

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	04/03/2025	1.102	67.775.864,00
AB SICAV I - ALL CHINA EQUITY PORTFOLIO A USD	04/03/2025	1.102	67.775.864,00
AB SICAV I - ALL CHINA EQUITY PORTFOLIO B EUR	04/03/2025	1.102	67.775.864,00
AB SICAV I - ALL CHINA EQUITY PORTFOLIO B USD	04/03/2025	1.102	67.775.864,00
AB SICAV I - ALL CHINA EQUITY PORTFOLIO C EUR	04/03/2025	1.102	67.775.864,00
AB SICAV I - ALL CHINA EQUITY PORTFOLIO C USD	04/03/2025	1.102	67.775.864,00
AB SICAV I - ALL CHINA EQUITY PORTFOLIO S USD	04/03/2025	1.102	67.775.864,00
AB SICAV I - ALL CHINA EQUITY PORTFOLIO S1 EUR	04/03/2025	1.102	67.775.864,00
AB SICAV I - ALL CHINA EQUITY PORTFOLIO S1 USD	04/03/2025	1.102	67.775.864,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO A EUR H CAP (USD)	04/03/2025	14.934	2.017.480.134,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO AMG EUR H DIS (USD)	04/03/2025	14.934	2.017.480.134,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO C USD CAP (USD)	04/03/2025	14.934	2.017.480.134,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO I EUR H CAP (USD)	04/03/2025	14.934	2.017.480.134,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO I USD CAP (USD)	04/03/2025	14.934	2.017.480.134,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO S1 EUR H CAP (USD)	04/03/2025	14.934	2.017.480.134,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO S1 USD CAP (USD)	04/03/2025	14.934	2.017.480.134,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO A USD	04/03/2025	14.934	2.017.480.134,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO A2X USD	04/03/2025	14.934	2.017.480.134,00

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - ALL MARKET INCOME PORTFOLIO AX EUR	04/03/2025	14.934	2.017.480.134,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO AX USD	04/03/2025	14.934	2.017.480.134,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO B2X USD	04/03/2025	14.934	2.017.480.134,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO C2X USD	04/03/2025	14.934	2.017.480.134,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO CX USD	04/03/2025	14.934	2.017.480.134,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO C EUR	04/03/2025	11.221	6.636.671.272,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO S1 EUR	04/03/2025	11.221	6.636.671.272,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR	04/03/2025	11.221	6.636.671.272,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR HEDGED CAP USD	04/03/2025	11.221	6.636.671.272,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO A USD	04/03/2025	11.221	6.636.671.272,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO B USD	04/03/2025	11.221	6.636.671.272,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO C USD	04/03/2025	11.221	6.636.671.272,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO I EUR	04/03/2025	11.221	6.636.671.272,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO I EUR H	04/03/2025	11.221	6.636.671.272,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO I USD	04/03/2025	11.221	6.636.671.272,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO S USD	04/03/2025	11.221	6.636.671.272,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO S1 USD	04/03/2025	11.221	6.636.671.272,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A EUR	04/03/2025	946	193.082.829,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A USD	04/03/2025	946	193.082.829,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B USD	04/03/2025	946	193.082.829,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C EUR	04/03/2025	946	193.082.829,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C USD	04/03/2025	946	193.082.829,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO I EUR	04/03/2025	946	193.082.829,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO I USD	04/03/2025	946	193.082.829,00

