

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
ALLIANZ ALL CHINA EQUITY CLASS A DISTRIBUTION	11/01/2021	6.006	588.027.298,00
ALLIANZ ALL CHINA EQUITY CLASS A INSTITUTIONAL	11/01/2021	6.006	588.027.298,00
ALLIANZ ALL CHINA EQUITY CLASS CLASS AH – ACC – EUR	11/01/2021	6.006	588.027.298,00
ALLIANZ ALL CHINA EQUITY CLASS CLASS AH – DIS – EUR	11/01/2021	6.006	588.027.298,00
ALLIANZ ALL CHINA EQUITY CLASS CLASS NH – ACC – EUR	11/01/2021	6.006	588.027.298,00
ALLIANZ ALL CHINA EQUITY CLASS CLASS NH – DIS – EUR	11/01/2021	6.006	588.027.298,00
ALLIANZ ALL CHINA EQUITY CLASS I DISTRIBUTION	11/01/2021	6.006	588.027.298,00
ALLIANZ ALL CHINA EQUITY CLASS I INSTITUTIONAL	11/01/2021	6.006	588.027.298,00
ALLIANZ ALL CHINA EQUITY CLASS K DISTRIBUTION	11/01/2021	6.006	588.027.298,00
ALLIANZ ALL CHINA EQUITY CLASS K INSTITUTIONAL	11/01/2021	6.006	588.027.298,00
ALLIANZ ALL CHINA EQUITY CLASS N DISTRIBUTION	11/01/2021	6.006	588.027.298,00
ALLIANZ ALL CHINA EQUITY CLASS N INSTITUTIONAL	11/01/2021	6.006	588.027.298,00
ARTEMIS US EXTENDED ALPHA CLASS A - ACC - USD	08/04/2021	2.530	199.008.130,00
ARTEMIS US EXTENDED ALPHA CLASS A - DIS - USD	08/04/2021	2.530	199.008.130,00
ARTEMIS US EXTENDED ALPHA CLASS I - ACC - USD	08/04/2021	2.530	199.008.130,00
ARTEMIS US EXTENDED ALPHA CLASS I - DIS - USD	08/04/2021	2.530	199.008.130,00
ARTEMIS US EXTENDED ALPHA CLASS K - ACC - USD	08/04/2021	2.530	199.008.130,00
ARTEMIS US EXTENDED ALPHA CLASS K - DIS - USD	08/04/2021	2.530	199.008.130,00

Denominación	Fecha	Participes	Patrimonio
ARTEMIS US EXTENDED ALPHA CLASS N - ACC - USD	08/04/2021	2.530	199.008.130,00
ARTEMIS US EXTENDED ALPHA CLASS N - DIS - USD	08/04/2021	2.530	199.008.130,00
BRANDYWINE GLOBAL INCOME CLASS A - ACC - USD	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS A - DIS- USD	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS A - DISM- USD	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS A - NDIS - USD	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS A - NDISM - USD	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS AH - ACC - CHF	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS AH - ACC- EUR	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS AH - ACC- SGD	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS AH - DIS - GBP	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS AH - DIS- EUR	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS AH - DIS- SGD	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS AH - DISM- SGD	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS AH - NDIS - EUR	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS AH - NDIS - GBP	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS AH - NDIS - SGD	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS AH - NDISM - SGD	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS I - ACC- USD	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS I - DIS- USD	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS I - NDIS - USD	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS K - ACC- USD	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS K - DIS- USD	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS K - DISM- USD	12/11/2021	571	240.820.724,00

