

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

NOVO BANCO, S.A., SUCURSAL EN ESPAÑA, 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	Participes	Patrimonio
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
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 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 FOUNDER POOLED SHARES	01/01/2023	501	8.500.000.000,00
ADVENT GLOBAL PARTNERS UCITS FUND EUR RETAIL CLASS POOLED SHARES	01/01/2023	501	8.500.000.000,00
ADVENT GLOBAL PARTNERS UCITS FUND GBP INSTITUTIONAL CLASS FOUNDER POOLED SHARES	01/01/2023	501	8.500.000.000,00
ADVENT GLOBAL PARTNERS UCITS FUND INSTITUTIONAL FOUNDER CAPITALISATION	01/01/2023	501	8.500.000.000,00
ADVENT GLOBAL PARTNERS UCITS FUND USD INSTITUTIONAL CLASS A POOLED SHARES	01/01/2023	501	8.500.000.000,00

Denominación	Fecha	Participes	Patrimonio
ADVENT GLOBAL PARTNERS UCITS FUND USD INSTITUTIONAL CLASS FOUNDER POOLED SHARES	01/01/2023	501	8.500.000.000,00
ADVENT GLOBAL PARTNERS UCITS FUND USD INSTITUTIONAL CLASS FOUNDER SHARES	01/01/2023	501	8.500.000.000,00
ADVENT GLOBAL PARTNERS UCITS FUND USD INSTITUTIONAL CLASS POOLED SHARES	01/01/2023	501	8.500.000.000,00
ADVENT GLOBAL PARTNERS UCITS FUND USD RETAIL CLASS POOLED SHARES	01/01/2023	501	8.500.000.000,00
ADVENT GLOBAL PARTNERS UCITS FUND USD RETAIL CLASS POOLED SHARES	01/01/2023	501	8.500.000.000,00
ALANTRA GLOBAL TECHNOLOGY FUND A (CHF HEDGED) CLASS	17/05/2021	501	2.050.000.000,00
ALANTRA GLOBAL TECHNOLOGY FUND A (EUR HEDGED) CLASS	17/05/2021	501	2.050.000.000,00
ALANTRA GLOBAL TECHNOLOGY FUND A (GBP HEDGED) CLASS	17/05/2021	501	2.050.000.000,00
ALANTRA GLOBAL TECHNOLOGY FUND CHF A CLASS	17/05/2021	501	2.050.000.000,00
ALANTRA GLOBAL TECHNOLOGY FUND CHF FOUNDER CLASS	17/05/2021	501	2.050.000.000,00
ALANTRA GLOBAL TECHNOLOGY FUND CHF I CLASS	17/05/2021	501	2.050.000.000,00
ALANTRA GLOBAL TECHNOLOGY FUND CHF IA CLASS	17/05/2021	501	2.050.000.000,00
ALANTRA GLOBAL TECHNOLOGY FUND EUR A CLASS	17/05/2021	501	2.050.000.000,00
ALANTRA GLOBAL TECHNOLOGY FUND EUR FOUNDER CLASS	17/05/2021	501	2.050.000.000,00
ALANTRA GLOBAL TECHNOLOGY FUND EUR I CLASS	17/05/2021	501	2.050.000.000,00
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

Denominación	Fecha	Participes	Patrimonio
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
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00

Denominación	Fecha	Participes	Patrimonio
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	26/03/2020	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	26/03/2020	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	26/03/2020	501	532.000.000,00

