

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de WINTON UCITS FUNDS ICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 937 , 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
WINTON DIVERSIFIED FUND (UCITS) - EUR I SHARES	09/01/2025	541	100.617.546,00
WINTON DIVERSIFIED FUND (UCITS) - EUR I-P SHARES	09/01/2025	541	100.617.546,00
WINTON DIVERSIFIED FUND (UCITS) GBP I SHARES	09/01/2025	541	100.617.546,00
WINTON DIVERSIFIED FUND (UCITS) - US\$ I SHARES	09/01/2025	541	100.617.546,00
WINTON DIVERSIFIED FUND (UCITS) - US\$ I-P SHARES	09/01/2025	541	100.617.546,00
WINTON DIVERSIFIED FUND (UCITS) EUR I-D SHARES	09/01/2025	541	100.617.546,00
WINTON DIVERSIFIED FUND (UCITS) USD I-D SHARES	09/01/2025	541	100.617.546,00
WINTON DIVERSIFIED FUND (UCITS) EUR I-2	09/01/2025	541	100.617.546,00
WINTON DIVERSIFIED FUND (UCITS) CHF I-D SHARES	09/01/2025	541	100.617.546,00
WINTON TREND ENHANCED GLOBAL EQUITY (UCITS) CHF I SHARES	12/01/2026	599	302.451.833,00
WINTON TREND ENHANCED GLOBAL EQUITY (UCITS) EUR F SHARES	12/01/2026	599	302.451.833,00
WINTON TREND ENHANCED GLOBAL EQUITY (UCITS) EUR I SHARES	12/01/2026	599	302.451.833,00
WINTON TREND ENHANCED GLOBAL EQUITY (UCITS) EUR I SHARES (UNHEDGED)	12/01/2026	599	302.451.833,00
WINTON TREND ENHANCED GLOBAL EQUITY (UCITS) EUR I-D SHARES	12/01/2026	599	302.451.833,00
WINTON TREND ENHANCED GLOBAL EQUITY (UCITS) EUR I-P SHARES (UNHEDGED)	12/01/2026	599	302.451.833,00
WINTON TREND ENHANCED GLOBAL EQUITY (UCITS) EUR I-P SHARES*	12/01/2026	599	302.451.833,00
WINTON TREND ENHANCED GLOBAL EQUITY (UCITS) GBP I SHARES	12/01/2026	599	302.451.833,00
WINTON TREND ENHANCED GLOBAL EQUITY (UCITS) GBP I SHARES (UNHEDGED)	12/01/2026	599	302.451.833,00

Denominación	Fecha	Participes	Patrimonio
WINTON TREND ENHANCED GLOBAL EQUITY (UCITS) US\$ F SHARES	12/01/2026	599	302.451.833,00
WINTON TREND ENHANCED GLOBAL EQUITY (UCITS) US\$ I SHARES	12/01/2026	599	302.451.833,00
WINTON TREND ENHANCED GLOBAL EQUITY (UCITS) US\$ I-D SHARES	12/01/2026	599	302.451.833,00
WINTON TREND ENHANCED GLOBAL EQUITY (UCITS) US\$ I-P SHARES	12/01/2026	599	302.451.833,00
WINTON TREND FUND (UCITS) AUD I SHARES	12/01/2026	726	860.906.584,00
WINTON TREND FUND (UCITS) CHF I SHARES	12/01/2026	726	860.906.584,00
WINTON TREND FUND (UCITS) EUR I SHARES	12/01/2026	726	860.906.584,00
WINTON TREND FUND (UCITS) EUR I-P SHARES	12/01/2026	726	860.906.584,00
WINTON TREND FUND (UCITS) GBP I SHARES	12/01/2026	726	860.906.584,00
WINTON TREND FUND (UCITS) USD I SHARES	12/01/2026	726	860.906.584,00
WINTON TREND FUND (UCITS) USD I-P SHARES	12/01/2026	726	860.906.584,00
WINTON TREND FUND (UCITS) CHF I-D SHARES	12/01/2026	726	860.906.584,00
WINTON TREND FUND (UCITS) EUR I-D SHARES	12/01/2026	726	860.906.584,00
WINTON TREND FUND (UCITS) USD I-D SHARES	12/01/2026	726	860.906.584,00