

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 MARKETS CORE EQUITIES BP	03/09/2019	812	38.023.161,36
EMERGING MARKETS CORE EQUITIES IP (CHF)	03/09/2019	812	38.023.161,36
EMERGING MARKETS CORE EQUITIES IP (EUR)	03/09/2019	812	38.023.161,36
EMERGING MARKETS EQUITIES U	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES B	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES B (SEK)	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES BP	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES F	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES F (SEK)	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES FP	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES FP (SEK)	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES I	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES IP	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES IP (CHF)	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES IP (EUR)	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES IP (GBP)	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES J	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES JP	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES L	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES LP	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES O	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES OP	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES P	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES PIP	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES PP	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES U (CHF)	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES U (EUR)	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES UP	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES UP (CHF)	03/09/2019	27.956	1.556.350.289,66

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITIES UP (EUR)	03/09/2019	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES UP (GBP)	03/09/2019	27.956	1.556.350.289,66
EUROPEAN EQUITIES B	03/09/2019	11.214	393.620.136,12
EUROPEAN EQUITIES BP	03/09/2019	11.214	393.620.136,12
EUROPEAN EQUITIES CH	03/09/2019	11.214	393.620.136,12
EUROPEAN EQUITIES DH	03/09/2019	11.214	393.620.136,12
EUROPEAN EQUITIES F	03/09/2019	11.214	393.620.136,12
EUROPEAN EQUITIES FPH (SEK)	03/09/2019	11.214	393.620.136,12
EUROPEAN EQUITIES H	03/09/2019	11.214	393.620.136,12
EUROPEAN EQUITIES I	03/09/2019	11.214	393.620.136,12
EUROPEAN EQUITIES IP	03/09/2019	11.214	393.620.136,12
EUROPEAN EQUITIES IPH (USD)	03/09/2019	11.214	393.620.136,12
EUROPEAN EQUITIES PH	03/09/2019	11.214	393.620.136,12
EUROPEAN EQUITIES PIP	03/09/2019	11.214	393.620.136,12
EUROPEAN EQUITIES U	03/09/2019	11.214	393.620.136,12
EUROPEAN EQUITIES UP	03/09/2019	11.214	393.620.136,12
GLOBAL SUSTAINABLE INCOME EQUITIES NP	03/09/2019	781	69.306.638,35
GLOBAL SUSTAINABLE INCOME EQUITIES UDP	03/09/2019	781	69.306.638,35
GLOBAL SUSTAINABLE INCOME EQUITIES UDP (EUR)	03/09/2019	781	69.306.638,35
GLOBAL SUSTAINABLE INCOME EQUITIES UP	03/09/2019	781	69.306.638,35
GLOBAL SUSTAINABLE INCOME EQUITIES UP (EUR)	03/09/2019	781	69.306.638,35
GLOBAL SUSTAINABLE INCOME EQUITIES BP	03/09/2019	781	69.306.638,35
GLOBAL SUSTAINABLE INCOME EQUITIES IP	03/09/2019	781	69.306.638,35
GLOBAL SUSTAINABLE INCOME EQUITIES IP (EUR)	03/09/2019	781	69.306.638,35
GLOBAL SUSTAINABLE INCOME EQUITIES IP (GBP)	03/09/2019	781	69.306.638,35
GLOBAL SUSTAINABLE INCOME EQUITIES LP	03/09/2019	781	69.306.638,35
LONG/SHORT EMERGING MARKETS EQUITIES B	03/09/2019	3.525	78.996.253,04
LONG/SHORT EMERGING MARKETS EQUITIES CH	03/09/2019	3.525	78.996.253,04
LONG/SHORT EMERGING MARKETS EQUITIES EH	03/09/2019	3.525	78.996.253,04
LONG/SHORT EMERGING MARKETS EQUITIES I	03/09/2019	3.525	78.996.253,04
LONG/SHORT EMERGING MARKETS EQUITIES IH (CHF)	03/09/2019	3.525	78.996.253,04
LONG/SHORT EMERGING MARKETS EQUITIES IH (EUR)	03/09/2019	3.525	78.996.253,04

