

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de PREMIUM SELECTION UCITS ICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1964 , 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
ABRDN EMERGING MARKETS CORPORATE BOND A ACCUMULATION USD	05/12/2023	1.851	338.252.967,00
ABRDN EMERGING MARKETS CORPORATE BOND A DISTRIBUTION USD	05/12/2023	1.851	338.252.967,00
ABRDN EMERGING MARKETS CORPORATE BOND A HEDGED ACCUMULATION EUR	05/12/2023	1.851	338.252.967,00
ABRDN EMERGING MARKETS CORPORATE BOND I ACCUMULATION USD	05/12/2023	1.851	338.252.967,00
ABRDN EMERGING MARKETS CORPORATE BOND I DISTRIBUTION M USD	05/12/2023	1.851	338.252.967,00
ABRDN EMERGING MARKETS CORPORATE BOND I DISTRIBUTION USD	05/12/2023	1.851	338.252.967,00
ABRDN EMERGING MARKETS CORPORATE BOND I HEDGED ACCUMULATION CHF	05/12/2023	1.851	338.252.967,00
ABRDN EMERGING MARKETS CORPORATE BOND I HEDGED ACCUMULATION EUR	05/12/2023	1.851	338.252.967,00
ABRDN EMERGING MARKETS CORPORATE BOND I HEDGED DISTRIBUTION EUR	05/12/2023	1.851	338.252.967,00
ABRDN EMERGING MARKETS CORPORATE BOND I HEDGED DISTRIBUTION GBP	05/12/2023	1.851	338.252.967,00
ABRDN EMERGING MARKETS CORPORATE BOND I HEDGED DISTRIBUTION M EUR	05/12/2023	1.851	338.252.967,00
ABRDN EMERGING MARKETS CORPORATE BOND N ACCUMULATION USD	05/12/2023	1.851	338.252.967,00
ABRDN EMERGING MARKETS CORPORATE BOND N DISTRIBUTION USD	05/12/2023	1.851	338.252.967,00
ALLIANZ ALL CHINA EQUITY CLASS A DISTRIBUTION	30/03/2023	1.309	135.361.757,00
ALLIANZ ALL CHINA EQUITY CLASS A INSTITUTIONAL	30/03/2023	1.309	135.361.757,00
ALLIANZ ALL CHINA EQUITY CLASS CLASS AH – ACC – EUR	30/03/2023	1.309	135.361.757,00
ALLIANZ ALL CHINA EQUITY CLASS CLASS AH – DIS – EUR	30/03/2023	1.309	135.361.757,00
ALLIANZ ALL CHINA EQUITY CLASS CLASS NH – ACC – EUR	30/03/2023	1.309	135.361.757,00

Denominación	Fecha	Partícipes	Patrimonio
ALLIANZ ALL CHINA EQUITY CLASS CLASS NH – DIS – EUR	30/03/2023	1.309	135.361.757,00
ALLIANZ ALL CHINA EQUITY CLASS I DISTRIBUTION	30/03/2023	1.309	135.361.757,00
ALLIANZ ALL CHINA EQUITY CLASS I INSTITUTIONAL	30/03/2023	1.309	135.361.757,00
ALLIANZ ALL CHINA EQUITY CLASS K DISTRIBUTION	30/03/2023	1.309	135.361.757,00
ALLIANZ ALL CHINA EQUITY CLASS K INSTITUTIONAL	30/03/2023	1.309	135.361.757,00
ALLIANZ ALL CHINA EQUITY CLASS N DISTRIBUTION	30/03/2023	1.309	135.361.757,00
ALLIANZ ALL CHINA EQUITY CLASS N INSTITUTIONAL	30/03/2023	1.309	135.361.757,00
ARTEMIS US EXTENDED ALPHA CLASS A - ACC - USD	11/12/2023	2.542	326.158.357,00
ARTEMIS US EXTENDED ALPHA CLASS A - DIS - USD	11/12/2023	2.542	326.158.357,00
ARTEMIS US EXTENDED ALPHA CLASS I - ACC - USD	11/12/2023	2.542	326.158.357,00
ARTEMIS US EXTENDED ALPHA CLASS I - DIS - USD	11/12/2023	2.542	326.158.357,00
ARTEMIS US EXTENDED ALPHA CLASS IH ACC EUR	11/12/2023	2.542	326.158.357,00
ARTEMIS US EXTENDED ALPHA CLASS K - ACC - USD	11/12/2023	2.542	326.158.357,00
ARTEMIS US EXTENDED ALPHA CLASS K - DIS - USD	11/12/2023	2.542	326.158.357,00
ARTEMIS US EXTENDED ALPHA CLASS N - ACC - USD	11/12/2023	2.542	326.158.357,00
ARTEMIS US EXTENDED ALPHA CLASS N - DIS - USD	11/12/2023	2.542	326.158.357,00
ARTEMIS US EXTENDED ALPHA CLASS AH ACC EUR	11/12/2023	2.542	326.158.357,00
