

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 MARKET CORE EQUITIES BP USD CAPITALISATION	07/02/2018	527	23.866.597,26
EMERGING MARKET CORE EQUITIES INEP EUR CAPIALISATION	07/02/2018	527	23.866.597,26
EMERGING MARKET CORE EQUITIES IP USD CAPITALISATION	07/02/2018	527	23.866.597,26
EMERGING MARKETS EQUITIES U USD CAPITALISATION	07/02/2018	34.514	2.159.181.374,95
EMERGING MARKETS EQUITIES B USD	07/02/2018	34.514	2.159.181.374,95
EMERGING MARKETS EQUITIES BP CAPITALISATION	07/02/2018	34.514	2.159.181.374,95
EMERGING MARKETS EQUITIES F USD	07/02/2018	34.514	2.159.181.374,95
EMERGING MARKETS EQUITIES FP CAPITALISATION	07/02/2018	34.514	2.159.181.374,95
EMERGING MARKETS EQUITIES I CAPITALISATION	07/02/2018	34.514	2.159.181.374,95
EMERGING MARKETS EQUITIES INCP-CHF	07/02/2018	34.514	2.159.181.374,95
EMERGING MARKETS EQUITIES INEP CAPITALISATION	07/02/2018	34.514	2.159.181.374,95
EMERGING MARKETS EQUITIES INGP-GBP	07/02/2018	34.514	2.159.181.374,95
EMERGING MARKETS EQUITIES IP CAPITALISATION	07/02/2018	34.514	2.159.181.374,95
EMERGING MARKETS EQUITIES J-CHF	07/02/2018	34.514	2.159.181.374,95
EMERGING MARKETS EQUITIES JP-CHF	07/02/2018	34.514	2.159.181.374,95
EMERGING MARKETS EQUITIES L EUR	07/02/2018	34.514	2.159.181.374,95
EMERGING MARKETS EQUITIES LP CAPITALISATION	07/02/2018	34.514	2.159.181.374,95
EMERGING MARKETS EQUITIES O CAPITALISATION	07/02/2018	34.514	2.159.181.374,95
EMERGING MARKETS EQUITIES OP CAPITALISATION	07/02/2018	34.514	2.159.181.374,95
EMERGING MARKETS EQUITIES P-CHF CAPITALISATION	07/02/2018	34.514	2.159.181.374,95
EMERGING MARKETS EQUITIES PP-CHF	07/02/2018	34.514	2.159.181.374,95

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITIES SP-SEK	07/02/2018	34.514	2.159.181.374,95
EMERGING MARKETS EQUITIES UP USD CAPITALISATION	07/02/2018	34.514	2.159.181.374,95
EMERGING MARKETS EQUITIES V EUR CAPITALISATION	07/02/2018	34.514	2.159.181.374,95
EMERGING MARKETS EQUITIES VP EUR CAPITALISATION	07/02/2018	34.514	2.159.181.374,95
EMERGING MARKETS EQUITIES W-CHF	07/02/2018	34.514	2.159.181.374,95
EMERGING MARKETS EQUITIES WP CHF CAPITALISATION	07/02/2018	34.514	2.159.181.374,95
EMERGING MARKETS EQUITIES XP-GBP	07/02/2018	34.514	2.159.181.374,95
EUROPEAN EQUITIES B EUR	07/02/2018	14.377	450.846.780,34
EUROPEAN EQUITIES BP CAPITALISATION	07/02/2018	14.377	450.846.780,34
EUROPEAN EQUITIES D USD	07/02/2018	14.377	450.846.780,34
EUROPEAN EQUITIES EUR CLASS (I)	07/02/2018	14.377	450.846.780,34
EUROPEAN EQUITIES F EUR	07/02/2018	14.377	450.846.780,34
EUROPEAN EQUITIES H EUR	07/02/2018	14.377	450.846.780,34
EUROPEAN EQUITIES IP CAPITALISATION	07/02/2018	14.377	450.846.780,34
EUROPEAN EQUITIES IPF EUR CAPITALISATION	30/11/2016	14.377	450.846.780,34
EUROPEAN EQUITIES PH-CHF	07/02/2018	14.377	450.846.780,34
EUROPEAN EQUITIES RAMCH-CHF	07/02/2018	14.377	450.846.780,34
GLOBAL SHAREHOLDER YIELD EQUITIES BP USD CAPITALISATION	07/02/2018	1.055	11.556.690,85
GLOBAL SHAREHOLDER YIELD EQUITIES INEP EUR CAPITALISATION	07/02/2018	1.055	11.556.690,85
GLOBAL SHAREHOLDER YIELD EQUITIES INGP-GBP	07/02/2018	1.055	11.556.690,85
GLOBAL SHAREHOLDER YIELD EQUITIES IP USD CAPITALISATION	07/02/2018	1.055	11.556.690,85
GLOBAL SHAREHOLDER YIELD EQUITIES LP EUR CAPITALISATION	07/02/2018	1.055	11.556.690,85
GLOBAL SHAREHOLDER YIELD EQUITIES NP-CHF	07/02/2018	1.055	11.556.690,85
LONG/SHORT EMERGING MARKETS EQUITIES B-USD	07/02/2018	4.764	108.664.381,11
LONG/SHORT EMERGING MARKETS EQUITIES C-CHF	07/02/2018	4.764	108.664.381,11
LONG/SHORT EMERGING MARKETS EQUITIES IC-CHF	07/02/2018	4.764	108.664.381,11
LONG/SHORT EMERGING MARKETS EQUITIES IE-EUR	07/02/2018	4.764	108.664.381,11
LONG/SHORT EMERGING MARKETS EQUITIES I-USD	07/02/2018	4.764	108.664.381,11
LONG/SHORT EMERGING MARKETS EQUITIES SP-CHF	07/02/2018	4.764	108.664.381,11

