

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
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

Denominación	Fecha	Participes	Patrimonio
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
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