BRANDYWINE GLOBAL INCOME CLASS A - ACC - USD	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS A - DIS- USD	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS A - DISM- USD	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS A - NDIS - USD	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS A - NDISM - USD	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS AH - ACC - CHF	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS AH - ACC- EUR	31/03/2023	762	229.698.467,00

Denominación	Fecha	Partícipes	Patrimonio
BRANDYWINE GLOBAL INCOME CLASS AH - ACC- SGD	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS AH - DIS - GBP	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS AH - DIS- EUR	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS AH - DIS- SGD	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS AH - DISM- SGD	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS AH - NDIS - EUR	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS AH - NDIS - GPB	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS AH - NDIS - SGD	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS AH - NDISM - SGD	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS I - ACC- USD	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS I - DIS- USD	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS I - NDIS - USD	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS K - ACC- USD	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS K - DIS- USD	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS K - DISM- USD	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS K - NDIS - USD	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS K - NDISM - USD	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS KH - ACC - CHF	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS KH - ACC - EUR	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS KH - ACC- SGD	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS KH - DIS - GBP	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS KH - NDIS - GPB	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS N - ACC- USD	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS N - DIS- USD	31/03/2023	762	229.698.467,00

Denominación	Fecha	Partícipes	Patrimonio
BRANDYWINE GLOBAL INCOME CLASS N - NDIS - USD	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS NH - ACC - EUR	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS NH - DIS - EUR	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS NH - DIS - GBP	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS NH - NDIS - EUR	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS NH - NDIS - GPB	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS SA - NDISM - USD	31/03/2023	762	229.698.467,00
BRANDYWINE GLOBAL INCOME CLASS SK - ACC - USD	31/03/2023	762	229.698.467,00
JP MORGAN EMERGING MARKETS OPPORTUNITIES CLASS A - ACC - USD	31/03/2023	2.162	278.035.280,00
JP MORGAN EMERGING MARKETS OPPORTUNITIES CLASS A - DIS - USD	31/03/2023	2.162	278.035.280,00
JP MORGAN EMERGING MARKETS OPPORTUNITIES CLASS I - ACC - USD	31/03/2023	2.162	278.035.280,00
JP MORGAN EMERGING MARKETS OPPORTUNITIES CLASS I - DIS - USD	31/03/2023	2.162	278.035.280,00
JP MORGAN EMERGING MARKETS OPPORTUNITIES CLASS K - ACC - USD	31/03/2023	2.162	278.035.280,00
JP MORGAN EMERGING MARKETS OPPORTUNITIES CLASS K - DIS - USD	31/03/2023	2.162	278.035.280,00
JP MORGAN EMERGING MARKETS OPPORTUNITIES CLASS N - ACC - USD	31/03/2023	2.162	278.035.280,00
JP MORGAN EMERGING MARKETS OPPORTUNITIES CLASS N - DIS - USD	31/03/2023	2.162	278.035.280,00
