

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	Partícipes	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
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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
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ANGEL OAK MULTI-STRATEGY INCOME UCITS FUND	26/03/2020	501	532.000.000,00
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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
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
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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
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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
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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 ROBOCAP RETAIL POOLED UCITS FUND	29/01/2018	950	96.000.000,00
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MONTLAKE ROBOCAP INSTITUTIONAL POOLED UCITS FUND	29/01/2018	950	96.000.000,00
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