

## 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	01/07/2026	641	47.466.303,00
SEXTANT BOND PICKING N	01/07/2026	641	47.466.303,00
SEXTANT BOND PICKING Z	01/07/2026	641	47.466.303,00
SEXTANT CLIMATE TRANSITION EUROPE ACTIONS A	01/07/2026	570	45.319.280,00
SEXTANT CLIMATE TRANSITION EUROPE ACTIONS I	01/07/2026	570	45.319.280,00
SEXTANT CLIMATE TRANSITION EUROPE ACTIONS LA	01/07/2026	570	45.319.280,00
SEXTANT CLIMATE TRANSITION EUROPE ACTIONS N	01/07/2026	570	45.319.280,00
SEXTANT CLIMATE TRANSITION EUROPE ACTIONS Z	01/07/2026	570	45.319.280,00
SEXTANT ENTREPRENEURS EUROPE N	01/07/2026	802	80.006.331,00
SEXTANT ENTREPRENEURS EUROPE Z	01/07/2026	802	80.006.331,00
SEXTANT ENTREPRENEURS EUROPE A	01/07/2026	802	80.006.331,00
SEXTANT ENTREPRENEURS EUROPE F	01/07/2026	802	80.006.331,00
SEXTANT ENTREPRENEURS EUROPE I	01/07/2026	802	80.006.331,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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
SEXTANT GRAND LARGE A	01/07/2026	1.680	395.027.284,00
SEXTANT GRAND LARGE N	01/07/2026	1.680	395.027.284,00
SEXTANT GRAND LARGE Z	01/07/2026	1.680	395.027.284,00
SEXTANT OPTIMAL INCOME A ACC	01/07/2026	588	59.320.466,00
SEXTANT OPTIMAL INCOME F ACC	01/07/2026	588	59.320.466,00
SEXTANT OPTIMAL INCOME I ACC	01/07/2026	588	59.320.466,00
SEXTANT OPTIMAL INCOME N ACC	01/07/2026	588	59.320.466,00
SEXTANT PEA A	01/07/2026	1.543	182.454.653,00
SEXTANT PEA Z	01/07/2026	1.543	182.454.653,00
SEXTANT PME A	01/07/2026	4.050	614.912.323,00
SEXTANT PME I	01/07/2026	4.050	614.912.323,00
SEXTANT PME N	01/07/2026	4.050	614.912.323,00
SEXTANT PME Z	01/07/2026	4.050	614.912.323,00
SEXTANT QUALITY FOCUS A	01/07/2026	1.750	217.018.435,00
SEXTANT QUALITY FOCUS F	01/07/2026	1.750	217.018.435,00
SEXTANT QUALITY FOCUS I	01/07/2026	1.750	217.018.435,00
SEXTANT QUALITY FOCUS N	01/07/2026	1.750	217.018.435,00
SEXTANT QUALITY FOCUS SI	01/07/2026	1.750	217.018.435,00
SEXTANT QUALITY FOCUS Z	01/07/2026	1.750	217.018.435,00
SEXTANT REGATTA 2031 A	01/07/2026	768	122.743.384,00
SEXTANT REGATTA 2031 AD	01/07/2026	768	122.743.384,00
SEXTANT REGATTA 2031 I	01/07/2026	768	122.743.384,00
SEXTANT REGATTA 2031 ID	01/07/2026	768	122.743.384,00
SEXTANT TECH A	01/07/2026	757	74.845.512,00
SEXTANT TECH F	01/07/2026	757	74.845.512,00
SEXTANT TECH I	01/07/2026	757	74.845.512,00
SEXTANT TECH L	01/07/2026	757	74.845.512,00
SEXTANT TECH N	01/07/2026	757	74.845.512,00
SEXTANT TECH SI	01/07/2026	757	74.845.512,00