

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de VARIOPARTNER SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1268 , 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
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERES N (CHF)	30/09/2020	3.405	158.460.512,00
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERES N (EUR)	30/09/2020	3.405	158.460.512,00
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERES N1 (USD)	30/09/2020	3.405	158.460.512,00
VARIOPARTNER SICAV - 3-ALPHA MEGATRENDS G (USD)	30/09/2020	2.784	107.038.187,00
VARIOPARTNER SICAV - 3-ALPHA MEGATRENDS N (CHF)	30/09/2020	2.784	107.038.187,00
VARIOPARTNER SICAV - 3-ALPHA MEGATRENDS N (EUR)	30/09/2020	2.784	107.038.187,00
VARIOPARTNER SICAV - 3-ALPHA MEGATRENDS N (USD)	30/09/2020	2.784	107.038.187,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND I1 (CHF)	30/09/2020	17.600	2.847.667.277,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND I2 (EUR)	30/09/2020	17.600	2.847.667.277,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND I3 (USD)	30/09/2020	17.600	2.847.667.277,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND N1(CHF)	30/09/2020	17.600	2.847.667.277,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND N2 (EUR)	30/09/2020	17.600	2.847.667.277,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND N3 (USD)	30/09/2020	17.600	2.847.667.277,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND P1 (CHF)	30/09/2020	17.600	2.847.667.277,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND P2 (EUR)	30/09/2020	17.600	2.847.667.277,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND P3 (USD)	30/09/2020	17.600	2.847.667.277,00
VARIOPARTNER SICAV - SECTORAL BIOTECH OPPORTUNITIES FUND I (EUR)	30/09/2020	605	47.459.011,00
VARIOPARTNER SICAV - SECTORAL BIOTECH OPPORTUNITIES FUND I (USD)	30/09/2020	605	47.459.011,00

Denominación	Fecha	Participes	Patrimonio
VARIOPARTNER SICAV - SECTORAL BIOTECH OPPORTUNITIES FUND IH (CHF)	30/09/2020	605	47.459.011,00
VARIOPARTNER SICAV - SECTORAL BIOTECH OPPORTUNITIES FUND IH (EUR)	30/09/2020	605	47.459.011,00
VARIOPARTNER SICAV - SECTORAL BIOTECH OPPORTUNITIES FUND P (EUR)	30/09/2020	605	47.459.011,00
VARIOPARTNER SICAV - SECTORAL BIOTECH OPPORTUNITIES FUND P (USD)	30/09/2020	605	47.459.011,00
VARIOPARTNER SICAV - SECTORAL BIOTECH OPPORTUNITIES FUND Z (USD)	30/09/2020	605	47.459.011,00
VARIOPARTNER SICAV - SECTORAL EMERGING MARKETS HEALTHCARE FUND I (USD)	30/09/2020	502	12.109.933,00
VARIOPARTNER SICAV - SECTORAL EMERGING MARKETS HEALTHCARE FUND P (USD)	30/09/2020	502	12.109.933,00
VARIOPARTNER SICAV - SECTORAL EMERGING MARKETS HEALTHCARE FUND Z (USD)	30/09/2020	502	12.109.933,00
VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND I (EUR)	30/09/2020	820	86.548.948,00
VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND I (USD)	30/09/2020	820	86.548.948,00
VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND IF (USD)	30/09/2020	820	86.548.948,00
VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND P (EUR)	30/09/2020	820	86.548.948,00
VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND P (USD)	30/09/2020	820	86.548.948,00
VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND PF (USD)	30/09/2020	820	86.548.948,00
VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND PH (EUR)	30/09/2020	820	86.548.948,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND A DIS (USD)	30/09/2020	760	136.853.973,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND I (USD)	30/09/2020	760	136.853.973,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND N (EUR)	30/09/2020	760	136.853.973,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND R1 (EUR)	30/09/2020	760	136.853.973,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND R1 H (CHF)	30/09/2020	760	136.853.973,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND R1 H (USD)	30/09/2020	760	136.853.973,00

Denominación	Fecha	Partícipes	Patrimonio
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND W (EUR)	30/09/2020	760	136.853.973,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND W H (CHF)	30/09/2020	760	136.853.973,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND W H (USD)	30/09/2020	760	136.853.973,00
VARIOPARTNER SICAV - VONTOBEL CONVICTION BALANCED CHF F (CHF)	30/09/2020	810	38.229.973,00
VARIOPARTNER SICAV - VONTOBEL CONVICTION BALANCED EUR F (EUR)	30/09/2020	915	64.311.200,00
VARIOPARTNER SICAV - VONTOBEL CONVICTION CONSERVATIVE EUR F (EUR)	30/09/2020	1.234	65.662.647,00
VONTOBEL CONVICTION BALANCED USD F (USD)	30/09/2020	763	32.311.561,00