	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A USD	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A USD	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO AX SGD	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B EUR	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B SGD	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B SGD	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B USD	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B USD	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO BX SGD	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO BX USD	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C EUR	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C SGD	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C SGD	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C USD	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C USD	01/04/2020	1.461	412.272.008,28

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - EUROPEAN EQUITY PORTFOLIO CX SGD	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO CX USD	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO I EUR	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO I SGD	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO I USD	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO IX SGD	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO IX USD	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S EUR	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S USD	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1 USD	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1X EUR	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1X USD	01/04/2020	1.461	412.272.008,28
AB SICAV I - EUROZONE EQUITY PORTFOLIO A EUR	01/04/2020	912	1.204.062.713,13
AB SICAV I - EUROZONE EQUITY PORTFOLIO AX EUR	01/04/2020	912	1.204.062.713,13
AB SICAV I - EUROZONE EQUITY PORTFOLIO B EUR	01/04/2020	912	1.204.062.713,13
AB SICAV I - EUROZONE EQUITY PORTFOLIO BX EUR	01/04/2020	912	1.204.062.713,13
AB SICAV I - EUROZONE EQUITY PORTFOLIO C EUR	01/04/2020	912	1.204.062.713,13
AB SICAV I - EUROZONE EQUITY PORTFOLIO CX EUR	01/04/2020	912	1.204.062.713,13
AB SICAV I - EUROZONE EQUITY PORTFOLIO I EUR	01/04/2020	912	1.204.062.713,13
AB SICAV I - EUROZONE EQUITY PORTFOLIO IX EUR	01/04/2020	912	1.204.062.713,13
AB SICAV I - EUROZONE EQUITY PORTFOLIO S	01/04/2020	912	1.204.062.713,13
AB SICAV I - EUROZONE EQUITY PORTFOLIO S1 EUR	01/04/2020	912	1.204.062.713,13
CONCENTRATED GLOBAL EQUITY PORTFOLIO A EUR H	01/04/2020	707	311.115.290,87

Denominación	Fecha	Participes	Patrimonio
CONCENTRATED GLOBAL EQUITY PORTFOLIO A HKD	01/04/2020	707	311.115.290,87
CONCENTRATED GLOBAL EQUITY PORTFOLIO A USD	01/04/2020	707	311.115.290,87
CONCENTRATED GLOBAL EQUITY PORTFOLIO I EUR H	01/04/2020	707	311.115.290,87
CONCENTRATED GLOBAL EQUITY PORTFOLIO I HKD	01/04/2020	707	311.115.290,87
CONCENTRATED GLOBAL EQUITY PORTFOLIO I USD	01/04/2020	707	311.115.290,87
CONCENTRATED US EQUITY PORTFOLIO A EUR H	01/04/2020	17.992	689.857.006,46
CONCENTRATED US EQUITY PORTFOLIO A HKD	01/04/2020	17.992	689.857.006,46
CONCENTRATED US EQUITY PORTFOLIO A USD	01/04/2020	17.992	689.857.006,46
CONCENTRATED US EQUITY PORTFOLIO I EUR H	01/04/2020	17.992	689.857.006,46
CONCENTRATED US EQUITY PORTFOLIO I USD	01/04/2020	17.992	689.857.006,46
EMERGING MARKETS MULTI-ASSET PORTFOLIO A EUR	01/04/2020	746	976.156.245,47
EMERGING MARKETS MULTI-ASSET PORTFOLIO A EUR H	01/04/2020	746	976.156.245,47
EMERGING MARKETS MULTI-ASSET PORTFOLIO A HKD	01/04/2020	746	976.156.245,47
EMERGING MARKETS MULTI-ASSET PORTFOLIO A USD	01/04/2020	746	976.156.245,47
EMERGING MARKETS MULTI-ASSET PORTFOLIO C USD	01/04/2020	746	976.156.245,47
EMERGING MARKETS MULTI-ASSET PORTFOLIO I EUR	01/04/2020	746	976.156.245,47
EMERGING MARKETS MULTI-ASSET PORTFOLIO I EUR H	01/04/2020	746	976.156.245,47
EMERGING MARKETS MULTI-ASSET PORTFOLIO I USD	01/04/2020	746	976.156.245,47
EURO HIGH YIELD PORTFOLIO A2	01/04/2020	3.141	323.110.839,73
EURO HIGH YIELD PORTFOLIO A2 HKD	01/04/2020	3.141	323.110.839,73
EURO HIGH YIELD PORTFOLIO A2 USD	01/04/2020	3.141	323.110.839,73
EURO HIGH YIELD PORTFOLIO B2	01/04/2020	3.141	323.110.839,73
EURO HIGH YIELD PORTFOLIO B2 HKD	01/04/2020	3.141	323.110.839,73
EURO HIGH YIELD PORTFOLIO B2 USD	01/04/2020	3.141	323.110.839,73
EURO HIGH YIELD PORTFOLIO C2	01/04/2020	3.141	323.110.839,73
EURO HIGH YIELD PORTFOLIO C2 USD	01/04/2020	3.141	323.110.839,73
EURO HIGH YIELD PORTFOLIO I DISTRIBUTION EUR	01/04/2020	3.141	323.110.839,73
EURO HIGH YIELD PORTFOLIO I2	01/04/2020	3.141	323.110.839,73

