

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ALMA PLATINUM IV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 304 , 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
ALMA ELECTRON GLOBAL FUND A PF (ACC) EUR-H1	14/06/2025	769	102.430.000,00
ALMA ELECTRON GLOBAL FUND A PF (ACC) USD	14/06/2025	769	102.430.000,00
ALMA ELECTRON GLOBAL FUND EB PF (ACC) EUR-H2	14/06/2025	769	102.430.000,00
ALMA ELECTRON GLOBAL FUND EO PF (ACC) EUR-H2	14/06/2025	769	102.430.000,00
ALMA ELECTRON GLOBAL FUND EO PF (ACC) USD	14/06/2025	769	102.430.000,00
ALMA ELECTRON GLOBAL FUND I PF (ACC) EUR-H1	14/06/2025	769	102.430.000,00
ALMA ELECTRON GLOBAL FUND I PF (ACC) EUR-H2	14/06/2025	769	102.430.000,00
ALMA ELECTRON GLOBAL FUND I PF (ACC) USD	14/06/2025	769	102.430.000,00
ALMA ELECTRON GLOBAL FUND J PF (ACC) EUR-H1	14/06/2025	769	102.430.000,00
ALMA ELECTRON GLOBAL FUND J PF (ACC) USD	14/06/2025	769	102.430.000,00
ALMA ELECTRON GLOBAL FUND W PF (ACC) GBP-H1	14/06/2025	769	102.430.000,00
ALMA ELECTRON GLOBAL FUND W PF (ACC) USD	14/06/2025	769	102.430.000,00
ALMA ELLINGTON STRUCTURED CREDIT INCOME FUND A (ACC) USD	30/06/2025	519	103.110.000,00
ALMA ELLINGTON STRUCTURED CREDIT INCOME FUND EO (ACC) EUR-H1	14/06/2025	519	103.110.000,00
ALMA ELLINGTON STRUCTURED CREDIT INCOME FUND EO (ACC) GBP-H1	30/06/2025	519	103.110.000,00
ALMA ELLINGTON STRUCTURED CREDIT INCOME FUND EO (ACC) USD	14/06/2025	519	103.110.000,00
ALMA ELLINGTON STRUCTURED CREDIT INCOME FUND I (ACC) USD	14/06/2025	519	103.110.000,00
ALMA ELLINGTON STRUCTURED CREDIT INCOME FUND S (MDIS) USD	14/06/2025	519	103.110.000,00

Denominación	Fecha	Partícipes	Patrimonio
ALMA SELWOOD ABSOLUTE RETURN CREDIT I2C-E	30/06/2025	537	44.890.000,00
ALMA SELWOOD ABSOLUTE RETURN CREDIT I1C-E	30/06/2025	537	44.890.000,00
ALMA SELWOOD ABSOLUTE RETURN CREDIT I1C-G	30/06/2025	537	44.890.000,00
ALMA SELWOOD ABSOLUTE RETURN CREDIT I1C-U	30/06/2025	537	44.890.000,00
ALMA SELWOOD ABSOLUTE RETURN CREDIT I2C-U	30/06/2025	537	44.890.000,00
ALMA SELWOOD ABSOLUTE RETURN CREDIT R1C-E	30/06/2025	537	44.890.000,00
ALMA SELWOOD ABSOLUTE RETURN CREDIT R1C-U	30/06/2025	537	44.890.000,00
DB PLATINUM IV BASSO I1C-E	15/04/2016	1.777	156.023.431,14
DB PLATINUM IV BASSO I3C-E	15/04/2016	1.777	156.023.431,14
DB PLATINUM IV BASSO R1C-E	15/04/2016	1.777	156.023.431,14
DB PLATINUM IV BASSO R3C-E	04/09/2015	501	85.677.267,02
DB PLATINUM IV CLINTON EQUITY STRATEGIES I1C-E	15/04/2016	4.306	377.965.174,60
DB PLATINUM IV CLINTON EQUITY STRATEGIES I3C-E	15/04/2016	4.306	377.965.174,60
DB PLATINUM IV CLINTON EQUITY STRATEGIES R1C-E	15/04/2016	4.306	377.965.174,60
DB PLATINUM IV CROCI EURO I1C	18/05/2016	3.479	242.041.220,00
DB PLATINUM IV CROCI EURO I2C	18/05/2016	3.479	242.041.220,00
DB PLATINUM IV CROCI EURO R0C-E	18/05/2016	3.479	242.041.220,00
DB PLATINUM IV CROCI EURO R1C	18/05/2016	3.479	242.041.220,00
DB PLATINUM IV CROCI EURO R1C-A	18/05/2016	3.479	242.041.220,00
DB PLATINUM IV CROCI EURO R1C-B	18/05/2016	3.479	242.041.220,00
DB PLATINUM IV CROCI EURO R1D	18/05/2016	3.479	242.041.220,00
DB PLATINUM IV CROCI EURO R2C	18/05/2016	3.479	242.041.220,00
DB PLATINUM IV CROCI JAPAN I1C	18/05/2016	1.455	73.688.462,90
DB PLATINUM IV CROCI JAPAN I1C-E	18/05/2016	1.455	73.688.462,90
DB PLATINUM IV CROCI JAPAN I1C-U	18/05/2016	1.455	73.688.462,90
DB PLATINUM IV CROCI JAPAN I2C	16/01/2015	1.508	90.395.407,00
DB PLATINUM IV CROCI JAPAN R1C	18/05/2016	1.455	73.688.462,90
DB PLATINUM IV CROCI JAPAN R1C-B	18/05/2016	1.455	73.688.462,90
DB PLATINUM IV CROCI JAPAN R1C-E	18/05/2016	1.455	73.688.462,90
DB PLATINUM IV CROCI JAPAN R2C	18/05/2016	1.455	73.688.462,90
DB PLATINUM IV CROCI US I1C	18/05/2016	9.198	694.775.092,93
DB PLATINUM IV CROCI US I1C-E	18/05/2016	9.198	694.775.092,93
DB PLATINUM IV CROCI US I2C	18/05/2016	9.198	694.775.092,93
DB PLATINUM IV CROCI US R0C-U	18/05/2016	9.198	694.775.092,93
DB PLATINUM IV CROCI US R1C	18/05/2016	9.198	694.775.092,93

