

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de PERPETUAL INVESTMENT SERVICES EUROPE ICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 973 , 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
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT CONTINENTAL EUROPEAN FUND A EUR	05/07/2024	1.548	611.961.625,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT CONTINENTAL EUROPEAN FUND A GBP	05/07/2024	1.548	611.961.625,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT CONTINENTAL EUROPEAN FUND A GBP HEDGED	05/07/2024	1.548	611.961.625,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT CONTINENTAL EUROPEAN FUND A USD HEDGED	05/07/2024	1.548	611.961.625,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT CONTINENTAL EUROPEAN FUND B EUR	05/07/2024	1.548	611.961.625,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT CONTINENTAL EUROPEAN FUND B GBP	05/07/2024	1.548	611.961.625,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT CONTINENTAL EUROPEAN FUND B USD HEDGED	05/07/2024	1.548	611.961.625,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT CONTINENTAL EUROPEAN FUND X GBP HEDGED	05/07/2024	1.548	611.961.625,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT CONTINENTAL EUROPEAN FUND Y EUR	05/07/2024	1.548	611.961.625,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL	05/07/2024	1.548	611.961.625,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MANAGEMENT CONTINENTAL EUROPEAN FUND Y GBP			
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT CONTINENTAL EUROPEAN FUND Y GBP HEDGED	05/07/2024	1.548	611.961.625,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT EUROPEAN SELECT VALUES FUND A EUR	05/07/2024	501	106.683.198,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT EUROPEAN SELECT VALUES FUND A GBP	05/07/2024	501	106.683.198,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT EUROPEAN SELECT VALUES FUND B EUR	05/07/2024	501	106.683.198,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT EUROPEAN SELECT VALUES FUND B GBP	05/07/2024	501	106.683.198,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT EUROPEAN SELECT VALUES FUND NON-DISTRIBUTING EUR	05/07/2024	501	106.683.198,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT EUROPEAN SELECT VALUES FUND X EUR	05/07/2024	501	106.683.198,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT EUROPEAN SELECT VALUES FUND Y EUR	05/07/2024	501	106.683.198,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL OPPORTUNITIES FUND A EUR	05/07/2024	532	767.021.163,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL OPPORTUNITIES FUND A EUR HEDGED	05/07/2024	532	767.021.163,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL OPPORTUNITIES FUND A GBP	05/07/2024	532	767.021.163,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL OPPORTUNITIES FUND A USD	05/07/2024	532	767.021.163,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL	05/07/2024	532	767.021.163,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MANAGEMENT GLOBAL OPPORTUNITIES FUND B EUR			
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL OPPORTUNITIES FUND B GBP	05/07/2024	532	767.021.163,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL OPPORTUNITIES FUND B USD	05/07/2024	532	767.021.163,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL OPPORTUNITIES FUND X EUR	05/07/2024	532	767.021.163,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL OPPORTUNITIES FUND Z EUR	05/07/2024	532	767.021.163,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL SELECT FUND A EUR	05/07/2024	501	1.421.517.763,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL SELECT FUND A GBP	05/07/2024	501	1.421.517.763,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL SELECT FUND A USD	05/07/2024	501	1.421.517.763,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL SELECT FUND B EUR	05/07/2024	501	1.421.517.763,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL SELECT FUND B GBP	05/07/2024	501	1.421.517.763,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT GLOBAL SELECT FUND B USD	05/07/2024	501	1.421.517.763,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT UK GROWTH FUND A GBP	05/07/2024	501	248.255.993,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT UK GROWTH FUND B GBP	05/07/2024	501	248.255.993,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT UK GROWTH FUND X NON-DISTRIBUTING EUR	05/07/2024	501	248.255.993,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL MANAGEMENT UK GROWTH FUND X NON-DISTRIBUTING EUR HEDGED	05/07/2024	501	248.255.993,00
PERPETUAL INVESTMENT SERVICES EUROPE ICAV - J O HAMBRO CAPITAL	05/07/2024	501	248.255.993,00

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
MANAGEMENT UK GROWTH FUND X NON-DISTRIBUTING USD			