

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 2075 , 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
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES A EUR HEDGED SHARE CLASS (INC)	28/11/2025	501	1.182.865.911,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES A EUR UNHEDGED SHARE CLASS (INC)	28/11/2025	501	1.182.865.911,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES A GBP HEDGED SHARE CLASS (INC)	31/08/2023	501	1.757.461,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES A GBP UNHEDGED SHARE CLASS (INC)	31/08/2023	501	1.757.461,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES A US DOLLAR HEDGED SHARE CLASS (INC)	31/08/2023	501	1.757.461,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES A US DOLLAR UNHEDGED SHARE CLASS (INC)	31/08/2023	501	1.757.461,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES B EUR HEDGED SHARE CLASS (ACC)	28/11/2025	501	1.182.865.911,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES B EUR HEDGED SHARE CLASS (INC)	28/11/2025	501	1.182.865.911,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES B EUR UNHEDGED SHARE CLASS (ACC)	28/11/2025	501	1.182.865.911,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES B EUR UNHEDGED SHARE CLASS (INC)	28/11/2025	501	1.182.865.911,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES B GBP HEDGED SHARE CLASS (ACC)	31/08/2023	501	1.757.461,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES B GBP HEDGED SHARE CLASS (INC)	31/08/2023	501	1.757.461,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES B GBP UNHEDGED SHARE CLASS (ACC)	31/08/2023	501	1.757.461,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES B GBP UNHEDGED SHARE CLASS (INC)	31/08/2023	501	1.757.461,00

Denominación	Fecha	Partícipes	Patrimonio
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES B US DOLLAR HEDGED SHARE CLASS (ACC)	31/08/2023	501	1.757.461,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES B US DOLLAR HEDGED SHARE CLASS (INC)	31/08/2023	501	1.757.461,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES B US DOLLAR UNHEDGED SHARE CLASS (ACC)	31/08/2023	501	1.757.461,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES B US DOLLAR UNHEDGED SHARE CLASS (INC)	31/08/2023	501	1.757.461,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES C EUR HEDGED SHARE CLASS (ACC)	28/11/2025	501	1.182.865.911,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES C EUR HEDGED SHARE CLASS (INC)	28/11/2025	501	1.182.865.911,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES C EUR UNHEDGED SHARE CLASS (ACC)	28/11/2025	501	1.182.865.911,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES C EUR UNHEDGED SHARE CLASS (INC)	28/11/2025	501	1.182.865.911,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES C GBP HEDGED SHARE CLASS (ACC)	31/08/2023	501	1.757.461,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES C GBP HEDGED SHARE CLASS (INC)	31/08/2023	501	1.757.461,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES C GBP UNHEDGED SHARE CLASS (ACC)	31/08/2023	501	1.757.461,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES C GBP UNHEDGED SHARE CLASS (INC)	31/08/2023	501	1.757.461,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES C US DOLLAR HEDGED SHARE CLASS (ACC)	31/08/2023	501	1.757.461,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES C US DOLLAR HEDGED SHARE CLASS (INC)	31/08/2023	501	1.757.461,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES C US DOLLAR UNHEDGED SHARE CLASS (ACC)	31/08/2023	501	1.757.461,00
ATLAS GLOBAL INFRASTRUCTURE FUND SERIES C US DOLLAR UNHEDGED SHARE CLASS (INC)	31/08/2023	501	1.757.461,00
ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV SERIES R EUR HEDGED (ACC)	28/11/2025	501	1.182.865.911,00
ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV SERIES R EUR HEDGED (INC)	28/11/2025	501	1.182.865.911,00
ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV SERIES R EUR UNHEDGED (ACC)	28/11/2025	501	1.182.865.911,00

Denominación	Fecha	Partícipes	Patrimonio
ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV SERIES S EUR HEDGED (ACC)	28/11/2025	501	1.182.865.911,00
ATLAS GLOBAL INFRASTRUCTURE UCITS ICAV SERIES S EUR UNHEDGED (ACC)	28/11/2025	501	1.182.865.911,00