

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)	31/03/2026	30.679	2.948.785.984,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO AMG EUR H DIS (USD)	31/03/2026	30.679	2.948.785.984,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO C USD CAP (USD)	31/03/2026	30.679	2.948.785.984,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO I EUR H CAP (USD)	31/03/2026	30.679	2.948.785.984,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO I USD CAP (USD)	31/03/2026	30.679	2.948.785.984,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO S1 EUR H CAP (USD)	31/03/2026	30.679	2.948.785.984,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO S1 USD CAP (USD)	31/03/2026	30.679	2.948.785.984,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO A USD	31/03/2026	30.679	2.948.785.984,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO A2X USD	31/03/2026	30.679	2.948.785.984,00

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - ALL MARKET INCOME PORTFOLIO AX EUR	31/03/2026	30.679	2.948.785.984,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO AX USD	31/03/2026	30.679	2.948.785.984,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO B2X USD	31/03/2026	30.679	2.948.785.984,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO C2X USD	31/03/2026	30.679	2.948.785.984,00
AB SICAV I - ALL MARKET INCOME PORTFOLIO CX USD	31/03/2026	30.679	2.948.785.984,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO C EUR	31/03/2026	30.153	6.968.879.242,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO S1 EUR	31/03/2026	30.153	6.968.879.242,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR	31/03/2026	30.153	6.968.879.242,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO A EUR HEDGED CAP USD	31/03/2026	30.153	6.968.879.242,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO A USD	31/03/2026	30.153	6.968.879.242,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO B USD	31/03/2026	30.153	6.968.879.242,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO C USD	31/03/2026	30.153	6.968.879.242,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO I EUR	31/03/2026	30.153	6.968.879.242,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO I EUR H	31/03/2026	30.153	6.968.879.242,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO I USD	31/03/2026	30.153	6.968.879.242,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO S USD	31/03/2026	30.153	6.968.879.242,00
AB SICAV I - AMERICAN GROWTH PORTFOLIO S1 USD	31/03/2026	30.153	6.968.879.242,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A EUR	31/03/2026	1.721	199.516.074,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO A USD	31/03/2026	1.721	199.516.074,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO B USD	31/03/2026	1.721	199.516.074,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C EUR	31/03/2026	1.721	199.516.074,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO C USD	31/03/2026	1.721	199.516.074,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO I EUR	31/03/2026	1.721	199.516.074,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO I USD	31/03/2026	1.721	199.516.074,00

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S EUR	31/03/2026	1.721	199.516.074,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1	31/03/2026	1.721	199.516.074,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1X EUR	31/03/2026	1.721	199.516.074,00