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S EUR	04/03/2025	946	193.082.829,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1	04/03/2025	946	193.082.829,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1X EUR	04/03/2025	946	193.082.829,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1X USD	04/03/2025	946	193.082.829,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO A USD	04/03/2025	1.798	180.619.360,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO BX USD	04/03/2025	1.798	180.619.360,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO C USD	04/03/2025	1.798	180.619.360,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO CX USD	04/03/2025	1.798	180.619.360,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO IX USD	04/03/2025	1.798	180.619.360,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO S1 USD	04/03/2025	1.798	180.619.360,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO A EUR	04/03/2025	1.798	180.619.360,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO AX EUR	04/03/2025	1.798	180.619.360,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO BX EUR	04/03/2025	1.798	180.619.360,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO C EUR	04/03/2025	1.798	180.619.360,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO CX EUR	04/03/2025	1.798	180.619.360,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO I EUR	04/03/2025	1.798	180.619.360,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO IX EUR	04/03/2025	1.798	180.619.360,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO S	04/03/2025	1.798	180.619.360,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO S1 EUR	04/03/2025	1.798	180.619.360,00
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 - SECURITY OF THE FUTURE PORTFOLIO F	31/01/2026	788	478.012.114,00

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO F	31/01/2026	788	478.012.114,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO F EUR H	31/01/2026	788	478.012.114,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO FD	31/01/2026	788	478.012.114,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO L	31/01/2026	788	478.012.114,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO L	31/01/2026	788	478.012.114,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO L EUR H	31/01/2026	788	478.012.114,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO LNN	31/01/2026	788	478.012.114,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO W	31/01/2026	788	478.012.114,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO W	31/01/2026	788	478.012.114,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO W EUR H	31/01/2026	788	478.012.114,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO WNN	31/01/2026	788	478.012.114,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO WNN	31/01/2026	788	478.012.114,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO WNN	31/01/2026	788	478.012.114,00
AB SICAV I - SELECT ABSOLUTE ALPHA PORTFOLIO S1NN DISTRIBUTION USD	28/03/2024	1.300	535.246.663,00
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	04/03/2025	1.698	104.821.048,00
AB SICAV I - SUSTAINABLE ALL MARKET PORTFOLIO A USD H	04/03/2025	1.698	104.821.048,00
AB SICAV I - SUSTAINABLE ALL MARKET PORTFOLIO F EUR	04/03/2025	1.698	104.821.048,00
AB SICAV I - SUSTAINABLE ALL MARKET PORTFOLIO F USD H	04/03/2025	1.698	104.821.048,00

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - SUSTAINABLE ALL MARKET PORTFOLIO I USD H	04/03/2025	1.698	104.821.048,00