Denominación	Fecha	Participes	Patrimonio
EURO HIGH YIELD PORTFOLIO I2 USD	01/04/2020	3.141	323.110.839,73
EURO HIGH YIELD PORTFOLIO IT USD H DISTRIBUTION EUR	01/04/2020	3.141	323.110.839,73
EURO HIGH YIELD PORTFOLIO S	01/04/2020	3.141	323.110.839,73
EURO HIGH YIELD PORTFOLIO S USD	01/04/2020	3.141	323.110.839,73
EURO HIGH YIELD PORTFOLIO S1	01/04/2020	3.141	323.110.839,73
EURO HIGH YIELD PORTFOLIO S1 USD	01/04/2020	3.141	323.110.839,73
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A EUR	01/04/2020	1.125	33.295.293,40
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A SGD	01/04/2020	1.125	33.295.293,40
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A USD	01/04/2020	1.125	33.295.293,40
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B EUR	01/04/2020	1.125	33.295.293,40
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B SGD	01/04/2020	1.125	33.295.293,40
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B USD	01/04/2020	1.125	33.295.293,40
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C EUR	01/04/2020	1.125	33.295.293,40
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C SGD	01/04/2020	1.125	33.295.293,40
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C USD	01/04/2020	1.125	33.295.293,40
INDIA GROWTH PORTFOLIO A EUR	01/04/2020	6.349	104.861.522,46
INDIA GROWTH PORTFOLIO A HKD	01/04/2020	6.349	104.861.522,46
INDIA GROWTH PORTFOLIO A SGD	01/04/2020	6.349	104.861.522,46
INDIA GROWTH PORTFOLIO A USD	01/04/2020	6.349	104.861.522,46
INDIA GROWTH PORTFOLIO AX EUR	01/04/2020	6.349	104.861.522,46
INDIA GROWTH PORTFOLIO AX USD	01/04/2020	6.349	104.861.522,46
INDIA GROWTH PORTFOLIO B EUR	01/04/2020	6.349	104.861.522,46
INDIA GROWTH PORTFOLIO B HKD	01/04/2020	6.349	104.861.522,46
INDIA GROWTH PORTFOLIO B SGD	01/04/2020	6.349	104.861.522,46
INDIA GROWTH PORTFOLIO B USD	01/04/2020	6.349	104.861.522,46
INDIA GROWTH PORTFOLIO BX EUR	01/04/2020	6.349	104.861.522,46
INDIA GROWTH PORTFOLIO BX USD	01/04/2020	6.349	104.861.522,46
INDIA GROWTH PORTFOLIO C EUR	01/04/2020	6.349	104.861.522,46
INDIA GROWTH PORTFOLIO C HKD	01/04/2020	6.349	104.861.522,46
INDIA GROWTH PORTFOLIO C SGD	01/04/2020	6.349	104.861.522,46
INDIA GROWTH PORTFOLIO C USD	01/04/2020	6.349	104.861.522,46
INDIA GROWTH PORTFOLIO I EUR	01/04/2020	6.349	104.861.522,46
INDIA GROWTH PORTFOLIO I HKD	01/04/2020	6.349	104.861.522,46
INDIA GROWTH PORTFOLIO I SGD	01/04/2020	6.349	104.861.522,46
INDIA GROWTH PORTFOLIO I USD	01/04/2020	6.349	104.861.522,46

