

## 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
BTG PACTUAL G10 RATES UCITS FUND E EUR (ACC)	26/09/2023	525	65.041.493,00
BTG PACTUAL G10 RATES UCITS FUND E USD (ACC)	26/09/2023	525	65.041.493,00
BTG PACTUAL G10 RATES UCITS FUND I EUR (ACC)	26/09/2023	525	65.041.493,00
BTG PACTUAL G10 RATES UCITS FUND I USD (ACC)	26/09/2023	525	65.041.493,00
BTG PACTUAL G10 RATES UCITS FUND S USD (ACC)	26/09/2023	525	65.041.493,00
BTG PACTUAL G10 RATES UCITS FUND X USD (ACC)	26/09/2023	525	65.041.493,00
CARRHAE CAPITAL UCITS FUND CLASS U EUR (ACC)	26/09/2023	1.000	123.449.696,00
CARRHAE CAPITAL UCITS FUND CLASS B USD (ACC)	26/09/2023	1.000	123.449.696,00
CARRHAE CAPITAL UCITS FUND CLASS E USD (ACC)	26/09/2023	1.000	123.449.696,00
CARRHAE CAPITAL UCITS FUND CLASS I EUR (ACC)	26/09/2023	1.000	123.449.696,00
CARRHAE CAPITAL UCITS FUND CLASS I USD (ACC)	26/09/2023	1.000	123.449.696,00
CARRHAE CAPITAL UCITS FUND CLASS M USD (ACC)	26/09/2023	1.000	123.449.696,00
CARRHAE CAPITAL UCITS FUND CLASS S USD (ACC)	26/09/2023	1.000	123.449.696,00
CARRHAE CAPITAL UCITS FUND CLASS U USD (ACC)	26/09/2023	1.000	123.449.696,00
CARRHAE CAPITAL UCITS FUND CLASS X USD (ACC)	26/09/2023	1.000	123.449.696,00
IAM DC MULTI-STRATEGY FUND CLASS A USD SERIES 1	31/08/2023	2.500	26.802.606,00
IAM DC MULTI-STRATEGY FUND CLASS B EUR SERIES 1	31/08/2023	2.500	26.802.606,00
IAM DC MULTI-STRATEGY FUND CLASS I1 EUR	31/08/2023	2.500	26.802.606,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
IAM DC MULTI-STRATEGY FUND CLASS I1 USD	31/08/2023	2.500	26.802.606,00
IAM DC MULTI-STRATEGY FUND CLASS I2 EUR	31/08/2023	2.500	26.802.606,00
IAM DC MULTI-STRATEGY FUND CLASS I2 USD	31/08/2023	2.500	26.802.606,00
IAM TRUE PARTNER VOLATILITY UCITS E EUR (ACC)	26/09/2023	1.400	63.623.129,00
IAM TRUE PARTNER VOLATILITY UCITS E USD (ACC)	26/09/2023	1.400	63.623.129,00
IAM TRUE PARTNER VOLATILITY UCITS I1 EUR (ACC)	26/09/2023	1.400	63.623.129,00
IAM TRUE PARTNER VOLATILITY UCITS I1 EUR (INC)	26/09/2023	1.400	63.623.129,00
IAM TRUE PARTNER VOLATILITY UCITS I1 GBP (INC)	26/09/2023	1.400	63.623.129,00
IAM TRUE PARTNER VOLATILITY UCITS I1 USD (ACC)	26/09/2023	1.400	63.623.129,00
IAM TRUE PARTNER VOLATILITY UCITS I1 USD (INC)	26/09/2023	1.400	63.623.129,00
IAM TRUE PARTNER VOLATILITY UCITS M USD (ACC)	26/09/2023	1.400	63.623.129,00
IAM TRUE PARTNER VOLATILITY UCITS S USD (ACC)	26/09/2023	1.400	63.623.129,00
INCLINE GLOBAL LONG/SHORT EQUITY UCITS FUND A USD (ACC)	26/09/2023	725	12.010.331,00
INCLINE GLOBAL LONG/SHORT EQUITY UCITS FUND B USD (ACC)	26/09/2023	725	12.010.331,00
INCLINE GLOBAL LONG/SHORT EQUITY UCITS FUND E EUR (ACC)	26/09/2023	725	12.010.331,00
INCLINE GLOBAL LONG/SHORT EQUITY UCITS FUND E USD (ACC)	26/09/2023	725	12.010.331,00
INCLINE GLOBAL LONG/SHORT EQUITY UCITS FUND N USD (ACC)	26/09/2023	725	12.010.331,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND B EUR (ACC)	28/03/2024	525	12.607.708,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND B GBP (ACC)	28/03/2024	525	12.607.708,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND B USD (ACC)	28/03/2024	525	12.607.708,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND C EUR (ACC)	28/03/2024	525	12.607.708,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND E EUR (ACC)	28/03/2024	525	12.607.708,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND E USD (ACC)	28/03/2024	525	12.607.708,00