Denominación	Fecha	Participes	Patrimonio
BRANDYWINE GLOBAL INCOME CLASS K - NDIS - USD	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS K - NDISM - USD	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS KH - ACC - CHF	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS KH - ACC - EUR	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS KH - ACC- SGD	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS KH - DIS - GBP	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS KH - NDIS - GPB	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS N - ACC- USD	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS N - DIS- USD	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS N - NDIS - USD	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS NH - ACC - EUR	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS NH - DIS - EUR	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS NH - DIS - GBP	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS NH - NDIS - EUR	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS NH - NDIS - GPB	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS SA - NDISM - USD	12/11/2021	571	240.820.724,00
BRANDYWINE GLOBAL INCOME CLASS SK - ACC - USD	12/11/2021	571	240.820.724,00
JP MORGAN EMERGING MARKETS OPPORTUNITIES CLASS A - ACC - USD	11/02/2021	1.314	162.534.121,00
JP MORGAN EMERGING MARKETS OPPORTUNITIES CLASS A - DIS - USD	11/02/2021	1.314	162.534.121,00
JP MORGAN EMERGING MARKETS OPPORTUNITIES CLASS I - ACC - USD	11/02/2021	1.314	162.534.121,00
JP MORGAN EMERGING MARKETS OPPORTUNITIES CLASS I - DIS - USD	11/02/2021	1.314	162.534.121,00
JP MORGAN EMERGING MARKETS OPPORTUNITIES CLASS K - ACC - USD	11/02/2021	1.314	162.534.121,00
JP MORGAN EMERGING MARKETS OPPORTUNITIES CLASS K - DIS - USD	11/02/2021	1.314	162.534.121,00
JP MORGAN EMERGING MARKETS OPPORTUNITIES CLASS N - ACC - USD	11/02/2021	1.314	162.534.121,00

Denominación	Fecha	Participes	Patrimonio
JP MORGAN EMERGING MARKETS OPPORTUNITIES CLASS N - DIS - USD	11/02/2021	1.314	162.534.121,00
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 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 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

Denominación	Fecha	Participes	Patrimonio
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
JULIUS BAER FIXED INCOME INVESTMENT GRADE CORPORATE (EUR) Z ACC EUR	05/04/2023	2.723	612.484.306,00
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
POLAR CAPITAL FUTURE ENERGY A ACC USD	25/02/2022	503	71.517.024,00
POLAR CAPITAL FUTURE ENERGY A DIS USD	25/02/2022	503	71.517.024,00
POLAR CAPITAL FUTURE ENERGY AH ACC CHF	25/02/2022	503	71.517.024,00
POLAR CAPITAL FUTURE ENERGY AH ACC EUR	25/02/2022	503	71.517.024,00
POLAR CAPITAL FUTURE ENERGY AH ACC GBP	25/02/2022	503	71.517.024,00
POLAR CAPITAL FUTURE ENERGY AH ACC SGD	25/02/2022	503	71.517.024,00
POLAR CAPITAL FUTURE ENERGY AH DIS EUR	25/02/2022	503	71.517.024,00
POLAR CAPITAL FUTURE ENERGY I ACC USD	25/02/2022	503	71.517.024,00
POLAR CAPITAL FUTURE ENERGY I DIS USD	25/02/2022	503	71.517.024,00
POLAR CAPITAL FUTURE ENERGY IH ACC CHF	25/02/2022	503	71.517.024,00
POLAR CAPITAL FUTURE ENERGY IH ACC EUR	25/02/2022	503	71.517.024,00
POLAR CAPITAL FUTURE ENERGY IH ACC GBP	25/02/2022	503	71.517.024,00
POLAR CAPITAL FUTURE ENERGY N ACC USD	25/02/2022	503	71.517.024,00
POLAR CAPITAL FUTURE ENERGY NH ACC CHF	25/02/2022	503	71.517.024,00

