

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 | Participes | 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 | Participes | 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 | Participes | 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 JAPAN EQUITY CORE A ACC JPY | 26/02/2024 | 3.194 | 27.082.780.397,00 |
| JP MORGAN JAPAN EQUITY CORE A ACC USD | 26/02/2024 | 3.194 | 27.082.780.397,00 |
| JP MORGAN JAPAN EQUITY CORE A DIS JPY | 26/02/2024 | 3.194 | 27.082.780.397,00 |
| JP MORGAN JAPAN EQUITY CORE AH ACC EUR | 26/02/2024 | 3.194 | 27.082.780.397,00 |
| JP MORGAN JAPAN EQUITY CORE AH ACC USD | 26/02/2024 | 3.194 | 27.082.780.397,00 |
| JP MORGAN JAPAN EQUITY CORE I ACC EUR | 26/02/2024 | 3.194 | 27.082.780.397,00 |
| JP MORGAN JAPAN EQUITY CORE I ACC GBP | 26/02/2024 | 3.194 | 27.082.780.397,00 |
| JP MORGAN JAPAN EQUITY CORE I ACC JPY | 26/02/2024 | 3.194 | 27.082.780.397,00 |
| JP MORGAN JAPAN EQUITY CORE NH ACC GBP | 26/02/2024 | 3.194 | 27.082.780.397,00 |
| JP MORGAN JAPAN EQUITY CORE NH ACC USD | 26/02/2024 | 3.194 | 27.082.780.397,00 |

| Denominación | Fecha | Participes | Patrimonio |
|-------------------------------------------------|------------|------------|-------------------|
| JP MORGAN JAPAN EQUITY CORE SA ACC JPY | 26/02/2024 | 3.194 | 27.082.780.397,00 |
| JP MORGAN JAPAN EQUITY CORE SAH ACC USD | 26/02/2024 | 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 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 |

| Denominación | Fecha | Participes | Patrimonio |
|----------------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 |
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|------------------------------------------------------|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|------------------------------------------------------------|--------------|-------------------|-------------------|
| 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 |
| 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 |