

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	31/12/2019	19.493	1.085.220.641,64
EMERGING MARKETS EQUITIES B	31/12/2019	19.493	1.085.220.641,64
EMERGING MARKETS EQUITIES BP	31/12/2019	19.493	1.085.220.641,64
EMERGING MARKETS EQUITIES F	31/12/2019	19.493	1.085.220.641,64
EMERGING MARKETS EQUITIES FP	31/12/2019	19.493	1.085.220.641,64
EMERGING MARKETS EQUITIES GH	31/12/2019	19.493	1.085.220.641,64
EMERGING MARKETS EQUITIES I	31/12/2019	19.493	1.085.220.641,64
EMERGING MARKETS EQUITIES IP	31/12/2019	19.493	1.085.220.641,64
EMERGING MARKETS EQUITIES IP (EUR)	31/12/2019	19.493	1.085.220.641,64
EMERGING MARKETS EQUITIES L	31/12/2019	19.493	1.085.220.641,64
EMERGING MARKETS EQUITIES LP	31/12/2019	19.493	1.085.220.641,64
EMERGING MARKETS EQUITIES O	31/12/2019	19.493	1.085.220.641,64
EMERGING MARKETS EQUITIES OP	31/12/2019	19.493	1.085.220.641,64
EMERGING MARKETS EQUITIES PIP	31/12/2019	19.493	1.085.220.641,64
EMERGING MARKETS EQUITIES U (EUR)	31/12/2019	19.493	1.085.220.641,64
EMERGING MARKETS EQUITIES UP	31/12/2019	19.493	1.085.220.641,64
EMERGING MARKETS EQUITIES UP (EUR)	31/12/2019	19.493	1.085.220.641,64
EUROPEAN EQUITIES B	31/12/2019	10.589	371.713.424,82
EUROPEAN EQUITIES BP	31/12/2019	10.589	371.713.424,82
EUROPEAN EQUITIES DH	31/12/2019	10.589	371.713.424,82
EUROPEAN EQUITIES F	31/12/2019	10.589	371.713.424,82
EUROPEAN EQUITIES H	31/12/2019	10.589	371.713.424,82
EUROPEAN EQUITIES I	31/12/2019	10.589	371.713.424,82
EUROPEAN EQUITIES IP	31/12/2019	10.589	371.713.424,82
EUROPEAN EQUITIES PIP	31/12/2019	10.589	371.713.424,82
EUROPEAN EQUITIES U	31/12/2019	10.589	371.713.424,82
EUROPEAN EQUITIES UP	31/12/2019	10.589	371.713.424,82
GLOBAL MULTI ASSETS BP	31/12/2019	518	43.364.390,39
GLOBAL MULTI ASSETS UP	31/12/2019	518	43.364.390,39
GLOBAL MULTI ASSETS UPH (USD)	31/12/2019	518	43.364.390,39

Denominación	Fecha	Participes	Patrimonio
GLOBAL SUSTAINABLE INCOME EQUITIES BDP DISTRIBUTION	31/12/2019	1.100	85.033.190,30
GLOBAL SUSTAINABLE INCOME EQUITIES ICS CAPITALISATION	31/12/2019	1.100	85.033.190,30
GLOBAL SUSTAINABLE INCOME EQUITIES IGSCAPITALISATION	31/12/2019	1.100	85.033.190,30
GLOBAL SUSTAINABLE INCOME EQUITIES LDP DISTRIBUTION	31/12/2019	1.100	85.033.190,30
GLOBAL SUSTAINABLE INCOME EQUITIES PI CAPITALISATION	31/12/2019	1.100	85.033.190,30
GLOBAL SUSTAINABLE INCOME EQUITIES PI EUR CAPITALISATION	31/12/2019	1.100	85.033.190,30
GLOBAL SUSTAINABLE INCOME EQUITIES UDP	31/12/2019	1.100	85.033.190,30
GLOBAL SUSTAINABLE INCOME EQUITIES UDP (EUR)	31/12/2019	1.100	85.033.190,30
GLOBAL SUSTAINABLE INCOME EQUITIES UP	31/12/2019	1.100	85.033.190,30
GLOBAL SUSTAINABLE INCOME EQUITIES UP (EUR)	31/12/2019	1.100	85.033.190,30
GLOBAL SUSTAINABLE INCOME EQUITIES BP	31/12/2019	1.100	85.033.190,30
GLOBAL SUSTAINABLE INCOME EQUITIES IP	31/12/2019	1.100	85.033.190,30
GLOBAL SUSTAINABLE INCOME EQUITIES IP (EUR)	31/12/2019	1.100	85.033.190,30
GLOBAL SUSTAINABLE INCOME EQUITIES LP	31/12/2019	1.100	85.033.190,30
LONG/SHORT EMERGING MARKETS EQUITIES IPF CAPITALISATION	31/12/2019	1.488	33.346.667,79
LONG/SHORT EMERGING MARKETS EQUITIES U	31/12/2019	1.488	33.346.667,79
LONG/SHORT EUROPEAN EQUITIES B	31/12/2019	8.724	858.568.975,53
LONG/SHORT EUROPEAN EQUITIES I	31/12/2019	8.724	858.568.975,53
LONG/SHORT EUROPEAN EQUITIES PI	31/12/2019	8.724	858.568.975,53
LONG/SHORT EUROPEAN EQUITIES U	31/12/2019	8.724	858.568.975,53
LONG/SHORT GLOBAL EQUITIES B	31/12/2020	653	23.087.064,06
LONG/SHORT GLOBAL EQUITIES EH	31/12/2020	653	23.087.064,06
LONG/SHORT GLOBAL EQUITIES I USD CAPITALISATION	31/12/2020	653	23.087.064,06
LONG/SHORT GLOBAL EQUITIES IH EUR CAPITALISATION	31/12/2020	653	23.087.064,06
LONG/SHORT GLOBAL EQUITIES PI	31/12/2020	653	23.087.064,06
LONG/SHORT GLOBAL EQUITIES U	31/12/2020	653	23.087.064,06
NORTH AMERICAN EQUITIES B	31/12/2019	8.222	43.765.994,30
NORTH AMERICAN EQUITIES GH	31/12/2019	8.222	43.765.994,30
NORTH AMERICAN EQUITIES H	31/12/2019	8.222	43.765.994,30
NORTH AMERICAN EQUITIES I USD	31/12/2019	8.222	43.765.994,30
NORTH AMERICAN EQUITIES UP	31/12/2019	8.222	43.765.994,30