

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de RAM (LUX) SYSTEMATIC FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 870 , 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
EMERGING MARKETS EQUITIES U	01/09/2024	8.923	496.766.368,00
EMERGING MARKETS EQUITIES B	31/12/2025	16.120	897.436.278,00
EMERGING MARKETS EQUITIES F	31/12/2025	16.120	897.436.278,00
EMERGING MARKETS EQUITIES GH	01/09/2024	8.923	496.766.368,00
EMERGING MARKETS EQUITIES I	31/12/2025	16.120	897.436.278,00
EMERGING MARKETS EQUITIES IP	31/12/2025	16.120	897.436.278,00
EMERGING MARKETS EQUITIES IP (EUR)	31/12/2025	16.120	897.436.278,00
EMERGING MARKETS EQUITIES L	31/12/2025	16.120	897.436.278,00
EMERGING MARKETS EQUITIES LP	31/12/2025	16.120	897.436.278,00
EMERGING MARKETS EQUITIES O	01/09/2024	8.923	496.766.368,00
EMERGING MARKETS EQUITIES OP	31/12/2025	16.120	897.436.278,00
EMERGING MARKETS EQUITIES PI CAPITALISATION	31/12/2025	16.120	897.436.278,00
EMERGING MARKETS EQUITIES UP (EUR)	01/09/2024	8.923	496.766.368,00
EUROPEAN EQUITIES B	31/12/2025	2.883	101.199.126,00
EUROPEAN EQUITIES BP	01/09/2024	3.130	109.864.766,00
EUROPEAN EQUITIES DH	31/12/2025	2.883	101.199.126,00
EUROPEAN EQUITIES F	31/12/2025	2.883	101.199.126,00
EUROPEAN EQUITIES H	01/09/2024	3.130	109.864.766,00
EUROPEAN EQUITIES I	31/12/2025	2.883	101.199.126,00
EUROPEAN EQUITIES IP	01/09/2024	3.130	109.864.766,00
EUROPEAN EQUITIES PIP	01/09/2024	3.130	109.864.766,00
EUROPEAN EQUITIES U	01/09/2024	3.130	109.864.766,00
GLOBAL EQUITY LOW CARBON PI CAPITALISATION	31/12/2025	872	70.129.565,00
GLOBAL MULTI ASSETS BP	01/09/2024	740	60.547.231,00
GLOBAL MULTI ASSETS UP	01/09/2024	740	60.547.231,00
GLOBAL MULTI ASSETS UPH (USD)	01/09/2024	740	60.547.231,00
GLOBAL SUSTAINABLE INCOME EQUITIES BDP DISTRIBUTION	01/09/2024	735	46.142.086,00
GLOBAL SUSTAINABLE INCOME EQUITIES ICS CAPITALISATION	01/09/2024	735	46.142.086,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL SUSTAINABLE INCOME EQUITIES IGSCAPITALISATION	01/09/2024	735	46.142.086,00
GLOBAL SUSTAINABLE INCOME EQUITIES LDP DISTRIBUTION	01/09/2024	735	46.142.086,00
GLOBAL SUSTAINABLE INCOME EQUITIES PI CAPITALISATION	01/09/2024	735	46.142.086,00
GLOBAL SUSTAINABLE INCOME EQUITIES PI EUR CAPITALISATION	01/09/2024	735	46.142.086,00
GLOBAL SUSTAINABLE INCOME EQUITIES UDP	01/09/2024	735	46.142.086,00
GLOBAL SUSTAINABLE INCOME EQUITIES UDP (EUR)	01/09/2024	735	46.142.086,00
GLOBAL SUSTAINABLE INCOME EQUITIES IP	31/12/2025	687	43.174.881,00
GLOBAL SUSTAINABLE INCOME EQUITIES IP (EUR)	31/12/2025	687	43.174.881,00
GLOBAL SUSTAINABLE INCOME EQUITIES LP	31/12/2025	687	43.174.881,00
LONG/SHORT EUROPEAN EQUITIES B	31/12/2025	1.931	190.012.932,00
LONG/SHORT EUROPEAN EQUITIES I	31/12/2025	1.931	190.012.932,00
LONG/SHORT EUROPEAN EQUITIES PI	01/09/2024	1.479	145.573.968,00
LONG/SHORT EUROPEAN EQUITIES U	01/09/2024	1.479	145.573.968,00
STABLE CLIMATE GLOBAL EQUITIES E EUR CAPITALISATION	01/09/2024	971	78.083.844,00
STABLE CLIMATE GLOBAL EQUITIES I EUR CAPITALISATION	01/09/2024	971	78.083.844,00