

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de ALPHA UCITS SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1424 , 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
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND A CHF CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND A EUR CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND A GBP CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND A USD CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND A2 EUR DISTRIBUTION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND A2 GBP DISTRIBUTION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND C EUR CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND C USD CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND D ILS CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND E CHF CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND E EUR CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND E GBP CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND E USD CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND E2 GBP DISTRIBUTION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND K EUR CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND L EUR CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND L GBP CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND L USD CAPITALISATION	26/03/2025	695	515.865.429,93

Denominación	Fecha	Participes	Patrimonio
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND L2-GBP DISTRIBUTION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND M EUR CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND N EUR DISTRIBUTION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND O EUR DISTRIBUTION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND Q EUR CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND Q SEK CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND R CHF CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND R EUR CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND R USD CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND R2 CHF DISTRIBUTION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND R2 EUR DISTRIBUTION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND R2 USD DISTRIBUTION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND S CHF CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND S EUR CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND S USD CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND S2 CHF DISTRIBUTION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND S2 EUR DISTRIBUTION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND S2 USD DISTRIBUTION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND T GBP CAPITALISATION	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND XL EUR	26/03/2025	695	515.865.429,93
ALPHA UCITS SICAV - FAIR OAKS AAA CLO FUND C EUR	19/01/2026	630	132.518.482,20
ALPHA UCITS SICAV - FAIR OAKS AAA CLO FUND E EUR	19/01/2026	630	132.518.482,20
ALPHA UCITS SICAV - FAIR OAKS AAA CLO FUND E2 EUR	19/01/2026	630	132.518.482,20
ALPHA UCITS SICAV - FAIR OAKS AAA CLO FUND M EUR	19/01/2026	630	132.518.482,20

Denominación	Fecha	Participes	Patrimonio
ALPHA UCITS SICAV - FAIR OAKS AAA CLO FUND M2 EUR	19/01/2026	630	132.518.482,20
ALPHA UCITS SICAV - FAIR OAKS AAA CLO FUND UCITS ETF EUR ACC	19/01/2026	630	132.518.482,20
ALPHA UCITS SICAV - FAIR OAKS AAA CLO FUND UCITS ETF EUR DIST	19/01/2026	630	132.518.482,20
ALPHA UCITS SICAV - FAIR OAKS CLO MEZZANINE OPPORTUNITIES FUND A ACC EUR	05/05/2026	661	140.358.082,89
ALPHA UCITS SICAV - FAIR OAKS CLO MEZZANINE OPPORTUNITIES FUND B ACC EUR	05/05/2026	661	140.358.082,89
ALPHA UCITS SICAV - FAIR OAKS CLO MEZZANINE OPPORTUNITIES FUND C EUR	05/05/2026	661	140.358.082,89
ALPHA UCITS SICAV - FAIR OAKS CLO MEZZANINE OPPORTUNITIES FUND D ACC EUR	05/05/2026	661	140.358.082,89
ALPHA UCITS SICAV - FAIR OAKS CLO MEZZANINE OPPORTUNITIES FUND E EUR	05/05/2026	661	104.358.082,89
ALPHA UCITS SICAV - FAIR OAKS CLO MEZZANINE OPPORTUNITIES FUND M EUR	05/05/2026	661	140.358.082,89
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND B EUR	19/01/2026	695	544.161.735,99
ALPHA UCITS SICAV - FAIR OAKS DYNAMIC CREDIT FUND D EUR	19/01/2026	695	544.161.735,99
ALPHA UCITS SICAV - J. STERN & CO. WORLD STARS GLOBAL EQUITY FUND A1 EUR	29/06/2022	501	19.769.503,74
ALPHA UCITS SICAV - J. STERN & CO. WORLD STARS GLOBAL EQUITY FUND A1 USD	25/10/2024	501	301.745.217,67
ALPHA UCITS SICAV - J. STERN & CO. WORLD STARS GLOBAL EQUITY FUND B1 EUR	25/10/2024	501	301.745.217,67
ALPHA UCITS SICAV - J. STERN & CO. WORLD STARS GLOBAL EQUITY FUND B1 USD	25/10/2024	501	301.745.217,67