LANDSEER EUROPEAN SMALLER COMPANIES LONG/SHORT EQUITY UCITS FUND U USD (ACC)	28/03/2024	525	12.607.708,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES B USD (ACC)	26/09/2023	2.900	275.288.115,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES E EUR (ACC)	26/09/2023	2.900	275.288.115,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES E GBP (ACC)	26/09/2023	2.900	275.288.115,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES E USD (ACC)	26/09/2023	2.900	275.288.115,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I1 EUR (ACC)	26/09/2023	2.900	275.288.115,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I1 GBP (ACC)	26/09/2023	2.900	275.288.115,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I1 USD (ACC)	26/09/2023	2.900	275.288.115,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I2 USD (ACC)	26/09/2023	2.900	275.288.115,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I3 EUR (ACC)	26/09/2023	2.900	275.288.115,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I3 USD (ACC)	26/09/2023	2.900	275.288.115,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES I4 USD (ACC)	26/09/2023	2.900	275.288.115,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES M USD (ACC)	26/09/2023	2.900	275.288.115,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES S1 USD (ACC)	26/09/2023	2.900	275.288.115,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES S2 EUR (ACC)	26/09/2023	2.900	275.288.115,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES S2 GBP (ACC)	26/09/2023	2.900	275.288.115,00
O'CONNOR EVENT DRIVEN UCITS FUND SERIES S2 USD (ACC)	26/09/2023	2.900	275.288.115,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND B CHF (ACC)	26/09/2023	525	109.392.004,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND B EUR (ACC)	26/09/2023	525	109.392.004,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND B USD (ACC)	26/09/2023	525	109.392.004,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E CHF (ACC)	26/09/2023	525	109.392.004,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E EUR (ACC)	26/09/2023	525	109.392.004,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E EUR (INC)	26/09/2023	525	109.392.004,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E GBP (ACC)	26/09/2023	525	109.392.004,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E GBP (INC)	26/09/2023	525	109.392.004,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E SEK (ACC)	26/09/2023	525	109.392.004,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E USD (ACC)	26/09/2023	525	109.392.004,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND E USD (INC)	26/09/2023	525	109.392.004,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I CHF (ACC)	26/09/2023	525	109.392.004,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I EUR (ACC)	26/09/2023	525	109.392.004,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I SEK (ACC)	26/09/2023	525	109.392.004,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I USD (ACC)	26/09/2023	525	109.392.004,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I2 CHF (ACC)	26/09/2023	525	109.392.004,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I2 EUR (ACC)	26/09/2023	525	109.392.004,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I2 USD (ACC)	26/09/2023	525	109.392.004,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I3 EUR (ACC)	26/09/2023	525	109.392.004,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND I3 USD (ACC)	26/09/2023	525	109.392.004,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND M SEK (ACC)	26/09/2023	525	109.392.004,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND M USD (ACC)	26/09/2023	525	109.392.004,00
WELTON MULTI-STRATEGY GLOBAL MACRO UCITS FUND S USD (ACC)	26/09/2023	525	109.392.004,00