

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

URSUS-3 CAPITAL, A.V., S.A., en calidad de comercializador designado de MONTLAKE UCITS PLATFORM ICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1390 , 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       |
|---------------------------------------------------------------------------------|------------|------------|------------------|
| ABR 75/25 VOLATILITY UCITS FUND EUR C CLASS POOLED                              | 09/07/2025 | 501        | 2.050.000.000,00 |
| ABR 75/25 VOLATILITY UCITS FUND USD J CLASS SHARES                              | 30/05/2023 | 501        | 2.050.000.000,00 |
| ABR 75/25 VOLATILITY UCITS FUND USD J CLASS POOLED SHARES                       | 30/05/2023 | 501        | 2.050.000.000,00 |
| ABR 75/25 VOLATILITY UCITS FUND USD V CLASS POOLED SHARES                       | 18/11/2024 | 501        | 2.050.000.000,00 |
| ABR 75/25 VOLATILITY UCITS FUND USD Y CLASS POOLED SHARES                       | 18/11/2024 | 501        | 2.050.000.000,00 |
| ADVENT GLOBAL PARTNERS UCITS GBP INSTITUTIONAL CLASS A POOLED SHARES            | 01/01/2023 | 501        | 8.500.000.000,00 |
| ADVENT GLOBAL PARTNERS UCITS EUR INSTITUTIONAL CLASS A SHARES                   | 01/01/2023 | 501        | 8.500.000.000,00 |
| ADVENT GLOBAL PARTNERS UCITS FUND CHF INSTITUTIONAL CLASS A POOLED SHARES       | 01/01/2023 | 501        | 8.500.000.000,00 |
| ADVENT GLOBAL PARTNERS UCITS FUND CHF INSTITUTIONAL CLASS B POOLED SHARES       | 24/05/2023 | 501        | 8.500.000.000,00 |
| ADVENT GLOBAL PARTNERS UCITS FUND CHF INSTITUTIONAL CLASS FOUNDER POOLED SHARES | 01/01/2023 | 501        | 8.500.000.000,00 |
| ADVENT GLOBAL PARTNERS UCITS FUND CHF INSTITUTIONAL CLASS FOUNDER SHARES        | 01/01/2023 | 501        | 8.500.000.000,00 |
| ADVENT GLOBAL PARTNERS UCITS FUND CHF RETAIL CLASS POOLED SHARES                | 01/01/2023 | 501        | 8.500.000.000,00 |
| ADVENT GLOBAL PARTNERS UCITS FUND EUR INSTITUTIONAL CLASS A POOLED SHARES       | 01/01/2023 | 501        | 8.500.000.000,00 |
| ADVENT GLOBAL PARTNERS UCITS FUND EUR INSTITUTIONAL CLASS B POOLED SHARES       | 24/05/2023 | 501        | 8.500.000.000,00 |
| ADVENT GLOBAL PARTNERS UCITS FUND EUR INSTITUTIONAL CLASS FOUNDER POOLED SHARES | 01/01/2023 | 501        | 8.500.000.000,00 |

| <b>Denominación</b>                                                                   | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| ADVENT GLOBAL PARTNERS UCITS FUND<br>EUR RETAIL CLASS POOLED SHARES                   | 01/01/2023   | 501               | 8.500.000.000,00  |
| ADVENT GLOBAL PARTNERS UCITS FUND<br>GBP INSTITUTIONAL CLASS B POOLED<br>SHARES       | 24/05/2023   | 501               | 8.500.000.000,00  |
| ADVENT GLOBAL PARTNERS UCITS FUND<br>GBP INSTITUTIONAL CLASS FOUNDER<br>POOLED SHARES | 01/01/2023   | 501               | 8.500.000.000,00  |
| ADVENT GLOBAL PARTNERS UCITS FUND<br>INSTITUTIONAL FOUNDER CAPITALISATION             | 01/01/2023   | 501               | 8.500.000.000,00  |
| ADVENT GLOBAL PARTNERS UCITS FUND<br>USD INSTITUTIONAL CLASS A POOLED<br>SHARES       | 01/01/2023   | 501               | 8.500.000.000,00  |
| ADVENT GLOBAL PARTNERS UCITS FUND<br>USD INSTITUTIONAL CLASS B POOLED<br>SHARES       | 24/05/2023   | 501               | 8.500.000.000,00  |
| ADVENT GLOBAL PARTNERS UCITS FUND<br>USD INSTITUTIONAL CLASS FOUNDER<br>POOLED SHARES | 01/01/2023   | 501               | 8.500.000.000,00  |
| ADVENT GLOBAL PARTNERS UCITS FUND<br>USD INSTITUTIONAL CLASS FOUNDER<br>SHARES        | 01/01/2023   | 501               | 8.500.000.000,00  |
| ADVENT GLOBAL PARTNERS UCITS FUND<br>USD INSTITUTIONAL CLASS POOLED<br>SHARES         | 01/01/2023   | 501               | 8.500.000.000,00  |
| ADVENT GLOBAL PARTNERS UCITS FUND<br>USD RETAIL CLASS POOLED SHARES                   | 01/01/2023   | 501               | 8.500.000.000,00  |
| ADVENT GLOBAL PARTNERS UCITS FUND<br>USD RETAIL CLASS POOLED SHARES                   | 01/01/2023   | 501               | 8.500.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND A<br>(CHF HEDGED) CLASS                                | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND A<br>(EUR HEDGED) CLASS                                | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND A<br>(GBP HEDGED) CLASS                                | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND CHF<br>A CLASS                                         | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND CHF<br>FOUNDER CLASS                                   | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND CHF<br>I CLASS                                         | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND CHF<br>IA CLASS                                        | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND EUR<br>A CLASS                                         | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND EUR<br>FOUNDER CLASS                                   | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND EUR<br>I CLASS                                         | 17/05/2021   | 501               | 2.050.000.000,00  |

