

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)	31/08/2022	3.689	2.714.483.125,00
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERES N (EUR)	31/08/2022	3.689	2.714.483.125,00
VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERES N1 (USD)	31/08/2022	3.689	2.714.483.125,00
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)	31/08/2022	16.894	2.847.667.277,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND I2 (EUR)	31/08/2022	16.894	2.847.667.277,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND I3 (USD)	31/08/2022	16.894	2.847.667.277,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND N1(CHF)	31/08/2022	16.894	2.847.667.277,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND N2 (EUR)	31/08/2022	16.894	2.847.667.277,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND N3 (USD)	31/08/2022	16.894	2.847.667.277,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND P1 (CHF)	31/08/2022	16.894	2.847.667.277,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND P2 (EUR)	31/08/2022	16.894	2.847.667.277,00
VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND P3 (USD)	31/08/2022	16.894	2.847.667.277,00
VARIOPARTNER SICAV - SECTORAL BIOTECH OPPORTUNITIES FUND I (EUR)	31/08/2022	541	29.550.832,00
VARIOPARTNER SICAV - SECTORAL BIOTECH OPPORTUNITIES FUND I (USD)	31/08/2022	541	29.550.832,00

Denominación	Fecha	Participes	Patrimonio
VARIOPARTNER SICAV - SECTORAL BIOTECH OPPORTUNITIES FUND IH (CHF)	31/08/2022	541	29.550.832,00
VARIOPARTNER SICAV - SECTORAL BIOTECH OPPORTUNITIES FUND IH (EUR)	31/08/2022	541	29.550.832,00
VARIOPARTNER SICAV - SECTORAL BIOTECH OPPORTUNITIES FUND P (EUR)	31/08/2022	541	29.550.832,00
VARIOPARTNER SICAV - SECTORAL BIOTECH OPPORTUNITIES FUND P (USD)	31/08/2022	541	29.550.832,00
VARIOPARTNER SICAV - SECTORAL BIOTECH OPPORTUNITIES FUND Z (USD)	31/08/2022	541	29.550.832,00
VARIOPARTNER SICAV - SECTORAL EMERGING MARKETS HEALTHCARE FUND I (USD)	31/08/2022	697	22.165.108,00
VARIOPARTNER SICAV - SECTORAL EMERGING MARKETS HEALTHCARE FUND P (USD)	31/08/2022	697	22.165.108,00
VARIOPARTNER SICAV - SECTORAL EMERGING MARKETS HEALTHCARE FUND Z (USD)	31/08/2022	697	22.165.108,00
VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND I (EUR)	31/08/2022	945	91.127.692,00
VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND I (USD)	31/08/2022	945	91.127.692,00
VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND IF (USD)	31/08/2022	945	91.127.692,00
VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND P (EUR)	31/08/2022	945	91.127.692,00
VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND P (USD)	31/08/2022	945	91.127.692,00
VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND PF (USD)	31/08/2022	945	91.127.692,00
VARIOPARTNER SICAV - SECTORAL HEALTHCARE OPPORTUNITIES FUND PH (EUR)	31/08/2022	945	91.127.692,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND A DIS (USD)	31/08/2022	802	161.185.029,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND I (USD)	31/08/2022	802	161.185.029,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND N (EUR)	31/08/2022	802	161.185.029,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND R1 (EUR)	31/08/2022	802	161.185.029,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND R1 H (CHF)	31/08/2022	802	161.185.029,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND R1 H (USD)	31/08/2022	802	161.185.029,00

Denominación	Fecha	Partícipes	Patrimonio
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND W (EUR)	31/08/2022	802	161.185.029,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND W H (CHF)	31/08/2022	802	161.185.029,00
VARIOPARTNER SICAV - TARENO GLOBAL WATER SOLUTIONS FUND W H (USD)	31/08/2022	802	161.185.029,00
VARIOPARTNER SICAV - VONTOBEL CONVICTION BALANCED CHF F (CHF)	31/08/2022	879	51.294.968,00
VARIOPARTNER SICAV - VONTOBEL CONVICTION BALANCED EUR F (EUR)	31/08/2022	1.188	69.636.962,00
VARIOPARTNER SICAV - VONTOBEL CONVICTION CONSERVATIVE EUR F (EUR)	31/08/2022	1.069	57.587.774,00
VONTOBEL CONVICTION BALANCED USD F (USD)	31/08/2022	858	47.114.651,00