

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
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
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-E	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