AB SICAV I - EUROPEAN EQUITY PORTFOLIO S1X USD	31/03/2026	1.721	199.516.074,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO A USD	31/03/2026	1.583	114.401.209,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO BX USD	31/03/2026	1.583	114.401.209,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO C USD	31/03/2026	1.583	114.401.209,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO CX USD	31/03/2026	1.583	114.401.209,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO IX USD	31/03/2026	1.583	114.401.209,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO S1 USD	31/03/2026	1.583	114.401.209,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO A EUR	31/03/2026	1.583	114.401.209,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO AX EUR	31/03/2026	1.583	114.401.209,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO BX EUR	31/03/2026	1.583	114.401.209,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO C EUR	31/03/2026	1.583	114.401.209,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO CX EUR	31/03/2026	1.583	114.401.209,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO I EUR	31/03/2026	1.583	114.401.209,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO IX EUR	31/03/2026	1.583	114.401.209,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO S	31/03/2026	1.583	114.401.209,00
AB SICAV I - EUROZONE EQUITY PORTFOLIO S1 EUR	31/03/2026	1.583	114.401.209,00
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	31/03/2026	788	642.289.819,00

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO F	31/03/2026	788	642.289.819,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO F EUR H	31/03/2026	788	642.289.819,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO FD	31/03/2026	788	642.289.819,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO L	31/03/2026	788	642.289.819,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO L	31/03/2026	788	642.289.819,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO L EUR H	31/03/2026	788	642.289.819,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO LNN	31/03/2026	788	642.289.819,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO W	31/03/2026	788	642.289.819,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO W	31/03/2026	788	642.289.819,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO W EUR H	31/03/2026	788	642.289.819,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO WNN	31/03/2026	788	642.289.819,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO WNN	31/03/2026	788	642.289.819,00
AB SICAV I - SECURITY OF THE FUTURE PORTFOLIO WNN	31/03/2026	788	642.289.819,00
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	31/03/2026	1.291	88.506.391,00
AB SICAV I - SUSTAINABLE ALL MARKET PORTFOLIO A USD H	31/03/2026	1.291	88.506.391,00
AB SICAV I - SUSTAINABLE ALL MARKET PORTFOLIO F EUR	31/03/2026	1.291	88.506.391,00
AB SICAV I - SUSTAINABLE ALL MARKET PORTFOLIO F USD H	31/03/2026	1.291	88.506.391,00

Denominación	Fecha	Participes	Patrimonio
AB SICAV I - SUSTAINABLE ALL MARKET PORTFOLIO I USD H	31/03/2026	1.291	88.506.391,00
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	31/03/2026	946	213.529.462,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO A EUR H	31/03/2026	946	213.529.462,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO A USD	31/03/2026	946	213.529.462,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO B USD	31/03/2026	946	213.529.462,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO C EUR	31/03/2026	946	213.529.462,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO C EUR H	31/03/2026	946	213.529.462,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO C USD	31/03/2026	946	213.529.462,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO I EUR	31/03/2026	946	213.529.462,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO I USD	31/03/2026	946	213.529.462,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO S USD	31/03/2026	946	213.529.462,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO S1 EUR	31/03/2026	946	213.529.462,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO S1 GBP	31/03/2026	946	213.529.462,00