| <b>Denominación</b>                                                    | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------|--------------|-------------------|-------------------|
| ALANTRA GLOBAL TECHNOLOGY FUND EUR IA CLASS                            | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND EUR M CLASS                             | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND GBP A CLASS                             | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND GBP FOUNDER CLASS                       | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND GBP I CLASS                             | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND GBP IA CLASS                            | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND I (CHF HEDGED) CLASS                    | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND I (EUR HEDGED) CLASS                    | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND I (GBP HEDGED) CLASS                    | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND IA (CHF HEDGED) CLASS                   | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND IA (EUR HEDGED) CLASS                   | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND IA (GBP HEDGED) CLASS                   | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND USD A CLASS                             | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND USD FOUNDER CLASS                       | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND USD I CLASS                             | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND USD IA CLASS                            | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALANTRA GLOBAL TECHNOLOGY FUND USD M CLASS                             | 17/05/2021   | 501               | 2.050.000.000,00  |
| ALPHA FIXED INCOME UCITS FIEHI                                         | 28/11/2024   | 501               | 5.010.000.000,00  |
| ALPHA FIXED INCOME UCITS FUND DE RENTA FIJA ALPHA FIUI                 | 31/07/2024   | 501               | 5.010.000.000,00  |
| ALPHA FIXED INCOME UCITS FUND FICHI EN CHF                             | 24/03/2025   | 501               | 5.010.000.000,00  |
| ALPHA FIXED INCOME UCITS FUND FIUNPF USD                               | 25/03/2025   | 501               | 5.010.000.000,00  |
| ALPHA FIXED INCOME UCITS RENTA FIJA ALPHA FIEHA                        | 31/07/2024   | 501               | 5.010.000.000,00  |
| ALPHA FIXED INCOME UCITS RENTA FIJA ALPHA FIEI                         | 31/07/2024   | 501               | 5.010.000.000,00  |
| ALPHA FIXED INCOME UCITS RENTA FIJA ALPHA FIXED INCOME UCITS FUND FIUA | 31/07/2024   | 501               | 5.010.000.000,00  |

| <b>Denominación</b>                                                                                      | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|----------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| CHELVERTON GLOBAL CONSUMER FRANCHISE FUND GBP CLASS FOUNDER SHARES                                       | 08/03/2016   | 501               | 46.000.000,00     |
| CHELVERTON SELECT CONSUMER STAPLES FUND CHF CLASS FOUNDER SHARES                                         | 08/03/2016   | 501               | 46.000.000,00     |
| CHELVERTON SELECT CONSUMER STAPLES FUND EUR CLASS A SHARES                                               | 08/03/2016   | 501               | 46.000.000,00     |
| CHELVERTON SELECT CONSUMER STAPLES FUND EUR CLASS E SHARES                                               | 08/03/2016   | 501               | 46.000.000,00     |
| CHELVERTON SELECT CONSUMER STAPLES FUND EUR CLASS F SHARES                                               | 08/03/2016   | 501               | 46.000.000,00     |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND CHF INSTITUTIONAL CLASS                 | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND CHF INSTITUTIONAL CLASS A POOLED SHARES | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND CHF INSTITUTIONAL CLASS A SHARES        | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND CHF INSTITUTIONAL CLASS POOLED          | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND CHF INSTITUTIONAL FOUNDER CLASS         | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND CHF INSTITUTIONAL FOUNDER CLASS POOLED  | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND CHF RETAIL CLASS POOLED                 | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND EUR INSTITUTIONAL CLASS                 | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND EUR INSTITUTIONAL CLASS A POOLED SHARES | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND EUR INSTITUTIONAL CLASS A SHARES        | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND EUR INSTITUTIONAL CLASS POOLED          | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND EUR INSTITUTIONAL FOUNDER CLASS         | 19/09/2022   | 501               | 226.000.000,00    |

| <b>Denominación</b>                                                                                              | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND EUR INSTITUTIONAL FOUNDER CLASS A POOLED SHARES | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND EUR INSTITUTIONAL FOUNDER CLASS B POOLED        | 09/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND EUR INSTITUTIONAL FOUNDER CLASS POOLED          | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND EUR RETAIL CLASS POOLED                         | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND GBP INSTITUTIONAL CLASS                         | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND GBP INSTITUTIONAL CLASS A POOLED SHARES         | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND GBP INSTITUTIONAL CLASS A SHARES                | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND GBP INSTITUTIONAL CLASS POOLED                  | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND GBP INSTITUTIONAL FOUNDER CLASS                 | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND GBP INSTITUTIONAL FOUNDER CLASS A POOLED        | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND GBP INSTITUTIONAL FOUNDER CLASS POOLED          | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND GBP RETAIL CLASS POOLED                         | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND USD INSTITUTIONAL CLASS                         | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND USD INSTITUTIONAL CLASS A POOLED SHARES         | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND USD INSTITUTIONAL CLASS A SHARES                | 19/09/2022   | 501               | 226.000.000,00    |

