

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 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 |
| INTERNATIONAL TECHNOLOGY PORTFOLIO B SGD | 01/04/2020 | 1.605 | 425.498.082,87 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AX USD | 01/04/2020 | 6.154 | 573.284.954,42 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S SGD | 01/04/2020 | 6.154 | 573.284.954,42 |

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

| Denominación | Fecha | Partícipes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |