

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	31/03/2021	515	31.847.222,00
DIVERSIFIED ALPHA IH EUR CAPITALISATION	31/03/2021	515	31.847.222,00
EMERGING MARKETS EQUITIES U	31/03/2021	7.823	435.509.091,00
EMERGING MARKETS EQUITIES B	31/03/2021	7.823	435.509.091,00
EMERGING MARKETS EQUITIES F	31/03/2021	7.823	435.509.091,00
EMERGING MARKETS EQUITIES GH	31/03/2021	7.823	435.509.091,00
EMERGING MARKETS EQUITIES I	31/03/2021	7.823	435.509.091,00
EMERGING MARKETS EQUITIES IP	31/03/2021	7.823	435.509.091,00
EMERGING MARKETS EQUITIES IP (EUR)	31/03/2021	7.823	435.509.091,00
EMERGING MARKETS EQUITIES L	31/03/2021	7.823	435.509.091,00
EMERGING MARKETS EQUITIES LP	31/03/2021	7.823	435.509.091,00
EMERGING MARKETS EQUITIES O	31/03/2021	7.823	435.509.091,00
EMERGING MARKETS EQUITIES OP	31/03/2021	7.823	435.509.091,00
EMERGING MARKETS EQUITIES UP (EUR)	31/03/2021	7.823	435.509.091,00
EUROPEAN EQUITIES B	31/03/2021	6.632	232.781.292,00
EUROPEAN EQUITIES BP	31/03/2021	6.632	232.781.292,00
EUROPEAN EQUITIES DH	31/03/2021	6.632	232.781.292,00
EUROPEAN EQUITIES F	31/03/2021	6.632	232.781.292,00
EUROPEAN EQUITIES H	31/03/2021	6.632	232.781.292,00
EUROPEAN EQUITIES I	31/03/2021	6.632	232.781.292,00
EUROPEAN EQUITIES IP	31/03/2021	6.632	232.781.292,00
EUROPEAN EQUITIES PIP	31/03/2021	6.632	232.781.292,00
EUROPEAN EQUITIES U	31/03/2021	6.632	232.781.292,00
EUROPEAN EQUITIES UP	31/03/2021	6.632	232.781.292,00
GLOBAL MULTI ASSETS BP	31/03/2021	530	43.318.218,00
GLOBAL MULTI ASSETS UP	31/03/2021	530	43.318.218,00
GLOBAL MULTI ASSETS UPH (USD)	31/03/2021	530	43.318.218,00
GLOBAL SUSTAINABLE INCOME EQUITIES BDP DISTRIBUTION	31/03/2021	512	30.922.752,00
GLOBAL SUSTAINABLE INCOME EQUITIES ICS CAPITALISATION	31/03/2021	512	30.922.752,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL SUSTAINABLE INCOME EQUITIES IGSCAPITALISATION	31/03/2021	512	30.922.752,00
GLOBAL SUSTAINABLE INCOME EQUITIES LDP DISTRIBUTION	31/03/2021	512	30.922.752,00
GLOBAL SUSTAINABLE INCOME EQUITIES PI CAPITALISATION	31/03/2021	512	30.922.752,00
GLOBAL SUSTAINABLE INCOME EQUITIES PI EUR CAPITALISATION	31/03/2021	512	30.922.752,00
GLOBAL SUSTAINABLE INCOME EQUITIES UDP	31/03/2021	512	30.922.752,00
GLOBAL SUSTAINABLE INCOME EQUITIES UDP (EUR)	31/03/2021	512	30.922.752,00
GLOBAL SUSTAINABLE INCOME EQUITIES IP	31/03/2021	512	30.922.752,00
GLOBAL SUSTAINABLE INCOME EQUITIES IP (EUR)	31/03/2021	512	30.922.752,00
GLOBAL SUSTAINABLE INCOME EQUITIES LP	31/03/2021	512	30.922.752,00
LONG/SHORT EUROPEAN EQUITIES B	31/03/2021	1.926	189.579.154,00
LONG/SHORT EUROPEAN EQUITIES I	31/03/2021	1.926	189.579.154,00
LONG/SHORT EUROPEAN EQUITIES PI	31/03/2021	1.926	189.579.154,00
LONG/SHORT EUROPEAN EQUITIES U	31/03/2021	1.926	189.579.154,00
NORTH AMERICAN EQUITIES B	31/03/2021	533	36.542.806,00
NORTH AMERICAN EQUITIES GH	31/03/2021	533	36.542.806,00
NORTH AMERICAN EQUITIES H	31/03/2021	533	36.542.806,00
NORTH AMERICAN EQUITIES I USD	31/03/2021	533	36.542.806,00
NORTH AMERICAN EQUITIES UP	31/03/2021	533	36.542.806,00
STABLE CLIMATE GLOBAL EQUITIES E EUR CAPITALISATION	31/03/2021	527	42.383.702,00
STABLE CLIMATE GLOBAL EQUITIES I EUR CAPITALISATION	31/03/2021	527	42.383.702,00