

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de APERTURE INVESTORS SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1797 , 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 |
|---|--------------|-------------------|-------------------|
| APERTURE INVESTORS SICAV - CREDIT OPPORTUNITIES FUND - DX EUR - ACCUMULATION | 30/04/2026 | 501 | 599.000.000,00 |
| APERTURE INVESTORS SICAV - CREDIT OPPORTUNITIES FUND - DX EUR HEDGED - ACCUMULATION | 30/04/2026 | 501 | 599.000.000,00 |
| APERTURE INVESTORS SICAV - CREDIT OPPORTUNITIES FUND - EX EUR - ACCUMULATION | 30/04/2026 | 501 | 599.000.000,00 |
| APERTURE INVESTORS SICAV - CREDIT OPPORTUNITIES FUND - EX EUR HEDGED - ACCUMULATION | 30/04/2026 | 501 | 599.000.000,00 |
| APERTURE INVESTORS SICAV - CREDIT OPPORTUNITIES FUND - IIX USD - ACCUMULATION | 30/04/2026 | 501 | 599.000.000,00 |
| APERTURE INVESTORS SICAV - CREDIT OPPORTUNITIES FUND - IX EUR - ACCUMULATION | 30/04/2026 | 501 | 599.000.000,00 |
| APERTURE INVESTORS SICAV - CREDIT OPPORTUNITIES FUND - IX EUR HEDGED - ACCUMULATION | 30/04/2026 | 501 | 599.000.000,00 |
| APERTURE INVESTORS SICAV - CREDIT OPPORTUNITIES FUND - IX USD - ACCUMULATION | 30/04/2026 | 501 | 599.000.000,00 |
| APERTURE INVESTORS SICAV - CREDIT OPPORTUNITIES FUND - RX EUR HEDGED - ACCUMULATION | 30/04/2026 | 501 | 599.000.000,00 |
| APERTURE INVESTORS SICAV - EUROPEAN INNOVATION FUND - DX EUR - ACCUMULATION | 30/04/2026 | 501 | 1.280.000.000,00 |
| APERTURE INVESTORS SICAV - EUROPEAN INNOVATION FUND - EX EUR - ACCUMULATION | 30/04/2026 | 501 | 1.280.000.000,00 |
| APERTURE INVESTORS SICAV - EUROPEAN INNOVATION FUND - IX CHF HEDGED - ACCUMULATION | 30/04/2026 | 501 | 1.280.000.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| APERTURE INVESTORS SICAV - EUROPEAN INNOVATION FUND - IX EUR - ACCUMULATION | 30/04/2026 | 501 | 1.280.000.000,00 |
| APERTURE INVESTORS SICAV - EUROPEAN INNOVATION FUND - IX GBP HEDGED - ACCUMULATION | 30/04/2026 | 501 | 1.280.000.000,00 |
| APERTURE INVESTORS SICAV - EUROPEAN INNOVATION FUND - IX USD HEDGED - ACCUMULATION | 30/04/2026 | 501 | 1.280.000.000,00 |
| APERTURE INVESTORS SICAV - EUROPEAN INNOVATION FUND - IY EUR - DISTRIBUTION | 30/04/2026 | 501 | 1.280.000.000,00 |
| APERTURE INVESTORS SICAV - EUROPEAN INNOVATION FUND - RX EUR - ACCUMULATION | 30/04/2026 | 501 | 1.280.000.000,00 |