

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
CREDIT OPPORTUNITIES FUND AX USD - ACCUMULATION CAPITALISATION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND AXH EUR ACCUMULATION	01/01/2024	501	784.567.091,00
CREDIT OPPORTUNITIES FUND AYH EUR DISTRIBUTION	01/01/2024	501	784.567.091,00
CREDIT OPPORTUNITIES FUND DDX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND DDX EUR HEDGED - ACCUMULATION CAPITALISATION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND DH EUR ACCUMULATION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND DX EUR - ACCUMULATION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND DXH CHF ACCUMULATION	01/01/2024	501	784.567.091,00
CREDIT OPPORTUNITIES FUND EEX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND EEX EUR HEDGED - ACCUMULATION CAPITALISATION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND EX EUR - ACCUMULATION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND EX EUR HEDGED - ACCUMULATION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND EY EUR HEDGED - DISTRIBUTION	01/01/2024	501	784.567.091,00
CREDIT OPPORTUNITIES FUND IIX EUR - ACCUMULATION CAPITALISATION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND IIX EUR HEDGED - ACCUMULATION CAPITALISATION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND IIX USD - ACCUMULATION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND IY EUR HEDGED - DISTRIBUTION DISTRIBUTION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND IY USD - DISTRIBUTION DISTRIBUTION	12/09/2024	501	683.827.341,00

Denominación	Fecha	Participes	Patrimonio
CREDIT OPPORTUNITIES FUND IX ACCUMULATION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND IX EUR ACCUMULATION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND IX GBP HEDGED - ACCUMULATION	01/01/2024	501	784.567.091,00
CREDIT OPPORTUNITIES FUND IXH EUR ACCUMULATION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND IY USD - DISTRIBUTION DISTRIBUTION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND IYH EUR DISTRIBUTION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND RRX EUR HEDGED - ACCUMULATION CAPITALISATION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND RRX USD - ACCUMULATION CAPITALISATION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND RRY EUR HEDGED - DISTRIBUTION DISTRIBUTION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND RRY USD - DISTRIBUTION DISTRIBUTION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND RX CHF HEDGED - ACCUMULATION	01/01/2024	501	784.567.091,00
CREDIT OPPORTUNITIES FUND RX EUR HEDGED - ACCUMULATION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND RX GBP HEDGED - ACCUMULATION	01/01/2024	501	784.567.091,00
CREDIT OPPORTUNITIES FUND RX USD - ACCUMULATION CAPITALISATION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND RY EUR HEDGED - DISTRIBUTION DISTRIBUTION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND RY USD - DISTRIBUTION DISTRIBUTION	12/09/2024	501	683.827.341,00
CREDIT OPPORTUNITIES FUND X ACCUMULATION	01/01/2024	501	784.567.091,00
DISCOVER EQUITY FUND DX EUR ACCUMULATION	01/01/2024	501	136.299.201,00
DISCOVER EQUITY FUND DX EUR HEDGED - ACCUMULATION	01/01/2024	501	136.299.201,00
DISCOVER EQUITY FUND EX EUR - ACCUMULATION	01/01/2024	501	136.299.201,00
DISCOVER EQUITY FUND IX EUR - ACCUMULATION	01/01/2024	501	136.299.201,00
DISCOVER EQUITY FUND IX EUR HEDGED - ACCUMULATION CAPITALISATION	12/09/2024	501	163.643.391,00
DISCOVER EQUITY FUND IX USD ACCUMULATION	01/01/2024	501	136.299.201,00
DISCOVER EQUITY FUND IY H EUR DISTRIBUTION	12/09/2024	501	163.643.391,00

Denominación	Fecha	Participes	Patrimonio
DISCOVER EQUITY FUND RX EUR HEDGED - ACCUMULATION CAPITALISATION	12/09/2024	501	163.643.391,00
DISCOVER EQUITY FUND RY EUR HEDGED - DISTRIBUTION DISTRIBUTION	12/09/2024	501	163.643.391,00
EUROPEAN INNOVATION FUND CLASS IX GBP	01/01/2024	501	511.391.911,00
EUROPEAN INNOVATION FUND CLASS RXH GBP	01/01/2024	501	511.391.911,00
EUROPEAN INNOVATION FUND D EUR ACCUMULATION	12/09/2024	501	588.587.783,00
EUROPEAN INNOVATION FUND EX EUR - ACCUMULATION	12/09/2024	501	588.587.783,00
EUROPEAN INNOVATION FUND IX ACCUMULATION	12/09/2024	501	588.587.783,00
EUROPEAN INNOVATION FUND IX GBP HEDGED - ACCUMULATION	12/09/2024	501	588.587.783,00
EUROPEAN INNOVATION FUND IX USD - ACCUMULATION CAPITALISATION	12/09/2024	501	588.587.783,00
EUROPEAN INNOVATION FUND IXH CHF ACCUMULATION	12/09/2024	501	588.587.783,00
EUROPEAN INNOVATION FUND IXH USD ACCUMULATION	12/09/2024	501	588.587.783,00
EUROPEAN INNOVATION FUND IY DISTRIBUTION	12/09/2024	501	588.587.783,00
EUROPEAN INNOVATION FUND IY USD - DISTRIBUTION DISTRIBUTION	12/09/2024	501	588.587.783,00
EUROPEAN INNOVATION FUND RX EUR - ACCUMULATION	12/09/2024	501	588.587.783,00
EUROPEAN INNOVATION FUND RX USD HEDGED - ACCUMULATION	01/01/2024	501	511.391.911,00
EUROPEAN INNOVATION FUND RY EUR - DISTRIBUTION	12/09/2024	501	588.587.783,00
EUROPEAN INNOVATION FUND XX ACCUMULATION	01/01/2024	501	511.391.911,00