

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)	31/07/2023	3.882	187.937.310,00
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERES N (EUR)	31/07/2023	3.882	187.937.310,00
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERES N1 (USD)	31/07/2023	3.882	187.937.310,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND I1 (CHF)	31/07/2023	14.053	2.462.227.872,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND I2 (EUR)	31/07/2023	14.053	2.462.227.872,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND I3 (USD)	31/07/2023	14.053	2.462.227.872,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND N1(CHF)	31/07/2023	14.053	2.462.227.872,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND N2 (EUR)	31/07/2023	14.053	2.462.227.872,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND N3 (USD)	31/07/2023	14.053	2.462.227.872,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND P1 (CHF)	31/07/2023	14.053	2.462.227.872,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND P2 (EUR)	31/07/2023	14.053	2.462.227.872,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND P3 (USD)	31/07/2023	14.053	2.462.227.872,00
VARIOPARTNER SICAV - SECTORAL BIOTECH OPPORTUNITIES FUND I (EUR)	31/07/2023	532	25.656.748,00
VARIOPARTNER SICAV - SECTORAL BIOTECH OPPORTUNITIES FUND I (USD)	31/07/2023	532	25.656.748,00
VARIOPARTNER SICAV - SECTORAL BIOTECH OPPORTUNITIES FUND IH (CHF)	31/07/2023	532	25.656.748,00
VARIOPARTNER SICAV - SECTORAL BIOTECH OPPORTUNITIES FUND IH (EUR)	31/07/2023	532	25.656.748,00
VARIOPARTNER SICAV - SECTORAL BIOTECH OPPORTUNITIES FUND P (EUR)	31/07/2023	532	25.656.748,00
VARIOPARTNER SICAV - SECTORAL BIOTECH OPPORTUNITIES FUND P (USD)	31/07/2023	532	25.656.748,00

Denominación	Fecha	Participes	Patrimonio
VARIOPARTNER SICAV - SECTORAL BIOTECH OPPORTUNITIES FUND Z (USD)	31/07/2023	532	25.656.748,00
VARIOPARTNER SICAV - SECTORAL EMERGING MARKETS HEALTHCARE FUND I (USD)	31/07/2023	607	17.583.429,00
VARIOPARTNER SICAV - SECTORAL EMERGING MARKETS HEALTHCARE FUND P (USD)	31/07/2023	607	17.583.429,00
VARIOPARTNER SICAV - SECTORAL EMERGING MARKETS HEALTHCARE FUND Z (USD)	31/07/2023	607	17.583.429,00
VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND I (EUR)	31/07/2023	968	90.665.471,00
VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND I (USD)	31/07/2023	968	90.665.471,00
VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND IF (USD)	31/07/2023	968	90.665.471,00
VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND P (EUR)	31/07/2023	968	90.665.471,00
VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND P (USD)	31/07/2023	968	90.665.471,00
VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND PF (USD)	31/07/2023	968	90.665.471,00
VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND PH (EUR)	31/07/2023	968	90.665.471,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND A DIS (USD)	31/07/2023	899	180.373.528,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND I (USD)	31/07/2023	899	180.373.528,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND N (EUR)	31/07/2023	899	180.373.528,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND R1 (EUR)	31/07/2023	899	180.373.528,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND R1 H (CHF)	31/07/2023	899	180.373.528,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND R1 H (USD)	31/07/2023	899	180.373.528,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND W (EUR)	31/07/2023	899	180.373.528,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND W H (CHF)	31/07/2023	899	180.373.528,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND W H (USD)	31/07/2023	899	180.373.528,00
VARIOPARTNER SICAV - VONTOBEL CONVICTION BALANCED CHF F (CHF)	31/07/2023	937	55.046.149,00

Denominación	Fecha	Participes	Patrimonio
VARIOPARTNER SICAV - VONTOBEL CONVICTION BALANCED EUR F (EUR)	31/07/2023	1.155	69.062.736,00
VARIOPARTNER SICAV - VONTOBEL CONVICTION CONSERVATIVE EUR F (EUR)	31/07/2023	970	51.692.000,00
VONTOBEL CONVICTION BALANCED USD F (USD)	31/07/2023	786	47.240.806,00