JP MORGAN FLEXIBLE CREDIT INCOME A ACC USD	25/03/2025	550	270.000.000,00
JP MORGAN FLEXIBLE CREDIT INCOME A DISM USD	25/03/2025	550	270.000.000,00
JP MORGAN FLEXIBLE CREDIT INCOME A NDISM USD	25/03/2025	550	270.000.000,00
JP MORGAN FLEXIBLE CREDIT INCOME AH ACC CHF	25/03/2025	550	270.000.000,00
JP MORGAN FLEXIBLE CREDIT INCOME AH ACC EUR	25/03/2025	550	270.000.000,00
JP MORGAN FLEXIBLE CREDIT INCOME AH ACC SGD	25/03/2025	550	270.000.000,00
JP MORGAN FLEXIBLE CREDIT INCOME AH DISM CHF	25/03/2025	550	270.000.000,00
JP MORGAN FLEXIBLE CREDIT INCOME AH DISM EUR	25/03/2025	550	270.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
JP MORGAN FLEXIBLE CREDIT INCOME AH DISM GBP	25/03/2025	550	270.000.000,00
JP MORGAN FLEXIBLE CREDIT INCOME AH DISM SGD	25/03/2025	550	270.000.000,00
JP MORGAN FLEXIBLE CREDIT INCOME AH NDISM SGD	25/03/2025	550	270.000.000,00
JP MORGAN FLEXIBLE CREDIT INCOME I ACC USD	25/03/2025	550	270.000.000,00
JP MORGAN FLEXIBLE CREDIT INCOME K ACC USD	25/03/2025	550	270.000.000,00
JP MORGAN FLEXIBLE CREDIT INCOME K DISM USD	25/03/2025	550	270.000.000,00
JP MORGAN FLEXIBLE CREDIT INCOME KH DISM CHF	25/03/2025	550	270.000.000,00
JP MORGAN FLEXIBLE CREDIT INCOME KH DISM GBP	25/03/2025	550	270.000.000,00
JP MORGAN FLEXIBLE CREDIT INCOME N ACC USD	25/03/2025	550	270.000.000,00
JP MORGAN FLEXIBLE CREDIT INCOME NH ACC EUR	25/03/2025	550	270.000.000,00
JP MORGAN FLEXIBLE CREDIT INCOME NH ACC GBP	25/03/2025	550	270.000.000,00
JP MORGAN FLEXIBLE CREDIT INCOME SA ACC USD	25/03/2025	550	270.000.000,00
JP MORGAN FLEXIBLE CREDIT INCOME SA DISM USD	25/03/2025	550	270.000.000,00
JP MORGAN FLEXIBLE CREDIT INCOME SK ACC USD	25/03/2025	550	270.000.000,00
JP MORGAN FLEXIBLE CREDIT INCOME SK DISM USD	25/03/2025	550	270.000.000,00
JP MORGAN FLEXIBLE CREDIT INCOME SN ACC USD	25/03/2025	550	270.000.000,00
JP MORGAN JAPAN EQUITY CORE A ACC JPY	05/07/2024	3.194	27.082.780.397,00
JP MORGAN JAPAN EQUITY CORE A ACC USD	05/07/2024	3.194	27.082.780.397,00
JP MORGAN JAPAN EQUITY CORE A DIS JPY	05/07/2024	3.194	27.082.780.397,00
JP MORGAN JAPAN EQUITY CORE AH ACC EUR	05/07/2024	3.194	27.082.780.397,00
JP MORGAN JAPAN EQUITY CORE AH ACC USD	05/07/2024	3.194	27.082.780.397,00
JP MORGAN JAPAN EQUITY CORE I ACC EUR	05/07/2024	3.194	27.082.780.397,00
JP MORGAN JAPAN EQUITY CORE I ACC GBP	05/07/2024	3.194	27.082.780.397,00
JP MORGAN JAPAN EQUITY CORE I ACC JPY	05/07/2024	3.194	27.082.780.397,00
JP MORGAN JAPAN EQUITY CORE NH ACC GBP	05/07/2024	3.194	27.082.780.397,00
JP MORGAN JAPAN EQUITY CORE NH ACC USD	05/07/2024	3.194	27.082.780.397,00

Denominación	Fecha	Partícipes	Patrimonio
JP MORGAN JAPAN EQUITY CORE SA ACC JPY	05/07/2024	3.194	27.082.780.397,00
JP MORGAN JAPAN EQUITY CORE SAH ACC USD	05/07/2024	3.194	27.082.780.397,00
JP MORGAN JAPAN EQUITY CORE I DIS JPY	05/07/2024	3.194	27.082.780.397,00
JULIUS BAER ASIA REITS A ACC USD	15/06/2023	4.515	316.940.866,00
JULIUS BAER ASIA REITS A DISQ USD	15/06/2023	4.515	316.940.866,00
JULIUS BAER ASIA REITS AH ACC AUD	15/06/2023	4.515	316.940.866,00
JULIUS BAER ASIA REITS AH ACC SGD	15/06/2023	4.515	316.940.866,00
JULIUS BAER ASIA REITS AH DISQ AUD	15/06/2023	4.515	316.940.866,00
JULIUS BAER ASIA REITS AH DISQ SGD	15/06/2023	4.515	316.940.866,00
JULIUS BAER ASIA REITS K ACC USD	15/06/2023	4.515	316.940.866,00
JULIUS BAER ASIA REITS K DISQ USD	15/06/2023	4.515	316.940.866,00
