

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
CONCENTRATED US EQUITY PORTFOLIO A EUR H EUR	18/07/2016	521	295.588.498,41
CONCENTRATED US EQUITY PORTFOLIO A HKD	18/07/2016	521	295.588.498,41
CONCENTRATED US EQUITY PORTFOLIO A USD	18/07/2016	521	295.588.498,41
CONCENTRATED US EQUITY PORTFOLIO I EUR H EUR	18/07/2016	521	295.588.498,41
CONCENTRATED US EQUITY PORTFOLIO I HKD	18/07/2016	521	295.588.498,41
CONCENTRATED US EQUITY PORTFOLIO I USD	18/07/2016	521	295.588.498,41
EMERGING MARKETS MULTI-ASSET PORTFOLIO A EUR	18/07/2016	1.500	260.424.502,95
EMERGING MARKETS MULTI-ASSET PORTFOLIO A EUR H EUR	18/07/2016	1.500	260.424.502,95
EMERGING MARKETS MULTI-ASSET PORTFOLIO A USD	18/07/2016	1.500	260.424.502,95
EMERGING MARKETS MULTI-ASSET PORTFOLIO C USD	18/07/2016	1.500	260.424.502,95
EMERGING MARKETS MULTI-ASSET PORTFOLIO I EUR	18/07/2016	1.500	260.424.502,95
EMERGING MARKETS MULTI-ASSET PORTFOLIO I EUR H EUR	18/07/2016	1.500	260.424.502,95
EMERGING MARKETS MULTI-ASSET PORTFOLIO I USD	18/07/2016	1.500	260.424.502,95
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A-EUR	18/07/2016	717	39.283.920,71
GLOBAL REAL ESTATE SECURITIES PORTFOLIO A-USD	18/07/2016	717	39.283.920,71
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B-EUR	18/07/2016	717	39.283.920,71
GLOBAL REAL ESTATE SECURITIES PORTFOLIO B-USD	18/07/2016	717	39.283.920,71
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C EUR	18/07/2016	717	39.283.920,71
GLOBAL REAL ESTATE SECURITIES PORTFOLIO C USD	18/07/2016	717	39.283.920,71

Denominación	Fecha	Participes	Patrimonio
INDIA GROWTH PORTFOLIO A EUR	18/07/2016	1.098	207.495.099,61
INDIA GROWTH PORTFOLIO A USD	18/07/2016	1.098	207.495.099,61
INDIA GROWTH PORTFOLIO AX EUR	18/07/2016	1.098	207.495.099,61
INDIA GROWTH PORTFOLIO AX USD	18/07/2016	1.098	207.495.099,61
INDIA GROWTH PORTFOLIO B EUR	18/07/2016	1.098	207.495.099,61
INDIA GROWTH PORTFOLIO B USD	18/07/2016	1.098	207.495.099,61
INDIA GROWTH PORTFOLIO BX EUR	18/07/2016	1.098	207.495.099,61
INDIA GROWTH PORTFOLIO BX USD	18/07/2016	1.098	207.495.099,61
INDIA GROWTH PORTFOLIO C EUR	18/07/2016	1.098	207.495.099,61
INDIA GROWTH PORTFOLIO C USD	18/07/2016	1.098	207.495.099,61
INDIA GROWTH PORTFOLIO I EUR	18/07/2016	1.098	207.495.099,61
INDIA GROWTH PORTFOLIO I USD	18/07/2016	1.098	207.495.099,61
INDIA GROWTH PORTFOLIO S EUR	18/07/2016	1.098	207.495.099,61
INDIA GROWTH PORTFOLIO S USD	18/07/2016	1.098	207.495.099,61
INDIA GROWTH PORTFOLIO S1 EUR	18/07/2016	1.098	207.495.099,61
INDIA GROWTH PORTFOLIO S1 USD	18/07/2016	1.098	207.495.099,61
INTERNATIONAL HEALTH CARE PORTFOLIO A-EUR	18/07/2016	3.189	404.508.545,55
INTERNATIONAL HEALTH CARE PORTFOLIO A-USD	18/07/2016	3.189	404.508.545,55
