

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	31/12/2022	1.749	108.126.124,00
DIVERSIFIED ALPHA IH EUR CAPITALISATION	31/12/2022	1.749	108.126.124,00
EMERGING MARKETS EQUITIES U	31/12/2022	8.143	453.303.420,00
EMERGING MARKETS EQUITIES B	31/12/2022	8.143	453.303.420,00
EMERGING MARKETS EQUITIES F	31/12/2022	8.143	453.303.420,00
EMERGING MARKETS EQUITIES GH	31/12/2022	8.143	453.303.420,00
EMERGING MARKETS EQUITIES I	31/12/2022	8.143	453.303.420,00
EMERGING MARKETS EQUITIES IP	31/12/2022	8.143	453.303.420,00
EMERGING MARKETS EQUITIES IP (EUR)	31/12/2022	8.143	453.303.420,00
EMERGING MARKETS EQUITIES L	31/12/2022	8.143	453.303.420,00
EMERGING MARKETS EQUITIES LP	31/12/2022	8.143	453.303.420,00
EMERGING MARKETS EQUITIES O	31/12/2022	8.143	453.303.420,00
EMERGING MARKETS EQUITIES OP	31/12/2022	8.143	453.303.420,00
EMERGING MARKETS EQUITIES PI CAPITALISATION	31/12/2022	8.143	453.303.420,00
EMERGING MARKETS EQUITIES UP (EUR)	31/12/2022	8.143	453.303.420,00
EUROPEAN EQUITIES B	31/12/2022	5.986	210.128.811,00
EUROPEAN EQUITIES BP	31/12/2022	5.986	210.128.811,00
EUROPEAN EQUITIES DH	31/12/2022	5.986	210.128.811,00
EUROPEAN EQUITIES F	31/12/2022	5.986	210.128.811,00
EUROPEAN EQUITIES H	31/12/2022	5.986	210.128.811,00
EUROPEAN EQUITIES I	31/12/2022	5.986	210.128.811,00
EUROPEAN EQUITIES IP	31/12/2022	5.986	210.128.811,00
EUROPEAN EQUITIES PIP	31/12/2022	5.986	210.128.811,00
EUROPEAN EQUITIES U	31/12/2022	5.986	210.128.811,00
EUROPEAN EQUITIES UP	31/12/2022	5.986	210.128.811,00
GLOBAL MULTI ASSETS BP	31/12/2022	856	69.997.154,00
GLOBAL MULTI ASSETS UP	31/12/2022	856	69.997.154,00
GLOBAL MULTI ASSETS UPH (USD)	31/12/2022	856	69.997.154,00
GLOBAL SUSTAINABLE INCOME EQUITIES BDP DISTRIBUTION	31/12/2022	846	51.101.949,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL SUSTAINABLE INCOME EQUITIES ICS CAPITALISATION	31/12/2022	846	51.101.949,00
GLOBAL SUSTAINABLE INCOME EQUITIES IGSCAPITALISATION	31/12/2022	846	51.101.949,00
GLOBAL SUSTAINABLE INCOME EQUITIES IPF USD CAPITALISATION	31/12/2022	846	51.101.949,00
GLOBAL SUSTAINABLE INCOME EQUITIES LDP DISTRIBUTION	31/12/2022	846	51.101.949,00
GLOBAL SUSTAINABLE INCOME EQUITIES PI CAPITALISATION	31/12/2022	846	51.101.949,00
GLOBAL SUSTAINABLE INCOME EQUITIES PI EUR CAPITALISATION	31/12/2022	846	51.101.949,00
GLOBAL SUSTAINABLE INCOME EQUITIES UDP	31/12/2022	846	51.101.949,00
GLOBAL SUSTAINABLE INCOME EQUITIES UDP (EUR)	31/12/2022	846	51.101.949,00
GLOBAL SUSTAINABLE INCOME EQUITIES IP	31/12/2022	846	51.101.949,00
GLOBAL SUSTAINABLE INCOME EQUITIES IP (EUR)	31/12/2022	846	51.101.949,00
GLOBAL SUSTAINABLE INCOME EQUITIES LP	31/12/2022	846	51.101.949,00
LONG/SHORT EUROPEAN EQUITIES B	31/12/2022	2.140	210.612.491,00
LONG/SHORT EUROPEAN EQUITIES I	31/12/2022	2.140	210.612.491,00
LONG/SHORT EUROPEAN EQUITIES PI	31/12/2022	2.140	210.612.491,00
LONG/SHORT EUROPEAN EQUITIES U	31/12/2022	2.140	210.612.491,00
NORTH AMERICAN EQUITIES UP	31/03/2021	533	36.542.806,00
STABLE CLIMATE GLOBAL EQUITIES E EUR CAPITALISATION	31/12/2022	1.081	86.951.137,00
STABLE CLIMATE GLOBAL EQUITIES I EUR CAPITALISATION	31/12/2022	1.081	86.951.137,00