Denominación	Fecha	Participes	Patrimonio
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	26/03/2020	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	26/03/2020	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	26/03/2020	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	26/03/2020	501	532.000.000,00
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ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	26/03/2020	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	26/03/2020	501	532.000.000,00
ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	26/03/2020	501	532.000.000,00
BURREN GLOBAL ARBITRAGE UCITS FUND	07/03/2017	520	10.111.500,00
BURREN GLOBAL ARBITRAGE UCITS FUND	07/03/2017	520	10.111.500,00
BURREN GLOBAL ARBITRAGE UCITS FUND CHF INSTITUTIONAL CLASS	19/05/2021	501	5.010.000.000,00
BURREN GLOBAL ARBITRAGE UCITS FUND CHF INSTITUTIONAL FOUNDER CLASS A	19/05/2021	501	5.010.000.000,00
BURREN GLOBAL ARBITRAGE UCITS FUND CHF INSTITUTIONAL POOLED CLASS	19/05/2021	501	5.010.000.000,00
BURREN GLOBAL ARBITRAGE UCITS FUND CHF RETAIL POOLED CLASS	19/05/2021	501	5.010.000.000,00
BURREN GLOBAL ARBITRAGE UCITS FUND EUR INSTITUTIONAL CLASS	19/05/2021	501	5.010.000.000,00
BURREN GLOBAL ARBITRAGE UCITS FUND EUR INSTITUTIONAL FOUNDER CLASS A	19/05/2021	501	5.010.000.000,00
BURREN GLOBAL ARBITRAGE UCITS FUND EUR INSTITUTIONAL POOLED CLASS	19/05/2021	501	5.010.000.000,00
BURREN GLOBAL ARBITRAGE UCITS FUND GBP INSTITUTIONAL CLASS	19/05/2021	501	5.010.000.000,00
BURREN GLOBAL ARBITRAGE UCITS FUND GBP INSTITUTIONAL FOUNDER CLASS A	19/05/2021	501	5.010.000.000,00
BURREN GLOBAL ARBITRAGE UCITS FUND GBP INSTITUTIONAL POOLED CLASS	19/05/2021	501	5.010.000.000,00
BURREN GLOBAL ARBITRAGE UCITS FUND GBP RETAIL POOLED CLASS	19/05/2021	501	5.010.000.000,00
BURREN GLOBAL ARBITRAGE UCITS FUND USD INSTITUTIONAL CLASS	19/05/2021	501	5.010.000.000,00
BURREN GLOBAL ARBITRAGE UCITS FUND USD INSTITUTIONAL FOUNDER CLASS A	19/05/2021	501	5.010.000.000,00
BURREN GLOBAL ARBITRAGE UCITS FUND USD INSTITUTIONAL FOUNDER CLASS B	19/05/2021	501	5.010.000.000,00

Denominación	Fecha	Participes	Patrimonio
BURREN GLOBAL ARBITRAGE UCITS FUND USD INSTITUTIONAL POOLED CLASS	19/05/2021	501	5.010.000.000,00
CHELODINA UCITS FUND CHF INSTITUTIONAL CLASS	11/05/2020	501	5.010.000.000,00
CHELODINA UCITS FUND CHF INSTITUTIONAL CLASS A	19/05/2021	501	5.010.000.000,00
CHELODINA UCITS FUND CHF INSTITUTIONAL CLASS A POOLED	19/05/2021	501	5.010.000.000,00
CHELODINA UCITS FUND CHF INSTITUTIONAL CLASS B	11/05/2020	501	5.010.000.000,00
CHELODINA UCITS FUND EUR INSTITUTIONAL CLASS	11/05/2020	501	5.010.000.000,00
CHELODINA UCITS FUND EUR INSTITUTIONAL CLASS A	19/05/2021	501	5.010.000.000,00
CHELODINA UCITS FUND EUR INSTITUTIONAL CLASS A POOLED	19/05/2021	501	5.010.000.000,00
CHELODINA UCITS FUND EUR INSTITUTIONAL CLASS B	11/05/2020	501	5.010.000.000,00
CHELODINA UCITS FUND GBP INSTITUTIONAL CLASS	11/05/2020	501	5.010.000.000,00
CHELODINA UCITS FUND GBP INSTITUTIONAL CLASS A	19/05/2021	501	5.010.000.000,00
CHELODINA UCITS FUND GBP INSTITUTIONAL CLASS A POOLED	19/05/2021	501	5.010.000.000,00
CHELODINA UCITS FUND GBP INSTITUTIONAL CLASS B	11/05/2020	501	5.010.000.000,00
CHELODINA UCITS FUND USD INSTITUTIONAL CLASS	19/05/2021	501	5.010.000.000,00
CHELODINA UCITS FUND USD INSTITUTIONAL CLASS A	18/05/2021	501	5.010.000.000,00
CHELODINA UCITS FUND USD INSTITUTIONAL CLASS A POOLED	19/05/2021	501	5.010.000.000,00
CHELODINA UCITS FUND USD INSTITUTIONAL CLASS B	11/05/2020	501	5.010.000.000,00
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
DUNN WMA INSTITUTIONAL UCITS FUND GBP INSTITUTIONAL CLASS A POOLED	17/05/2021	501	5.010.000.000,00
DUNN WMA INSTITUTIONAL UCITS FUND GBP INSTITUTIONAL CLASS B	08/03/2016	501	104.000.000,00
DUNN WMA INSTITUTIONAL UCITS FUND GBP INSTITUTIONAL CLASS D POOLED SHARES	17/05/2021	501	5.010.000.000,00
DUNN WMA INSTITUTIONAL UCITS FUND GBP INSTITUTIONAL CLASS D SHARES	17/05/2021	501	5.010.000.000,00
DUNN WMA INSTITUTIONAL UCITS FUND GBP RETAIL CLASS POOLED SHARES	08/03/2016	501	104.000.000,00
DUNN WMA INSTITUTIONAL UCITS FUND GBP RETAIL CLASS POOLED SHARES	08/03/2016	501	104.000.000,00
DUNN WMA INSTITUTIONAL UCITS FUND SEK INSTITUTIONAL CLASS A	17/05/2021	501	5.010.000.000,00
DUNN WMA INSTITUTIONAL UCITS FUND SEK INSTITUTIONAL CLASS A POOLED	17/05/2021	501	5.010.000.000,00
DUNN WMA INSTITUTIONAL UCITS FUND SEK INSTITUTIONAL CLASS B	17/05/2021	501	5.010.000.000,00
DUNN WMA INSTITUTIONAL UCITS FUND SEK INSTITUTIONAL CLASS B POOLED	17/05/2021	501	5.010.000.000,00

