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 articulo 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)	17/09/2025	525	165.447.966,00
BTG PACTUAL G10 RATES UCITS FUND E USD (ACC)	17/09/2025	525	165.447.966,00
BTG PACTUAL G10 RATES UCITS FUND I EUR (ACC)	17/09/2025	525	165.447.966,00
BTG PACTUAL G10 RATES UCITS FUND I USD (ACC)	17/09/2025	525	165.447.966,00
BTG PACTUAL G10 RATES UCITS FUND S USD (ACC)	17/09/2025	525	165.447.966,00
BTG PACTUAL G10 RATES UCITS FUND X USD (ACC)	17/09/2025	525	165.447.966,00
CALIBRATE EUROPEAN EQUITY LONG SHORT UCITS FUND E EUR (ACC)	17/09/2025	600	123.409.605,00
CALIBRATE EUROPEAN EQUITY LONG SHORT UCITS FUND I EUR (ACC)	17/09/2025	600	123.409.605,00
CALIBRATE EUROPEAN EQUITY LONG SHORT UCITS FUND I USD (ACC)	17/09/2025	600	123.409.605,00
CALIBRATE EUROPEAN EQUITY LONG/ SHORT UCITS FUND S1 USD (ACC)	17/09/2025	600	123.409.605,00
CARRHAE CAPITAL UCITS FUND CLASS U EUR (ACC)	17/09/2025	1.000	157.655.904,00
CARRHAE CAPITAL UCITS FUND CLASS B USD (ACC)	17/09/2025	1.000	157.655.904,00
CARRHAE CAPITAL UCITS FUND CLASS E USD (ACC)	17/09/2025	1.000	157.655.904,00
CARRHAE CAPITAL UCITS FUND CLASS I EUR (ACC)	17/09/2025	1.000	157.655.904,00
CARRHAE CAPITAL UCITS FUND CLASS I USD (ACC)	17/09/2025	1.000	157.655.904,00
CARRHAE CAPITAL UCITS FUND CLASS M USD (ACC)	17/09/2025	1.000	157.655.904,00
CARRHAE CAPITAL UCITS FUND CLASS S USD (ACC)	17/09/2025	1.000	157.655.904,00
CARRHAE CAPITAL UCITS FUND CLASS U USD (ACC)	17/09/2025	1.000	157.655.904,00

Denominación	Fecha	Partícipes	Patrimonio
CARRHAE CAPITAL UCITS FUND CLASS X USD (ACC)	17/09/2025	1.000	157.655.904,00
KING STREET LONG/ SHORT CREDIT UCITS FUND B EUR (ACC)	17/09/2025	600	80.005.555,00
KING STREET LONG/ SHORT CREDIT UCITS FUND E EUR (ACC)	17/09/2025	600	80.005.555,00
KING STREET LONG/ SHORT CREDIT UCITS FUND E USD (ACC)	17/09/2025	600	80.005.555,00
KING STREET LONG/ SHORT CREDIT UCITS FUND I EUR (ACC)	17/09/2025	600	80.005.555,00
KING STREET LONG/ SHORT CREDIT UCITS FUND I USD (ACC)	17/09/2025	600	80.005.555,00
KING STREET LONG/ SHORT CREDIT UCITS FUND M USD (ACC)	17/09/2025	600	80.005.555,00
KING STREET LONG/ SHORT CREDIT UCITS FUND U USD (ACC)	17/09/2025	600	80.005.555,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND B EUR (ACC)	17/09/2025	600	47.965.985,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND B GBP (ACC)	17/09/2025	600	47.965.985,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND B USD (ACC)	17/09/2025	600	47.965.985,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND C EUR (ACC)	17/09/2025	600	47.965.985,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND E EUR (ACC)	17/09/2025	600	47.965.985,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND E USD (ACC)	17/09/2025	600	47.965.985,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND U USD (ACC)	17/09/2025	600	47.965.985,00
O´CONNOR EVENT DRIVEN UCITS FUND SERIES B USD (ACC)	17/09/2025	2.900	290.801.608,00
O´CONNOR EVENT DRIVEN UCITS FUND SERIES E EUR (ACC)	17/09/2025	2.900	290.801.608,00
O´CONNOR EVENT DRIVEN UCITS FUND SERIES E GBP (ACC)	17/09/2025	2.900	290.801.608,00
O´CONNOR EVENT DRIVEN UCITS FUND SERIES E USD (ACC)	17/09/2025	2.900	290.801.608,00
O´CONNOR EVENT DRIVEN UCITS FUND SERIES I1 EUR (ACC)	17/09/2025	2.900	290.801.608,00
O´CONNOR EVENT DRIVEN UCITS FUND SERIES I1 GBP (ACC)	17/09/2025	2.900	290.801.608,00

Denominación	**Fecha**	**Partícipes**	**Patrimonio**
O´CONNOR EVENT DRIVEN UCITS FUND SERIES I1 USD (ACC)	17/09/2025	2.900	290.801.608,00
O´CONNOR EVENT DRIVEN UCITS FUND SERIES I2 USD (ACC)	17/09/2025	2.900	290.801.608,00
O´CONNOR EVENT DRIVEN UCITS FUND SERIES I3 EUR (ACC)	17/09/2025	2.900	290.801.608,00
O´CONNOR EVENT DRIVEN UCITS FUND SERIES I3 USD (ACC)	17/09/2025	2.900	290.801.608,00
O´CONNOR EVENT DRIVEN UCITS FUND SERIES I4 USD (ACC)	17/09/2025	2.900	290.801.608,00
O´CONNOR EVENT DRIVEN UCITS FUND SERIES M USD (ACC)	17/09/2025	2.900	290.801.608,00
O´CONNOR EVENT DRIVEN UCITS FUND SERIES S1 USD (ACC)	17/09/2025	2.900	290.801.608,00
O´CONNOR EVENT DRIVEN UCITS FUND SERIES S2 EUR (ACC)	17/09/2025	2.900	290.801.608,00
O´CONNOR EVENT DRIVEN UCITS FUND SERIES S2 GBP (ACC)	17/09/2025	2.900	290.801.608,00
O´CONNOR EVENT DRIVEN UCITS FUND SERIES S2 USD (ACC)	17/09/2025	2.900	290.801.608,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND E EUR (ACC)	17/09/2025	600	111.354.250,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND E USD (ACC)	17/09/2025	600	111.354.250,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND I EUR (ACC)	17/09/2025	600	111.354.250,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND I USD (ACC)	17/09/2025	600	111.354.250,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND M USD (ACC)	17/09/2025	600	111.354.250,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND U USD (ACC)	17/09/2025	600	111.354.250,00