

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
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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
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ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	501	532.000.000,00
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ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	20/11/2018	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
CHELODINA UCITS FUND	11/05/2020	501	60.928.000,00
CHELODINA UCITS FUND	11/05/2020	501	60.928.000,00
CHELODINA UCITS FUND	11/05/2020	501	60.928.000,00
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CHELODINA UCITS FUND	11/05/2020	501	60.928.000,00
CHELODINA UCITS FUND	11/05/2020	501	60.928.000,00
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 ASH PARK GLOBAL CONSUMER FRANCHISE UCITS FUND	08/03/2016	501	46.000.000,00
MONTLAKE DUNN WMA INSTITUTIONAL UCITS FUND	08/03/2016	501	104.000.000,00
MONTLAKE DUNN WMA INSTITUTIONAL UCITS FUND	08/03/2016	501	104.000.000,00

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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
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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
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MONTLAKE NORTH MAXQ MACRO UCITS FUND	08/03/2016	501	338.000.000,00

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MONTLAKE ROBOCAP RETAIL POOLED UCITS FUND	29/01/2018	950	96.000.000,00
MONTLAKE ROBOCAP RETAIL POOLED UCITS FUND	29/01/2018	950	96.000.000,00
MONTLAKE ROBOCAP RETAIL POOLED UCITS FUND	29/01/2018	950	96.000.000,00
MONTLAKE ROBOCAP RETAIL POOLED UCITS FUND	29/01/2018	950	96.000.000,00
MONTLAKE ROBOCAP INSTITUTIONAL FOUNDER UCITS FUND	29/01/2018	950	96.000.000,00
MONTLAKE ROBOCAP INSTITUTIONAL FOUNDER UCITS FUND	29/01/2018	950	96.000.000,00
MONTLAKE ROBOCAP INSTITUTIONAL FOUNDER UCITS FUND	29/01/2018	950	96.000.000,00
MONTLAKE ROBOCAP INSTITUTIONAL POOLED UCITS FUND	29/01/2018	950	96.000.000,00
MONTLAKE ROBOCAP INSTITUTIONAL POOLED UCITS FUND	29/01/2018	950	96.000.000,00
MONTLAKE ROBOCAP INSTITUTIONAL POOLED UCITS FUND	29/01/2018	950	96.000.000,00
MONTLAKE ROBOCAP INSTITUTIONAL POOLED UCITS FUND	29/01/2018	950	96.000.000,00
MONTLAKE ROBOCAP INSTITUTIONAL POOLED UCITS FUND	29/01/2018	950	96.000.000,00
MONTLAKE ROBOCAP INSTITUTIONAL POOLED UCITS FUND	29/01/2018	950	96.000.000,00
MONTLAKE ROBOCAP INSTITUTIONAL POOLED UCITS FUND	29/01/2018	950	96.000.000,00
MONTLAKE ROBOCAP INSTITUTIONAL POOLED UCITS FUND	29/01/2018	950	96.000.000,00