

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

URSUS-3 CAPITAL, A.V., S.A., 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 B POOLED SHARES	24/05/2023	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 B POOLED SHARES	24/05/2023	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 B POOLED SHARES	24/05/2023	501	8.500.000.000,00

Denominación	Fecha	Participes	Patrimonio
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
ADVENT GLOBAL PARTNERS UCITS FUND USD INSTITUTIONAL CLASS B POOLED SHARES	24/05/2023	501	8.500.000.000,00
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

Denominación	Fecha	Participes	Patrimonio
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
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
CHELVERTON GLOBAL CONSUMER FRANCHISE FUND CHF CLASS FOUNDER SHARES	08/03/2016	501	46.000.000,00
CHELVERTON GLOBAL CONSUMER FRANCHISE FUND EUR CLASS E SHARES	08/03/2016	501	46.000.000,00
CHELVERTON GLOBAL CONSUMER FRANCHISE FUND GBP CLASS FOUNDER SHARES	08/03/2016	501	46.000.000,00
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

Denominación	Fecha	Participes	Patrimonio
COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND CHF INSTITUTIONAL CLASS POOLED	19/09/2022	501	226.000.000,00
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

Denominación	Fecha	Participes	Patrimonio
COOPER CREEK PARTNERS NORTH AMERICA LONG SHORT EQUITY UCITS FUND GBP INSTITUTIONAL CLASS A SHARES	19/09/2022	501	226.000.000,00
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

Denominación	Fecha	Participes	Patrimonio
CRABEL GEMINI UCITS FUND CHF INSTITUTIONAL A CLASS	14/05/2021	501	5.010.000.000,00
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

Denominación	Fecha	Participes	Patrimonio
CRABEL GEMINI UCITS FUND JPY FOUNDER A POOLED CLASS	17/05/2021	501	5.010.000.000,00
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

Denominación	Fecha	Participes	Patrimonio
DUNN WMA INSTITUTIONAL UCITS FUND CHF INSTITUTIONAL CLASS D SHARES	17/05/2021	501	5.010.000.000,00
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 A POOLED DISTRIBUTING	08/08/2023	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 B POOLED DISTRIBUTING	08/08/2023	501	5.010.000.000,00
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

Denominación	Fecha	Participes	Patrimonio
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
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 A POOLED DISTRIBUTING	08/08/2023	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 B POOLED DISTRIBUTING	08/08/2023	501	5.010.000.000,00
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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
INVENOMIC US EQUITY LONG/SHORT UCITS FUND CHF FOUNDER A CLASS SHARES	11/07/2022	501	228.000.000,00
INVENOMIC US EQUITY LONG/SHORT UCITS FUND CHF FOUNDER B CLASS SHARES	11/07/2022	501	228.000.000,00
INVENOMIC US EQUITY LONG/SHORT UCITS FUND CHF FOUNDER B POOLED CLASS SHARES	11/07/2022	501	228.000.000,00
INVENOMIC US EQUITY LONG/SHORT UCITS FUND CHF FOUNDER CLASS SHARES	11/07/2022	501	228.000.000,00
INVENOMIC US EQUITY LONG/SHORT UCITS FUND CHF FOUNDER POOLED CLASS SHARES	11/07/2022	501	228.000.000,00
INVENOMIC US EQUITY LONG/SHORT UCITS FUND CHF INSTITUTIONAL CLASS SHARES	11/07/2022	501	228.000.000,00
INVENOMIC US EQUITY LONG/SHORT UCITS FUND CHF INSTITUTIONAL POOLED CLASS SHARES	11/07/2022	501	228.000.000,00
INVENOMIC US EQUITY LONG/SHORT UCITS FUND CHF RETAIL POOLED CLASS SHARES	11/07/2022	501	228.000.000,00
INVENOMIC US EQUITY LONG/SHORT UCITS FUND EUR FOUNDER A CLASS SHARES	11/07/2022	501	228.000.000,00
INVENOMIC US EQUITY LONG/SHORT UCITS FUND EUR FOUNDER B CLASS SHARES	11/07/2022	501	228.000.000,00

Denominación	Fecha	Participes	Patrimonio
INVENOMIC US EQUITY LONG/SHORT UCITS FUND EUR FOUNDER B POOLED CLASS SHARES	11/07/2022	501	228.000.000,00
INVENOMIC US EQUITY LONG/SHORT UCITS FUND EUR FOUNDER C POOLED SHARE CLASS	05/12/2022	501	228.000.000,00
INVENOMIC US EQUITY LONG/SHORT UCITS FUND EUR FOUNDER CLASS SHARES	11/07/2022	501	228.000.000,00
INVENOMIC US EQUITY LONG/SHORT UCITS FUND EUR FOUNDER POOLED CLASS SHARES	11/07/2022	501	228.000.000,00
INVENOMIC US EQUITY LONG/SHORT UCITS FUND EUR INSTITUTIONAL CLASS SHARES	11/07/2022	501	228.000.000,00
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

Denominación	Fecha	Participes	Patrimonio
IVENOMIC US EQUITY LONG/SHORT UCITS FUND USD INSTITUTIONAL CLASS SHARES	11/07/2022	501	228.000.000,00
IVENOMIC US EQUITY LONG/SHORT UCITS FUND USD INSTITUTIONAL POOLED CLASS SHARES	11/07/2022	501	228.000.000,00
IVENOMIC 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
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

Denominación	Fecha	Participes	Patrimonio
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
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 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 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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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
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 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
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
VOLATILITY ARBITRAGE UCITS FUND CHF ACCT CHA	11/06/2024	501	5.010.000.000,00
VOLATILITY ARBITRAGE UCITS FUND USD ACCT CHI	11/06/2024	501	5.010.000.000,00
VOLATILITY ARBITRAGE UCITS FUND USD ACCT EHA	11/06/2024	501	5.010.000.000,00
VOLATILITY ARBITRAGE UCITS FUND USD ACCT EHI	11/06/2024	501	5.010.000.000,00
VOLATILITY ARBITRAGE UCITS FUND USD ACCT EI	11/06/2024	501	5.010.000.000,00
VOLATILITY ARBITRAGE UCITS FUND USD ACCT UA	11/06/2024	501	5.010.000.000,00
VOLATILITY ARBITRAGE UCITS FUND USD ACCT UI	11/06/2024	501	5.010.000.000,00