Denominación	Fecha	Participes	Patrimonio
INDIA GROWTH PORTFOLIO S EUR	01/04/2020	6.349	104.861.522,46
INDIA GROWTH PORTFOLIO S USD	01/04/2020	6.349	104.861.522,46
INDIA GROWTH PORTFOLIO S1 EUR	01/04/2020	6.349	104.861.522,46
INDIA GROWTH PORTFOLIO S1 USD	01/04/2020	6.349	104.861.522,46
INTERNATIONAL HEALTH CARE PORTFOLIO A EUR	01/04/2020	2.592	722.116.858,93
INTERNATIONAL HEALTH CARE PORTFOLIO A EUR H CAPITALISATION	01/04/2020	2.592	722.116.858,93
INTERNATIONAL HEALTH CARE PORTFOLIO A SGD	01/04/2020	2.592	722.116.858,93
INTERNATIONAL HEALTH CARE PORTFOLIO A USD	01/04/2020	2.592	722.116.858,93
INTERNATIONAL HEALTH CARE PORTFOLIO AX EUR	01/04/2020	2.592	722.116.858,93
INTERNATIONAL HEALTH CARE PORTFOLIO AX USD	01/04/2020	2.592	722.116.858,93
INTERNATIONAL HEALTH CARE PORTFOLIO B SGD	01/04/2020	2.592	722.116.858,93
INTERNATIONAL HEALTH CARE PORTFOLIO B USD	01/04/2020	2.592	722.116.858,93
INTERNATIONAL HEALTH CARE PORTFOLIO C EUR	01/04/2020	2.592	722.116.858,93
INTERNATIONAL HEALTH CARE PORTFOLIO C SGD	01/04/2020	2.592	722.116.858,93
INTERNATIONAL HEALTH CARE PORTFOLIO C USD	01/04/2020	2.592	722.116.858,93
INTERNATIONAL HEALTH CARE PORTFOLIO I EUR	01/04/2020	2.592	722.116.858,93
INTERNATIONAL HEALTH CARE PORTFOLIO I EUR	01/04/2020	2.592	722.116.858,93
INTERNATIONAL HEALTH CARE PORTFOLIO I USD	01/04/2020	2.592	722.116.858,93
INTERNATIONAL HEALTH CARE PORTFOLIO S EUR	01/04/2020	2.592	722.116.858,93
INTERNATIONAL HEALTH CARE PORTFOLIO S USD	01/04/2020	2.592	722.116.858,93
INTERNATIONAL HEALTH CARE PORTFOLIO S1 EUR	01/04/2020	2.592	722.116.858,93
INTERNATIONAL HEALTH CARE PORTFOLIO S1 USD	01/04/2020	2.592	722.116.858,93
INTERNATIONAL TECHNOLOGY PORTFOLIO A EUR	01/04/2020	1.605	425.498.082,87
INTERNATIONAL TECHNOLOGY PORTFOLIO A SGD	01/04/2020	1.605	425.498.082,87
INTERNATIONAL TECHNOLOGY PORTFOLIO A USD	01/04/2020	1.605	425.498.082,87
INTERNATIONAL TECHNOLOGY PORTFOLIO B EUR	01/04/2020	1.605	425.498.082,87