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	04/03/2025	615	384.517.301,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO A EUR H	04/03/2025	615	384.517.301,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO A USD	04/03/2025	615	384.517.301,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO B USD	04/03/2025	615	384.517.301,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO C EUR	04/03/2025	615	384.517.301,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO C EUR H	04/03/2025	615	384.517.301,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO C USD	04/03/2025	615	384.517.301,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO I EUR	04/03/2025	615	384.517.301,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO I USD	04/03/2025	615	384.517.301,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO S USD	04/03/2025	615	384.517.301,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO S1 EUR	04/03/2025	615	384.517.301,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO S1 GBP	04/03/2025	615	384.517.301,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO S1 USD	04/03/2025	615	384.517.301,00
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	04/03/2025	872	387.385.636,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -A USD	04/03/2025	872	387.385.636,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -AX	04/03/2025	872	387.385.636,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -B USD	04/03/2025	872	387.385.636,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -C EUR	04/03/2025	872	387.385.636,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -C USD	04/03/2025	872	387.385.636,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -I USD	04/03/2025	872	387.385.636,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -S USD	04/03/2025	872	387.385.636,00

Denominación	Fecha	Participes	Patrimonio
AB SICAV I- GLOBAL VALUE PORTFOLIO -S1 EUR	04/03/2025	872	387.385.636,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -S1 USD	04/03/2025	872	387.385.636,00
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	04/03/2025	5.303	113.899.392,00
CONCENTRATED GLOBAL EQUITY PORTFOLIO A USD	04/03/2025	5.303	113.899.392,00
CONCENTRATED GLOBAL EQUITY PORTFOLIO I EUR H	04/03/2025	5.303	113.899.392,00
CONCENTRATED GLOBAL EQUITY PORTFOLIO I USD	04/03/2025	5.303	113.899.392,00
CONCENTRATED US EQUITY PORTFOLIO A EUR H	04/03/2025	1.382	489.065.396,00
CONCENTRATED US EQUITY PORTFOLIO A USD	04/03/2025	1.382	489.065.396,00
CONCENTRATED US EQUITY PORTFOLIO I EUR H	04/03/2025	1.382	489.065.396,00
CONCENTRATED US EQUITY PORTFOLIO I USD	04/03/2025	1.382	489.065.396,00
EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO A	04/03/2025	732	771.101.950,00
EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO A	04/03/2025	732	771.101.950,00
EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO A EUR H	04/03/2025	732	771.101.950,00
EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO I	04/03/2025	732	771.101.950,00
EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO I	04/03/2025	732	771.101.950,00
EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO I EUR H	04/03/2025	732	771.101.950,00
EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO S1	04/03/2025	732	771.101.950,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS MULTI-ASSET PORTFOLIO A EUR	04/03/2025	1.344	553.301.153,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO A EUR H	04/03/2025	1.344	553.301.153,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO A USD	04/03/2025	1.344	553.301.153,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO C USD	04/03/2025	1.344	553.301.153,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO I EUR	04/03/2025	1.344	553.301.153,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO I EUR H	04/03/2025	1.344	553.301.153,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO I USD	04/03/2025	1.344	553.301.153,00
