

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

ALLFUNDS BANK, S.A., en calidad de comercializador designado de SICAV SEXTANT inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 2080 , 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
SEXTANT 2027 A	07/01/2026	633	18.128.048,00
SEXTANT 2027 AD	07/01/2026	633	18.128.048,00
SEXTANT 2027 I	07/01/2026	633	18.128.048,00
SEXTANT 2027 ID	07/01/2026	633	18.128.048,00
SEXTANT 2027 Z	07/01/2026	633	18.128.048,00
SEXTANT ASIE A	07/01/2026	743	61.419.081,00
SEXTANT ASIE F	07/01/2026	743	61.419.081,00
SEXTANT ASIE I	07/01/2026	743	61.419.081,00
SEXTANT ASIE N	07/01/2026	743	61.419.081,00
SEXTANT ASIE Z	07/01/2026	743	61.419.081,00
SEXTANT AUTOUR DU MONDE A	11/02/2025	534	45.702.056,00
SEXTANT AUTOUR DU MONDE I	11/02/2025	534	45.702.056,00
SEXTANT AUTOUR DU MONDE N	11/02/2025	534	45.702.056,00
SEXTANT AUTOUR DU MONDE Z	11/02/2025	534	45.702.056,00
SEXTANT BOND PICKING A	07/01/2026	653	49.371.729,00
SEXTANT BOND PICKING N	07/01/2026	653	49.371.729,00
SEXTANT BOND PICKING Z	07/01/2026	653	49.371.729,00
SEXTANT CLIMATE TRANSITION EUROPE ACTIONS A	07/01/2026	564	41.991.751,00
SEXTANT CLIMATE TRANSITION EUROPE ACTIONS I	07/01/2026	564	41.991.751,00
SEXTANT CLIMATE TRANSITION EUROPE ACTIONS LA	07/01/2026	564	41.991.751,00
SEXTANT CLIMATE TRANSITION EUROPE ACTIONS N	07/01/2026	564	41.991.751,00
SEXTANT CLIMATE TRANSITION EUROPE ACTIONS Z	07/01/2026	564	41.991.751,00
SEXTANT FRANCE ENGAGEMENT A	31/12/2023	648	54.279.885,00
SEXTANT FRANCE ENGAGEMENT F	31/12/2023	648	54.279.885,00
SEXTANT FRANCE ENGAGEMENT I	31/12/2023	648	54.279.885,00
SEXTANT FRANCE ENGAGEMENT N	31/12/2023	648	54.279.885,00
SEXTANT FRANCE ENGAGEMENT Z	31/12/2023	648	54.279.885,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SEXTANT GRAND LARGE A	07/01/2026	1.697	472.909.827,00
SEXTANT GRAND LARGE N	07/01/2026	1.697	472.909.827,00
SEXTANT GRAND LARGE Z	07/01/2026	1.697	472.909.827,00
SEXTANT OPTIMAL INCOME A ACC	07/01/2026	548	46.012.848,00
SEXTANT OPTIMAL INCOME F ACC	07/01/2026	548	46.012.848,00
SEXTANT OPTIMAL INCOME I ACC	07/01/2026	548	46.012.848,00
SEXTANT OPTIMAL INCOME N ACC	07/01/2026	548	46.012.848,00
SEXTANT PEA A	07/01/2026	1.543	182.088.349,00
SEXTANT PEA Z	07/01/2026	1.543	182.088.349,00
SEXTANT PME A	07/01/2026	3.750	480.330.306,00
SEXTANT PME I	07/01/2026	3.750	480.330.306,00
SEXTANT PME N	07/01/2026	3.750	480.330.306,00
SEXTANT PME Z	07/01/2026	3.750	480.330.306,00
SEXTANT QUALITY FOCUS A	07/01/2026	1.843	329.069.105,00
SEXTANT QUALITY FOCUS F	07/01/2026	1.843	329.069.105,00
SEXTANT QUALITY FOCUS I	07/01/2026	1.843	329.069.105,00
SEXTANT QUALITY FOCUS N	07/01/2026	1.843	329.069.105,00
SEXTANT QUALITY FOCUS SI	07/01/2026	1.843	329.069.105,00
SEXTANT QUALITY FOCUS Z	07/01/2026	1.843	329.069.105,00
SEXTANT REGATTA 2031 A	07/01/2026	698	80.851.859,00
SEXTANT REGATTA 2031 AD	07/01/2026	698	80.851.859,00
SEXTANT REGATTA 2031 I	07/01/2026	698	80.851.859,00
SEXTANT REGATTA 2031 ID	07/01/2026	698	80.851.859,00
SEXTANT TECH A	07/01/2026	737	61.197.294,00
SEXTANT TECH F	07/01/2026	737	61.197.294,00
SEXTANT TECH I	07/01/2026	737	61.197.294,00
SEXTANT TECH L	07/01/2026	737	61.197.294,00
SEXTANT TECH N	07/01/2026	737	61.197.294,00
SEXTANT TECH SI	07/01/2026	737	61.197.294,00