Denominación	Fecha	Partícipes	Patrimonio
DB PLATINUM IV CROCI US R1C-A	18/05/2016	9.198	694.775.092,93
DB PLATINUM IV CROCI US R1C-B	18/05/2016	9.198	694.775.092,93
DB PLATINUM IV CROCI US R1C-E	18/05/2016	9.198	694.775.092,93
DB PLATINUM IV CROCI US R2C	18/05/2016	9.198	694.775.092,93
DB PLATINUM IV CROCI US R2C-E	18/05/2016	9.198	694.775.092,93
DB PLATINUM IV DYNAMIC CASH I1C	18/05/2016	2.131	128.406.580,00
DB PLATINUM IV DYNAMIC CASH I1C-G	23/05/2013	6.100	654.734.238,00
DB PLATINUM IV DYNAMIC CASH I1C-U	18/05/2016	2.131	128.406.580,00
DB PLATINUM IV DYNAMIC CASH R1C	18/05/2016	2.131	128.406.580,00
DB PLATINUM IV DYNAMIC CASH R1C-A	23/05/2013	6.100	654.734.238,00
DB PLATINUM IV DYNAMIC CASH R2C	23/05/2013	6.100	654.734.238,00
DB PLATINUM IV GAM ABSOLUTE RETURN EUROPE EQUITY I1C-E	15/04/2016	1.145	114.515.038,54
DB PLATINUM IV GAM ABSOLUTE RETURN EUROPE EQUITY R1C-E	15/04/2016	1.145	114.515.038,54
DB PLATINUM IV SOVEREIGN PLUS R1C	23/05/2013	929	39.032.270,00
DB PLATINUM IV SOVEREIGN PLUS R1C-A	23/05/2013	929	39.032.270,00
DB PLATINUM IV SYSTEMATIC ALPHA EURH ACC I5	30/10/2019	29.227	1.084.212.287,00
DB PLATINUM IV SYSTEMATIC ALPHA I1D-G	30/10/2019	29.227	1.084.212.287,00
DB PLATINUM IV SYSTEMATIC ALPHA I1D-U	30/10/2019	29.227	1.084.212.287,00
DB PLATINUM IV SYSTEMATIC ALPHA I5C-G	30/10/2019	29.227	1.084.212.287,00
DB PLATINUM IV SYSTEMATIC ALPHA R1C-A	30/10/2019	29.227	1.084.212.287,00
DB PLATINUM IV SYSTEMATIC ALPHA R1C-C	30/06/2025	701	69.770.000,00
DB PLATINUM IV SYSTEMATIC ALPHA R1C-G	30/06/2025	701	69.770.000,00
DB PLATINUM IV SYSTEMATIC ALPHA R1C-S	30/06/2025	701	69.770.000,00
DB PLATINUM IV SYSTEMATIC ALPHA R5C-C	30/10/2019	29.227	1.084.212.287,00
DB PLATINUM IV SYSTEMATIC ALPHA R5C-E	30/10/2019	29.227	1.084.212.287,00
DB PLATINUM IV SYSTEMATIC ALPHA R5C-G	30/10/2019	29.227	1.084.212.287,00
DB PLATINUM IV SYSTEMATIC ALPHA R6C-C	30/10/2019	29.227	1.084.212.287,00
DB PLATINUM IV SYSTEMATIC ALPHA R6C-E	30/06/2025	701	69.770.000,00
WINTON ALMA DIVERSIFIED MACRO FUND A I1C-C	30/06/2025	701	69.770.000,00
WINTON ALMA DIVERSIFIED MACRO FUND I1C-E	30/06/2025	701	69.770.000,00
WINTON ALMA DIVERSIFIED MACRO FUND I1C-G	30/06/2025	701	69.770.000,00
WINTON ALMA DIVERSIFIED MACRO FUND I1C-U	30/06/2025	701	69.770.000,00
WINTON ALMA DIVERSIFIED MACRO FUND I5C-U	30/06/2025	701	69.770.000,00
WINTON ALMA DIVERSIFIED MACRO FUND I5D-G	30/06/2025	701	69.770.000,00
WINTON ALMA DIVERSIFIED MACRO FUND R0C-E	30/06/2025	701	69.770.000,00

Denominación	Fecha	Partícipes	Patrimonio
WINTON ALMA DIVERSIFIED MACRO FUND R0C-G	30/06/2025	701	69.770.000,00
WINTON ALMA DIVERSIFIED MACRO FUND R0C-U	30/06/2025	701	69.770.000,00
WINTON ALMA DIVERSIFIED MACRO FUND R1C-E	30/06/2025	701	69.770.000,00
WINTON ALMA DIVERSIFIED MACRO FUND R1C-U	30/06/2025	701	69.770.000,00
WINTON ALMA DIVERSIFIED MACRO FUND R5C-U	30/06/2025	701	69.770.000,00
WINTON ALMA DIVERSIFIED MACRO FUND R6C-G	30/10/2025	701	69.770.000,00
WINTON ALMA DIVERSIFIED MACRO FUND R6C-U	30/06/2025	701	69.770.000,00
WINTON ALMA DIVERSIFIED MACRO R1C-N	30/06/2025	701	69.770.000,00