Denominación	Fecha	Participes	Patrimonio
DUNN WMA INSTITUTIONAL UCITS FUND SEK INSTITUTIONAL CLASS D POOLED SHARES	17/05/2021	501	5.010.000.000,00
DUNN WMA INSTITUTIONAL UCITS FUND SEK INSTITUTIONAL CLASS D SHARES	17/05/2021	501	5.010.000.000,00
DUNN WMA INSTITUTIONAL UCITS FUND SEK RETAIL POOLED CLASS	17/05/2021	501	5.010.000.000,00
DUNN WMA INSTITUTIONAL UCITS FUND USD RETAIL CLASS POOLED SHARES	08/03/2016	501	104.000.000,00
DUNN WMA INSTITUTIONAL UCITS FUND USD INSTITUTIONAL CLASS A	08/03/2016	501	104.000.000,00
DUNN WMA INSTITUTIONAL UCITS FUND USD INSTITUTIONAL CLASS A POOLED	17/05/2021	501	5.010.000.000,00
DUNN WMA INSTITUTIONAL UCITS FUND USD INSTITUTIONAL CLASS B	08/03/2016	501	104.000.000,00
DUNN WMA INSTITUTIONAL UCITS FUND USD INSTITUTIONAL CLASS C	08/03/2016	501	104.000.000,00
DUNN WMA INSTITUTIONAL UCITS FUND USD INSTITUTIONAL CLASS D POOLED SHARES	17/05/2021	501	5.010.000.000,00
DUNN WMA INSTITUTIONAL UCITS FUND USD INSTITUTIONAL CLASS D SHARES	17/05/2021	501	5.010.000.000,00
DUNN WMA INSTITUTIONAL UCITS FUND USD INSTITUTIONAL POOLED CLASS B	08/03/2016	501	104.000.000,00
DUNN WMA INSTITUTIONAL UCITS FUND USD RETAIL CLASS	08/03/2016	501	104.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND CHF INSTITUTIONAL CLASS	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND CHF INSTITUTIONAL CLASS A	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND CHF INSTITUTIONAL CLASS A POOLED	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND CHF INSTITUTIONAL CLASS DISTRIBUTING FOUNDER POOLED	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND CHF INSTITUTIONAL CLASS DISTRIBUTING POOLED	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND CHF INSTITUTIONAL CLASS FOUNDER	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND CHF INSTITUTIONAL CLASS FOUNDER POOLED	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND CHF INSTITUTIONAL CLASS POOLED	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND CHF RETAIL CLASS	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND EUR INSTITUTIONAL CLASS	19/05/2021	501	5.010.000.000,00

