

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)	11/06/2024	525	103.716.560,00
BTG PACTUAL G10 RATES UCITS FUND E USD (ACC)	11/06/2024	525	103.716.560,00
BTG PACTUAL G10 RATES UCITS FUND I EUR (ACC)	11/06/2024	525	103.716.560,00
BTG PACTUAL G10 RATES UCITS FUND I USD (ACC)	11/06/2024	525	103.716.560,00
BTG PACTUAL G10 RATES UCITS FUND S USD (ACC)	11/06/2024	525	103.716.560,00
BTG PACTUAL G10 RATES UCITS FUND X USD (ACC)	11/06/2024	525	103.716.560,00
CARRHAE CAPITAL UCITS FUND CLASS U EUR (ACC)	11/06/2024	1.000	125.688.957,00
CARRHAE CAPITAL UCITS FUND CLASS B USD (ACC)	11/06/2024	1.000	125.688.957,00
CARRHAE CAPITAL UCITS FUND CLASS E USD (ACC)	11/06/2024	1.000	125.688.957,00
CARRHAE CAPITAL UCITS FUND CLASS I EUR (ACC)	11/06/2024	1.000	125.688.957,00
CARRHAE CAPITAL UCITS FUND CLASS I USD (ACC)	11/06/2024	1.000	125.688.957,00
CARRHAE CAPITAL UCITS FUND CLASS M USD (ACC)	11/06/2024	1.000	125.688.957,00
CARRHAE CAPITAL UCITS FUND CLASS S USD (ACC)	11/06/2024	1.000	125.688.957,00
CARRHAE CAPITAL UCITS FUND CLASS U USD (ACC)	11/06/2024	1.000	125.688.957,00
CARRHAE CAPITAL UCITS FUND CLASS X USD (ACC)	11/06/2024	1.000	125.688.957,00
IAM DC MULTI-STRATEGY FUND CLASS A USD SERIES 1	11/06/2024	2.500	12.941.326,00
IAM DC MULTI-STRATEGY FUND CLASS B EUR SERIES 1	11/06/2024	2.500	12.941.326,00
IAM DC MULTI-STRATEGY FUND CLASS I1 EUR	11/06/2024	2.500	12.941.326,00

Denominación	Fecha	Participes	Patrimonio
IAM DC MULTI-STRATEGY FUND CLASS I1 USD	11/06/2024	2.500	12.941.326,00
IAM DC MULTI-STRATEGY FUND CLASS I2 EUR	11/06/2024	2.500	12.941.326,00
IAM DC MULTI-STRATEGY FUND CLASS I2 USD	11/06/2024	2.500	12.941.326,00
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)	11/06/2024	600	42.684.039,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND B GBP (ACC)	11/06/2024	600	42.684.039,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND B USD (ACC)	11/06/2024	600	42.684.039,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND C EUR (ACC)	11/06/2024	600	42.684.039,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND E EUR (ACC)	11/06/2024	600	42.684.039,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND E USD (ACC)	11/06/2024	600	42.684.039,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND U USD (ACC)	11/06/2024	600	42.684.039,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES B USD (ACC)	11/06/2024	2.900	246.856.734,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES E EUR (ACC)	11/06/2024	2.900	246.856.734,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES E GBP (ACC)	11/06/2024	2.900	246.856.734,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES E USD (ACC)	11/06/2024	2.900	246.856.734,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I1 EUR (ACC)	11/06/2024	2.900	246.856.734,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I1 GBP (ACC)	11/06/2024	2.900	246.856.734,00

Denominación	Fecha	Participes	Patrimonio
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I1 USD (ACC)	11/06/2024	2.900	246.856.734,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I2 USD (ACC)	11/06/2024	2.900	246.856.734,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I3 EUR (ACC)	11/06/2024	2.900	246.856.734,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I3 USD (ACC)	11/06/2024	2.900	246.856.734,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I4 USD (ACC)	11/06/2024	2.900	246.856.734,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES M USD (ACC)	11/06/2024	2.900	246.856.734,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES S1 USD (ACC)	11/06/2024	2.900	246.856.734,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES S2 EUR (ACC)	11/06/2024	2.900	246.856.734,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES S2 GBP (ACC)	11/06/2024	2.900	246.856.734,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES S2 USD (ACC)	11/06/2024	2.900	246.856.734,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND E EUR (ACC)	11/06/2024	600	54.769.432,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND E USD (ACC)	11/06/2024	600	54.769.432,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND I EUR (ACC)	11/06/2024	600	54.769.432,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND I USD (ACC)	11/06/2024	600	54.769.432,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND M USD (ACC)	11/06/2024	600	54.769.432,00
RIPOSTE GLOBAL OPPORTUNITY UCITS FUND U USD (ACC)	11/06/2024	600	54.769.432,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND B CHF (ACC)	11/06/2024	525	51.023.735,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND B EUR (ACC)	11/06/2024	525	51.023.735,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND B USD (ACC)	11/06/2024	525	51.023.735,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E CHF (ACC)	11/06/2024	525	51.023.735,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E EUR (ACC)	11/06/2024	525	51.023.735,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E EUR (INC)	11/06/2024	525	51.023.735,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E GBP (ACC)	11/06/2024	525	51.023.735,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E GBP (INC)	11/06/2024	525	51.023.735,00

Denominación	Fecha	Participes	Patrimonio
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E SEK (ACC)	11/06/2024	525	51.023.735,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E USD (ACC)	11/06/2024	525	51.023.735,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E USD (INC)	11/06/2024	525	51.023.735,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I CHF (ACC)	11/06/2024	525	51.023.735,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I EUR (ACC)	11/06/2024	525	51.023.735,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I SEK (ACC)	11/06/2024	525	51.023.735,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I USD (ACC)	11/06/2024	525	51.023.735,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I2 CHF (ACC)	11/06/2024	525	51.023.735,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I2 EUR (ACC)	11/06/2024	525	51.023.735,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I2 USD (ACC)	11/06/2024	525	51.023.735,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I3 EUR (ACC)	11/06/2024	525	51.023.735,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I3 USD (ACC)	11/06/2024	525	51.023.735,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND M SEK (ACC)	11/06/2024	525	51.023.735,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND M USD (ACC)	11/06/2024	525	51.023.735,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND S USD (ACC)	11/06/2024	525	51.023.735,00