INTERNATIONAL HEALTH CARE PORTFOLIO AX-USD	18/07/2016	3.189	404.508.545,55
INTERNATIONAL HEALTH CARE PORTFOLIO B-EUR	18/07/2016	3.189	404.508.545,55
INTERNATIONAL HEALTH CARE PORTFOLIO B-USD	18/07/2016	3.189	404.508.545,55
INTERNATIONAL HEALTH CARE PORTFOLIO C-EUR	18/07/2016	3.189	404.508.545,55
INTERNATIONAL HEALTH CARE PORTFOLIO C-USD	18/07/2016	3.189	404.508.545,55
INTERNATIONAL HEALTH CARE PORTFOLIO S1-EUR	18/07/2016	3.189	404.508.545,55
INTERNATIONAL HEALTH CARE PORTFOLIO S1-USD	18/07/2016	3.189	404.508.545,55
INTERNATIONAL TECHNOLOGY PORTFOLIO A-EUR	18/07/2016	1.771	178.714.200,40
INTERNATIONAL TECHNOLOGY PORTFOLIO A-USD	18/07/2016	1.771	178.714.200,40
INTERNATIONAL TECHNOLOGY PORTFOLIO B-EUR	18/07/2016	1.771	178.714.200,40
INTERNATIONAL TECHNOLOGY PORTFOLIO B-USD	18/07/2016	1.771	178.714.200,40
INTERNATIONAL TECHNOLOGY PORTFOLIO C-EUR	18/07/2016	1.771	178.714.200,40
INTERNATIONAL TECHNOLOGY PORTFOLIO C-USD	18/07/2016	1.771	178.714.200,40
INTERNATIONAL TECHNOLOGY PORTFOLIO I-USD	18/07/2016	1.771	178.714.200,40
INTERNATIONAL TECHNOLOGY PORTFOLIO	18/07/2016	1.771	178.714.200,40

Denominación	Fecha	Participes	Patrimonio
I-USD			
INTERNATIONAL TECHNOLOGY PORTFOLIO S1 EUR	18/07/2016	1.771	178.714.200,40
INTERNATIONAL TECHNOLOGY PORTFOLIO S1 USD	18/07/2016	1.771	178.714.200,40
RMB INCOME PLUS PORTFOLIO A 2 CNH	18/07/2016	506	263.594.317,95
RMB INCOME PLUS PORTFOLIO A2 CHF	18/07/2016	506	263.594.317,95
RMB INCOME PLUS PORTFOLIO A2 EUR	18/07/2016	506	263.594.317,95
RMB INCOME PLUS PORTFOLIO A2 GBP	18/07/2016	506	263.594.317,95
RMB INCOME PLUS PORTFOLIO A2 HKD	18/07/2016	506	263.594.317,95
RMB INCOME PLUS PORTFOLIO A2 SGD	18/07/2016	506	263.594.317,95
RMB INCOME PLUS PORTFOLIO A2 USD	18/07/2016	506	263.594.317,95
RMB INCOME PLUS PORTFOLIO C 2 CNH	18/07/2016	506	263.594.317,95
RMB INCOME PLUS PORTFOLIO C2 USD	18/07/2016	506	263.594.317,95
RMB INCOME PLUS PORTFOLIO I 2 CNH	18/07/2016	506	263.594.317,95
RMB INCOME PLUS PORTFOLIO I2 CHF	18/07/2016	506	263.594.317,95
RMB INCOME PLUS PORTFOLIO I2 EUR	18/07/2016	506	263.594.317,95
RMB INCOME PLUS PORTFOLIO I2 GBP	18/07/2016	506	263.594.317,95
RMB INCOME PLUS PORTFOLIO I2 HKD	18/07/2016	506	263.594.317,95
RMB INCOME PLUS PORTFOLIO I2 SGD	18/07/2016	506	263.594.317,95
RMB INCOME PLUS PORTFOLIO I2 USD	18/07/2016	506	263.594.317,95
SELECT ABSOLUTE ALPHA PORTFOLIO A EUR	18/07/2016	3.949	1.043.652.611,99
SELECT ABSOLUTE ALPHA PORTFOLIO A EUR H	18/07/2016	3.949	1.043.652.611,99
SELECT ABSOLUTE ALPHA PORTFOLIO A USD	18/07/2016	3.949	1.043.652.611,99
SELECT ABSOLUTE ALPHA PORTFOLIO I EUR	18/07/2016	3.949	1.043.652.611,99
SELECT ABSOLUTE ALPHA PORTFOLIO I EUR H	18/07/2016	3.949	1.043.652.611,99
SELECT ABSOLUTE ALPHA PORTFOLIO I USD	18/07/2016	3.949	1.043.652.611,99
