

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	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A-EUR	23/03/2015	600	69.823.722,62
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A-USD	23/03/2015	600	69.823.722,62
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B-EUR	23/03/2015	600	69.823.722,62
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B-USD	23/03/2015	600	69.823.722,62
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C EUR	23/03/2015	600	69.823.722,62
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C USD	23/03/2015	600	69.823.722,62
INDIA GROWTH PORTFOLIO A EUR	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO A USD	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO AX EUR	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO AX USD	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO B EUR	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO B USD	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO BX EUR	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO BX USD	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO C EUR	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO C USD	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO I EUR	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO I USD	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO S EUR	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO S USD	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO S1 EUR	23/03/2015	1.276	50.498.812,66
INDIA GROWTH PORTFOLIO S1 USD	23/03/2015	1.276	50.498.812,66
INTERNATIONAL HEALTH CARE PORTFOLIO A-EUR	23/03/2015	2.944	289.548.782,23
INTERNATIONAL HEALTH CARE PORTFOLIO A-USD	23/03/2015	2.944	289.548.782,23
INTERNATIONAL HEALTH CARE PORTFOLIO AX-USD	23/03/2015	2.944	289.548.782,23
INTERNATIONAL HEALTH CARE PORTFOLIO B-EUR	23/03/2015	2.944	289.548.782,23

Denominación	Fecha	Participes	Patrimonio
INTERNATIONAL HEALTH CARE PORTFOLIO B-USD	23/03/2015	2.944	289.548.782,23
INTERNATIONAL HEALTH CARE PORTFOLIO C-EUR	23/03/2015	2.944	289.548.782,23
INTERNATIONAL HEALTH CARE PORTFOLIO C-USD	23/03/2015	2.944	289.548.782,23
INTERNATIONAL HEALTH CARE PORTFOLIO S1-EUR	23/03/2015	2.944	289.548.782,23
INTERNATIONAL HEALTH CARE PORTFOLIO S1-USD	23/03/2015	2.944	289.548.782,23
INTERNATIONAL HEALTH CARE PORTFOLIO S-EUR	23/03/2015	2.944	289.548.782,23
INTERNATIONAL HEALTH CARE PORTFOLIO S-USD	23/03/2015	2.944	289.548.782,23
INTERNATIONAL TECHNOLOGY PORTFOLIO A-EUR	23/03/2015	1.985	912.332.569,76
INTERNATIONAL TECHNOLOGY PORTFOLIO A-USD	23/03/2015	1.985	912.332.569,76
INTERNATIONAL TECHNOLOGY PORTFOLIO B-EUR	23/03/2015	1.985	912.332.569,76
INTERNATIONAL TECHNOLOGY PORTFOLIO B-USD	23/03/2015	1.985	912.332.569,76
INTERNATIONAL TECHNOLOGY PORTFOLIO C-EUR	23/03/2015	1.985	912.332.569,76
INTERNATIONAL TECHNOLOGY PORTFOLIO C-USD	23/03/2015	1.985	912.332.569,76
INTERNATIONAL TECHNOLOGY PORTFOLIO I-USD	23/03/2015	1.985	912.332.569,76
INTERNATIONAL TECHNOLOGY PORTFOLIO I-USD	23/03/2015	1.985	912.332.569,76
INTERNATIONAL TECHNOLOGY PORTFOLIO S EUR	23/03/2015	1.985	912.332.569,76
INTERNATIONAL TECHNOLOGY PORTFOLIO S USD	23/03/2015	1.985	912.332.569,76
INTERNATIONAL TECHNOLOGY PORTFOLIO S1 EUR	23/03/2015	1.985	912.332.569,76
INTERNATIONAL TECHNOLOGY PORTFOLIO S1 USD	23/03/2015	1.985	912.332.569,76
RMB INCOME PLUS PORTFOLIO A 2 CNH	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO A2 CHF	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO A2 EUR	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO A2 GBP	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO A2 HKD	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO A2 SGD	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO A2 USD	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO C 2 CNH	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO C2 USD	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO I 2 CNH	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO I2 CHF	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO I2 EUR	23/03/2015	582	51.102.683,13

Denominación	Fecha	Participes	Patrimonio
RMB INCOME PLUS PORTFOLIO I2 GBP	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO I2 HKD	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO I2 SGD	23/03/2015	582	51.102.683,13
RMB INCOME PLUS PORTFOLIO I2 USD	23/03/2015	582	51.102.683,13
SELECT ABSOLUTE ALPHA A EUR H	23/03/2015	4.863	260.576.018,95
SELECT ABSOLUTE ALPHA A USD	23/03/2015	4.863	260.576.018,95
SELECT ABSOLUTE ALPHA I EUR H	23/03/2015	4.863	260.576.018,95
SELECT ABSOLUTE ALPHA I USD	23/03/2015	4.863	260.576.018,95
SELECT US EQUITY PORTFOLIO CLASS F USD	23/03/2015	4.879	535.230.174,42
SELECT US EQUITY PORTFOLIO I EUR	23/03/2015	4.879	535.230.174,42
SELECT US EQUITY PORTFOLIO A EUR	23/03/2015	4.879	535.230.174,42
SELECT US EQUITY PORTFOLIO CLASS A EUR H	23/03/2015	4.879	535.230.174,42
SELECT US EQUITY PORTFOLIO CLASS A USD	23/03/2015	4.879	535.230.174,42
SELECT US EQUITY PORTFOLIO CLASS F EUR H	23/03/2015	4.879	535.230.174,42
SELECT US EQUITY PORTFOLIO CLASS I EUR H	23/03/2015	4.879	535.230.174,42
SELECT US EQUITY PORTFOLIO CLASS I USD	23/03/2015	4.879	535.230.174,42
SHORT DURATION HIGH YIELD PORTFOLIO A2 USD	23/03/2015	5.296	1.469.639.084,10
SHORT DURATION HIGH YIELD PORTFOLIO A2 EUR H	23/03/2015	5.296	1.469.639.084,10
SHORT DURATION HIGH YIELD PORTFOLIO A2 HKD	23/03/2015	5.296	1.469.639.084,10
SHORT DURATION HIGH YIELD PORTFOLIO C2	23/03/2015	5.296	1.469.639.084,10
SHORT DURATION HIGH YIELD PORTFOLIO I2	23/03/2015	5.296	1.469.639.084,10
SHORT DURATION HIGH YIELD PORTFOLIO I2 EUR H	23/03/2015	5.296	1.469.639.084,10
THEMATIC RESEARCH PORTFOLIO A EUR H EUR	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO A-EUR	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO A-USD	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO B-EUR	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO B-USD	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO C-EUR	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO C-USD	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO I EUR H EUR	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO I-EUR	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO I-USD	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO S1-USD	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO S1-USD	23/03/2015	2.397	759.230.038,29

Denominación	Fecha	Participes	Patrimonio
THEMATIC RESEARCH PORTFOLIO S-EUR	23/03/2015	2.397	759.230.038,29
THEMATIC RESEARCH PORTFOLIO S-USD	23/03/2015	2.397	759.230.038,29