

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	Participes	Patrimonio
CARRHAE CAPITAL UCITS FUND CLASS E EUR (ACC)	20/10/2022	1.000	101.840.000,00
CARRHAE CAPITAL UCITS FUND CLASS E USD (ACC)	20/10/2022	1.000	101.840.000,00
CARRHAE CAPITAL UCITS FUND CLASS I EUR (ACC)	20/10/2022	1.000	101.840.000,00
CARRHAE CAPITAL UCITS FUND CLASS I USD (ACC)	20/10/2022	1.000	101.840.000,00
IAM DC MULTI-STRATEGY FUND CLASS A USD SERIES 1	20/10/2022	2.500	76.370.000,00
IAM DC MULTI-STRATEGY FUND CLASS B EUR SERIES 1	20/10/2022	2.500	76.370.000,00
IAM DC MULTI-STRATEGY FUND CLASS I1 EUR	20/10/2022	2.500	76.370.000,00
IAM DC MULTI-STRATEGY FUND CLASS I1 USD	20/10/2022	2.500	76.370.000,00
IAM DC MULTI-STRATEGY FUND CLASS I2 EUR	20/10/2022	2.500	76.370.000,00
IAM DC MULTI-STRATEGY FUND CLASS I2 USD	20/10/2022	2.500	76.370.000,00
IAM EJF ALPHA OPPORTUNITIES E EUR (ACC)	20/10/2022	700	89.360.000,00
IAM EJF ALPHA OPPORTUNITIES E USD (ACC)	20/10/2022	700	89.360.000,00
IAM PRENTICE LONG SHORT EQUITY UCITS FUND SERIES E EUR (ACC)	20/10/2022	1.200	52.350.000,00
IAM PRENTICE LONG SHORT EQUITY UCITS FUND SERIES E USD (ACC)	20/10/2022	1.200	52.350.000,00
IAM PRENTICE LONG SHORT EQUITY UCITS FUND SERIES I EUR (ACC)	20/10/2022	1.200	52.350.000,00
IAM PRENTICE LONG SHORT EQUITY UCITS FUND SERIES I USD (ACC)	20/10/2022	1.200	52.350.000,00
IAM TRUE PARTNER VOLATILITY UCITS E EUR (ACC)	28/02/2020	1.315	270.700.000,00
IAM TRUE PARTNER VOLATILITY UCITS E USD (ACC)	28/02/2020	1.315	270.700.000,00

Denominación	Fecha	Participes	Patrimonio
IAM TRUE PARTNER VOLATILITY UCITS I1 EUR (ACC)	20/10/2022	1.400	230.590.000,00
IAM TRUE PARTNER VOLATILITY UCITS I1 USD (ACC)	20/10/2022	1.400	230.590.000,00
INCLINE GLOBAL LONG/SHORT EQUITY UCITS FUND A USD (ACC)	20/10/2022	700	11.480.000,00
INCLINE GLOBAL LONG/SHORT EQUITY UCITS FUND B EUR (ACC)	20/10/2022	700	11.480.000,00
INCLINE GLOBAL LONG/SHORT EQUITY UCITS FUND B USD (ACC)	04/01/2018	582	35.610.000,00
INCLINE GLOBAL LONG/SHORT EQUITY UCITS FUND E EUR (ACC)	04/01/2018	582	35.610.000,00
INCLINE GLOBAL LONG/SHORT EQUITY UCITS FUND E USD (ACC)	04/01/2018	582	35.610.000,00
INCLINE GLOBAL LONG/SHORT EQUITY UCITS FUND I EUR (ACC)	20/10/2022	700	11.480.000,00
INCLINE GLOBAL LONG/SHORT EQUITY UCITS FUND I USD (ACC)	20/10/2022	700	11.480.000,00
INCLINE GLOBAL LONG/SHORT EQUITY UCITS FUND I1 EUR (ACC)	04/01/2018	582	35.610.000,00
INCLINE GLOBAL LONG/SHORT EQUITY UCITS FUND I1 USD (ACC)	04/01/2018	582	35.610.000,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES E EUR (ACC)	20/10/2022	2.900	294.290.000,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES E USD (ACC)	20/10/2022	2.900	294.290.000,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I1 EUR (ACC)	20/10/2022	2.900	294.290.000,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I1 USD (ACC)	20/10/2022	2.900	294.290.000,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND B CHF (ACC)	02/03/2023	501	107.000.000,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND B EUR (ACC)	02/03/2023	501	107.000.000,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND B USD (ACC)	02/03/2023	501	107.000.000,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E CHF (ACC)	02/03/2023	501	107.000.000,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E EUR (ACC)	02/03/2023	501	107.000.000,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E EUR (INC)	02/03/2023	501	107.000.000,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E GBP (ACC)	02/03/2023	501	107.000.000,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E GBP (INC)	02/03/2023	501	107.000.000,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E SEK (ACC)	02/03/2023	501	107.000.000,00

Denominación	Fecha	Participes	Patrimonio
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E USD (ACC)	02/03/2023	501	107.000.000,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E USD (INC)	02/03/2023	501	107.000.000,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I CHF (ACC)	02/03/2023	501	107.000.000,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I EUR (ACC)	02/03/2023	501	107.000.000,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I SEK (ACC)	02/03/2023	501	107.000.000,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I USD (ACC)	02/03/2023	501	107.000.000,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I2 CHF (ACC)	02/03/2023	501	107.000.000,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I2 EUR (ACC)	02/03/2023	501	107.000.000,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I2 USD (ACC)	02/03/2023	501	107.000.000,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I3 EUR (ACC)	02/03/2023	501	107.000.000,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I3 USD (ACC)	02/03/2023	501	107.000.000,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND M SEK ACC)	02/03/2023	501	107.000.000,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND M USD (ACC)	02/03/2023	501	107.000.000,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND S USD (ACC)	02/03/2023	501	107.000.000,00