

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de IAM INVESTMENTS ICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1423 , 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
BTG PACTUAL G10 RATES UCITS FUND E EUR (ACC)	09/05/2025	525	154.069.796,00
BTG PACTUAL G10 RATES UCITS FUND E USD (ACC)	09/05/2025	525	154.069.796,00
BTG PACTUAL G10 RATES UCITS FUND I EUR (ACC)	09/05/2025	525	154.069.796,00
BTG PACTUAL G10 RATES UCITS FUND I USD (ACC)	09/05/2025	525	154.069.796,00
BTG PACTUAL G10 RATES UCITS FUND S USD (ACC)	09/05/2025	525	154.069.796,00
BTG PACTUAL G10 RATES UCITS FUND X USD (ACC)	09/05/2025	525	154.069.796,00
CALIBRATE EUROPEAN EQUITY LONG SHORT UCITS FUND E EUR (ACC)	09/05/2025	600	51.001.000,00
CALIBRATE EUROPEAN EQUITY LONG SHORT UCITS FUND I EUR (ACC)	09/05/2025	600	51.001.000,00
CALIBRATE EUROPEAN EQUITY LONG SHORT UCITS FUND I USD (ACC)	09/05/2025	600	51.001.000,00
CALIBRATE EUROPEAN EQUITY LONG/ SHORT UCITS FUND S1 USD (ACC)	09/05/2025	600	51.001.000,00
CARRHAE CAPITAL UCITS FUND CLASS U EUR (ACC)	09/05/2025	1.000	165.543.940,00
CARRHAE CAPITAL UCITS FUND CLASS B USD (ACC)	09/05/2025	1.000	165.543.940,00
CARRHAE CAPITAL UCITS FUND CLASS E USD (ACC)	09/05/2025	1.000	165.543.940,00
CARRHAE CAPITAL UCITS FUND CLASS I EUR (ACC)	09/05/2025	1.000	165.543.940,00
CARRHAE CAPITAL UCITS FUND CLASS I USD (ACC)	09/05/2025	1.000	165.543.940,00
CARRHAE CAPITAL UCITS FUND CLASS M USD (ACC)	09/05/2025	1.000	165.543.940,00
CARRHAE CAPITAL UCITS FUND CLASS S USD (ACC)	09/05/2025	1.000	165.543.940,00
CARRHAE CAPITAL UCITS FUND CLASS U USD (ACC)	09/05/2025	1.000	165.543.940,00

Denominación	Fecha	Partícipes	Patrimonio
CARRHAE CAPITAL UCITS FUND CLASS X USD (ACC)	09/05/2025	1.000	165.543.940,00
INCLINE GLOBAL LONG/SHORT EQUITY UCITS FUND A USD (ACC)	11/06/2024	725	6.353.768,00
INCLINE GLOBAL LONG/SHORT EQUITY UCITS FUND B USD (ACC)	11/06/2024	725	6.353.768,00
INCLINE GLOBAL LONG/SHORT EQUITY UCITS FUND E EUR (ACC)	11/06/2024	725	6.353.768,00
INCLINE GLOBAL LONG/SHORT EQUITY UCITS FUND E USD (ACC)	11/06/2024	725	6.353.768,00
INCLINE GLOBAL LONG/SHORT EQUITY UCITS FUND N USD (ACC)	11/06/2024	725	6.353.768,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND B EUR (ACC)	09/05/2025	600	44.078.650,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND B GBP (ACC)	09/05/2025	600	44.078.650,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND B USD (ACC)	09/05/2025	600	44.078.650,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND C EUR (ACC)	09/05/2025	600	44.078.650,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND E EUR (ACC)	09/05/2025	600	44.078.650,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND E USD (ACC)	09/05/2025	600	44.078.650,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND U USD (ACC)	09/05/2025	600	44.078.650,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES B USD (ACC)	09/05/2025	2.900	258.128.949,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES E EUR (ACC)	09/05/2025	2.900	258.128.949,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES E GBP (ACC)	09/05/2025	2.900	258.128.949,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES E USD (ACC)	09/05/2025	2.900	258.128.949,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I1 EUR (ACC)	09/05/2025	2.900	258.128.949,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I1 GBP (ACC)	09/05/2025	2.900	258.128.949,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I1 USD (ACC)	09/05/2025	2.900	258.128.949,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I2 USD (ACC)	09/05/2025	2.900	258.128.949,00

Denominación	Fecha	Partícipes	Patrimonio
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I3 EUR (ACC)	09/05/2025	2.900	258.128.949,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I3 USD (ACC)	09/05/2025	2.900	258.128.949,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I4 USD (ACC)	09/05/2025	2.900	258.128.949,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES M USD (ACC)	09/05/2025	2.900	258.128.949,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES S1 USD (ACC)	09/05/2025	2.900	258.128.949,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES S2 EUR (ACC)	09/05/2025	2.900	258.128.949,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES S2 GBP (ACC)	09/05/2025	2.900	258.128.949,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES S2 USD (ACC)	09/05/2025	2.900	258.128.949,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND E EUR (ACC)	09/05/2025	600	105.483.020,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND E USD (ACC)	09/05/2025	600	105.483.020,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND I EUR (ACC)	09/05/2025	600	105.483.020,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND I USD (ACC)	09/05/2025	600	105.483.020,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND M USD (ACC)	09/05/2025	600	105.483.020,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND U USD (ACC)	09/05/2025	600	105.483.020,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND B CHF (ACC)	09/05/2025	525	30.970.076,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND B EUR (ACC)	09/05/2025	525	30.970.076,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND B USD (ACC)	09/05/2025	525	30.970.076,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E CHF (ACC)	09/05/2025	525	30.970.076,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E EUR (ACC)	09/05/2025	525	30.970.076,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E EUR (INC)	09/05/2025	525	30.970.076,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E GBP (ACC)	09/05/2025	525	30.970.076,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E GBP (INC)	09/05/2025	525	30.970.076,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E SEK (ACC)	09/05/2025	525	30.970.076,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E USD (ACC)	09/05/2025	525	30.970.076,00

Denominación	Fecha	Partícipes	Patrimonio
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E USD (INC)	09/05/2025	525	30.970.076,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I CHF (ACC)	09/05/2025	525	30.970.076,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I EUR (ACC)	09/05/2025	525	30.970.076,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I SEK (ACC)	09/05/2025	525	30.970.076,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I USD (ACC)	09/05/2025	525	30.970.076,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I2 CHF (ACC)	09/05/2025	525	30.970.076,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I2 EUR (ACC)	09/05/2025	525	30.970.076,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I2 USD (ACC)	09/05/2025	525	30.970.076,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I3 EUR (ACC)	09/05/2025	525	30.970.076,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I3 USD (ACC)	09/05/2025	525	30.970.076,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND M SEK (ACC)	09/05/2025	525	30.970.076,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND M USD (ACC)	09/05/2025	525	30.970.076,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND S USD (ACC)	09/05/2025	525	30.970.076,00