COMUNICACIÓN DE NÚMERO DE ACCIONISTAS
Y PATRIMONIO DE IIC EXTRANJERA

URSUS-3 CAPITAL, A.V., S.A., en calidad de comercializador designado de CANEPA FUNDS ICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1932 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	**Fecha**	**Partícipes**	**Patrimonio**
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS A1 (CHF) D	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS A1 (EUR) D	06/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS A1 (GBP) D	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS A1 (USD)	04/09/2025	501	170.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS A2 (CHF) A	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS A2 (EUR) A	06/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS A2 (GBP) A	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS A2 (USD) A	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS A3 (EUR) D	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS A3 (GBP) D	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS A3 (USD)	04/09/2025	501	170.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS A4 (EUR) A	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS A4 (GBP) A	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS A4 (USD) A	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS I1 (CHF) D	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS I1 (EUR) D	06/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS I1 (GBP) D	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS I1 (USD) D	14/10/2025	501	150.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS I2 (CHF) A	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS I2 (EUR) A	06/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS I2 (GBP) A	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS I2 (USD)	04/09/2025	501	170.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS I3 (EUR) D	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS I3 (GBP) D	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS I3 (USD)	04/09/2025	501	170.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS I4 (EUR) A	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS I4 (GBP) A	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS I4 (USD) A	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS IA (EUR) A	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS IA (EUR) D	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS IA (USD)	04/09/2025	501	170.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS IB (CHF) A	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS IB (CHF) D	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS IB (EUR) A	06/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS IB (EUR) D	06/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS IB (GBP) A	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS IB (GBP) D	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS IB (USD) A	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS IB (USD) D	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS IC (CHF) A	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS IC (CHF) D	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS IC (EUR) A	06/10/2025	501	150.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS IC (EUR) D	06/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS IC (GBP) A	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS IC (GBP) D	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS IC (USD) A	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS IC (USD) D	14/10/2025	501	150.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS M (USD)	04/09/2025	501	170.000.000,00
CANEPA FUNDS ICAV CONCISE SHORT TERM HIGH YIELD FUND CLASS N1 (USD)	04/09/2025	501	170.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS A (EUR HEDGED)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS A (EUR)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS A (GBP HEDGED)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS A (GBP)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS A (USD)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS B (EUR HEDGED)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS B (EUR)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS B (GBP HEDGED)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS B (GBP)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS B (USD)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS I (EUR HEDGED)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS I (EUR)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS I (GBP HEDGED)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS I (GBP)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS I (USD)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS IA (EUR HEDGED)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS IA (EUR)	17/05/2021	501	150.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS IA (GBP HEDGED)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS IA (GBP)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS IA (USD)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS J (EUR HEDGED)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS J (EUR)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS J (GBP HEDGED)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS J (GBP)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS J (USD)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS M (USD)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS R (EUR HEDGED)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS R (EUR)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS R (GBP HEDGED)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS R (GBP)	17/05/2021	501	150.000.000,00
CANEPA FUNDS ICAV XINGTAI CHINA FUND CLASS R (USD)	17/05/2021	501	150.000.000,00