AB SICAV I - SUSTAINABLE US THEMATIC PORTFOLIO S1 USD	31/03/2026	946	213.529.462,00
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	31/03/2026	879	599.431.282,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -A USD	31/03/2026	879	599.431.282,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -AX	31/03/2026	879	599.431.282,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -B USD	31/03/2026	879	599.431.282,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -C EUR	31/03/2026	879	599.431.282,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -C USD	31/03/2026	879	599.431.282,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -I USD	31/03/2026	879	599.431.282,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -S USD	31/03/2026	879	599.431.282,00

Denominación	Fecha	Participes	Patrimonio
AB SICAV I- GLOBAL VALUE PORTFOLIO -S1 EUR	31/03/2026	879	599.431.282,00
AB SICAV I- GLOBAL VALUE PORTFOLIO -S1 USD	31/03/2026	879	599.431.282,00
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
ALL MARKET INCOME PORTFOLIO AMG USD	31/03/2026	30.679	2.948.785.984,00
CHINA A SHARES EQUITY PORTFOLIO A EUR H EUR	31/03/2026	877	269.614.006,00
CHINA A SHARES EQUITY PORTFOLIO I EUR	31/03/2026	877	269.614.006,00
CHINA A SHARES EQUITY PORTFOLIO I EUR H EUR	31/03/2026	877	269.614.006,00
CHINA A SHARES EQUITY PORTFOLIO I USD	31/03/2026	877	269.614.006,00
CHINA A SHARES EQUITY PORTFOLIO INN EUR	31/03/2026	877	269.614.006,00
CHINA A SHARES EQUITY PORTFOLIO INN USD	31/03/2026	877	269.614.006,00
CHINA A SHARES EQUITY PORTFOLIO S USD	31/03/2026	877	269.614.006,00
CHINA A SHARES EQUITY PORTFOLIO S1 EUR	31/03/2026	877	269.614.006,00
CHINA A SHARES EQUITY PORTFOLIO S1 EUR H EUR	31/03/2026	877	269.614.006,00
CHINA A SHARES EQUITY PORTFOLIO S1 USD	31/03/2026	877	269.614.006,00
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	31/03/2026	748	233.363.742,00
CONCENTRATED US EQUITY PORTFOLIO A USD	31/03/2026	748	233.363.742,00

Denominación	Fecha	Participes	Patrimonio
CONCENTRATED US EQUITY PORTFOLIO I EUR H	31/03/2026	748	233.363.742,00
CONCENTRATED US EQUITY PORTFOLIO I USD	31/03/2026	748	233.363.742,00
EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO A	31/03/2026	2.075	937.303.642,00
EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO A	31/03/2026	2.075	937.303.642,00
EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO A EUR H	31/03/2026	2.075	937.303.642,00
EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO I	31/03/2026	2.075	937.303.642,00
EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO I	31/03/2026	2.075	937.303.642,00
EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO I EUR H	31/03/2026	2.075	937.303.642,00
EMERGING MARKETS LOW VOLATILITY EQUITY PORTFOLIO S1	31/03/2026	2.075	937.303.642,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO A EUR	31/03/2026	601	880.657.100,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO A EUR H	31/03/2026	601	880.657.100,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO A USD	31/03/2026	601	880.657.100,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO C USD	31/03/2026	601	880.657.100,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO I EUR	31/03/2026	601	880.657.100,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO I EUR H	31/03/2026	601	880.657.100,00
