

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)	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO AMG DIS (USD)	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO AMG EUR H DIS (USD)	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO AQG C USD CAP (USD)	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO AQG DIS (USD)	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO AQG EUR H DIS (USD)	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO I EUR H CAP (USD)	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO I USD CAP (USD)	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO IMG DIS (USD)	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO IMG EUR H DIS (USD)	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO IQG DIS (USD)	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO IQG EUR H DIS (USD)	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO S1 EUR H CAP (USD)	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO S1 USD CAP (USD)	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO A USD	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO A2X EUR	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO A2X SGD	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO A2X USD	31/01/2021	2.608	1.035.128.793,00

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - ALL MARKET INCOME PORTFOLIO AX EUR	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO AX SGD	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO AX USD	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO B2X EUR	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO B2X SGD	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO B2X USD	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO C2X EUR	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO C2X SGD	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO C2X USD	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO CX EUR	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO CX SGD	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO CX USD	31/01/2021	2.608	1.035.128.793,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO A SGD	31/01/2021	6.951	5.250.987.899,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO B EUR	31/01/2021	6.951	5.250.987.899,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO B SGD	31/01/2021	6.951	5.250.987.899,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO C EUR	31/01/2021	6.951	5.250.987.899,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO C SGD	31/01/2021	6.951	5.250.987.899,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO I SGD	31/01/2021	6.951	5.250.987.899,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO S EUR	31/01/2021	6.951	5.250.987.899,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO S1 EUR	31/01/2021	6.951	5.250.987.899,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR	31/01/2021	6.951	5.250.987.899,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR HEDGED CAP USD	31/01/2021	6.951	5.250.987.899,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO A USD	31/01/2021	6.951	5.250.987.899,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO B USD	31/01/2021	6.951	5.250.987.899,00

