

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) | 31/08/2023 | 501 | 1.757.461,00 |
| ATLAS GLOBAL INFRASTRUCTURE FUND SERIES A EUR UNHEDGED SHARE CLASS (INC) | 31/08/2023 | 501 | 1.757.461,00 |
| 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) | 31/08/2023 | 501 | 1.757.461,00 |
| ATLAS GLOBAL INFRASTRUCTURE FUND SERIES B EUR HEDGED SHARE CLASS (INC) | 31/08/2023 | 501 | 1.757.461,00 |
| ATLAS GLOBAL INFRASTRUCTURE FUND SERIES B EUR UNHEDGED SHARE CLASS (ACC) | 31/08/2023 | 501 | 1.757.461,00 |
| ATLAS GLOBAL INFRASTRUCTURE FUND SERIES B EUR UNHEDGED SHARE CLASS (INC) | 31/08/2023 | 501 | 1.757.461,00 |
| 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 | Participes | 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) | 31/08/2023 | 501 | 1.757.461,00 |
| ATLAS GLOBAL INFRASTRUCTURE FUND SERIES C EUR HEDGED SHARE CLASS (INC) | 31/08/2023 | 501 | 1.757.461,00 |
| ATLAS GLOBAL INFRASTRUCTURE FUND SERIES C EUR UNHEDGED SHARE CLASS (ACC) | 31/08/2023 | 501 | 1.757.461,00 |
| ATLAS GLOBAL INFRASTRUCTURE FUND SERIES C EUR UNHEDGED SHARE CLASS (INC) | 31/08/2023 | 501 | 1.757.461,00 |
| 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 |