

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 CLASS A USD (ACC)	06/02/2026	525	167.839.919,00
BTG PACTUAL CLASS B EUR (ACC)	06/02/2026	525	167.839.919,00
BTG PACTUAL CLASS B USD (ACC)	06/02/2026	525	167.839.919,00
BTG PACTUAL CLASS E JPY (ACC)	06/02/2026	525	167.839.919,00
BTG PACTUAL CLASS U EUR (ACC)	06/02/2026	525	167.839.919,00
BTG PACTUAL G10 RATES UCITS FUND E EUR (ACC)	28/07/2026	525	138.614.019,00
BTG PACTUAL G10 RATES UCITS FUND E USD (ACC)	28/07/2026	525	138.614.019,00
BTG PACTUAL G10 RATES UCITS FUND I EUR (ACC)	06/02/2026	525	167.839.919,00
BTG PACTUAL G10 RATES UCITS FUND I USD (ACC)	06/02/2026	525	167.839.919,00
BTG PACTUAL G10 RATES UCITS FUND S USD (ACC)	06/02/2026	525	167.839.919,00
BTG PACTUAL G10 RATES UCITS FUND X USD (ACC)	06/02/2026	525	167.839.919,00
CALIBRATE CLASS B EUR (ACC)	06/02/2026	600	133.806.898,00
CALIBRATE CLASS I CHF ACC (ACC)	06/02/2026	600	133.806.898,00
CALIBRATE CLASS X GBP ACC (ACC)	06/02/2026	600	133.806.898,00
CALIBRATE EUROPEAN EQUITY LONG SHORT UCITS FUND E EUR (ACC)	06/02/2026	600	133.806.898,00
CALIBRATE EUROPEAN EQUITY LONG SHORT UCITS FUND I EUR (ACC)	28/07/2026	600	160.825.160,00
CALIBRATE EUROPEAN EQUITY LONG SHORT UCITS FUND I USD (ACC)	06/02/2026	600	133.806.898,00
CALIBRATE EUROPEAN EQUITY LONG/ SHORT UCITS FUND S1 USD (ACC)	06/02/2026	600	133.806.898,00
CARRHAE CAPITAL UCITS FUND CLASS U EUR (ACC)	06/02/2026	1.000	154.407.172,00
CARRHAE CAPITAL UCITS FUND CLASS B USD (ACC)	06/02/2026	1.000	154.407.172,00
CARRHAE CAPITAL UCITS FUND CLASS E USD (ACC)	28/07/2026	1.000	157.142.539,00

Denominación	Fecha	Participes	Patrimonio
CARRHAE CAPITAL UCITS FUND CLASS I EUR (ACC)	06/02/2026	1.000	154.407.172,00
CARRHAE CAPITAL UCITS FUND CLASS I USD (ACC)	06/02/2026	1.000	154.407.172,00
CARRHAE CAPITAL UCITS FUND CLASS M USD (ACC)	06/02/2026	1.000	154.407.172,00
CARRHAE CAPITAL UCITS FUND CLASS S USD (ACC)	06/02/2026	1.000	154.407.172,00
CARRHAE CAPITAL UCITS FUND CLASS U USD (ACC)	06/02/2026	1.000	154.407.172,00
CARRHAE CAPITAL UCITS FUND CLASS X USD (ACC)	06/02/2026	1.000	154.407.172,00
CARRHAE CLASS B EUR (ACC)	06/02/2026	1.000	154.407.172,00
CARRHAE CLASS E EUR (ACC)	28/07/2026	1.000	157.142.539,00
CARRHAE CLASS P EUR (ACC)	28/07/2026	1.000	157.142.539,00
CATALIO CLASS U EUR ACC (ACC)	06/02/2026	600	202.578.481,00
CATALIO CLASS B EUR ACC (ACC)	06/02/2026	600	202.578.481,00
CATALIO CLASS E EUR ACC (ACC)	06/02/2026	600	202.578.481,00
CATALIO CLASS E USD ACC (ACC)	06/02/2026	600	202.578.481,00
CATALIO CLASS I1 EUR AC (ACC)	28/07/2026	600	173.035.840,00
CATALIO CLASS I1 GBP AC (ACC)	06/02/2026	600	202.578.481,00
CATALIO CLASS I2 GBP AC (ACC)	06/02/2026	600	202.578.481,00
CATALIO CLASS I2 USD AC (ACC)	28/07/2026	600	173.035.840,00
CATALIO CLASS P EUR ACC (ACC)	06/02/2026	600	202.578.481,00
CATALIO CLASS S USD ACC (ACC)	06/02/2026	600	202.578.481,00
CATALIO GLOBAL INNOVATIVE HEALTHCARE LONG/SHORT UCITS FUND I1 EUR (ACC)	28/07/2026	600	173.035.840,00
CATALIO GLOBAL INNOVATIVE HEALTHCARE LONG/SHORT UCITS FUND I1 USD (ACC)	28/07/2026	600	173.035.840,00
KING STREET LONG/ SHORT CREDIT UCITS FUND B EUR (ACC)	06/02/2026	600	81.570.783,00
KING STREET LONG/ SHORT CREDIT UCITS FUND E EUR (ACC)	06/02/2026	600	81.570.783,00
KING STREET LONG/ SHORT CREDIT UCITS FUND E USD (ACC)	06/02/2026	600	81.570.783,00
KING STREET LONG/ SHORT CREDIT UCITS FUND I EUR (ACC)	06/02/2026	600	81.570.783,00
KING STREET LONG/ SHORT CREDIT UCITS FUND I USD (ACC)	28/07/2026	600	94.173.564,00
KING STREET LONG/ SHORT CREDIT UCITS FUND M USD (ACC)	06/02/2026	600	81.570.783,00
KING STREET LONG/ SHORT CREDIT UCITS FUND U USD (ACC)	06/02/2026	600	81.570.783,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND B EUR (ACC)	06/02/2026	600	48.334.768,00