| <b>Denominación</b>                                                                                     | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND USD INSTITUTIONAL CLASS POOLED         | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND USD INSTITUTIONAL FOUNDER CLASS        | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND USD INSTITUTIONAL FOUNDER CLASS POOLED | 19/09/2022   | 501               | 226.000.000,00    |
| COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND USD RETAIL CLASS POOLED                | 19/09/2022   | 501               | 226.000.000,00    |
| CRABEL GEMINI UCITS FUND CHF FOUNDER A CLASS                                                            | 14/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND CHF FOUNDER A POOLED CLASS                                                     | 14/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND CHF FOUNDER B CLASS                                                            | 14/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND CHF FOUNDER CLASS                                                              | 14/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND CHF INSTITUTIONAL A CLASS                                                      | 14/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND CHF INSTITUTIONAL A POOLED CLASS                                               | 14/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND CHF INSTITUTIONAL B CLASS                                                      | 14/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND CHF INSTITUTIONAL CLASS                                                        | 14/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND CHF RETAIL CLASS                                                               | 14/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND EUR FOUNDER A CLASS                                                            | 14/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND EUR FOUNDER A POOLED CLASS                                                     | 14/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND EUR FOUNDER B CLASS                                                            | 14/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND EUR FOUNDER CLASS                                                              | 14/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND EUR INSTITUTIONAL A CLASS                                                      | 14/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND EUR INSTITUTIONAL A POOLED CLASS                                               | 14/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND EUR INSTITUTIONAL B CLASS                                                      | 14/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND EUR INSTITUTIONAL CLASS                                                        | 14/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND EUR RETAIL CLASS                                                               | 14/05/2021   | 501               | 5.010.000.000,00  |

| <b>Denominación</b>                                       | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------|--------------|-------------------|-------------------|
| CRABEL GEMINI UCITS FUND GBP FOUNDER A CLASS              | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND GBP FOUNDER A POOLED CLASS       | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND GBP FOUNDER B CLASS              | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND GBP FOUNDER CLASS                | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND GBP INSTITUTIONAL A CLASS        | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND GBP INSTITUTIONAL A POOLED CLASS | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND GBP INSTITUTIONAL B CLASS        | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND GBP INSTITUTIONAL CLASS          | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND GBP RETAIL CLASS                 | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND JPY FOUNDER A CLASS              | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND JPY FOUNDER A POOLED CLASS       | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND JPY FOUNDER B CLASS              | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND JPY FOUNDER CLASS                | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND JPY INSTITUTIONAL A CLASS        | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND JPY INSTITUTIONAL A POOLED CLASS | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND JPY INSTITUTIONAL B CLASS        | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND JPY INSTITUTIONAL CLASS          | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND JPY RETAIL CLASS                 | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND USD FOUNDER A CLASS              | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND USD FOUNDER A POOLED CLAS        | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND USD FOUNDER B CLASS              | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND USD FOUNDER C CLASS              | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND USD FOUNDER CLASS                | 14/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND USD INSTITUTIONAL A CLASS        | 17/05/2021   | 501               | 5.010.000.000,00  |

| <b>Denominación</b>                                                       | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------|--------------|-------------------|-------------------|
| CRABEL GEMINI UCITS FUND USD INSTITUTIONAL A POOLED CLASS                 | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND USD INSTITUTIONAL B CLASS                        | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND USD INSTITUTIONAL CLASS                          | 17/05/2021   | 501               | 5.010.000.000,00  |
| CRABEL GEMINI UCITS FUND USD RETAIL CLASS                                 | 17/05/2021   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND CHF INSTITUTIONAL CLASS A               | 08/03/2016   | 501               | 104.000.000,00    |
| DUNN WMA INSTITUTIONAL UCITS FUND CHF INSTITUTIONAL CLASS A POOLED        | 17/05/2021   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND CHF INSTITUTIONAL CLASS B               | 08/03/2016   | 501               | 104.000.000,00    |
| DUNN WMA INSTITUTIONAL UCITS FUND CHF INSTITUTIONAL CLASS B POOLED SHARES | 08/03/2016   | 501               | 104.000.000,00    |
| DUNN WMA INSTITUTIONAL UCITS FUND CHF INSTITUTIONAL CLASS D POOLED SHARES | 17/05/2021   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND CHF INSTITUTIONAL CLASS D SHARES        | 17/05/2021   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND CHF RETAIL CLASS                        | 08/03/2016   | 501               | 104.000.000,00    |
| DUNN WMA INSTITUTIONAL UCITS FUND CHF RETAIL CLASS POOLED SHARES          | 08/03/2016   | 501               | 104.000.000,00    |
| DUNN WMA INSTITUTIONAL UCITS FUND EUR INSTITUTIONAL CLASS A               | 08/03/2016   | 501               | 104.000.000,00    |
| DUNN WMA INSTITUTIONAL UCITS FUND EUR INSTITUTIONAL CLASS A POOLED        | 17/05/2021   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND EUR INSTITUTIONAL CLASS B               | 08/03/2016   | 501               | 104.000.000,00    |
| DUNN WMA INSTITUTIONAL UCITS FUND EUR INSTITUTIONAL CLASS B POOLED SHARES | 08/03/2016   | 501               | 104.000.000,00    |
| DUNN WMA INSTITUTIONAL UCITS FUND EUR INSTITUTIONAL CLASS D POOLED SHARES | 17/05/2021   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND EUR INSTITUTIONAL CLASS D SHARES        | 17/05/2021   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND EUR RETAIL CLASS POOLED SHARES          | 08/03/2016   | 501               | 104.000.000,00    |
| DUNN WMA INSTITUTIONAL UCITS FUND EUR RETAIL CLASS POOLED SHARES          | 08/03/2016   | 501               | 104.000.000,00    |
| DUNN WMA INSTITUTIONAL UCITS FUND GBP INSTITUTIONAL CLASS B POOLED SHARES | 08/03/2016   | 501               | 104.000.000,00    |
| DUNN WMA INSTITUTIONAL UCITS FUND GBP INSTITUTIONAL CLASS A               | 08/03/2016   | 501               | 104.000.000,00    |