Denominación	Fecha	Participes	Patrimonio
LONG/SHORT EMERGING MARKETS EQUITIES Y-GBP	07/02/2018	4.764	108.664.381,11
LONG/SHORT EUROPEAN EQUITIES B EUR CAPITALISATION	07/02/2018	14.307	602.999.341,02
LONG/SHORT EUROPEAN EQUITIES C-CHF	07/02/2018	14.307	745.504.255,02
LONG/SHORT EUROPEAN EQUITIES D-USD	07/02/2018	14.307	745.504.255,02
LONG/SHORT EUROPEAN EQUITIES I EUR CAPITALISATION	07/02/2018	14.307	602.999.341,02
LONG/SHORT EUROPEAN EQUITIES IC-CHF	07/02/2018	14.307	745.504.255,02
LONG/SHORT EUROPEAN EQUITIES ICS-CHF	07/02/2018	14.307	745.504.255,02
LONG/SHORT EUROPEAN EQUITIES ID-USD	07/02/2018	14.307	745.504.255,02
LONG/SHORT EUROPEAN EQUITIES IPF CAPITALISATION	07/02/2018	14.307	602.999.341,02
LONG/SHORT EUROPEAN EQUITIES S-EUR	07/02/2018	14.307	745.504.255,02
LONG/SHORT EUROPEAN EQUITIES SP-CHF	07/02/2018	14.307	745.504.255,02
LONG/SHORT EUROPEAN EQUITIES U-EUR	07/02/2018	14.307	745.504.255,02
LONG/SHORT EUROPEAN EQUITIES Y-GBP	07/02/2018	14.307	745.504.255,02
LONG/SHORT GLOBAL EQUITIES B-USD	07/02/2018	1.817	208.587.035,78
LONG/SHORT GLOBAL EQUITIES C-CHF	07/02/2018	1.817	208.587.035,78
LONG/SHORT GLOBAL EQUITIES E-EUR	07/02/2018	1.817	208.587.035,78
LONG/SHORT GLOBAL EQUITIES IC-CHF	07/02/2018	1.817	208.587.035,78
LONG/SHORT GLOBAL EQUITIES ICS-CHF	07/02/2018	1.817	208.587.035,78
LONG/SHORT GLOBAL EQUITIES IES-EUR	07/02/2018	1.817	208.587.035,78
LONG/SHORT GLOBAL EQUITIES IPF-USD	07/02/2018	1.817	208.587.035,78
LONG/SHORT GLOBAL EQUITIES SP-CHF	07/02/2018	1.817	208.587.035,78
NORTH AMERICAN EQUITIES B USD	07/02/2018	5.705	29.281.928,11
NORTH AMERICAN EQUITIES E EUR	07/02/2018	5.705	29.281.928,11
NORTH AMERICAN EQUITIES F USD	07/02/2018	5.705	29.281.928,11
NORTH AMERICAN EQUITIES G EUR	07/02/2018	5.705	29.281.928,11
NORTH AMERICAN EQUITIES H USD	07/02/2018	5.705	29.281.928,11
NORTH AMERICAN EQUITIES IP CAPITALISATION	07/02/2018	5.705	29.281.928,11
NORTH AMERICAN EQUITIES P-CHF	07/02/2018	5.705	29.281.928,11
NORTH AMERICAN EQUITIES SP-CHF	07/02/2018	5.705	29.281.928,11