Denominación	Fecha	Participes	Patrimonio
LONG/SHORT EMERGING MARKETS EQUITIES IH (SEK)	03/09/2019	3.525	78.996.253,04
LONG/SHORT EMERGING MARKETS EQUITIES PIH (EUR)	03/09/2019	3.525	78.996.253,04
LONG/SHORT EMERGING MARKETS EQUITIES U	03/09/2019	3.525	78.996.253,04
LONG/SHORT EUROPEAN EQUITIES B	03/09/2019	11.875	1.168.577.630,54
LONG/SHORT EUROPEAN EQUITIES BH (SEK)	03/09/2019	11.875	1.168.577.630,54
LONG/SHORT EUROPEAN EQUITIES CH	03/09/2019	11.875	1.168.577.630,54
LONG/SHORT EUROPEAN EQUITIES DH	03/09/2019	11.875	1.168.577.630,54
LONG/SHORT EUROPEAN EQUITIES I	03/09/2019	11.875	1.168.577.630,54
LONG/SHORT EUROPEAN EQUITIES IH (CHF)	03/09/2019	11.875	1.168.577.630,54
LONG/SHORT EUROPEAN EQUITIES IH (USD)	03/09/2019	11.875	1.168.577.630,54
LONG/SHORT EUROPEAN EQUITIES PI	03/09/2019	11.875	1.168.577.630,54
LONG/SHORT EUROPEAN EQUITIES PIH (CHF)	03/09/2019	11.875	1.168.577.630,54
LONG/SHORT EUROPEAN EQUITIES PIH (USD)	03/09/2019	11.875	1.168.577.630,54
LONG/SHORT EUROPEAN EQUITIES U	03/09/2019	11.875	1.168.577.630,54
LONG/SHORT EUROPEAN EQUITIES UH (GBP)	03/09/2019	11.875	1.168.577.630,54
LONG/SHORT GLOBAL EQUITIES B	03/09/2019	1.345	251.192.163,56
LONG/SHORT GLOBAL EQUITIES CH	03/09/2019	1.345	251.192.163,56
LONG/SHORT GLOBAL EQUITIES EH	03/09/2019	1.345	251.192.163,56
LONG/SHORT GLOBAL EQUITIES IH (CHF)	03/09/2019	1.345	251.192.163,56
LONG/SHORT GLOBAL EQUITIES PI	03/09/2019	1.345	251.192.163,56
LONG/SHORT GLOBAL EQUITIES PIH (CHF)	03/09/2019	1.345	251.192.163,56
LONG/SHORT GLOBAL EQUITIES PIH (EUR)	03/09/2019	1.345	251.192.163,56
LONG/SHORT GLOBAL EQUITIES U	03/09/2019	1.345	251.192.163,56
LONG/SHORT GLOBAL EQUITIES UH (EUR)	03/09/2019	1.345	251.192.163,56
NORTH AMERICAN EQUITIES B	03/09/2019	4.507	23.990.220,03
NORTH AMERICAN EQUITIES CPH	03/09/2019	4.507	23.990.220,03
NORTH AMERICAN EQUITIES EH	03/09/2019	4.507	23.990.220,03
NORTH AMERICAN EQUITIES F	03/09/2019	4.507	23.990.220,03
NORTH AMERICAN EQUITIES GH	03/09/2019	4.507	23.990.220,03
NORTH AMERICAN EQUITIES H	03/09/2019	4.507	23.990.220,03
NORTH AMERICAN EQUITIES IP	03/09/2019	4.507	23.990.220,03
NORTH AMERICAN EQUITIES PH	03/09/2019	4.507	23.990.220,03
NORTH AMERICAN EQUITIES U	03/09/2019	4.507	23.990.220,03
NORTH AMERICAN EQUITIES UP	03/09/2019	4.507	23.990.220,03