| <b>Denominación</b>                                                                   | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| DUNN WMA INSTITUTIONAL UCITS FUND<br>GBP INSTITUTIONAL CLASS A POOLED                 | 17/05/2021   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND<br>GBP INSTITUTIONAL CLASS A POOLED<br>DISTRIBUTING | 08/08/2023   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND<br>GBP INSTITUTIONAL CLASS B                        | 08/03/2016   | 501               | 104.000.000,00    |
| DUNN WMA INSTITUTIONAL UCITS FUND<br>GBP INSTITUTIONAL CLASS B POOLED<br>DISTRIBUTING | 08/08/2023   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND<br>GBP INSTITUTIONAL CLASS D POOLED<br>SHARES       | 17/05/2021   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND<br>GBP INSTITUTIONAL CLASS D SHARES                 | 17/05/2021   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND<br>GBP RETAIL CLASS POOLED SHARES                   | 08/03/2016   | 501               | 104.000.000,00    |
| DUNN WMA INSTITUTIONAL UCITS FUND<br>GBP RETAIL CLASS POOLED SHARES                   | 08/03/2016   | 501               | 104.000.000,00    |
| DUNN WMA INSTITUTIONAL UCITS FUND SEK<br>INSTITUTIONAL CLASS A                        | 17/05/2021   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND SEK<br>INSTITUTIONAL CLASS A POOLED                 | 17/05/2021   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND SEK<br>INSTITUTIONAL CLASS B                        | 17/05/2021   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND SEK<br>INSTITUTIONAL CLASS B POOLED                 | 17/05/2021   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND SEK<br>INSTITUTIONAL CLASS D POOLED SHARES          | 17/05/2021   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND SEK<br>INSTITUTIONAL CLASS D SHARES                 | 17/05/2021   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND SEK<br>RETAIL POOLED CLASS                          | 17/05/2021   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND<br>USD RETAIL CLASS POOLED SHARES                   | 08/03/2016   | 501               | 104.000.000,00    |
| DUNN WMA INSTITUTIONAL UCITS FUND<br>USD INSTITUTIONAL CLASS A                        | 08/03/2016   | 501               | 104.000.000,00    |
| DUNN WMA INSTITUTIONAL UCITS FUND<br>USD INSTITUTIONAL CLASS A POOLED                 | 17/05/2021   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND<br>USD INSTITUTIONAL CLASS A POOLED<br>DISTRIBUTING | 08/08/2023   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND<br>USD INSTITUTIONAL CLASS B                        | 08/03/2016   | 501               | 104.000.000,00    |
| DUNN WMA INSTITUTIONAL UCITS FUND<br>USD INSTITUTIONAL CLASS B POOLED<br>DISTRIBUTING | 08/08/2023   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND<br>USD INSTITUTIONAL CLASS C                        | 08/03/2016   | 501               | 104.000.000,00    |

| <b>Denominación</b>                                                                                  | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| DUNN WMA INSTITUTIONAL UCITS FUND<br>USD INSTITUTIONAL CLASS D POOLED<br>SHARES                      | 17/05/2021   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND<br>USD INSTITUTIONAL CLASS D SHARES                                | 17/05/2021   | 501               | 5.010.000.000,00  |
| DUNN WMA INSTITUTIONAL UCITS FUND<br>USD INSTITUTIONAL POOLED CLASS B                                | 08/03/2016   | 501               | 104.000.000,00    |
| DUNN WMA INSTITUTIONAL UCITS FUND<br>USD RETAIL CLASS                                                | 08/03/2016   | 501               | 104.000.000,00    |
| GREEN COURT ALL CHINA EQUITY FUND<br>EUR CLASS S                                                     | 05/12/2024   | 501               | 5.010.000.000,00  |
| GREEN COURT ALL CHINA EQUITY FUND<br>USD CLASS S                                                     | 05/12/2024   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND CHF INSTITUTIONAL CLASS                                | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND CHF INSTITUTIONAL CLASS A                              | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND CHF INSTITUTIONAL CLASS A POOLED                       | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES<br>UCITS FUND CHF INSTITUTIONAL CLASS<br>DISTRIBUTING FOUNDER POOLED | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES<br>UCITS FUND CHF INSTITUTIONAL CLASS<br>DISTRIBUTING POOLED         | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND CHF INSTITUTIONAL CLASS FOUNDER                        | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND CHF INSTITUTIONAL CLASS FOUNDER<br>POOLED              | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND CHF INSTITUTIONAL CLASS POOLED                         | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND CHF RETAIL CLASS                                       | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND EUR INSTITUTIONAL CLASS                                | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND EUR INSTITUTIONAL CLASS A                              | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND EUR INSTITUTIONAL CLASS A POOLED                       | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES<br>UCITS FUND EUR INSTITUTIONAL CLASS<br>DISTRIBUTING FOUNDER POOLED | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES<br>UCITS FUND EUR INSTITUTIONAL CLASS<br>DISTRIBUTING POOLED         | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND EUR INSTITUTIONAL CLASS FOUNDER                        | 19/05/2021   | 501               | 5.010.000.000,00  |

