

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	Participes	Patrimonio
EMERGING MARKET CORE EQUITIES BP USD CAPITALISATION	30/11/2016	526	44.707.288,26
EMERGING MARKET CORE EQUITIES FP USD CAPITALISATION	30/11/2016	526	44.707.288,26
EMERGING MARKET CORE EQUITIES INEP EUR CAPIALISATION	30/11/2016	526	44.707.288,26
EMERGING MARKET CORE EQUITIES IP USD CAPITALISATION	30/11/2016	526	44.707.288,26
EMERGING MARKET CORE EQUITIES IS USD CAPITALISATION	30/11/2016	526	44.707.288,26
EMERGING MARKET CORE EQUITIES LP EUR CAPITALISATION	30/11/2016	526	44.707.288,26
EMERGING MARKETS EQUITIES U USD CAPITALISATION	30/11/2016	1.136	2.678.742.178,45
EMERGING MARKETS EQUITIES B USD	30/11/2016	1.136	2.678.742.178,45
EMERGING MARKETS EQUITIES BP CAPITALISATION	30/11/2016	1.136	2.678.742.178,45
EMERGING MARKETS EQUITIES F USD	30/11/2016	1.136	2.678.742.178,45
EMERGING MARKETS EQUITIES FP CAPITALISATION	30/11/2016	1.136	2.678.742.178,45
EMERGING MARKETS EQUITIES I CAPITALISATION	30/11/2016	1.136	2.678.742.178,45
EMERGING MARKETS EQUITIES INEP CAPITALISATION	30/11/2016	1.136	2.678.742.178,45
EMERGING MARKETS EQUITIES IP CAPITALISATION	30/11/2016	1.136	2.678.742.178,45
EMERGING MARKETS EQUITIES L EUR	30/11/2016	1.136	2.678.742.178,45
EMERGING MARKETS EQUITIES LP CAPITALISATION	30/11/2016	1.136	2.678.742.178,45
EMERGING MARKETS EQUITIES O CAPITALISATION	30/11/2016	1.136	2.678.742.178,45
EMERGING MARKETS EQUITIES OP CAPITALISATION	30/11/2016	1.136	2.678.742.178,45
EMERGING MARKETS EQUITIES UP USD CAPITALISATION	30/11/2016	1.136	2.678.742.178,45
EMERGING MARKETS EQUITIES V EUR CAPITALISATION	30/11/2016	1.136	2.678.742.178,45
EMERGING MARKETS EQUITIES VP EUR	30/11/2016	1.136	2.678.742.178,45

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION			
EMERGING MARKETS EQUITIES WP CHF CAPITALISATION	30/11/2016	1.136	2.678.742.178,45
EUROPEAN EQUITIES B EUR	30/11/2016	940	304.529.642,16
EUROPEAN EQUITIES BP CAPITALISATION	30/11/2016	940	304.529.642,16
EUROPEAN EQUITIES D USD	30/11/2016	940	304.529.642,16
EUROPEAN EQUITIES EUR CLASS (I)	30/11/2016	940	304.529.642,16
EUROPEAN EQUITIES F EUR	30/11/2016	940	304.529.642,16
EUROPEAN EQUITIES H EUR	30/11/2016	940	304.529.642,16
EUROPEAN EQUITIES IP CAPITALISATION	30/11/2016	940	304.529.642,16
EUROPEAN EQUITIES IPF EUR CAPITALISATION	30/11/2016	940	304.529.642,16
GLOBAL SHAREHOLDER YIELD EQUITIES BDP DISTRIBUTION	30/11/2016	567	8.873.735,99
GLOBAL SHAREHOLDER YIELD EQUITIES BP USD CAPITALISATION	30/11/2016	567	8.873.735,99
GLOBAL SHAREHOLDER YIELD EQUITIES ICS CAPITALISATION	30/11/2016	567	8.873.735,99
GLOBAL SHAREHOLDER YIELD EQUITIES IES CAPITALISATION	30/11/2016	567	8.873.735,99
GLOBAL SHAREHOLDER YIELD EQUITIES IGS CAPITALISATION	30/11/2016	567	8.873.735,99
GLOBAL SHAREHOLDER YIELD EQUITIES INEP EUR CAPITALISATION	30/11/2016	567	8.873.735,99
GLOBAL SHAREHOLDER YIELD EQUITIES IP USD CAPITALISATION	30/11/2016	567	8.873.735,99
GLOBAL SHAREHOLDER YIELD EQUITIES LDP DISTRIBUTION	30/11/2016	567	8.873.735,99
GLOBAL SHAREHOLDER YIELD EQUITIES LP EUR CAPITALISATION	30/11/2016	567	8.873.735,99
GLOBAL SHAREHOLDER YIELD EQUITIES USD CLASS (I)S	30/11/2016	567	8.873.735,99
LONG/SHORT EMERGING MARKETS EQUITIES IPF CAPITALISATION	30/11/2016	581	130.493.074,42
LONG/SHORT EMERGING MARKETS EQUITIES USD CLASS (B)	30/11/2016	581	130.493.074,42
LONG/SHORT EUROPEAN EQUITIES B EUR CAPITALISATION	30/11/2016	843	602.999.341,10
LONG/SHORT EUROPEAN EQUITIES I EUR CAPITALISATION	30/11/2016	843	602.999.341,10
LONG/SHORT EUROPEAN EQUITIES IPF CAPITALISATION	30/11/2016	843	602.999.341,10
NORTH AMERICAN EQUITIES B USD	30/11/2016	521	46.107.028,16
NORTH AMERICAN EQUITIES E EUR	30/11/2016	521	46.107.028,16
NORTH AMERICAN EQUITIES F USD	30/11/2016	521	46.107.028,16
NORTH AMERICAN EQUITIES G EUR	30/11/2016	521	46.107.028,16
NORTH AMERICAN EQUITIES H USD	30/11/2016	521	46.107.028,16
NORTH AMERICAN EQUITIES IFP CAPITALISATION	30/11/2016	521	46.107.028,16

Denominación	Fecha	Participes	Patrimonio
NORTH AMERICAN EQUITIES IP CAPITALISATION	30/11/2016	521	46.107.028,16
NORTH AMERICAN EQUITIES USD CLASS (I)	30/11/2016	521	46.107.028,16