JULIUS BAER ASIA REITS KH DISQ SGD	15/06/2023	4.515	316.940.866,00
JULIUS BAER ASIA REITS Z ACC USD	15/06/2023	4.515	316.940.866,00
JULIUS BAER DYNAMIC ASSET ALLOCATION A ACC USD	05/04/2023	1.233	449.507.722,00
JULIUS BAER DYNAMIC ASSET ALLOCATION A DIS USD	05/04/2023	1.233	449.507.722,00
JULIUS BAER DYNAMIC ASSET ALLOCATION AH ACC CHF	05/04/2023	1.233	449.507.722,00
JULIUS BAER DYNAMIC ASSET ALLOCATION AH ACC EUR	05/04/2023	1.233	449.507.722,00
JULIUS BAER DYNAMIC ASSET ALLOCATION AH ACC SGD	05/04/2023	1.233	449.507.722,00
JULIUS BAER DYNAMIC ASSET ALLOCATION AH DIS CHF	05/04/2023	1.233	449.507.722,00
JULIUS BAER DYNAMIC ASSET ALLOCATION AH DIS EUR	05/04/2023	1.233	449.507.722,00
JULIUS BAER DYNAMIC ASSET ALLOCATION K ACC USD	05/04/2023	1.233	449.507.722,00
JULIUS BAER DYNAMIC ASSET ALLOCATION K DIS USD	05/04/2023	1.233	449.507.722,00
JULIUS BAER DYNAMIC ASSET ALLOCATION KH ACC CHF	05/04/2023	1.233	449.507.722,00
JULIUS BAER DYNAMIC ASSET ALLOCATION KH ACC EUR	05/04/2023	1.233	449.507.722,00
JULIUS BAER DYNAMIC ASSET ALLOCATION KH DIS CHF	05/04/2023	1.233	449.507.722,00
JULIUS BAER DYNAMIC ASSET ALLOCATION KH DIS EUR	05/04/2023	1.233	449.507.722,00
JULIUS BAER DYNAMIC ASSET ALLOCATION N DIS USD	05/04/2023	1.233	449.507.722,00
JULIUS BAER EDELWEISS SWISS EQUITY A ACCUMULATING	10/06/2024	566	49.068.000,00
JULIUS BAER EDELWEISS SWISS EQUITY A DISTRIBUTING	10/06/2024	566	49.068.000,00

Denominación	Fecha	Partícipes	Patrimonio
JULIUS BAER EDELWEISS SWISS EQUITY AH ACC EUR	10/06/2024	566	49.068.000,00
JULIUS BAER EDELWEISS SWISS EQUITY I ACCUMULATING	10/06/2024	566	49.068.000,00
JULIUS BAER EDELWEISS SWISS EQUITY I DISTRIBUTING	10/06/2024	566	49.068.000,00
JULIUS BAER EDELWEISS SWISS EQUITY K ACCUMULATING	10/06/2024	566	49.068.000,00
JULIUS BAER EDELWEISS SWISS EQUITY K DISTRIBUTING	10/06/2024	566	49.068.000,00
JULIUS BAER EDELWEISS SWISS EQUITY KH ACC EUR	10/06/2024	566	49.068.000,00
JULIUS BAER EDELWEISS SWISS EQUITY N ACCUMULATING CHF	10/06/2024	566	49.068.000,00
JULIUS BAER EDELWEISS SWISS EQUITY NH ACC EUR	10/06/2024	566	49.068.000,00
JULIUS BAER EDELWEISS SWISS EQUITY SA ACCUMULATING	10/06/2024	566	49.068.000,00
JULIUS BAER EDELWEISS SWISS EQUITY SAH ACCUMULATING	10/06/2024	566	49.068.000,00
JULIUS BAER EDELWEISS SWISS EQUITY SK ACCUMULATING	10/06/2024	566	49.068.000,00
JULIUS BAER EDELWEISS SWISS EQUITY SN ACCUMULATING	10/06/2024	566	49.068.000,00
JULIUS BAER EDELWEISS SWISS EQUITY SNH ACCUMULATING	10/06/2024	566	49.068.000,00
JULIUS BAER EQUITY ASIA A ACC USD	05/04/2023	3.954	142.146.695,00
JULIUS BAER EQUITY ASIA K ACC USD	05/04/2023	3.954	142.146.695,00
JULIUS BAER EQUITY ASIA K DIS USD	05/04/2023	3.954	142.146.695,00
JULIUS BAER EQUITY ASIA Z ACC USD	05/04/2023	3.954	142.146.695,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE MID CAP NH ACC GBP	28/06/2024	2.000	532.000.000,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE MID CAP A ACC USD	28/06/2024	2.000	532.000.000,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE MID CAP AH ACC AUD	28/06/2024	2.000	532.000.000,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE MID CAP AH ACC CHF	28/06/2024	2.000	532.000.000,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE MID CAP AH ACC EUR	28/06/2024	2.000	532.000.000,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE MID CAP AH ACC SGD	28/06/2024	2.000	532.000.000,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE MID CAP AH DIS GBP	28/06/2024	2.000	532.000.000,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE MID CAP I ACC CHF	28/06/2024	2.000	532.000.000,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE MID CAP I ACC EUR	28/06/2024	2.000	532.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