| <b>Denominación</b>                                                                                  | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND EUR INSTITUTIONAL CLASS FOUNDER<br>POOLED              | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND EUR INSTITUTIONAL CLASS POOLED                         | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND EUR RETAIL CLASS                                       | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND GBP INSTITUTIONAL CLASS                                | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND GBP INSTITUTIONAL CLASS A                              | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND GBP INSTITUTIONAL CLASS A POOLED                       | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES<br>UCITS FUND GBP INSTITUTIONAL CLASS<br>DISTRIBUTING FOUNDER POOLED | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES<br>UCITS FUND GBP INSTITUTIONAL CLASS<br>DISTRIBUTING POOLED         | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND GBP INSTITUTIONAL CLASS FOUNDER                        | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND GBP INSTITUTIONAL CLASS FOUNDER<br>POOLED              | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND GBP INSTITUTIONAL CLASS POOLED                         | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND GBP RETAIL CLASS                                       | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND USD INSTITUTIONAL CLASS                                | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND USD INSTITUTIONAL CLASS A                              | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND USD INSTITUTIONAL CLASS A POOLED                       | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES<br>UCITS FUND USD INSTITUTIONAL CLASS<br>DISTRIBUTING FOUNDER POOLED | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES<br>UCITS FUND USD INSTITUTIONAL CLASS<br>DISTRIBUTING POOLED         | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND USD INSTITUTIONAL CLASS FOUNDER                        | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND USD INSTITUTIONAL CLASS FOUNDER<br>POOLED              | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND USD INSTITUTIONAL CLASS POOLED                         | 19/05/2021   | 501               | 5.010.000.000,00  |
| HIGH RIDGE CREDIT OPPORTUNITIES UCITS<br>FUND USD RETAIL CLASS                                       | 19/05/2021   | 501               | 5.010.000.000,00  |

| <b>Denominación</b>                                                                   | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND CHF FOUNDER A CLASS SHARES               | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND CHF FOUNDER B CLASS SHARES               | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND CHF FOUNDER B POOLED CLASS<br>SHARES     | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND CHF FOUNDER CLASS SHARES                 | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND CHF FOUNDER POOLED CLASS<br>SHARES       | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND CHF INSTITUTIONAL CLASS SHARES           | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND CHF INSTITUTIONAL POOLED CLASS<br>SHARES | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND CHF RETAIL POOLED CLASS SHARES           | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND EUR FOUNDER A CLASS SHARES               | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND EUR FOUNDER B CLASS SHARES               | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND EUR FOUNDER B POOLED CLASS<br>SHARES     | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND EUR FOUNDER C POOLED SHARE<br>CLASS      | 05/12/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND EUR FOUNDER CLASS SHARES                 | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND EUR FOUNDER POOLED CLASS<br>SHARES       | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND EUR INSTITUTIONAL CLASS SHARES           | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND EUR INSTITUTIONAL POOLED CLASS<br>SHARES | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND EUR RETAIL POOLED CLASS SHARES           | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND GBP FOUNDER A CLASS SHARES               | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND GBP FOUNDER B CLASS SHARES               | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND GBP FOUNDER B POOLED CLASS<br>SHARES     | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND GBP FOUNDER CLASS SHARES                 | 11/07/2022   | 501               | 228.000.000,00    |

| <b>Denominación</b>                                                                   | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND GBP FOUNDER POOLED CLASS<br>SHARES       | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND GBP INSTITUTIONAL CLASS SHARES           | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND GBP INSTITUTIONAL POOLED CLASS<br>SHARES | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND GBP RETAIL POOLED CLASS SHARES           | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND USD FOUNDER A CLASS SHARES               | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND USD FOUNDER B CLASS SHARES               | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND USD FOUNDER B POOLED CLASS<br>SHARES     | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND USD FOUNDER CLASS SHARES                 | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND USD FOUNDER POOLED CLASS<br>SHARES       | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND USD INSTITUTIONAL CLASS SHARES           | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND USD INSTITUTIONAL POOLED CLASS<br>SHARES | 11/07/2022   | 501               | 228.000.000,00    |
| INVENOMIC US EQUITY LONG/SHORT UCITS<br>FUND USD RETAIL POOLED CLASS SHARES           | 11/07/2022   | 501               | 228.000.000,00    |
| IRONSHIELD CREDIT FUND CHF<br>INSTITUTIONAL CLASS A                                   | 14/05/2021   | 501               | 5.010.000.000,00  |
| IRONSHIELD CREDIT FUND CHF<br>INSTITUTIONAL CLASS A POOLED                            | 14/05/2021   | 501               | 5.010.000.000,00  |
| IRONSHIELD CREDIT FUND CHF<br>INSTITUTIONAL CLASS A1                                  | 14/05/2021   | 501               | 5.010.000.000,00  |
| IRONSHIELD CREDIT FUND CHF RETAIL<br>CLASS POOLED                                     | 14/05/2021   | 501               | 5.010.000.000,00  |
| IRONSHIELD CREDIT FUND EUR CLASS M<br>POOLED                                          | 14/05/2021   | 501               | 5.010.000.000,00  |
| IRONSHIELD CREDIT FUND EUR<br>INSTITUTIONAL CLASS A                                   | 14/05/2021   | 501               | 5.010.000.000,00  |
| IRONSHIELD CREDIT FUND EUR<br>INSTITUTIONAL CLASS A POOLED                            | 14/05/2021   | 501               | 5.010.000.000,00  |
| IRONSHIELD CREDIT FUND EUR<br>INSTITUTIONAL CLASS A1                                  | 14/05/2021   | 501               | 5.010.000.000,00  |
| IRONSHIELD CREDIT FUND EUR RETAIL<br>CLASS POOLED                                     | 14/05/2021   | 501               | 5.010.000.000,00  |
| IRONSHIELD CREDIT FUND GBP CLASS M<br>POOLED                                          | 14/05/2021   | 501               | 5.010.000.000,00  |