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - AMERICAN GROWTH PORTFOLIO C USD	31/01/2021	6.951	5.250.987.899,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO I EUR	31/01/2021	6.951	5.250.987.899,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO I EUR H	31/01/2021	6.951	5.250.987.899,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO I USD	31/01/2021	6.951	5.250.987.899,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO S USD	31/01/2021	6.951	5.250.987.899,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO S1 USD	31/01/2021	6.951	5.250.987.899,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A EUR	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A SGD	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A SGD	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A USD	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A USD	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO AX SGD	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B EUR	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B SGD	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B SGD	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B USD	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B USD	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO BX SGD	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO BX USD	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C EUR	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C SGD	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C SGD	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C USD	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C USD	31/01/2021	1.488	501.345.660,00

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - EUROPEAN EQUITY PORTFOLIO CX SGD	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO CX USD	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO I EUR	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO I SGD	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO I USD	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO IX SGD	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO IX USD	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S EUR	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S USD	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1 USD	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1X EUR	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1X USD	31/01/2021	1.488	501.345.660,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO A EUR	31/01/2021	724	1.076.229.223,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO AX EUR	31/01/2021	724	1.076.229.223,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO B EUR	31/01/2021	724	1.076.229.223,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO BX EUR	31/01/2021	724	1.076.229.223,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO C EUR	31/01/2021	724	1.076.229.223,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO CX EUR	31/01/2021	724	1.076.229.223,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO I EUR	31/01/2021	724	1.076.229.223,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO IX EUR	31/01/2021	724	1.076.229.223,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO S	31/01/2021	724	1.076.229.223,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO S1 EUR	31/01/2021	724	1.076.229.223,00
CONCENTRATED GLOBAL EQUITY PORTFOLIO A EUR H	31/01/2021	1.037	779.109.063,00

Denominación	Fecha	Participes	Patrimonio
CONCENTRATED GLOBAL EQUITY PORTFOLIO A HKD	31/01/2021	1.037	779.109.063,00
CONCENTRATED GLOBAL EQUITY PORTFOLIO A USD	31/01/2021	1.037	779.109.063,00
CONCENTRATED GLOBAL EQUITY PORTFOLIO I EUR H	31/01/2021	1.037	779.109.063,00
CONCENTRATED GLOBAL EQUITY PORTFOLIO I HKD	31/01/2021	1.037	779.109.063,00
CONCENTRATED GLOBAL EQUITY PORTFOLIO I USD	31/01/2021	1.037	779.109.063,00
CONCENTRATED US EQUITY PORTFOLIO A EUR H	31/01/2021	76.144	867.092.952,00
CONCENTRATED US EQUITY PORTFOLIO A HKD	31/01/2021	76.144	867.092.952,00
CONCENTRATED US EQUITY PORTFOLIO A USD	31/01/2021	76.144	867.092.952,00
CONCENTRATED US EQUITY PORTFOLIO I EUR H	31/01/2021	76.144	867.092.952,00