EMERGING MARKETS MULTI-ASSET PORTFOLIO I USD	31/03/2026	601	880.657.100,00
EURO CORPORATE BOND PORTFOLIO A2 EUR	31/03/2026	516	178.466.875,00
EURO CORPORATE BOND PORTFOLIO A2 USD H USD	31/03/2026	516	178.466.875,00
EURO CORPORATE BOND PORTFOLIO AT EUR	31/03/2026	516	178.466.875,00
EURO CORPORATE BOND PORTFOLIO AT USD H USD	31/03/2026	516	178.466.875,00
EURO CORPORATE BOND PORTFOLIO F CHF H CHF	31/03/2026	516	178.466.875,00
EURO CORPORATE BOND PORTFOLIO F EUR	31/03/2026	516	178.466.875,00
EURO CORPORATE BOND PORTFOLIO F GBP H GBP	31/03/2026	516	178.466.875,00
EURO CORPORATE BOND PORTFOLIO F USD H USD	31/03/2026	516	178.466.875,00

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND PORTFOLIO I2 CHF H CHF	31/03/2026	516	178.466.875,00
EURO CORPORATE BOND PORTFOLIO I2 EUR	31/03/2026	516	178.466.875,00
EURO CORPORATE BOND PORTFOLIO I2 GBP H GBP	31/03/2026	516	178.466.875,00
EURO CORPORATE BOND PORTFOLIO I2 USD H USD	31/03/2026	516	178.466.875,00
EURO CORPORATE BOND PORTFOLIO IT EUR	31/03/2026	516	178.466.875,00
EURO CORPORATE BOND PORTFOLIO IT USD H USD	31/03/2026	516	178.466.875,00
EURO CORPORATE BOND PORTFOLIO S EUR	31/03/2026	516	178.466.875,00
EURO CORPORATE BOND PORTFOLIO S1 EUR	31/03/2026	516	178.466.875,00
EURO CORPORATE BOND PORTFOLIO UCITS ETF EUR ACC EUR	31/03/2026	516	178.466.875,00
EUROPEAN GROWTH PORTFOLIO A	31/03/2026	669	181.162.587,00
EUROPEAN GROWTH PORTFOLIO ANN	31/03/2026	669	181.162.587,00
EUROPEAN GROWTH PORTFOLIO ANN	31/03/2026	669	181.162.587,00
EUROPEAN GROWTH PORTFOLIO C	31/03/2026	669	181.162.587,00
EUROPEAN GROWTH PORTFOLIO F	31/03/2026	669	181.162.587,00
EUROPEAN GROWTH PORTFOLIO F	31/03/2026	669	181.162.587,00
EUROPEAN GROWTH PORTFOLIO I	31/03/2026	669	181.162.587,00
EUROPEAN GROWTH PORTFOLIO INN	31/03/2026	669	181.162.587,00
EUROPEAN GROWTH PORTFOLIO INN	31/03/2026	669	181.162.587,00
EUROPEAN GROWTH PORTFOLIO INN	31/03/2026	669	181.162.587,00
EUROPEAN GROWTH PORTFOLIO S	31/03/2026	669	181.162.587,00
EUROPEAN GROWTH PORTFOLIO S1	31/03/2026	669	181.162.587,00
EUROPEAN GROWTH PORTFOLIO S1INN	31/03/2026	669	181.162.587,00
EUROZONE GROWTH PORTFOLIO A EUR	31/03/2026	1.583	114.401.209,00
EUROZONE GROWTH PORTFOLIO I EUR	31/03/2026	1.583	114.401.209,00
EUROZONE GROWTH PORTFOLIO S1 EUR	31/03/2026	1.583	114.401.209,00
EUROZONE GROWTH PORTFOLIO S1 USD	31/03/2026	1.583	114.401.209,00
EVENT DRIVEN PORTFOLIO A EUR	31/03/2026	523	261.351.179,00
EVENT DRIVEN PORTFOLIO A EUR H EUR	31/03/2026	523	261.351.179,00
EVENT DRIVEN PORTFOLIO I EUR H EUR	31/03/2026	523	261.351.179,00
EVENT DRIVEN PORTFOLIO S1 EUR H EUR	31/03/2026	523	261.351.179,00
GLOBAL CORE EQUITY PORTFOLIO - A EUR H	31/03/2026	1.272	469.846.974,00
GLOBAL CORE EQUITY PORTFOLIO - A USD	31/03/2026	1.272	469.846.974,00
GLOBAL CORE EQUITY PORTFOLIO - I EUR H	31/03/2026	1.272	469.846.974,00
GLOBAL CORE EQUITY PORTFOLIO - I USD	31/03/2026	1.272	469.846.974,00
GLOBAL CORE EQUITY PORTFOLIO - IX EUR	31/03/2026	1.272	469.846.974,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORE EQUITY PORTFOLIO - RX EUR	31/03/2026	1.272	469.846.974,00
GLOBAL CORE EQUITY PORTFOLIO - XX GBP	31/03/2026	1.272	469.846.974,00