| <b>Denominación</b>                                                                   | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| IRONSHIELD CREDIT FUND GBP INSTITUTIONAL CLASS A                                      | 14/05/2021   | 501               | 5.010.000.000,00  |
| IRONSHIELD CREDIT FUND GBP INSTITUTIONAL CLASS A POOLED                               | 14/05/2021   | 501               | 5.010.000.000,00  |
| IRONSHIELD CREDIT FUND GBP INSTITUTIONAL CLASS A1                                     | 14/05/2021   | 501               | 5.010.000.000,00  |
| IRONSHIELD CREDIT FUND GBP RETAIL CLASS POOLED                                        | 14/05/2021   | 501               | 5.010.000.000,00  |
| IRONSHIELD CREDIT FUND USD CLASS M POOLED                                             | 14/05/2021   | 501               | 5.010.000.000,00  |
| IRONSHIELD CREDIT FUND USD INSTITUTIONAL CLASS A                                      | 14/05/2021   | 501               | 5.010.000.000,00  |
| IRONSHIELD CREDIT FUND USD INSTITUTIONAL CLASS A POOLED                               | 14/05/2021   | 501               | 5.010.000.000,00  |
| IRONSHIELD CREDIT FUND USD INSTITUTIONAL CLASS A1                                     | 14/05/2021   | 501               | 5.010.000.000,00  |
| IRONSHIELD CREDIT FUND USD RETAIL CLASS POOLED                                        | 14/05/2021   | 501               | 5.010.000.000,00  |
| IRONSHIELD HIGH YIELD ALPHA FUND EUR INST A CAPITALISATION                            | 08/03/2023   | 501               | 5.010.000.000,00  |
| IRONSHIELD HIGH YIELD ALPHA FUND EUR INST A1 CAPITALISATION                           | 08/03/2023   | 501               | 5.010.000.000,00  |
| IRONSHIELD HIGH YIELD ALPHA FUND GBP INSTITUTIONAL CLASS D POOLED DISTRIBUTING SHARES | 17/05/2023   | 501               | 5.010.000.000,00  |
| IRONSHIELD HIGH YIELD ALPHA FUND GBP M CAPITALISATION                                 | 08/03/2023   | 501               | 5.010.000.000,00  |
| MONTALKE ROBOCAP INSTITUTIONAL FOUNDER UCTIS FUND                                     | 29/01/2018   | 950               | 96.000.000,00     |
| MONTLAKE ASH PARK GLOBAL CONSUMER FRANCHISE UCITS FUND                                | 08/03/2016   | 501               | 46.000.000,00     |
| MONTLAKE ASH PARK GLOBAL CONSUMER FRANCHISE UCITS FUND                                | 08/03/2016   | 501               | 46.000.000,00     |
| MONTLAKE ASH PARK GLOBAL CONSUMER FRANCHISE UCITS FUND                                | 08/03/2016   | 501               | 46.000.000,00     |
| MONTLAKE ASH PARK GLOBAL CONSUMER FRANCHISE UCITS FUND                                | 08/03/2016   | 501               | 46.000.000,00     |
| MONTLAKE ASH PARK GLOBAL CONSUMER FRANCHISE UCITS FUND                                | 08/03/2016   | 501               | 46.000.000,00     |
| MONTLAKE NEW MOUNTAIN VANTAGE UCITS FUND                                              | 08/03/2016   | 501               | 47.000.000,00     |
| MONTLAKE NEW MOUNTAIN VANTAGE UCITS FUND                                              | 08/03/2016   | 501               | 47.000.000,00     |
| MONTLAKE NEW MOUNTAIN VANTAGE UCITS FUND                                              | 08/03/2016   | 501               | 47.000.000,00     |
| MONTLAKE NEW MOUNTAIN VANTAGE UCITS FUND                                              | 08/03/2016   | 501               | 47.000.000,00     |
| MONTLAKE NEW MOUNTAIN VANTAGE UCITS FUND                                              | 08/03/2016   | 501               | 47.000.000,00     |