CONCENTRATED US EQUITY PORTFOLIO I USD	31/01/2021	76.144	867.092.952,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO A EUR	31/01/2021	998	1.030.570.433,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO A EUR H	31/01/2021	998	1.030.570.433,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO A HKD	31/01/2021	998	1.030.570.433,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO A USD	31/01/2021	998	1.030.570.433,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO C USD	31/01/2021	998	1.030.570.433,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO I EUR	31/01/2021	998	1.030.570.433,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO I EUR H	31/01/2021	998	1.030.570.433,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO I USD	31/01/2021	998	1.030.570.433,00
EURO HIGH YIELD PORTFOLIO A2	31/01/2021	1.150	325.497.112,00
EURO HIGH YIELD PORTFOLIO A2 HKD	31/01/2021	1.150	325.497.112,00
EURO HIGH YIELD PORTFOLIO A2 USD	31/01/2021	1.150	325.497.112,00
EURO HIGH YIELD PORTFOLIO B2	31/01/2021	1.150	325.497.112,00
EURO HIGH YIELD PORTFOLIO B2 HKD	31/01/2021	1.150	325.497.112,00
EURO HIGH YIELD PORTFOLIO B2 USD	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 C2 USD	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

Denominación	Fecha	Participes	Patrimonio
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	31/01/2021	2.008	1.064.159.695,00
GLOBAL CORE EQUITY PORTFOLIO - A USD	31/01/2021	2.008	1.064.159.695,00
GLOBAL CORE EQUITY PORTFOLIO - I EUR H	31/01/2021	2.008	1.064.159.695,00
GLOBAL CORE EQUITY PORTFOLIO - I USD	31/01/2021	2.008	1.064.159.695,00
GLOBAL CORE EQUITY PORTFOLIO - IX EUR	31/01/2021	2.008	1.064.159.695,00
GLOBAL CORE EQUITY PORTFOLIO - RX EUR	31/01/2021	2.008	1.064.159.695,00
GLOBAL CORE EQUITY PORTFOLIO - XX GBP	31/01/2021	2.008	1.064.159.695,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A EUR	31/01/2021	656	36.017.100,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A SGD	31/01/2021	656	36.017.100,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A USD	31/01/2021	656	36.017.100,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B EUR	31/01/2021	656	36.017.100,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B SGD	31/01/2021	656	36.017.100,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B USD	31/01/2021	656	36.017.100,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C EUR	31/01/2021	656	36.017.100,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C SGD	31/01/2021	656	36.017.100,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C USD	31/01/2021	656	36.017.100,00
INDIA GROWTH PORTFOLIO A EUR	31/01/2021	4.810	133.294.307,00
INDIA GROWTH PORTFOLIO A HKD	31/01/2021	4.810	133.294.307,00
INDIA GROWTH PORTFOLIO A SGD	31/01/2021	4.810	133.294.307,00
INDIA GROWTH PORTFOLIO A USD	31/01/2021	4.810	133.294.307,00
INDIA GROWTH PORTFOLIO AX EUR	31/01/2021	4.810	133.294.307,00
INDIA GROWTH PORTFOLIO AX USD	31/01/2021	4.810	133.294.307,00
INDIA GROWTH PORTFOLIO B EUR	31/01/2021	4.810	133.294.307,00
INDIA GROWTH PORTFOLIO B HKD	31/01/2021	4.810	133.294.307,00
INDIA GROWTH PORTFOLIO B SGD	31/01/2021	4.810	133.294.307,00
INDIA GROWTH PORTFOLIO B USD	31/01/2021	4.810	133.294.307,00
INDIA GROWTH PORTFOLIO BX EUR	31/01/2021	4.810	133.294.307,00
INDIA GROWTH PORTFOLIO BX USD	31/01/2021	4.810	133.294.307,00

Denominación	Fecha	Participes	Patrimonio
INDIA GROWTH PORTFOLIO C EUR	31/01/2021	4.810	133.294.307,00
INDIA GROWTH PORTFOLIO C HKD	31/01/2021	4.810	133.294.307,00
INDIA GROWTH PORTFOLIO C SGD	31/01/2021	4.810	133.294.307,00
INDIA GROWTH PORTFOLIO C USD	31/01/2021	4.810	133.294.307,00