EUROPEAN GROWTH PORTFOLIO A	04/03/2025	559	109.515.241,00
EUROPEAN GROWTH PORTFOLIO ANN	04/03/2025	559	109.515.241,00
EUROPEAN GROWTH PORTFOLIO ANN	04/03/2025	559	109.515.241,00
EUROPEAN GROWTH PORTFOLIO C	04/03/2025	559	109.515.241,00
EUROPEAN GROWTH PORTFOLIO F	04/03/2025	559	109.515.241,00
EUROPEAN GROWTH PORTFOLIO F	04/03/2025	559	109.515.241,00
EUROPEAN GROWTH PORTFOLIO I	04/03/2025	559	109.515.241,00
EUROPEAN GROWTH PORTFOLIO INN	04/03/2025	559	109.515.241,00
EUROPEAN GROWTH PORTFOLIO INN	04/03/2025	559	109.515.241,00
EUROPEAN GROWTH PORTFOLIO INN	04/03/2025	559	109.515.241,00
EUROPEAN GROWTH PORTFOLIO S	04/03/2025	559	109.515.241,00
EUROPEAN GROWTH PORTFOLIO S1	04/03/2025	559	109.515.241,00
EUROPEAN GROWTH PORTFOLIO S1NN	04/03/2025	559	109.515.241,00
GLOBAL CORE EQUITY PORTFOLIO - A EUR H	04/03/2025	123.886	713.357.415,00
GLOBAL CORE EQUITY PORTFOLIO - A USD	04/03/2025	123.886	713.357.415,00
GLOBAL CORE EQUITY PORTFOLIO - I EUR H	04/03/2025	123.886	713.357.415,00
GLOBAL CORE EQUITY PORTFOLIO - I USD	04/03/2025	123.886	713.357.415,00
GLOBAL CORE EQUITY PORTFOLIO - IX EUR	04/03/2025	123.886	713.357.415,00
GLOBAL CORE EQUITY PORTFOLIO - RX EUR	04/03/2025	123.886	713.357.415,00
GLOBAL CORE EQUITY PORTFOLIO - XX GBP	04/03/2025	123.886	713.357.415,00
GLOBAL GROWTH PORTFOLIO A	31/05/2025	12.505	38.601.309,00
GLOBAL GROWTH PORTFOLIO A	31/05/2025	12.505	38.601.309,00
GLOBAL GROWTH PORTFOLIO ANN	31/05/2025	12.505	38.601.309,00
GLOBAL GROWTH PORTFOLIO AX	31/05/2025	12.505	38.601.309,00
GLOBAL GROWTH PORTFOLIO AX	31/05/2025	12.505	38.601.309,00
GLOBAL GROWTH PORTFOLIO AX EUR H	31/05/2025	12.505	38.601.309,00
GLOBAL GROWTH PORTFOLIO BX	31/05/2025	12.505	38.601.309,00
GLOBAL GROWTH PORTFOLIO C	31/05/2025	12.505	38.601.309,00
GLOBAL GROWTH PORTFOLIO C	31/05/2025	12.505	38.601.309,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL GROWTH PORTFOLIO CX	31/05/2025	12.505	38.601.309,00
GLOBAL GROWTH PORTFOLIO CX	31/05/2025	12.505	38.601.309,00
GLOBAL GROWTH PORTFOLIO F	31/05/2025	12.505	38.601.309,00
GLOBAL GROWTH PORTFOLIO F	31/05/2025	12.505	38.601.309,00
GLOBAL GROWTH PORTFOLIO F	31/05/2025	12.505	38.601.309,00
GLOBAL GROWTH PORTFOLIO I	31/05/2025	12.505	38.601.309,00
GLOBAL GROWTH PORTFOLIO I	31/05/2025	12.505	38.601.309,00
GLOBAL GROWTH PORTFOLIO I	31/05/2025	12.505	38.601.309,00
GLOBAL GROWTH PORTFOLIO INN	31/05/2025	12.505	38.601.309,00
GLOBAL GROWTH PORTFOLIO IX	31/05/2025	12.505	38.601.309,00
GLOBAL GROWTH PORTFOLIO IX	31/05/2025	12.505	38.601.309,00
GLOBAL GROWTH PORTFOLIO S	31/05/2025	12.505	38.601.309,00
GLOBAL GROWTH PORTFOLIO S1	31/05/2025	12.505	38.601.309,00
GLOBAL GROWTH PORTFOLIO S1	31/05/2025	12.505	38.601.309,00
GLOBAL GROWTH PORTFOLIO S1NN	31/05/2025	12.505	38.601.309,00
GLOBAL GROWTH PORTFOLIO S1X	31/05/2025	12.505	38.601.309,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A EUR	04/03/2025	676	24.714.506,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A USD	04/03/2025	676	24.714.506,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B USD	04/03/2025	676	24.714.506,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C EUR	04/03/2025	676	24.714.506,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C USD	04/03/2025	676	24.714.506,00
INDIA GROWTH PORTFOLIO A EUR	04/03/2025	1.695	115.327.196,00
INDIA GROWTH PORTFOLIO A USD	04/03/2025	1.695	115.327.196,00
INDIA GROWTH PORTFOLIO AX EUR	04/03/2025	1.695	115.327.196,00
INDIA GROWTH PORTFOLIO AX USD	04/03/2025	1.695	115.327.196,00
INDIA GROWTH PORTFOLIO B USD	04/03/2025	1.695	115.327.196,00
INDIA GROWTH PORTFOLIO BX EUR	04/03/2025	1.695	115.327.196,00
INDIA GROWTH PORTFOLIO BX USD	04/03/2025	1.695	115.327.196,00
INDIA GROWTH PORTFOLIO C USD	04/03/2025	1.695	115.327.196,00