Denominación	Fecha	Participes	Patrimonio
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND EUR INSTITUTIONAL CLASS A	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND EUR INSTITUTIONAL CLASS A POOLED	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND EUR INSTITUTIONAL CLASS DISTRIBUTING FOUNDER POOLED	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND EUR INSTITUTIONAL CLASS DISTRIBUTING POOLED	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND EUR INSTITUTIONAL CLASS FOUNDER	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND EUR INSTITUTIONAL CLASS FOUNDER POOLED	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND EUR INSTITUTIONAL CLASS POOLED	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND EUR RETAIL CLASS	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND GBP INSTITUTIONAL CLASS	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND GBP INSTITUTIONAL CLASS A	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND GBP INSTITUTIONAL CLASS A POOLED	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND GBP INSTITUTIONAL CLASS DISTRIBUTING FOUNDER POOLED	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND GBP INSTITUTIONAL CLASS DISTRIBUTING POOLED	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND GBP INSTITUTIONAL CLASS FOUNDER	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND GBP INSTITUTIONAL CLASS FOUNDER POOLED	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND GBP INSTITUTIONAL CLASS POOLED	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND GBP RETAIL CLASS	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND USD INSTITUTIONAL CLASS	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND USD INSTITUTIONAL CLASS A	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND USD INSTITUTIONAL CLASS A POOLED	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND USD INSTITUTIONAL CLASS DISTRIBUTING FOUNDER POOLED	19/05/2021	501	5.010.000.000,00

Denominación	Fecha	Participes	Patrimonio
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND USD INSTITUTIONAL CLASS DISTRIBUTING POOLED	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND USD INSTITUTIONAL CLASS FOUNDER	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND USD INSTITUTIONAL CLASS FOUNDER POOLED	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND USD INSTITUTIONAL CLASS POOLED	19/05/2021	501	5.010.000.000,00
HIGH RIDGE CREDIT OPPORTUNITIES UCITS FUND USD RETAIL CLASS	19/05/2021	501	5.010.000.000,00
IVENOMIC US EQUITY LONG/SHORT UCITS FUND CHF FOUNDER A CLASS SHARES	11/07/2022	501	228.000.000,00
IVENOMIC US EQUITY LONG/SHORT UCITS FUND CHF FOUNDER B CLASS SHARES	11/07/2022	501	228.000.000,00
IVENOMIC US EQUITY LONG/SHORT UCITS FUND CHF FOUNDER B POOLED CLASS SHARES	11/07/2022	501	228.000.000,00
IVENOMIC US EQUITY LONG/SHORT UCITS FUND CHF FOUNDER CLASS SHARES	11/07/2022	501	228.000.000,00
IVENOMIC US EQUITY LONG/SHORT UCITS FUND CHF FOUNDER POOLED CLASS SHARES	11/07/2022	501	228.000.000,00
IVENOMIC US EQUITY LONG/SHORT UCITS FUND CHF INSTITUTIONAL CLASS SHARES	11/07/2022	501	228.000.000,00
IVENOMIC US EQUITY LONG/SHORT UCITS FUND CHF INSTITUTIONAL POOLED CLASS SHARES	11/07/2022	501	228.000.000,00
IVENOMIC US EQUITY LONG/SHORT UCITS FUND CHF RETAIL POOLED CLASS SHARES	11/07/2022	501	228.000.000,00
IVENOMIC US EQUITY LONG/SHORT UCITS FUND EUR FOUNDER A CLASS SHARES	11/07/2022	501	228.000.000,00
IVENOMIC US EQUITY LONG/SHORT UCITS FUND EUR FOUNDER B CLASS SHARES	11/07/2022	501	228.000.000,00
IVENOMIC US EQUITY LONG/SHORT UCITS FUND EUR FOUNDER B POOLED CLASS SHARES	11/07/2022	501	228.000.000,00
IVENOMIC US EQUITY LONG/SHORT UCITS FUND EUR FOUNDER C POOLED SHARE CLASS	05/12/2022	501	228.000.000,00
IVENOMIC US EQUITY LONG/SHORT UCITS FUND EUR FOUNDER CLASS SHARES	11/07/2022	501	228.000.000,00
IVENOMIC US EQUITY LONG/SHORT UCITS FUND EUR FOUNDER POOLED CLASS SHARES	11/07/2022	501	228.000.000,00
IVENOMIC US EQUITY LONG/SHORT UCITS FUND EUR INSTITUTIONAL CLASS SHARES	11/07/2022	501	228.000.000,00