Denominación	Fecha	Participes	Patrimonio
INTERNATIONAL TECHNOLOGY PORTFOLIO B SGD	01/04/2020	1.605	425.498.082,87
INTERNATIONAL TECHNOLOGY PORTFOLIO B USD	01/04/2020	1.605	425.498.082,87
INTERNATIONAL TECHNOLOGY PORTFOLIO C EUR	01/04/2020	1.605	425.498.082,87
INTERNATIONAL TECHNOLOGY PORTFOLIO C SGD	01/04/2020	1.605	425.498.082,87
INTERNATIONAL TECHNOLOGY PORTFOLIO C USD	01/04/2020	1.605	425.498.082,87
INTERNATIONAL TECHNOLOGY PORTFOLIO I EUR	01/04/2020	1.605	425.498.082,87
INTERNATIONAL TECHNOLOGY PORTFOLIO I SGD	01/04/2020	1.605	425.498.082,87
INTERNATIONAL TECHNOLOGY PORTFOLIO I USD	01/04/2020	1.605	425.498.082,87
INTERNATIONAL TECHNOLOGY PORTFOLIO S EUR	01/04/2020	1.605	425.498.082,87
INTERNATIONAL TECHNOLOGY PORTFOLIO S USD	01/04/2020	1.605	425.498.082,87
INTERNATIONAL TECHNOLOGY PORTFOLIO S1 EUR	01/04/2020	1.605	425.498.082,87
INTERNATIONAL TECHNOLOGY PORTFOLIO S1 USD	01/04/2020	1.605	425.498.082,87
LOW VOLATILITY EQUITY PORTFOLIO A	01/04/2020	7.512	3.055.299.829,74
LOW VOLATILITY EQUITY PORTFOLIO A CAPITALISATION USD	01/04/2020	7.512	3.055.299.829,74
LOW VOLATILITY EQUITY PORTFOLIO A EUR H	01/04/2020	7.512	3.055.299.829,74
LOW VOLATILITY EQUITY PORTFOLIO I	01/04/2020	7.512	3.055.299.829,74
LOW VOLATILITY EQUITY PORTFOLIO I CAPITALISATION USD	01/04/2020	7.512	3.055.299.829,74
LOW VOLATILITY EQUITY PORTFOLIO I EUR H	01/04/2020	7.512	3.055.299.829,74
SELECT ABSOLUTE ALPHA PORTFOLIO A EUR H	01/04/2020	1.660	630.180.918,60
SELECT ABSOLUTE ALPHA PORTFOLIO A USD	01/04/2020	1.660	630.180.918,60
SELECT ABSOLUTE ALPHA PORTFOLIO I EUR H	01/04/2020	1.660	630.180.918,60
SELECT ABSOLUTE ALPHA PORTFOLIO I USD	01/04/2020	1.660	630.180.918,60
SELECT ABSOLUTE ALPHA PORTFOLIO S1 EUR HEDGED CAPITALISATION	01/04/2020	1.660	630.180.918,60
SELECT ABSOLUTE ALPHA PORTFOLIO S1 USD CAPITALISATION	01/04/2020	1.660	630.180.918,60
SELECT US EQUITY PORTFOLIO A EUR	01/04/2020	2.393	2.954.425.998,25
SELECT US EQUITY PORTFOLIO A EUR H	01/04/2020	2.393	2.954.425.998,25

Denominación	Fecha	Participes	Patrimonio
SELECT US EQUITY PORTFOLIO A HKD	01/04/2020	2.393	2.954.425.998,25
SELECT US EQUITY PORTFOLIO A USD	01/04/2020	2.393	2.954.425.998,25
SELECT US EQUITY PORTFOLIO AW CAPITALISATION USD	01/04/2020	2.393	2.954.425.998,25
SELECT US EQUITY PORTFOLIO AW EUR H CAPITALISATION USD	01/04/2020	2.393	2.954.425.998,25
SELECT US EQUITY PORTFOLIO F EUR H	01/04/2020	2.393	2.954.425.998,25
SELECT US EQUITY PORTFOLIO F USD	01/04/2020	2.393	2.954.425.998,25
SELECT US EQUITY PORTFOLIO I EUR	01/04/2020	2.393	2.954.425.998,25
SELECT US EQUITY PORTFOLIO I EUR H	01/04/2020	2.393	2.954.425.998,25
SELECT US EQUITY PORTFOLIO I USD	01/04/2020	2.393	2.954.425.998,25
SELECT US EQUITY PORTFOLIO S1 EUR	01/04/2020	2.393	2.954.425.998,25
SELECT US EQUITY PORTFOLIO S1 EUR H	01/04/2020	2.393	2.954.425.998,25
SELECT US EQUITY PORTFOLIO S1 USD	01/04/2020	2.393	2.954.425.998,25
SELECT US EQUITY PORTFOLIO W EUR	01/04/2020	2.393	2.954.425.998,25
SELECT US EQUITY PORTFOLIO W EUR H	01/04/2020	2.393	2.954.425.998,25
SELECT US EQUITY PORTFOLIO W EUR HKD	01/04/2020	2.393	2.954.425.998,25
SELECT US EQUITY PORTFOLIO W USD	01/04/2020	2.393	2.954.425.998,25
SHORT DURATION HIGH YIELD PORTFOLIO A2 USD	01/04/2020	3.162	794.049.096,83
SHORT DURATION HIGH YIELD PORTFOLIO A2 EUR H	01/04/2020	3.162	794.049.096,83
SHORT DURATION HIGH YIELD PORTFOLIO A2 HKD	01/04/2020	3.162	794.049.096,83
SHORT DURATION HIGH YIELD PORTFOLIO C2 USD	01/04/2020	3.162	794.049.096,83
SHORT DURATION HIGH YIELD PORTFOLIO I2 EUR H	01/04/2020	3.162	794.049.096,83
SHORT DURATION HIGH YIELD PORTFOLIO I2 USD	01/04/2020	3.162	794.049.096,83
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A EUR	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A EUR H	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A GBP	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A HKD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A SGD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A USD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AX EUR	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AX SGD	01/04/2020	6.154	573.284.954,42

