

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ALMA CAPITAL INVESTMENT FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 2189 , 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 EIKOH JAPAN LARGE CAP EQUITY FUND I CHF-H C	31/01/2024	599	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND I CHF-H D	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND I EUR C	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND I EUR D	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND I EUR-H C	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND I EUR-H D	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND I GBP C	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND I GBP D	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND I GBP-H C	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND I GBP-H D	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND I JPY C	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND I JPY D	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND I USD C	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND I USD D	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND I USD-H C	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND I USD-H D	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND M EUR C	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND M EUR-H C	31/01/2024	559	806.000.000,00

Denominación	Fecha	Participes	Patrimonio
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND M GBP C	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND M JPY C	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND R CHF-H C	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND R CHF-H D	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND R EUR-H C	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND R EUR-H D	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND R GBP-H C	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND R GBP-H D	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND R JPY C	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND R JPY D	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND R USD-H C	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND R USD-H D	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND RC CHF-H C	31/01/2024	559	806.000.000,00
ALMA EIKOH JAPAN LARGE CAP EQUITY FUND RC JPY C	31/01/2024	559	806.000.000,00