GLOBAL GROWTH PORTFOLIO A	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO A	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO ANN	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO AX	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO AX	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO AX EUR H	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO BX	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO C	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO C	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO CX	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO CX	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO F	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO F	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO F	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO I	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO I	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO I	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO INN	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO IX	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO IX	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO S	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO S1	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO S1	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO S1NN	31/03/2026	1.183	126.227.847,00
GLOBAL GROWTH PORTFOLIO S1X	31/03/2026	1.183	126.227.847,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A EUR	31/03/2026	543	30.242.126,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A USD	31/03/2026	543	30.242.126,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B USD	31/03/2026	543	30.242.126,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C EUR	31/03/2026	543	30.242.126,00
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C USD	31/03/2026	543	30.242.126,00
INDIA GROWTH PORTFOLIO A EUR	31/03/2026	3.551	88.557.659,00
INDIA GROWTH PORTFOLIO A USD	31/03/2026	3.551	88.557.659,00
INDIA GROWTH PORTFOLIO AX EUR	31/03/2026	3.551	88.557.659,00
INDIA GROWTH PORTFOLIO AX USD	31/03/2026	3.551	88.557.659,00
INDIA GROWTH PORTFOLIO B USD	31/03/2026	3.551	88.557.659,00
INDIA GROWTH PORTFOLIO BX EUR	31/03/2026	3.551	88.557.659,00

Denominación	Fecha	Participes	Patrimonio
INDIA GROWTH PORTFOLIO BX USD	31/03/2026	3.551	88.557.659,00
INDIA GROWTH PORTFOLIO C USD	31/03/2026	3.551	88.557.659,00
INDIA GROWTH PORTFOLIO I EUR	31/03/2026	3.551	88.557.659,00
INDIA GROWTH PORTFOLIO I USD	31/03/2026	3.551	88.557.659,00
INDIA GROWTH PORTFOLIO S USD	31/03/2026	3.551	88.557.659,00
INDIA GROWTH PORTFOLIO S1 EUR	31/03/2026	3.551	88.557.659,00
INDIA GROWTH PORTFOLIO S1 USD	31/03/2026	3.551	88.557.659,00
INTERNATIONAL HEALTH CARE PORTFOLIO A EUR	31/03/2026	3.773	3.539.695.309,00
INTERNATIONAL HEALTH CARE PORTFOLIO A EUR H CAPITALISATION	31/03/2026	3.773	3.539.695.309,00
INTERNATIONAL HEALTH CARE PORTFOLIO A USD	31/03/2026	3.773	3.539.695.309,00
INTERNATIONAL HEALTH CARE PORTFOLIO AX USD	31/03/2026	3.773	3.539.695.309,00
INTERNATIONAL HEALTH CARE PORTFOLIO B USD	31/03/2026	3.773	3.539.695.309,00
INTERNATIONAL HEALTH CARE PORTFOLIO C EUR	31/03/2026	3.773	3.539.695.309,00
INTERNATIONAL HEALTH CARE PORTFOLIO C USD	31/03/2026	3.773	3.539.695.309,00
INTERNATIONAL HEALTH CARE PORTFOLIO I EUR	31/03/2026	3.773	3.539.695.309,00
INTERNATIONAL HEALTH CARE PORTFOLIO I USD	31/03/2026	3.773	3.539.695.309,00
INTERNATIONAL HEALTH CARE PORTFOLIO S USD	31/03/2026	3.773	3.539.695.309,00
INTERNATIONAL HEALTH CARE PORTFOLIO S1 EUR	31/03/2026	3.773	3.539.695.309,00
INTERNATIONAL HEALTH CARE PORTFOLIO S1 USD	31/03/2026	3.773	3.539.695.309,00
INTERNATIONAL TECHNOLOGY PORTFOLIO A EUR	31/03/2026	5.586	1.882.333.292,00
INTERNATIONAL TECHNOLOGY PORTFOLIO A USD	31/03/2026	5.586	1.882.333.292,00
INTERNATIONAL TECHNOLOGY PORTFOLIO B USD	31/03/2026	5.586	1.882.333.292,00
INTERNATIONAL TECHNOLOGY PORTFOLIO C EUR	31/03/2026	5.586	1.882.333.292,00
INTERNATIONAL TECHNOLOGY PORTFOLIO C USD	31/03/2026	5.586	1.882.333.292,00
INTERNATIONAL TECHNOLOGY PORTFOLIO I EUR	31/03/2026	5.586	1.882.333.292,00
INTERNATIONAL TECHNOLOGY PORTFOLIO I USD	31/03/2026	5.586	1.882.333.292,00