| <b>Denominación</b>                      | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|------------------------------------------|--------------|-------------------|-------------------|
| MONTLAKE NEW MOUNTAIN VANTAGE UCITS FUND | 08/03/2016   | 501               | 47.000.000,00     |
| MONTLAKE NEW MOUNTAIN VANTAGE UCITS FUND | 08/03/2016   | 501               | 47.000.000,00     |
| MONTLAKE NEW MOUNTAIN VANTAGE UCITS FUND | 08/03/2016   | 501               | 47.000.000,00     |
| MONTLAKE NEW MOUNTAIN VANTAGE UCITS FUND | 08/03/2016   | 501               | 47.000.000,00     |
| MONTLAKE NEW MOUNTAIN VANTAGE UCITS FUND | 08/03/2016   | 501               | 47.000.000,00     |
| MONTLAKE NEW MOUNTAIN VANTAGE UCITS FUND | 08/03/2016   | 501               | 47.000.000,00     |
| MONTLAKE NEW MOUNTAIN VANTAGE UCITS FUND | 08/03/2016   | 501               | 47.000.000,00     |
| MONTLAKE NEW MOUNTAIN VANTAGE UCITS FUND | 08/03/2016   | 501               | 47.000.000,00     |
| MONTLAKE NEW MOUNTAIN VANTAGE UCITS FUND | 08/03/2016   | 501               | 47.000.000,00     |
| MONTLAKE NEW MOUNTAIN VANTAGE UCITS FUND | 08/03/2016   | 501               | 47.000.000,00     |
| MONTLAKE NEW MOUNTAIN VANTAGE UCITS FUND | 08/03/2016   | 501               | 47.000.000,00     |
| MONTLAKE NEW MOUNTAIN VANTAGE UCITS FUND | 08/03/2016   | 501               | 47.000.000,00     |
| MONTLAKE NORTH MAXQ MACRO UCITS FUND     | 08/03/2016   | 501               | 338.000.000,00    |
| MONTLAKE NORTH MAXQ MACRO UCITS FUND     | 08/03/2016   | 501               | 338.000.000,00    |
| MONTLAKE NORTH MAXQ MACRO UCITS FUND     | 08/03/2016   | 501               | 338.000.000,00    |
| MONTLAKE NORTH MAXQ MACRO UCITS FUND     | 08/03/2016   | 501               | 338.000.000,00    |
| MONTLAKE NORTH MAXQ MACRO UCITS FUND     | 08/03/2016   | 501               | 338.000.000,00    |
| MONTLAKE NORTH MAXQ MACRO UCITS FUND     | 08/03/2016   | 501               | 338.000.000,00    |
| MONTLAKE NORTH MAXQ MACRO UCITS FUND     | 08/03/2016   | 501               | 338.000.000,00    |
| MONTLAKE NORTH MAXQ MACRO UCITS FUND     | 08/03/2016   | 501               | 338.000.000,00    |
| MONTLAKE NORTH MAXQ MACRO UCITS FUND     | 08/03/2016   | 501               | 338.000.000,00    |
| MONTLAKE NORTH MAXQ MACRO UCITS FUND     | 08/03/2016   | 501               | 338.000.000,00    |
| MONTLAKE NORTH MAXQ MACRO UCITS FUND     | 08/03/2016   | 501               | 338.000.000,00    |
| MONTLAKE NORTH MAXQ MACRO UCITS FUND     | 08/03/2016   | 501               | 338.000.000,00    |
| MONTLAKE NORTH MAXQ MACRO UCITS FUND     | 08/03/2016   | 501               | 338.000.000,00    |
| MONTLAKE NORTH MAXQ MACRO UCITS FUND     | 08/03/2016   | 501               | 338.000.000,00    |

| <b>Denominación</b>                                                                                 | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND CHF ALPHA CLASS POOLED ACCUMULATING   | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND CHF ALPHA CLASS POOLED DISTRIBUTING   | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND CHF CORE CLASS POOLED ACCUMULATING    | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND CHF LEADERS CLASS POOLED ACCUMULATING | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND EUR ALPHA CLASS POOLED ACCUMULATING   | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND EUR ALPHA CLASS POOLED DISTRIBUTING   | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND EUR CORE CLASS POOLED ACCUMULATING    | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND EUR CORE CLASS POOLED DISTRIBUTING    | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND EUR LEADERS CLASS POOLED ACCUMULATING | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND EUR LEADERS CLASS POOLED DISTRIBUTING | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND GBP ALPHA CLASS POOLED ACCUMULATING   | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND GBP ALPHA CLASS POOLED DISTRIBUTING   | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND GBP CORE CLASS POOLED ACCUMULATING    | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND GBP CORE CLASS POOLED DISTRIBUTING    | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND GBP LEADERS CLASS POOLED ACCUMULATING | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND GBP LEADERS CLASS POOLED DISTRIBUTING | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND NOK ALPHA CLASS POOLED ACCUMULATING   | 14/05/2021   | 501               | 5.010.000.000,00  |