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

Denominación	Fecha	Participes	Patrimonio
IRONSHIELD CREDIT FUND CHF RETAIL CLASS POOLED	14/05/2021	501	5.010.000.000,00
IRONSHIELD CREDIT FUND EUR CLASS M POOLED	14/05/2021	501	5.010.000.000,00
IRONSHIELD CREDIT FUND EUR INSTITUTIONAL CLASS A	14/05/2021	501	5.010.000.000,00
IRONSHIELD CREDIT FUND EUR INSTITUTIONAL CLASS A POOLED	14/05/2021	501	5.010.000.000,00
IRONSHIELD CREDIT FUND EUR INSTITUTIONAL CLASS A1	14/05/2021	501	5.010.000.000,00
IRONSHIELD CREDIT FUND EUR RETAIL CLASS POOLED	14/05/2021	501	5.010.000.000,00
IRONSHIELD CREDIT FUND GBP CLASS M POOLED	14/05/2021	501	5.010.000.000,00
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

Denominación	Fecha	Participes	Patrimonio
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 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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
MONTLAKE UCITS PLATFORM ICAV - CHELODINA UCITS FUND	09/06/2022	501	5.010.000.000,00
MONTLAKE UCITS PLATFORM ICAV - CHELODINA UCITS FUND	09/06/2022	501	5.010.000.000,00
MONTLAKE UCITS PLATFORM ICAV - CHELODINA UCITS FUND	09/06/2022	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
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

Denominación	Fecha	Participes	Patrimonio
ROBOCAP UCITS FUND USD INSTITUTIONAL CLASS FOUNDER	29/01/2018	501	5.010.000.000,00
TOSCA UCITS FUND AUD FOUNDER CLASS POOLED SHARES	16/03/2022	501	2.050.000.000,00
TOSCA UCITS FUND AUD INSTITUTIONAL CLASS POOLED SHARES	16/03/2022	501	2.050.000.000,00
TOSCA UCITS FUND CHF FOUNDER CLASS	13/05/2021	501	5.010.000.000,00
TOSCA UCITS FUND CHF FOUNDER POOLED CLASS	13/05/2021	501	5.010.000.000,00
TOSCA UCITS FUND CHF INSTITUTIONAL CLASS	14/05/2021	501	5.010.000.000,00
TOSCA UCITS FUND CHF INSTITUTIONAL POOLED CLASS	14/05/2021	501	5.010.000.000,00
TOSCA UCITS FUND CHF RETAIL POOLED CLASS	14/05/2021	501	5.010.000.000,00
TOSCA UCITS FUND EUR FOUNDER CLASS	14/05/2021	501	5.010.000.000,00
TOSCA UCITS FUND EUR FOUNDER POOLED CLASS	14/05/2021	501	5.010.000.000,00
TOSCA UCITS FUND EUR INSTITUTIONAL CLASS	14/05/2021	501	5.010.000.000,00
TOSCA UCITS FUND EUR INSTITUTIONAL POOLED CLASS	14/05/2021	501	5.010.000.000,00
TOSCA UCITS FUND EUR RETAIL POOLED CLASS	14/05/2021	501	5.010.000.000,00
TOSCA UCITS FUND GBP FOUNDER CLASS	14/05/2021	501	5.010.000.000,00
TOSCA UCITS FUND GBP FOUNDER POOLED CLASS	14/05/2021	501	5.010.000.000,00
TOSCA UCITS FUND GBP INSTITUTIONAL CLASS	14/05/2021	501	5.010.000.000,00
TOSCA UCITS FUND GBP INSTITUTIONAL POOLED CLASS	14/05/2021	501	5.010.000.000,00
TOSCA UCITS FUND GBP RETAIL POOLED CLASS	14/05/2021	501	5.010.000.000,00
TOSCA UCITS FUND USD FOUNDER CLASS	13/05/2021	501	5.010.000.000,00
TOSCA UCITS FUND USD FOUNDER POOLED CLASS	14/05/2021	501	5.010.000.000,00
TOSCA UCITS FUND USD INSTITUTIONAL CLASS	14/05/2021	501	5.010.000.000,00
TOSCA UCITS FUND USD INSTITUTIONAL POOLED CLASS	14/05/2021	501	5.010.000.000,00
TOSCA UCITS FUND USD RETAIL POOLED CLASS	14/05/2021	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

Denominación	Fecha	Partícipes	Patrimonio
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