INTERNATIONAL TECHNOLOGY PORTFOLIO S USD	31/03/2026	5.586	1.882.333.292,00

Denominación	Fecha	Participes	Patrimonio
INTERNATIONAL TECHNOLOGY PORTFOLIO S1 EUR	31/03/2026	5.586	1.882.333.292,00
INTERNATIONAL TECHNOLOGY PORTFOLIO S1 USD	31/03/2026	5.586	1.882.333.292,00
LOW VOLATILITY EQUITY PORTFOLIO A	31/03/2026	12.389	6.039.445.364,00
LOW VOLATILITY EQUITY PORTFOLIO A EUR H	31/03/2026	12.389	6.039.445.364,00
LOW VOLATILITY EQUITY PORTFOLIO I	31/03/2026	12.389	6.039.445.364,00
LOW VOLATILITY EQUITY PORTFOLIO I EUR H	31/03/2026	12.389	6.039.445.364,00
LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO A EUR H EUR	31/03/2026	874	104.350.988,00
LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO A USD	31/03/2026	874	104.350.988,00
LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO I EUR H EUR	31/03/2026	874	104.350.988,00
LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO I USD	31/03/2026	874	104.350.988,00
LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO S USD	31/03/2026	874	104.350.988,00
LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO S1 USD	31/03/2026	874	104.350.988,00
RMB INCOME PLUS PORTFOLIO A2 CNH	31/03/2026	1.094	311.175.412,00
RMB INCOME PLUS PORTFOLIO A2 EUR	31/03/2026	1.094	311.175.412,00
RMB INCOME PLUS PORTFOLIO A2 USD	31/03/2026	1.094	311.175.412,00
RMB INCOME PLUS PORTFOLIO C2 CNH	31/03/2026	1.094	311.175.412,00
RMB INCOME PLUS PORTFOLIO C2 USD	31/03/2026	1.094	311.175.412,00
RMB INCOME PLUS PORTFOLIO I2 CNH	31/03/2026	1.094	311.175.412,00
RMB INCOME PLUS PORTFOLIO I2 EUR	31/03/2026	1.094	311.175.412,00
RMB INCOME PLUS PORTFOLIO I2 USD	31/03/2026	1.094	311.175.412,00
SELECT ABSOLUTE ALPHA PORTFOLIO A EUR	31/03/2026	1.204	453.101.867,00
SELECT ABSOLUTE ALPHA PORTFOLIO A EUR H	31/03/2026	1.204	453.101.867,00
SELECT ABSOLUTE ALPHA PORTFOLIO A USD	31/03/2026	1.204	453.101.867,00
SELECT ABSOLUTE ALPHA PORTFOLIO I EUR	31/03/2026	1.204	453.101.867,00
SELECT ABSOLUTE ALPHA PORTFOLIO I EUR H	31/03/2026	1.204	453.101.867,00
SELECT ABSOLUTE ALPHA PORTFOLIO I USD	31/03/2026	1.204	453.101.867,00
SELECT ABSOLUTE ALPHA PORTFOLIO L CAPITALISATION	31/03/2026	1.204	453.101.867,00
SELECT ABSOLUTE ALPHA PORTFOLIO L EUR H CAPITALISATION	31/03/2026	1.204	453.101.867,00

Denominación	Fecha	Participes	Patrimonio
SELECT ABSOLUTE ALPHA PORTFOLIO L GBP H CAPITALISATION	31/03/2026	1.204	453.101.867,00
SELECT ABSOLUTE ALPHA PORTFOLIO LNN GBP H DISTRIBUTION	31/03/2026	1.204	453.101.867,00
SELECT ABSOLUTE ALPHA PORTFOLIO S1 EUR HEDGED CAPITALISATION	31/03/2026	1.204	453.101.867,00
SELECT ABSOLUTE ALPHA PORTFOLIO S1 USD CAPITALISATION	31/03/2026	1.204	453.101.867,00
SELECT US EQUITY PORTFOLIO A EUR	31/03/2026	6.559	6.501.777.932,00
SELECT US EQUITY PORTFOLIO A EUR H	31/03/2026	6.559	6.501.777.932,00
SELECT US EQUITY PORTFOLIO A USD	31/03/2026	6.559	6.501.777.932,00
SELECT US EQUITY PORTFOLIO AW EUR H EUR	31/03/2026	6.559	6.501.777.932,00
SELECT US EQUITY PORTFOLIO AW USD	31/03/2026	6.559	6.501.777.932,00
SELECT US EQUITY PORTFOLIO I EUR	31/03/2026	6.559	6.501.777.932,00
SELECT US EQUITY PORTFOLIO I EUR H	31/03/2026	6.559	6.501.777.932,00
SELECT US EQUITY PORTFOLIO I USD	31/03/2026	6.559	6.501.777.932,00
SELECT US EQUITY PORTFOLIO S1 EUR	31/03/2026	6.559	6.501.777.932,00
SELECT US EQUITY PORTFOLIO S1 EUR H	31/03/2026	6.559	6.501.777.932,00
SELECT US EQUITY PORTFOLIO S1 USD	31/03/2026	6.559	6.501.777.932,00
SELECT US EQUITY PORTFOLIO W EUR	31/03/2026	6.559	6.501.777.932,00
SELECT US EQUITY PORTFOLIO W EUR H	31/03/2026	6.559	6.501.777.932,00
SELECT US EQUITY PORTFOLIO W HKD	31/03/2026	6.559	6.501.777.932,00