INDIA GROWTH PORTFOLIO I EUR	31/01/2021	4.810	133.294.307,00
INDIA GROWTH PORTFOLIO I HKD	31/01/2021	4.810	133.294.307,00
INDIA GROWTH PORTFOLIO I SGD	31/01/2021	4.810	133.294.307,00
INDIA GROWTH PORTFOLIO I USD	31/01/2021	4.810	133.294.307,00
INDIA GROWTH PORTFOLIO S EUR	31/01/2021	4.810	133.294.307,00
INDIA GROWTH PORTFOLIO S USD	31/01/2021	4.810	133.294.307,00
INDIA GROWTH PORTFOLIO S1 EUR	31/01/2021	4.810	133.294.307,00
INDIA GROWTH PORTFOLIO S1 USD	31/01/2021	4.810	133.294.307,00
INTERNATIONAL HEALTH CARE PORTFOLIO A EUR	31/01/2021	4.275	1.326.210.643,00
INTERNATIONAL HEALTH CARE PORTFOLIO A EUR H CAPITALISATION	31/01/2021	4.275	1.326.210.643,00
INTERNATIONAL HEALTH CARE PORTFOLIO A SGD	31/01/2021	4.275	1.326.210.643,00
INTERNATIONAL HEALTH CARE PORTFOLIO A USD	31/01/2021	4.275	1.326.210.643,00
INTERNATIONAL HEALTH CARE PORTFOLIO AX EUR	31/01/2021	4.275	1.326.210.643,00
INTERNATIONAL HEALTH CARE PORTFOLIO AX USD	31/01/2021	4.275	1.326.210.643,00
INTERNATIONAL HEALTH CARE PORTFOLIO B SGD	31/01/2021	4.275	1.326.210.643,00
INTERNATIONAL HEALTH CARE PORTFOLIO B USD	31/01/2021	4.275	1.326.210.643,00
INTERNATIONAL HEALTH CARE PORTFOLIO C EUR	31/01/2021	4.275	1.326.210.643,00
INTERNATIONAL HEALTH CARE PORTFOLIO C SGD	31/01/2021	4.275	1.326.210.643,00
INTERNATIONAL HEALTH CARE PORTFOLIO C USD	31/01/2021	4.275	1.326.210.643,00
INTERNATIONAL HEALTH CARE PORTFOLIO I EUR	31/01/2021	4.275	1.326.210.643,00
INTERNATIONAL HEALTH CARE PORTFOLIO I EUR	31/01/2021	4.275	1.326.210.643,00
INTERNATIONAL HEALTH CARE PORTFOLIO I USD	31/01/2021	4.275	1.326.210.643,00
INTERNATIONAL HEALTH CARE PORTFOLIO S EUR	31/01/2021	4.275	1.326.210.643,00
INTERNATIONAL HEALTH CARE PORTFOLIO S USD	31/01/2021	4.275	1.326.210.643,00
INTERNATIONAL HEALTH CARE PORTFOLIO S1 EUR	31/01/2021	4.275	1.326.210.643,00

Denominación	Fecha	Participes	Patrimonio
INTERNATIONAL HEALTH CARE PORTFOLIO S1 USD	31/01/2021	4.275	1.326.210.643,00
INTERNATIONAL TECHNOLOGY PORTFOLIO A EUR	31/01/2021	3.478	1.110.807.124,00
INTERNATIONAL TECHNOLOGY PORTFOLIO A SGD	31/01/2021	3.478	1.110.807.124,00
INTERNATIONAL TECHNOLOGY PORTFOLIO A USD	31/01/2021	3.478	1.110.807.124,00
INTERNATIONAL TECHNOLOGY PORTFOLIO B EUR	31/01/2021	3.478	1.110.807.124,00
INTERNATIONAL TECHNOLOGY PORTFOLIO B SGD	31/01/2021	3.478	1.110.807.124,00
INTERNATIONAL TECHNOLOGY PORTFOLIO B USD	31/01/2021	3.478	1.110.807.124,00
INTERNATIONAL TECHNOLOGY PORTFOLIO C EUR	31/01/2021	3.478	1.110.807.124,00
INTERNATIONAL TECHNOLOGY PORTFOLIO C SGD	31/01/2021	3.478	1.110.807.124,00
INTERNATIONAL TECHNOLOGY PORTFOLIO C USD	31/01/2021	3.478	1.110.807.124,00
INTERNATIONAL TECHNOLOGY PORTFOLIO I EUR	31/01/2021	3.478	1.110.807.124,00
INTERNATIONAL TECHNOLOGY PORTFOLIO I SGD	31/01/2021	3.478	1.110.807.124,00
INTERNATIONAL TECHNOLOGY PORTFOLIO I USD	31/01/2021	3.478	1.110.807.124,00
INTERNATIONAL TECHNOLOGY PORTFOLIO S EUR	31/01/2021	3.478	1.110.807.124,00
INTERNATIONAL TECHNOLOGY PORTFOLIO S USD	31/01/2021	3.478	1.110.807.124,00
INTERNATIONAL TECHNOLOGY PORTFOLIO S1 EUR	31/01/2021	3.478	1.110.807.124,00
INTERNATIONAL TECHNOLOGY PORTFOLIO S1 USD	31/01/2021	3.478	1.110.807.124,00
LOW VOLATILITY EQUITY PORTFOLIO A	31/01/2021	5.803	2.715.494.876,00
LOW VOLATILITY EQUITY PORTFOLIO A CAPITALISATION USD	31/01/2021	5.803	2.715.494.876,00
LOW VOLATILITY EQUITY PORTFOLIO A EUR H	31/01/2021	5.803	2.715.494.876,00
LOW VOLATILITY EQUITY PORTFOLIO I	31/01/2021	5.803	2.715.494.876,00
LOW VOLATILITY EQUITY PORTFOLIO I CAPITALISATION USD	31/01/2021	5.803	2.715.494.876,00
LOW VOLATILITY EQUITY PORTFOLIO I EUR H	31/01/2021	5.803	2.715.494.876,00
RMB INCOME PLUS PORTFOLIO A2 CHF	31/01/2021	1.186	469.292.571,00
RMB INCOME PLUS PORTFOLIO A2 CNH	31/01/2021	1.186	469.292.571,00