Denominación	Fecha	Partícipes	Patrimonio
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND B GBP (ACC)	06/02/2026	600	48.334.768,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND B USD (ACC)	06/02/2026	600	48.334.768,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND CLASS I EUR (ACC)	06/02/2026	600	48.334.768,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND E EUR (ACC)	06/02/2026	600	48.334.768,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND E USD (ACC)	06/02/2026	600	48.334.768,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND U USD (ACC)	06/02/2026	600	48.334.768,00
O'CONNOR B EUR (ACC)	06/02/2026	2.900	290.732.576,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES B USD (ACC)	06/02/2026	2.900	290.732.576,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES E EUR (ACC)	06/02/2026	2.900	290.732.576,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES E GBP (ACC)	06/02/2026	2.900	290.732.576,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES E USD (ACC)	06/02/2026	2.900	290.732.576,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I1 EUR (ACC)	06/02/2026	2.900	290.732.576,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I1 GBP (ACC)	06/02/2026	2.900	290.732.576,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I1 USD (ACC)	06/02/2026	2.900	290.732.576,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I2 USD (ACC)	06/02/2026	2.900	290.732.576,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I3 EUR (ACC)	06/02/2026	2.900	290.732.576,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I3 USD (ACC)	06/02/2026	2.900	290.732.576,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I4 USD (ACC)	06/02/2026	2.900	290.732.576,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES M USD (ACC)	06/02/2026	2.900	290.732.576,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES S1 USD (ACC)	06/02/2026	2.900	290.732.576,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES S2 EUR (ACC)	06/02/2026	2.900	290.732.576,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES S2 GBP (ACC)	06/02/2026	2.900	290.732.576,00

Denominación	Fecha	Partícipes	Patrimonio
O'CONNOR EVENT DRIVEN UCITS FUND SERIES S2 USD (ACC)	06/02/2026	2.900	290.732.576,00
RIPOSTE B EUR (ACC)	06/02/2026	600	162.178.243,00
RIPOSTE I GBP (ACC)	06/02/2026	600	162.178.243,00
RIPOSTE E GBP (ACC)	06/02/2026	600	162.178.243,00
RIPOSTE E JPY (ACC)	06/02/2026	600	162.178.243,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND E EUR (ACC)	06/02/2026	600	162.178.243,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND E USD (ACC)	06/02/2026	600	162.178.243,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND I EUR (ACC)	06/02/2026	600	162.178.243,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND I USD (ACC)	06/02/2026	600	162.178.243,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND M USD (ACC)	06/02/2026	600	162.178.243,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND U USD (ACC)	06/02/2026	600	162.178.243,00
RIPOSTE H EUR (ACC)	06/02/2026	600	162.178.243,00