



Third Party Funds Distribution

Altamar Global Investments is a broker-dealer firm created with the aim of providing Spanish and Portuguese Institutional clients with efficient direct access to the products of top quality traditional and alternative international asset managers

Altamar Global Investments has a clear philosophy focused on generating value for clients, and leverages all AltamarCAM resources in terms of analysis and due diligence to identify, access, select and make available to clients top quality managers and products in asset classes such as Private Credit, Absolute Return strategies, traditional Long Only Equities, Bonds, and Mixed Asset strategies.

Altamar Global Investments has its own client servicing team.

Altamar Global Investments has signed commercial agreements with Baillie Gifford, Blackstone Alternative Asset Management, Blackstone Credit, ICG (Intermediate Capital Group), KKR, Stone Harbor Investment Partners, Troy Asset Management, and Veritas Asset Management.

From its creation in July 2014 to December 2021 Altamar Global Investments has raised over \$2b.

About us

1. Message from our management

2. Client Solutions and Services

3. Investment Businesses

4. Advisory and Distribution Businesses

- Third party funds distribution
- Corporate Advisory

Investing in the future

Senior Team



Miguel Rona
Partner



Jesús Ipiña
Managing Director

UCITS structure

Fund	Types of fund	Liquidity	Strategy	Geography
Baillie Gifford WW Global Alpha	Irish UCITS – Registered with the CNMV	Daily	Equity	Global
Baillie Gifford WW Long Term Global Growth	Irish UCITS – Registered with the CNMV	Daily	Equity	Global
Baillie Gifford WW U.S. Equity Growth	Irish UCITS – Registered with the CNMV	Daily	Equity	U.S.
Baillie Gifford WW Emerging Markets Leading Companies	Irish UCITS – Registered with the CNMV	Daily	Equity	Emerging Markets
Baillie Gifford WW Japanese	Irish UCITS – Registered with the CNMV	Daily	Equity	Japan
Baillie Gifford WW Pan – European	Irish UCITS – Registered with the CNMV	Daily	Equity	Europe
Baillie Gifford WW Discovery	Irish UCITS – Registered with the CNMV	Daily	Equity- Small Cap	Global
Baillie Gifford WW Positive Change	Irish UCITS – Registered with the CNMV	Daily	Equity- Impact	Global
Blackstone Diversified Multi-Strategy	Irish UCITS – Registered with the CNMV	Daily	Absolute Return- Multi- strategy	Global
Blackstone Systematic Credit – Low Carbon Investment Grade Corporate Fund	Irish UCITS – Registered with the CNMV	Daily	Fixed Income - Investment Grade	U.S.
Blackstone Systematic Credit – Low Carbon Global Investment Grade Corporate Bond	Irish UCITS – Registered with the CNMV	Daily	Fixed Income - Investment Grade	Global
Blackstone Systematic Credit – Enhanced Global Credit Fund	Irish UCITS – Registered with the CNMV	Daily	Fixed Income	Global
Blackstone Systematic Credit – Low Carbon Euro Short Duration Corporate Bond Fund	Irish UCITS – Registered with the CNMV	Daily	Fixed Income – Short Term	Europe
Blackstone Systematic Credit – Low Carbon High Yield Corporate Bond	Irish UCITS – Registered with the CNMV	Daily	Fixed Income – High Yield	Global



Blackstone Systematic Credit - Emerging Market Corporate Fund	Irish UCITS – Registered with the CNMV	Daily	Fixed Income - Corporate	Emerging Markets
Blackstone Systematic Credit - Market Neutral Fund	Irish UCITS – Registered with the CNMV	Daily	Fixed Income - Market Neutral	Global
Stone Harbor Emerging Markets Debt	Irish UCITS – Registered with the CNMV	Daily	Emerging market debt- USD	Emerging Markets
Stone Harbor Emerging Markets Local Currency Debt	Irish UCITS – Registered with the CNMV	Daily	Emerging market debt - Local Currency	Emerging Markets
Stone Harbor Emerging Markets Corporate Debt	Irish UCITS – Registered with the CNMV	Daily	Emerging market debt Corp. USD	Emerging Markets
Troy Trojan	Irish UCITS – Registered with the CNMV	Daily	Mixed Flexible	Global
Troy Trojan Income	Irish UCITS – Registered with the CNMV	Daily	Equity	UK
Veritas Global Focus	Irish UCITS – Registered with the CNMV	Daily	Equity	Global
Veritas Asian	Irish UCITS – Registered with the CNMV	Daily	Equity	Asia ex - Japan
Veritas Global Real Return	Irish UCITS – Registered with the CNMV	Daily	Absolute Return- Long / Short	Global

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Non UCITS structure

Fund	Types of fund	Liquidity	Strategy	Geography
Blackstone European Senior Loan	Irish QIF - Registered with the CNMV (AIFMD)	Monthly	Senior Loans	Europe
Blackstone Partners	Irish ICAV - Registered with the CNMV (AIFMD)	Half - yearly	Absolute Return - Multi-strategy	Global
Blackstone European Senior Debt II	Luxembourg SCSp - Registered with the CNMV (AIFMD)	Closed fund	Direct Lending	Europe
Blackstone Strategic Capital Holding II	Luxembourg SCSp - Registered with the CNMV (AIFMD)	Closed fund	Private Equity (GP Stakes)	Global
Blackstone Capital Opportunities Fund IV	Luxembourg SCSp - Registered with the CNMV (AIFMD)	Closed fund	Mezzanine	Global
Blackstone Tactical Opportunities Fund IV	Luxembourg SCSp - Registered with the CNMV (AIFMD)	Closed fund	Private Equity	Global
ICG Total Credit	Irish QIF - Registered with the CNMV (AIFMD)	Daily	Multi Credit	Europe
KKR Lending Partners Europe	U.K. LP - Registered with the CNMV (AIFMD)	Closed fund	Direct Lending	Europe
KKR Private Credit Opportunities Partners II	U.K. LP - Registered with the CNMV (AIFMD)	Closed fund	Mezzanine	Global
KKR Revolving Credit Partners	Luxembourg SCSp - Registered with the CNMV (AIFMD)	Closed fund	Revolving Credit Facilities	Europe
KKR Dislocation Opportunities	Luxembourg SCSp - Registered with the CNMV (AIFMD)	Closed fund	Dislocated Credit	Global



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