INDIA GROWTH PORTFOLIO I EUR	04/03/2025	1.695	115.327.196,00
INDIA GROWTH PORTFOLIO I USD	04/03/2025	1.695	115.327.196,00
INDIA GROWTH PORTFOLIO S USD	04/03/2025	1.695	115.327.196,00
INDIA GROWTH PORTFOLIO S1 EUR	04/03/2025	1.695	115.327.196,00
INDIA GROWTH PORTFOLIO S1 USD	04/03/2025	1.695	115.327.196,00
INTERNATIONAL HEALTH CARE PORTFOLIO A EUR	04/03/2025	4.304	3.033.491.286,00
INTERNATIONAL HEALTH CARE PORTFOLIO A EUR H CAPITALISATION	04/03/2025	4.304	3.033.491.286,00

Denominación	Fecha	Participes	Patrimonio
INTERNATIONAL HEALTH CARE PORTFOLIO A USD	04/03/2025	4.304	3.033.491.286,00
INTERNATIONAL HEALTH CARE PORTFOLIO AX USD	04/03/2025	4.304	3.033.491.286,00
INTERNATIONAL HEALTH CARE PORTFOLIO B USD	04/03/2025	4.304	3.033.491.286,00
INTERNATIONAL HEALTH CARE PORTFOLIO C EUR	04/03/2025	4.304	3.033.491.286,00
INTERNATIONAL HEALTH CARE PORTFOLIO C USD	04/03/2025	4.304	3.033.491.286,00
INTERNATIONAL HEALTH CARE PORTFOLIO I EUR	04/03/2025	4.304	3.033.491.286,00
INTERNATIONAL HEALTH CARE PORTFOLIO I USD	04/03/2025	4.304	3.033.491.286,00
INTERNATIONAL HEALTH CARE PORTFOLIO S USD	04/03/2025	4.304	3.033.491.286,00
INTERNATIONAL HEALTH CARE PORTFOLIO S1 EUR	04/03/2025	4.304	3.033.491.286,00
INTERNATIONAL HEALTH CARE PORTFOLIO S1 USD	04/03/2025	4.304	3.033.491.286,00
INTERNATIONAL TECHNOLOGY PORTFOLIO A EUR	04/03/2025	3.358	1.180.071.638,00
INTERNATIONAL TECHNOLOGY PORTFOLIO A USD	04/03/2025	3.358	1.180.071.638,00
INTERNATIONAL TECHNOLOGY PORTFOLIO B USD	04/03/2025	3.358	1.180.071.638,00
INTERNATIONAL TECHNOLOGY PORTFOLIO C EUR	04/03/2025	3.358	1.180.071.638,00
INTERNATIONAL TECHNOLOGY PORTFOLIO C USD	04/03/2025	3.358	1.180.071.638,00
INTERNATIONAL TECHNOLOGY PORTFOLIO I EUR	04/03/2025	3.358	1.180.071.638,00
INTERNATIONAL TECHNOLOGY PORTFOLIO I USD	04/03/2025	3.358	1.180.071.638,00
INTERNATIONAL TECHNOLOGY PORTFOLIO S USD	04/03/2025	3.358	1.180.071.638,00
INTERNATIONAL TECHNOLOGY PORTFOLIO S1 EUR	04/03/2025	3.358	1.180.071.638,00
INTERNATIONAL TECHNOLOGY PORTFOLIO S1 USD	04/03/2025	3.358	1.180.071.638,00
LOW VOLATILITY EQUITY PORTFOLIO A	04/03/2025	8.596	6.691.132.587,00
LOW VOLATILITY EQUITY PORTFOLIO A EUR H	04/03/2025	8.596	6.691.132.587,00
LOW VOLATILITY EQUITY PORTFOLIO I	04/03/2025	8.596	6.691.132.587,00
LOW VOLATILITY EQUITY PORTFOLIO I EUR H	04/03/2025	8.596	6.691.132.587,00
RMB INCOME PLUS PORTFOLIO A2 CNH	04/03/2025	679	251.840.533,00
RMB INCOME PLUS PORTFOLIO A2 EUR	04/03/2025	679	251.840.533,00

Denominación	Fecha	Participes	Patrimonio
RMB INCOME PLUS PORTFOLIO A2 USD	04/03/2025	679	251.840.533,00
RMB INCOME PLUS PORTFOLIO C2 CNH	04/03/2025	679	251.840.533,00
RMB INCOME PLUS PORTFOLIO C2 USD	04/03/2025	679	251.840.533,00
RMB INCOME PLUS PORTFOLIO I2 CNH	04/03/2025	679	251.840.533,00
RMB INCOME PLUS PORTFOLIO I2 EUR	04/03/2025	679	251.840.533,00
RMB INCOME PLUS PORTFOLIO I2 USD	04/03/2025	679	251.840.533,00
SELECT ABSOLUTE ALPHA PORTFOLIO A EUR H	04/03/2025	1.263	464.868.765,00
SELECT ABSOLUTE ALPHA PORTFOLIO A USD	04/03/2025	1.263	464.868.765,00
SELECT ABSOLUTE ALPHA PORTFOLIO I EUR H	04/03/2025	1.263	464.868.765,00
SELECT ABSOLUTE ALPHA PORTFOLIO I USD	04/03/2025	1.263	464.868.765,00
SELECT ABSOLUTE ALPHA PORTFOLIO L CAPITALISATION	04/03/2025	1.263	464.868.765,00
SELECT ABSOLUTE ALPHA PORTFOLIO L EUR H CAPITALISATION	04/03/2025	1.263	464.868.765,00
SELECT ABSOLUTE ALPHA PORTFOLIO L GBP H CAPITALISATION	04/03/2025	1.263	464.868.765,00
SELECT ABSOLUTE ALPHA PORTFOLIO LNN GBP H DISTRIBUTION	04/03/2025	1.263	464.868.765,00
SELECT ABSOLUTE ALPHA PORTFOLIO S1 EUR HEDGED CAPITALISATION	04/03/2025	1.263	464.868.765,00
SELECT ABSOLUTE ALPHA PORTFOLIO S1 USD CAPITALISATION	04/03/2025	1.263	464.868.765,00
SELECT US EQUITY PORTFOLIO A EUR	04/03/2025	5.584	4.394.757.300,00