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AX USD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AXX USD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO B EUR	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO B EUR H	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO B HKD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO B SGD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO B USD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO BX EUR	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO BX SGD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO BX USD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO C EUR	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO C HKD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO C SGD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO C USD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO CX EUR	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO CX SGD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO CX USD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I EUR	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I EUR H	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I GBP	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I HKD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I SGD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I USD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S EUR	01/04/2020	6.154	573.284.954,42

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S SGD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S USD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1 EUR	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1 SGD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1 USD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1X EUR	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1X GBP	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1X SGD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1X USD	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO SX EUR	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO SX GBP	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO SX SGC	01/04/2020	6.154	573.284.954,42
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO SX USD	01/04/2020	6.154	573.284.954,42
US SMALL AND MID-CAP PORTFOLIO A EUR	01/04/2020	700	39.512.478,54
US SMALL AND MID-CAP PORTFOLIO A EUR H	01/04/2020	700	39.512.478,54
US SMALL AND MID-CAP PORTFOLIO A HKD	01/04/2020	700	39.512.478,54
US SMALL AND MID-CAP PORTFOLIO A SGD	01/04/2020	700	39.512.478,54
US SMALL AND MID-CAP PORTFOLIO A USD	01/04/2020	700	39.512.478,54
US SMALL AND MID-CAP PORTFOLIO B EUR	01/04/2020	700	39.512.478,54
US SMALL AND MID-CAP PORTFOLIO B EUR H	01/04/2020	700	39.512.478,54
US SMALL AND MID-CAP PORTFOLIO B HKD	01/04/2020	700	39.512.478,54
US SMALL AND MID-CAP PORTFOLIO B SGD	01/04/2020	700	39.512.478,54
US SMALL AND MID-CAP PORTFOLIO B USD	01/04/2020	700	39.512.478,54
US SMALL AND MID-CAP PORTFOLIO C EUR	01/04/2020	700	39.512.478,54
US SMALL AND MID-CAP PORTFOLIO C EUR H	01/04/2020	700	39.512.478,54
US SMALL AND MID-CAP PORTFOLIO C SGD	01/04/2020	700	39.512.478,54
US SMALL AND MID-CAP PORTFOLIO C USD	01/04/2020	700	39.512.478,54
US SMALL AND MID-CAP PORTFOLIO I EUR H	01/04/2020	700	39.512.478,54
US SMALL AND MID-CAP PORTFOLIO S EUR	01/04/2020	700	39.512.478,54
US SMALL AND MID-CAP PORTFOLIO S USD	01/04/2020	700	39.512.478,54

Denominación	Fecha	Partícipes	Patrimonio
US SMALL AND MID-CAP PORTFOLIO S1 EUR	01/04/2020	700	39.512.478,54
US SMALL AND MID-CAP PORTFOLIO S1 EUR H	01/04/2020	700	39.512.478,54
US SMALL AND MID-CAP PORTFOLIO S1 USD	01/04/2020	700	39.512.478,54