SELECT US EQUITY PORTFOLIO W USD	31/03/2026	6.559	6.501.777.932,00
SHORT DURATION HIGH YIELD PORTFOLIO A2 USD	31/03/2026	7.782	1.235.746.546,00
SHORT DURATION HIGH YIELD PORTFOLIO A2 EUR H	31/03/2026	7.782	1.235.746.546,00
SHORT DURATION HIGH YIELD PORTFOLIO C2 USD	31/03/2026	7.782	1.235.746.546,00
SHORT DURATION HIGH YIELD PORTFOLIO I2 EUR H	31/03/2026	7.782	1.235.746.546,00
SHORT DURATION HIGH YIELD PORTFOLIO I2 USD	31/03/2026	7.782	1.235.746.546,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A EUR	31/03/2026	4.926	1.179.297.375,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A EUR H	31/03/2026	4.926	1.179.297.375,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A GBP	31/03/2026	4.926	1.179.297.375,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO A USD	31/03/2026	4.926	1.179.297.375,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AX EUR	31/03/2026	4.926	1.179.297.375,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AX USD	31/03/2026	4.926	1.179.297.375,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AXX USD	31/03/2026	4.926	1.179.297.375,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO B USD	31/03/2026	4.926	1.179.297.375,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO BX EUR	31/03/2026	4.926	1.179.297.375,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO BX USD	31/03/2026	4.926	1.179.297.375,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO C USD	31/03/2026	4.926	1.179.297.375,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO CX EUR	31/03/2026	4.926	1.179.297.375,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO CX USD	31/03/2026	4.926	1.179.297.375,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I EUR	31/03/2026	4.926	1.179.297.375,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I EUR H	31/03/2026	4.926	1.179.297.375,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO I USD	31/03/2026	4.926	1.179.297.375,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S USD	31/03/2026	4.926	1.179.297.375,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1 EUR	31/03/2026	4.926	1.179.297.375,00
SUSTAINABLE GLOBAL THEMATIC PORTFOLIO S1 USD	31/03/2026	4.926	1.179.297.375,00
US LOW VOLATILITY EQUITY PORTFOLIO A USD	31/03/2026	3.012	62.092.138,00
US LOW VOLATILITY EQUITY PORTFOLIO I EUR	31/03/2026	3.012	62.092.138,00
US LOW VOLATILITY EQUITY PORTFOLIO I USD	31/03/2026	3.012	62.092.138,00
US SMALL AND MID-CAP PORTFOLIO A EUR	31/03/2026	687	85.271.537,00
US SMALL AND MID-CAP PORTFOLIO A EUR H	31/03/2026	687	85.271.537,00
US SMALL AND MID-CAP PORTFOLIO A USD	31/03/2026	687	85.271.537,00
US SMALL AND MID-CAP PORTFOLIO C EUR	31/03/2026	687	85.271.537,00
US SMALL AND MID-CAP PORTFOLIO C EUR H	31/03/2026	687	85.271.537,00
US SMALL AND MID-CAP PORTFOLIO C USD	31/03/2026	687	85.271.537,00
US SMALL AND MID-CAP PORTFOLIO I EUR H	31/03/2026	687	85.271.537,00
US SMALL AND MID-CAP PORTFOLIO S USD	31/03/2026	687	85.271.537,00
US SMALL AND MID-CAP PORTFOLIO S1 EUR	31/03/2026	687	85.271.537,00
US SMALL AND MID-CAP PORTFOLIO S1 EUR H	31/03/2026	687	85.271.537,00
US SMALL AND MID-CAP PORTFOLIO S1 USD	31/03/2026	687	85.271.537,00
US VALUE PORTFOLIO A EUR	31/03/2026	2.953	251.146.892,00

Denominación	Fecha	Partícipes	Patrimonio
US VALUE PORTFOLIO A USD	31/03/2026	2.953	251.146.892,00
US VALUE PORTFOLIO I EUR	31/03/2026	2.953	251.146.892,00
US VALUE PORTFOLIO I GBP	31/03/2026	2.953	251.146.892,00
US VALUE PORTFOLIO I USD	31/03/2026	2.953	251.146.892,00
US VALUE PORTFOLIO S USD	31/03/2026	2.953	251.146.892,00
US VALUE PORTFOLIO S1 GBP	31/03/2026	2.953	251.146.892,00
US VALUE PORTFOLIO S1 USD	31/03/2026	2.953	251.146.892,00