SELECT US EQUITY PORTFOLIO A EUR H	04/03/2025	5.584	4.394.757.300,00
SELECT US EQUITY PORTFOLIO A USD	04/03/2025	5.584	4.394.757.300,00
SELECT US EQUITY PORTFOLIO I EUR	04/03/2025	5.584	4.394.757.300,00
SELECT US EQUITY PORTFOLIO I EUR H	04/03/2025	5.584	4.394.757.300,00
SELECT US EQUITY PORTFOLIO I USD	04/03/2025	5.584	4.394.757.300,00
SELECT US EQUITY PORTFOLIO S1 EUR	04/03/2025	5.584	4.394.757.300,00
SELECT US EQUITY PORTFOLIO S1 EUR H	04/03/2025	5.584	4.394.757.300,00
SELECT US EQUITY PORTFOLIO S1 USD	04/03/2025	5.584	4.394.757.300,00
SELECT US EQUITY PORTFOLIO W EUR	04/03/2025	5.584	4.394.757.300,00
SELECT US EQUITY PORTFOLIO W EUR H	04/03/2025	5.584	4.394.757.300,00
SELECT US EQUITY PORTFOLIO W USD	04/03/2025	5.584	4.394.757.300,00
SHORT DURATION HIGH YIELD PORTFOLIO A2 USD	04/03/2025	6.080	1.381.144.883,00
SHORT DURATION HIGH YIELD PORTFOLIO A2 EUR H	04/03/2025	6.080	1.381.144.883,00
SHORT DURATION HIGH YIELD PORTFOLIO C2 USD	04/03/2025	6.080	1.381.144.883,00
SHORT DURATION HIGH YIELD PORTFOLIO I2 EUR H	04/03/2025	6.080	1.381.144.883,00

Denominación	Fecha	Participes	Patrimonio
SHORT DURATION HIGH YIELD PORTFOLIO I2 USD	04/03/2025	6.080	1.381.144.883,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A EUR	04/03/2025	5.398	1.671.499.670,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A EUR H	04/03/2025	5.398	1.671.499.670,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A GBP	04/03/2025	5.398	1.671.499.670,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A USD	04/03/2025	5.398	1.671.499.670,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AX EUR	04/03/2025	5.398	1.671.499.670,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AX USD	04/03/2025	5.398	1.671.499.670,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AXX USD	04/03/2025	5.398	1.671.499.670,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO B USD	04/03/2025	5.398	1.671.499.670,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO BX EUR	04/03/2025	5.398	1.671.499.670,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO BX USD	04/03/2025	5.398	1.671.499.670,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO C USD	04/03/2025	5.398	1.671.499.670,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO CX EUR	04/03/2025	5.398	1.671.499.670,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO CX USD	04/03/2025	5.398	1.671.499.670,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I EUR	04/03/2025	5.398	1.671.499.670,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I EUR H	04/03/2025	5.398	1.671.499.670,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I USD	04/03/2025	5.398	1.671.499.670,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S USD	04/03/2025	5.398	1.671.499.670,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1 EUR	04/03/2025	5.398	1.671.499.670,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1 USD	04/03/2025	5.398	1.671.499.670,00
US SMALL AND MID-CAP PORTFOLIO A EUR	04/03/2025	1.306	112.185.235,00
US SMALL AND MID-CAP PORTFOLIO A EUR H	04/03/2025	1.306	112.185.235,00
US SMALL AND MID-CAP PORTFOLIO A USD	04/03/2025	1.306	112.185.235,00
US SMALL AND MID-CAP PORTFOLIO C EUR	04/03/2025	1.306	112.185.235,00
US SMALL AND MID-CAP PORTFOLIO C EUR H	04/03/2025	1.306	112.185.235,00
US SMALL AND MID-CAP PORTFOLIO C USD	04/03/2025	1.306	112.185.235,00

Denominación	Fecha	Participes	Patrimonio
US SMALL AND MID-CAP PORTFOLIO I EUR H	04/03/2025	1.306	112.185.235,00
US SMALL AND MID-CAP PORTFOLIO S USD	04/03/2025	1.306	112.185.235,00
US SMALL AND MID-CAP PORTFOLIO S1 EUR	04/03/2025	1.306	112.185.235,00
US SMALL AND MID-CAP PORTFOLIO S1 EUR H	04/03/2025	1.306	112.185.235,00
US SMALL AND MID-CAP PORTFOLIO S1 USD	04/03/2025	1.306	112.185.235,00