| <b>Denominación</b>                                                                                 | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND NOK ALPHA CLASS POOLED DISTRIBUTING   | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND NOK CORE CLASS POOLED ACCUMULATING    | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND NOK LEADERS CLASS POOLED ACCUMULATING | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND SEK ALPHA CLASS POOLED ACCUMULATING   | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND SEK ALPHA CLASS POOLED DISTRIBUTING   | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND SEK CORE CLASS POOLED ACCUMULATING    | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND SEK LEADERS CLASS POOLED ACCUMULATING | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND USD ALPHA CLASS POOLED ACCUMULATING   | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND USD ALPHA CLASS POOLED DISTRIBUTING   | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND USD CORE CLASS POOLED ACCUMULATING    | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND USD CORE CLASS POOLED DISTRIBUTING    | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND USD LEADERS CLASS POOLED ACCUMULATING | 14/05/2021   | 501               | 5.010.000.000,00  |
| MONTLAKE Q. BRANDS PREMIERE PALM-TREE ALPHA EQUITY UCITS FUND USD LEADERS CLASS POOLED DISTRIBUTING | 14/05/2021   | 501               | 5.010.000.000,00  |
| ROBOCAP UCITS FUND CHF INSTITUTIONAL CLASS A POOLED SHARES                                          | 29/01/2018   | 501               | 5.010.000.000,00  |
| ROBOCAP UCITS FUND CHF INSTITUTIONAL CLASS B POOLED SHARES                                          | 29/01/2018   | 501               | 5.010.000.000,00  |
| ROBOCAP UCITS FUND CHF INSTITUTIONAL CLASS C POOLED SHARES                                          | 29/01/2018   | 501               | 5.010.000.000,00  |
| ROBOCAP UCITS FUND EUR INSTITUTIONAL CLASS A POOLED SHARES                                          | 29/01/2018   | 501               | 5.010.000.000,00  |
| ROBOCAP UCITS FUND EUR INSTITUTIONAL CLASS B POOLED SHARES                                          | 29/01/2018   | 501               | 5.010.000.000,00  |
| ROBOCAP UCITS FUND EUR INSTITUTIONAL CLASS C POOLED SHARES                                          | 29/01/2018   | 501               | 5.010.000.000,00  |

| <b>Denominación</b>                                             | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|-----------------------------------------------------------------|--------------|-------------------|-------------------|
| ROBOCAP UCITS FUND EUR INSTITUTIONAL CLASS FOUNDER              | 29/01/2018   | 501               | 5.010.000.000,00  |
| ROBOCAP UCITS FUND GBP INSTITUTIONAL CLASS A POOLED SHARES      | 29/01/2018   | 501               | 5.010.000.000,00  |
| ROBOCAP UCITS FUND GBP INSTITUTIONAL CLASS B POOLED SHARES      | 29/01/2018   | 501               | 5.010.000.000,00  |
| ROBOCAP UCITS FUND GBP INSTITUTIONAL CLASS C POOLED SHARES      | 29/01/2018   | 501               | 5.010.000.000,00  |
| ROBOCAP UCITS FUND GBP INSTITUTIONAL CLASS FOUNDER              | 29/01/2018   | 501               | 5.010.000.000,00  |
| ROBOCAP UCITS FUND USD INSTITUTIONAL CLASS A POOLED SHARES      | 29/01/2018   | 501               | 5.010.000.000,00  |
| ROBOCAP UCITS FUND USD INSTITUTIONAL CLASS B POOLED SHARES      | 29/01/2018   | 501               | 5.010.000.000,00  |
| ROBOCAP UCITS FUND USD INSTITUTIONAL CLASS C POOLED SHARES      | 29/01/2018   | 501               | 5.010.000.000,00  |
| ROBOCAP UCITS FUND USD INSTITUTIONAL CLASS FOUNDER              | 29/01/2018   | 501               | 5.010.000.000,00  |
| TOSCA UCITS FUND EUR FOUNDER CLASS A DISTRIBUTING POOLED SHARES | 28/05/2021   | 501               | 2.050.000.000,00  |
| TOSCA UCITS FUND EUR FOUNDER CLASS A POOLED SHARES              | 26/05/2022   | 501               | 2.050.000.000,00  |
| TOSCA UCITS FUND GBP FOUNDER CLASS A DISTRIBUTING POOLED SHARES | 28/05/2021   | 501               | 2.050.000.000,00  |
| TOSCA UCITS FUND GBP FOUNDER CLASS A POOLED SHARES              | 28/05/2021   | 501               | 2.050.000.000,00  |
| TOSCA UCITS FUND USD FOUNDER CLASS A DISTRIBUTING POOLED SHARES | 28/05/2021   | 501               | 2.050.000.000,00  |
| TOSCA UCITS FUND USD FOUNDER CLASS A POOLED SHARES              | 28/05/2021   | 501               | 2.050.000.000,00  |
| VOLATILITY ARBITRAGE UCITS FUND CHF ACCT CHA                    | 11/06/2024   | 501               | 5.010.000.000,00  |
| VOLATILITY ARBITRAGE UCITS FUND USD ACCT CHI                    | 11/06/2024   | 501               | 5.010.000.000,00  |
| VOLATILITY ARBITRAGE UCITS FUND USD ACCT EHA                    | 11/06/2024   | 501               | 5.010.000.000,00  |
| VOLATILITY ARBITRAGE UCITS FUND USD ACCT EHI                    | 11/06/2024   | 501               | 5.010.000.000,00  |
| VOLATILITY ARBITRAGE UCITS FUND USD ACCT EI                     | 11/06/2024   | 501               | 5.010.000.000,00  |
| VOLATILITY ARBITRAGE UCITS FUND USD ACCT UA                     | 11/06/2024   | 501               | 5.010.000.000,00  |
| VOLATILITY ARBITRAGE UCITS FUND USD ACCT UI                     | 11/06/2024   | 501               | 5.010.000.000,00  |