JULIUS BAER EQUITY GLOBAL EXCELLENCE MID CAP I ACC GBP	28/06/2024	2.000	532.000.000,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE MID CAP I ACC SGD	28/06/2024	2.000	532.000.000,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE MID CAP I ACC USD	28/06/2024	2.000	532.000.000,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE MID CAP I DIS USD	28/06/2024	2.000	532.000.000,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE MID CAP K ACC CHF	28/06/2024	2.000	532.000.000,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE MID CAP K ACC EUR	28/06/2024	2.000	532.000.000,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE MID CAP K ACC USD	28/06/2024	2.000	532.000.000,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE MID CAP KH ACC CHF	28/06/2024	2.000	532.000.000,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE MID CAP KH ACC EUR	28/06/2024	2.000	532.000.000,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE MID CAP N ACC USD	28/06/2024	2.000	532.000.000,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE MID CAP NH ACC EUR	28/06/2024	2.000	532.000.000,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE MID CAP SA ACC USD	28/06/2024	2.000	532.000.000,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE MID CAP SN ACC USD	28/06/2024	2.000	532.000.000,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE NORTH AMERICA A ACC USD	05/04/2023	2.557	180.870.100,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE NORTH AMERICA K ACC USD	05/04/2023	2.557	180.870.100,00
JULIUS BAER EQUITY GLOBAL EXCELLENCE NORTH AMERICA K DIS USD	05/04/2023	2.557	180.870.100,00
JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (EUR) A ACC EUR	05/04/2023	2.723	612.484.306,00
JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (EUR) AH ACC CHF	05/04/2023	2.723	612.484.306,00
JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (EUR) AH ACC USD	05/04/2023	2.723	612.484.306,00
JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (EUR) K ACC EUR	05/04/2023	2.723	612.484.306,00
JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (EUR) K DIS EUR	05/04/2023	2.723	612.484.306,00
JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (EUR) KH ACC CHF	05/04/2023	2.723	612.484.306,00
JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (EUR) KH ACC USD	05/04/2023	2.723	612.484.306,00
JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (EUR) KH DIS CHF	05/04/2023	2.723	612.484.306,00

Denominación	Fecha	Partícipes	Patrimonio
JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (EUR) Z ACC EUR	05/04/2023	2.723	612.484.306,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES A ACC USD	12/06/2023	507	212.625.342,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES A DIS USD	12/06/2023	507	212.625.342,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES A DISM USD	12/06/2023	507	212.625.342,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES AH ACC CHF	12/06/2023	507	212.625.342,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES AH ACC EUR	12/06/2023	507	