RMB INCOME PLUS PORTFOLIO A2 EUR	31/01/2021	1.186	469.292.571,00
RMB INCOME PLUS PORTFOLIO A2 GBP	31/01/2021	1.186	469.292.571,00

Denominación	Fecha	Participes	Patrimonio
RMB INCOME PLUS PORTFOLIO A2 HKD	31/01/2021	1.186	469.292.571,00
RMB INCOME PLUS PORTFOLIO A2 SGD	31/01/2021	1.186	469.292.571,00
RMB INCOME PLUS PORTFOLIO A2 USD	31/01/2021	1.186	469.292.571,00
RMB INCOME PLUS PORTFOLIO C2 CNH	31/01/2021	1.186	469.292.571,00
RMB INCOME PLUS PORTFOLIO C2 USD	31/01/2021	1.186	469.292.571,00
RMB INCOME PLUS PORTFOLIO I2 CHF	31/01/2021	1.186	469.292.571,00
RMB INCOME PLUS PORTFOLIO I2 CNH	31/01/2021	1.186	469.292.571,00
RMB INCOME PLUS PORTFOLIO I2 EUR	31/01/2021	1.186	469.292.571,00
RMB INCOME PLUS PORTFOLIO I2 GBP	31/01/2021	1.186	469.292.571,00
RMB INCOME PLUS PORTFOLIO I2 HKD	31/01/2021	1.186	469.292.571,00
RMB INCOME PLUS PORTFOLIO I2 SGD	31/01/2021	1.186	469.292.571,00
RMB INCOME PLUS PORTFOLIO I2 USD	31/01/2021	1.186	469.292.571,00
SELECT ABSOLUTE ALPHA PORTFOLIO A EUR H	31/01/2021	1.449	611.328.224,00
SELECT ABSOLUTE ALPHA PORTFOLIO A USD	31/01/2021	1.449	611.328.224,00
SELECT ABSOLUTE ALPHA PORTFOLIO I EUR H	31/01/2021	1.449	611.328.224,00
SELECT ABSOLUTE ALPHA PORTFOLIO I USD	31/01/2021	1.449	611.328.224,00
SELECT ABSOLUTE ALPHA PORTFOLIO S1 EUR HEDGED CAPITALISATION	31/01/2021	1.449	611.328.224,00
SELECT ABSOLUTE ALPHA PORTFOLIO S1 USD CAPITALISATION	31/01/2021	1.449	611.328.224,00
SELECT US EQUITY PORTFOLIO A EUR	31/01/2021	2.349	2.539.289.709,00
SELECT US EQUITY PORTFOLIO A EUR H	31/01/2021	2.349	2.539.289.709,00
SELECT US EQUITY PORTFOLIO A HKD	31/01/2021	2.349	2.539.289.709,00
SELECT US EQUITY PORTFOLIO A USD	31/01/2021	2.349	2.539.289.709,00
SELECT US EQUITY PORTFOLIO AW CAPITALISATION USD	31/01/2021	2.349	2.539.289.709,00
SELECT US EQUITY PORTFOLIO AW EUR H CAPITALISATION USD	31/01/2021	2.349	2.539.289.709,00
SELECT US EQUITY PORTFOLIO F EUR H	31/01/2021	2.349	2.539.289.709,00
SELECT US EQUITY PORTFOLIO F USD	31/01/2021	2.349	2.539.289.709,00
SELECT US EQUITY PORTFOLIO I EUR	31/01/2021	2.349	2.539.289.709,00
SELECT US EQUITY PORTFOLIO I EUR H	31/01/2021	2.349	2.539.289.709,00
SELECT US EQUITY PORTFOLIO I USD	31/01/2021	2.349	2.539.289.709,00
SELECT US EQUITY PORTFOLIO S1 EUR	31/01/2021	2.349	2.539.289.709,00
SELECT US EQUITY PORTFOLIO S1 EUR H	31/01/2021	2.349	2.539.289.709,00
SELECT US EQUITY PORTFOLIO S1 USD	31/01/2021	2.349	2.539.289.709,00
SELECT US EQUITY PORTFOLIO W EUR	31/01/2021	2.349	2.539.289.709,00
SELECT US EQUITY PORTFOLIO W EUR H	31/01/2021	2.349	2.539.289.709,00
SELECT US EQUITY PORTFOLIO W EUR HKD	31/01/2021	2.349	2.539.289.709,00
SELECT US EQUITY PORTFOLIO W USD	31/01/2021	2.349	2.539.289.709,00

Denominación	Fecha	Participes	Patrimonio
SHORT DURATION HIGH YIELD PORTFOLIO A2 USD	31/01/2021	3.201	942.444.665,00
SHORT DURATION HIGH YIELD PORTFOLIO A2 EUR H	31/01/2021	3.201	942.444.665,00
SHORT DURATION HIGH YIELD PORTFOLIO A2 HKD	31/01/2021	3.201	942.444.665,00
SHORT DURATION HIGH YIELD PORTFOLIO C2 USD	31/01/2021	3.201	942.444.665,00
SHORT DURATION HIGH YIELD PORTFOLIO I2 EUR H	31/01/2021	3.201	942.444.665,00
SHORT DURATION HIGH YIELD PORTFOLIO I2 USD	31/01/2021	3.201	942.444.665,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A EUR	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A EUR H	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A GBP	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A HKD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A SGD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A USD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AX EUR	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AX