SELECT US EQUITY PORTFOLIO I EUR	18/07/2016	3.849	4.067.655.380,62
SELECT US EQUITY PORTFOLIO A EUR	18/07/2016	3.849	4.067.655.380,62
SELECT US EQUITY PORTFOLIO A EUR H	18/07/2016	3.849	4.067.655.380,62
SELECT US EQUITY PORTFOLIO A USD	18/07/2016	3.849	4.067.655.380,62
SELECT US EQUITY PORTFOLIO F EUR H	18/07/2016	3.849	4.067.655.380,62
SELECT US EQUITY PORTFOLIO F USD	18/07/2016	3.849	4.067.655.380,62
SELECT US EQUITY PORTFOLIO I EUR H	18/07/2016	3.849	4.067.655.380,62
SELECT US EQUITY PORTFOLIO I USD	18/07/2016	3.849	4.067.655.380,62
SELECT US EQUITY PORTFOLIO W EUR	18/07/2016	3.849	4.067.655.380,62
SELECT US EQUITY PORTFOLIO W EUR H	18/07/2016	3.849	4.067.655.380,62
SELECT US EQUITY PORTFOLIO W EUR HKD	18/07/2016	3.849	4.067.655.380,62
SELECT US EQUITY PORTFOLIO W USD	18/07/2016	3.849	4.067.655.380,62
SHORT DURATION HIGH YIELD PORTFOLIO A2 USD	18/07/2016	5.679	1.029.076.287,02

Denominación	Fecha	Participes	Patrimonio
SHORT DURATION HIGH YIELD PORTFOLIO A2 EUR H	18/07/2016	5.679	1.029.076.287,02
SHORT DURATION HIGH YIELD PORTFOLIO A2 HKD	18/07/2016	5.679	1.029.076.287,02
SHORT DURATION HIGH YIELD PORTFOLIO C2 USD	18/07/2016	5.679	1.029.076.287,02
SHORT DURATION HIGH YIELD PORTFOLIO I2 EUR H	18/07/2016	5.679	1.029.076.287,02
SHORT DURATION HIGH YIELD PORTFOLIO I2 USD	18/07/2016	5.679	1.029.076.287,02
THEMATIC RESEARCH PORTFOLIO A EUR H EUR	18/07/2016	2.160	51.786.237,13
THEMATIC RESEARCH PORTFOLIO A-EUR	18/07/2016	2.160	51.786.237,13
THEMATIC RESEARCH PORTFOLIO A-USD	18/07/2016	2.160	51.786.237,13
THEMATIC RESEARCH PORTFOLIO AX CAPITALISATION USD	18/07/2016	2.160	51.786.237,13
THEMATIC RESEARCH PORTFOLIO AXX CAPITALISATION USD	18/07/2016	2.160	51.786.237,13
THEMATIC RESEARCH PORTFOLIO B-EUR	18/07/2016	2.160	51.786.237,13
THEMATIC RESEARCH PORTFOLIO B-USD	18/07/2016	2.160	51.786.237,13
THEMATIC RESEARCH PORTFOLIO BX CAPITALISATION USD	18/07/2016	2.160	51.786.237,13
THEMATIC RESEARCH PORTFOLIO C-EUR	18/07/2016	2.160	51.786.237,13
THEMATIC RESEARCH PORTFOLIO C-USD	18/07/2016	2.160	51.786.237,13
THEMATIC RESEARCH PORTFOLIO CX CAPITALISATION USD	18/07/2016	2.160	51.786.237,13
THEMATIC RESEARCH PORTFOLIO I EUR H EUR	18/07/2016	2.160	51.786.237,13
THEMATIC RESEARCH PORTFOLIO I-EUR	18/07/2016	2.160	51.786.237,13
THEMATIC RESEARCH PORTFOLIO I-USD	18/07/2016	2.160	51.786.237,13
THEMATIC RESEARCH PORTFOLIO S1-USD	18/07/2016	2.160	51.786.237,13
THEMATIC RESEARCH PORTFOLIO S1-USD	18/07/2016	2.160	51.786.237,13
THEMATIC RESEARCH PORTFOLIO S1X CAPITALISATION USD	18/07/2016	2.160	51.786.237,13
THEMATIC RESEARCH PORTFOLIO S-EUR	18/07/2016	2.160	51.786.237,13
THEMATIC RESEARCH PORTFOLIO S-USD	18/07/2016	2.160	51.786.237,13
THEMATIC RESEARCH PORTFOLIO SX CAPITALISATION USD	18/07/2016	2.160	51.786.237,13