212.625.342,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES AH ACC SGD	12/06/2023	507	212.625.342,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES AH DIS AUD	12/06/2023	507	212.625.342,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES AH DIS CHF	12/06/2023	507	212.625.342,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES AH DIS EUR	12/06/2023	507	212.625.342,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES AH DIS SGD	12/06/2023	507	212.625.342,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES AH DISM SGD	12/06/2023	507	212.625.342,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES K ACC USD	12/06/2023	507	212.625.342,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES KH DIS CHF	12/06/2023	507	212.625.342,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES N ACC USD	12/06/2023	507	212.625.342,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES NH ACC EUR	12/06/2023	507	212.625.342,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES NH ACC GBP	12/06/2023	507	212.625.342,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES NH DIS EUR	12/06/2023	507	212.625.342,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES SA ACC USD	12/06/2023	507	212.625.342,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES SA DIS USD	12/06/2023	507	212.625.342,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES SK ACC USD	12/06/2023	507	212.625.342,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES V ACC USD	12/06/2023	507	212.625.342,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES V DIS USD	12/06/2023	507	212.625.342,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES AH DISM	17/05/2024	1.111	507.789.420,00

Denominación	Fecha	Partícipes	Patrimonio
JULIUS BAER GLOBAL INCOME OPPORTUNITIES AH-DISQ	17/05/2024	1.111	507.789.420,00
JULIUS BAER GLOBAL INCOME OPPORTUNITIES K HEDGED ACCUMULATION	17/05/2024	1.111	507.789.420,00
JULIUS BAER STRATEGY BALANCED (EUR) A ACC EUR	05/04/2023	601	179.986.778,00
JULIUS BAER STRATEGY BALANCED (EUR) A DIS EUR	05/04/2023	601	179.986.778,00
JULIUS BAER STRATEGY BALANCED (EUR) K ACC EUR	05/04/2023	601	179.986.778,00
JULIUS BAER STRATEGY BALANCED (EUR) K DIS EUR	05/04/2023	601	179.986.778,00
JULIUS BAER STRATEGY BALANCED (EUR) N ACC EUR	05/04/2023	601	179.986.778,00
JULIUS BAER STRATEGY BALANCED (EUR) V ACC EUR	05/04/2023	601	179.986.778,00
JULIUS BAER STRATEGY BALANCED (USD) K USD ACC	05/04/2023	601	179.986.778,00
POLAR CAPITAL FUTURE ENERGY A ACC USD	31/03/2023	681	88.563.973,00
POLAR CAPITAL FUTURE ENERGY A DIS USD	31/03/2023	681	88.563.973,00
POLAR CAPITAL FUTURE ENERGY AH ACC CHF	31/03/2023	681	88.563.973,00
POLAR CAPITAL FUTURE ENERGY AH ACC EUR	31/03/2023	681	88.563.973,00
POLAR CAPITAL FUTURE ENERGY AH ACC GBP	31/03/2023	681	88.563.973,00
POLAR CAPITAL FUTURE ENERGY AH ACC SGD	31/03/2023	681	88.563.973,00
POLAR CAPITAL FUTURE ENERGY AH DIS EUR	31/03/2023	681	88.563.973,00
POLAR CAPITAL FUTURE ENERGY I ACC USD	31/03/2023	681	88.563.973,00
POLAR CAPITAL FUTURE ENERGY I DIS USD	31/03/2023	681	88.563.973,00
POLAR CAPITAL FUTURE ENERGY IH ACC CHF	31/03/2023	681	88.563.973,00
POLAR CAPITAL FUTURE ENERGY IH ACC EUR	31/03/2023	681	88.563.973,00
POLAR CAPITAL FUTURE ENERGY IH ACC GBP	31/03/2023	681	88.563.973,00
POLAR CAPITAL FUTURE ENERGY N ACC USD	31/03/2023	681	88.563.973,00
POLAR CAPITAL FUTURE ENERGY NH ACC CHF	31/03/2023	681	88.563.973,00
