

## 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

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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
POLAR CAPITAL FUTURE HEALTHCARE CLASS KH – DIS – CHF	07/05/2021	783	48.354.416,00
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