

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
DIVERSIFIED ALPHA EH CAPITALISATION	31/12/2021	1.792	110.801.637,00
DIVERSIFIED ALPHA IH EUR CAPITALISATION	31/12/2021	1.792	110.801.637,00
EMERGING MARKETS EQUITIES U	31/12/2021	7.543	419.899.007,00
EMERGING MARKETS EQUITIES B	31/12/2021	7.543	419.899.007,00
EMERGING MARKETS EQUITIES F	31/12/2021	7.543	419.899.007,00
EMERGING MARKETS EQUITIES GH	31/12/2021	7.543	419.899.007,00
EMERGING MARKETS EQUITIES I	31/12/2021	7.543	419.899.007,00
EMERGING MARKETS EQUITIES IP	31/12/2021	7.543	419.899.007,00
EMERGING MARKETS EQUITIES IP (EUR)	31/12/2021	7.543	419.899.007,00
EMERGING MARKETS EQUITIES L	31/12/2021	7.543	419.899.007,00
EMERGING MARKETS EQUITIES LP	31/12/2021	7.543	419.899.007,00
EMERGING MARKETS EQUITIES O	31/12/2021	7.543	419.899.007,00
EMERGING MARKETS EQUITIES OP	31/12/2021	7.543	419.899.007,00
EMERGING MARKETS EQUITIES UP (EUR)	31/12/2021	7.543	419.899.007,00
EUROPEAN EQUITIES B	31/12/2021	9.601	337.010.325,00
EUROPEAN EQUITIES BP	31/12/2021	9.601	337.010.325,00
EUROPEAN EQUITIES DH	31/12/2021	9.601	337.010.325,00
EUROPEAN EQUITIES F	31/12/2021	9.601	337.010.325,00
EUROPEAN EQUITIES H	31/12/2021	9.601	337.010.325,00
EUROPEAN EQUITIES I	31/12/2021	9.601	337.010.325,00
EUROPEAN EQUITIES IP	31/12/2021	9.601	337.010.325,00
EUROPEAN EQUITIES PIP	31/12/2021	9.601	337.010.325,00
EUROPEAN EQUITIES U	31/12/2021	9.601	337.010.325,00
EUROPEAN EQUITIES UP	31/12/2021	9.601	337.010.325,00
GLOBAL MULTI ASSETS BP	31/12/2021	707	57.803.705,00
GLOBAL MULTI ASSETS UP	31/12/2021	707	57.803.705,00
GLOBAL MULTI ASSETS UPH (USD)	31/12/2021	707	57.803.705,00
GLOBAL SUSTAINABLE INCOME EQUITIES BDP DISTRIBUTION	31/12/2021	676	40.811.312,00
GLOBAL SUSTAINABLE INCOME EQUITIES ICS CAPITALISATION	31/12/2021	676	40.811.312,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL SUSTAINABLE INCOME EQUITIES IGSCAPITALISATION	31/12/2021	676	40.811.312,00
GLOBAL SUSTAINABLE INCOME EQUITIES LDP DISTRIBUTION	31/12/2021	676	40.811.312,00
GLOBAL SUSTAINABLE INCOME EQUITIES PI CAPITALISATION	31/12/2021	676	40.811.312,00
GLOBAL SUSTAINABLE INCOME EQUITIES PI EUR CAPITALISATION	31/12/2021	676	40.811.312,00
GLOBAL SUSTAINABLE INCOME EQUITIES UDP	31/12/2021	676	40.811.312,00
GLOBAL SUSTAINABLE INCOME EQUITIES UDP (EUR)	31/12/2021	676	40.811.312,00
GLOBAL SUSTAINABLE INCOME EQUITIES IP	31/12/2021	676	40.811.312,00
GLOBAL SUSTAINABLE INCOME EQUITIES IP (EUR)	31/12/2021	676	40.811.312,00
GLOBAL SUSTAINABLE INCOME EQUITIES LP	31/12/2021	676	40.811.312,00
LONG/SHORT EUROPEAN EQUITIES B	31/12/2021	2.139	210.450.757,00
LONG/SHORT EUROPEAN EQUITIES I	31/12/2021	2.139	210.450.757,00
LONG/SHORT EUROPEAN EQUITIES PI	31/12/2021	2.139	210.450.757,00
LONG/SHORT EUROPEAN EQUITIES U	31/12/2021	2.139	210.450.757,00
NORTH AMERICAN EQUITIES UP	31/03/2021	533	36.542.806,00
STABLE CLIMATE GLOBAL EQUITIES E EUR CAPITALISATION	31/12/2021	1.056	84.925.500,00
STABLE CLIMATE GLOBAL EQUITIES I EUR CAPITALISATION	31/12/2021	1.056	84.925.500,00