POLAR CAPITAL FUTURE ENERGY NH ACC EUR	31/03/2023	681	88.563.973,00
POLAR CAPITAL FUTURE ENERGY NH ACC GBP	31/03/2023	681	88.563.973,00

Denominación	Fecha	Partícipes	Patrimonio
POLAR CAPITAL FUTURE ENERGY NH DIS EUR	31/03/2023	681	88.563.973,00
POLAR CAPITAL FUTURE ENERGY NH DIS GBP	31/03/2023	681	88.563.973,00
POLAR CAPITAL FUTURE ENERGY SA ACC EUR	31/03/2023	681	88.563.973,00
POLAR CAPITAL FUTURE ENERGY SA ACC USD	31/03/2023	681	88.563.973,00
POLAR CAPITAL FUTURE ENERGY SK ACC CHF	31/03/2023	681	88.563.973,00
POLAR CAPITAL FUTURE ENERGY SK ACC EUR	31/03/2023	681	88.563.973,00
POLAR CAPITAL FUTURE ENERGY SK ACC USD	31/03/2023	681	88.563.973,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS A – ACC – USD	31/03/2023	1.425	151.633.894,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS A – DIS – USD	31/03/2023	1.425	151.633.894,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS AH – ACC – CHF	31/03/2023	1.425	151.633.894,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS AH – ACC – EUR	31/03/2023	1.425	151.633.894,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS AH – DIS – CHF	31/03/2023	1.425	151.633.894,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS AH – DIS – EUR	31/03/2023	1.425	151.633.894,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS I – ACC – USD	31/03/2023	1.425	151.633.894,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS I – DIS – USD	31/03/2023	1.425	151.633.894,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS IH – ACC – EUR	31/03/2023	1.425	151.633.894,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS IH – DIS – EUR	31/03/2023	1.425	151.633.894,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS K – ACC – USD	31/03/2023	1.425	151.633.894,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS K – DIS – USD	31/03/2023	1.425	151.633.894,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS KH – ACC – CHF	31/03/2023	1.425	151.633.894,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS KH – ACC – EUR	31/03/2023	1.425	151.633.894,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS KH – DIS – CHF	31/03/2023	1.425	151.633.894,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS KH – DIS – EUR	31/03/2023	1.425	151.633.894,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS N – ACC – USD	31/03/2023	1.425	151.633.894,00

Denominación	Fecha	Partícipes	Patrimonio
POLAR CAPITAL FUTURE HEALTHCARE CLASS N – DIS – USD	31/03/2023	1.425	151.633.894,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS NH – ACC – EUR	31/03/2023	1.425	151.633.894,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS NH – DIS – EUR	31/03/2023	1.425	151.633.894,00
T. ROWE PRICE ASIAN EQUITY EX- JAPAN CLASS A DISTRIBUTION	31/03/2023	2.494	187.035.615,00
T. ROWE PRICE ASIAN EQUITY EX- JAPAN CLASS A INSTITUTIONAL	31/03/2023	2.494	187.035.615,00
T. ROWE PRICE ASIAN EQUITY EX- JAPAN CLASS I DISTRIBUTION	31/03/2023	2.494	187.035.615,00
T. ROWE PRICE ASIAN EQUITY EX- JAPAN CLASS I INSTITUTIONAL	31/03/2023	2.494	187.035.615,00
T. ROWE PRICE ASIAN EQUITY EX- JAPAN CLASS K DISTRIBUTION	31/03/2023	2.494	187.035.615,00
T. ROWE PRICE ASIAN EQUITY EX- JAPAN CLASS K INSTITUTIONAL	31/03/2023	2.494	187.035.615,00
T. ROWE PRICE ASIAN EQUITY EX- JAPAN CLASS N DISTRIBUTION	31/03/2023	2.494	187.035.615,00
T. ROWE PRICE ASIAN EQUITY EX- JAPAN CLASS N INSTITUTIONAL	31/03/2023	2.494	187.035.615,00