SGD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AX USD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AXX USD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO B EUR	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO B EUR H	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO B HKD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO B SGD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO B USD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO BX EUR	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO BX SGD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO BX USD	31/01/2021	6.378	1.598.028.691,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO C EUR	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO C HKD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO C SGD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO C USD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO CX EUR	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO CX SGD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO CX USD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I EUR	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I EUR H	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I GBP	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I HKD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I SGD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I USD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S EUR	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S SGD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S USD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1 EUR	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1 SGD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1 USD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1X EUR	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1X GBP	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1X SGD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1X USD	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO SX EUR	31/01/2021	6.378	1.598.028.691,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO SX GBP	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO SX SGC	31/01/2021	6.378	1.598.028.691,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO SX USD	31/01/2021	6.378	1.598.028.691,00
US SMALL AND MID-CAP PORTFOLIO A EUR	31/01/2021	883	73.106.958,00
US SMALL AND MID-CAP PORTFOLIO A EUR H	31/01/2021	883	73.106.958,00
US SMALL AND MID-CAP PORTFOLIO A HKD	31/01/2021	883	73.106.958,00
US SMALL AND MID-CAP PORTFOLIO A SGD	31/01/2021	883	73.106.958,00
US SMALL AND MID-CAP PORTFOLIO A USD	31/01/2021	883	73.106.958,00
US SMALL AND MID-CAP PORTFOLIO B EUR	31/01/2021	883	73.106.958,00
US SMALL AND MID-CAP PORTFOLIO B EUR H	31/01/2021	883	73.106.958,00
US SMALL AND MID-CAP PORTFOLIO B HKD	31/01/2021	883	73.106.958,00
US SMALL AND MID-CAP PORTFOLIO B SGD	31/01/2021	883	73.106.958,00
US SMALL AND MID-CAP PORTFOLIO B USD	31/01/2021	883	73.106.958,00
US SMALL AND MID-CAP PORTFOLIO C EUR	31/01/2021	883	73.106.958,00
US SMALL AND MID-CAP PORTFOLIO C EUR H	31/01/2021	883	73.106.958,00
US SMALL AND MID-CAP PORTFOLIO C SGD	31/01/2021	883	73.106.958,00
US SMALL AND MID-CAP PORTFOLIO C USD	31/01/2021	883	73.106.958,00
US SMALL AND MID-CAP PORTFOLIO I EUR H	31/01/2021	883	73.106.958,00
US SMALL AND MID-CAP PORTFOLIO S EUR	31/01/2021	883	73.106.958,00
US SMALL AND MID-CAP PORTFOLIO S USD	31/01/2021	883	73.106.958,00
US SMALL AND MID-CAP PORTFOLIO S1 EUR	31/01/2021	883	73.106.958,00
US SMALL AND MID-CAP PORTFOLIO S1 EUR H	31/01/2021	883	73.106.958,00
US SMALL AND MID-CAP PORTFOLIO S1 USD	31/01/2021	883	73.106.958,00