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUTURE ENERGY NH ACC EUR	25/02/2022	503	71.517.024,00
POLAR CAPITAL FUTURE ENERGY NH ACC GBP	25/02/2022	503	71.517.024,00
POLAR CAPITAL FUTURE ENERGY NH DIS EUR	25/02/2022	503	71.517.024,00
POLAR CAPITAL FUTURE ENERGY NH DIS GBP	25/02/2022	503	71.517.024,00
POLAR CAPITAL FUTURE ENERGY SA ACC EUR	25/02/2022	503	71.517.024,00
POLAR CAPITAL FUTURE ENERGY SA ACC USD	25/02/2022	503	71.517.024,00
POLAR CAPITAL FUTURE ENERGY SK ACC CHF	25/02/2022	503	71.517.024,00
POLAR CAPITAL FUTURE ENERGY SK ACC EUR	25/02/2022	503	71.517.024,00
POLAR CAPITAL FUTURE ENERGY SK ACC USD	25/02/2022	503	71.517.024,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS A – ACC – USD	07/05/2021	783	48.354.416,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS A – DIS – USD	07/05/2021	783	48.354.416,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS AH – ACC – CHF	07/05/2021	783	48.354.416,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS AH – ACC – EUR	07/05/2021	783	48.354.416,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS AH – DIS – CHF	07/05/2021	783	48.354.416,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS AH – DIS – EUR	07/05/2021	783	48.354.416,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS I – ACC – USD	07/05/2021	783	48.354.416,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS I – DIS – USD	07/05/2021	783	48.354.416,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS IH – ACC – EUR	07/05/2021	783	48.354.416,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS IH – DIS – EUR	07/05/2021	783	48.354.416,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS K – ACC – USD	07/05/2021	783	48.354.416,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS K – DIS – USD	07/05/2021	783	48.354.416,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS KH – ACC – CHF	07/05/2021	783	48.354.416,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS KH – ACC – EUR	07/05/2021	783	48.354.416,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS KH – DIS – CHF	07/05/2021	783	48.354.416,00

Denominación	Fecha	Participes	Patrimonio
POLAR CAPITAL FUTURE HEALTHCARE CLASS KH – DIS – EUR	07/05/2021	783	48.354.416,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS N – ACC – USD	07/05/2021	783	48.354.416,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS N – DIS – USD	07/05/2021	783	48.354.416,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS NH – ACC – EUR	07/05/2021	783	48.354.416,00
POLAR CAPITAL FUTURE HEALTHCARE CLASS NH – DIS – EUR	07/05/2021	783	48.354.416,00
T. ROWE PRICE ASIAN EQUITY EX- JAPAN CLASS A DISTRIBUTION	11/01/2021	2.494	187.035.615,00
T. ROWE PRICE ASIAN EQUITY EX- JAPAN CLASS A INSTITUTIONAL	11/01/2021	2.494	187.035.615,00
T. ROWE PRICE ASIAN EQUITY EX- JAPAN CLASS I DISTRIBUTION	11/01/2021	2.494	187.035.615,00
T. ROWE PRICE ASIAN EQUITY EX- JAPAN CLASS I INSTITUTIONAL	11/01/2021	2.494	187.035.615,00
T. ROWE PRICE ASIAN EQUITY EX- JAPAN CLASS K DISTRIBUTION	11/01/2021	2.494	187.035.615,00
T. ROWE PRICE ASIAN EQUITY EX- JAPAN CLASS K INSTITUTIONAL	11/01/2021	2.494	187.035.615,00
T. ROWE PRICE ASIAN EQUITY EX- JAPAN CLASS N DISTRIBUTION	11/01/2021	2.494	187.035.615,00
T. ROWE PRICE ASIAN EQUITY EX- JAPAN CLASS N INSTITUTIONAL	11/01/2021	2.494	187.035.615,00
WESTERN ASSET BOND OPPORTUNITIES CLASS A - ACC - USD	09/08/2021	3.160	192.385.037,00
WESTERN ASSET BOND OPPORTUNITIES CLASS A - DIS - USD	09/08/2021	3.160	192.385.037,00
WESTERN ASSET BOND OPPORTUNITIES CLASS I - ACC - USD	09/08/2021	3.160	192.385.037,00
WESTERN ASSET BOND OPPORTUNITIES CLASS I - DIS - USD	09/08/2021	3.160	192.385.037,00
WESTERN ASSET BOND OPPORTUNITIES CLASS IH - DIS - EUR	09/08/2021	3.160	192.385.037,00
WESTERN ASSET BOND OPPORTUNITIES CLASS IH - DIS - GBP	09/08/2021	3.160	192.385.037,00
WESTERN ASSET BOND OPPORTUNITIES CLASS K - ACC - USD	09/08/2021	3.160	192.385.037,00
WESTERN ASSET BOND OPPORTUNITIES CLASS K - DIS - USD	09/08/2021	3.160	192.385.037,00
WESTERN ASSET BOND OPPORTUNITIES CLASS N - ACC - USD	09/08/2021	3.160	192.385.037,00
WESTERN ASSET BOND OPPORTUNITIES CLASS N - DIS - USD	09/08/2021	3.160	192.385.037,00