

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	31/12/2018	812	38.023.161,36
EMERGING MARKETS CORE EQUITIES IP (CHF)	31/12/2018	812	38.023.161,36
EMERGING MARKETS CORE EQUITIES IP (EUR)	31/12/2018	812	38.023.161,36
EMERGING MARKETS EQUITIES U	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES B	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES B (SEK)	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES BP	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES F	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES F (SEK)	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES FP	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES FP (SEK)	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES I	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES IP	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES IP (CHF)	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES IP (EUR)	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES IP (GBP)	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES J	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES JP	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES L	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES LP	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES O	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES OP	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES P	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES PIP	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES PP	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES U (CHF)	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES U (EUR)	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES UP	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES UP (CHF)	31/12/2018	27.956	1.556.350.289,66

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITIES UP (EUR)	31/12/2018	27.956	1.556.350.289,66
EMERGING MARKETS EQUITIES UP (GBP)	31/12/2018	27.956	1.556.350.289,66
EUROPEAN EQUITIES B	31/12/2018	11.214	393.620.136,12
EUROPEAN EQUITIES BP	31/12/2018	11.214	393.620.136,12
EUROPEAN EQUITIES CH	31/12/2018	11.214	393.620.136,12
EUROPEAN EQUITIES DH	31/12/2018	11.214	393.620.136,12
EUROPEAN EQUITIES F	31/12/2018	11.214	393.620.136,12
EUROPEAN EQUITIES FPH (SEK)	31/12/2018	11.214	393.620.136,12
EUROPEAN EQUITIES H	31/12/2018	11.214	393.620.136,12
EUROPEAN EQUITIES I	31/12/2018	11.214	393.620.136,12
EUROPEAN EQUITIES IP	31/12/2018	11.214	393.620.136,12
EUROPEAN EQUITIES IPH (USD)	31/12/2018	11.214	393.620.136,12
EUROPEAN EQUITIES PH	31/12/2018	11.214	393.620.136,12
EUROPEAN EQUITIES PIP	31/12/2018	11.214	393.620.136,12
GLOBAL SUSTAINABLE INCOME EQUITIES BP	31/12/2018	781	69.306.638,35
GLOBAL SUSTAINABLE INCOME EQUITIES IP	31/12/2018	781	69.306.638,35
GLOBAL SUSTAINABLE INCOME EQUITIES IP (EUR)	31/12/2018	781	69.306.638,35
GLOBAL SUSTAINABLE INCOME EQUITIES IP (GBP)	31/12/2018	781	69.306.638,35
GLOBAL SUSTAINABLE INCOME EQUITIES LP	31/12/2018	781	69.306.638,35
GLOBAL SUSTAINABLE INCOME EQUITIES NP	31/12/2018	781	69.306.638,35
LONG/SHORT EMERGING MARKETS EQUITIES B	31/12/2018	3.525	78.996.253,04
LONG/SHORT EMERGING MARKETS EQUITIES CH	31/12/2018	3.525	78.996.253,04
LONG/SHORT EMERGING MARKETS EQUITIES EH	31/12/2018	3.525	78.996.253,04
LONG/SHORT EMERGING MARKETS EQUITIES I	31/12/2018	3.525	78.996.253,04
LONG/SHORT EMERGING MARKETS EQUITIES IH (CHF)	31/12/2018	3.525	78.996.253,04
LONG/SHORT EMERGING MARKETS EQUITIES IH (EUR)	31/12/2018	3.525	78.996.253,04
LONG/SHORT EMERGING MARKETS EQUITIES IH (SEK)	31/12/2018	3.525	78.996.253,04
LONG/SHORT EMERGING MARKETS EQUITIES PIH (EUR)	31/12/2018	3.525	78.996.253,04
LONG/SHORT EUROPEAN EQUITIES B	31/12/2018	11.875	1.168.577.630,54
LONG/SHORT EUROPEAN EQUITIES BH (SEK)	31/12/2018	11.875	1.168.577.630,54
LONG/SHORT EUROPEAN EQUITIES CH	31/12/2018	11.875	1.168.577.630,54
LONG/SHORT EUROPEAN EQUITIES DH	31/12/2018	11.875	1.168.577.630,54
LONG/SHORT EUROPEAN EQUITIES I	31/12/2018	11.875	1.168.577.630,54

Denominación	Fecha	Participes	Patrimonio
LONG/SHORT EUROPEAN EQUITIES IH (CHF)	31/12/2018	11.875	1.168.577.630,54
LONG/SHORT EUROPEAN EQUITIES IH (USD)	31/12/2018	11.875	1.168.577.630,54
LONG/SHORT EUROPEAN EQUITIES PI	31/12/2018	11.875	1.168.577.630,54
LONG/SHORT EUROPEAN EQUITIES PIH (CHF)	31/12/2018	11.875	1.168.577.630,54
LONG/SHORT EUROPEAN EQUITIES PIH (USD)	31/12/2018	11.875	1.168.577.630,54
LONG/SHORT EUROPEAN EQUITIES UH(GBP)	31/12/2018	11.875	1.168.577.630,54
LONG/SHORT GLOBAL EQUITIES B	31/12/2018	1.345	251.192.163,56
LONG/SHORT GLOBAL EQUITIES CH	31/12/2018	1.345	251.192.163,56
LONG/SHORT GLOBAL EQUITIES EH	31/12/2018	1.345	251.192.163,56
LONG/SHORT GLOBAL EQUITIES IH (CHF)	31/12/2018	1.345	251.192.163,56
LONG/SHORT GLOBAL EQUITIES PI	31/12/2018	1.345	251.192.163,56
LONG/SHORT GLOBAL EQUITIES PIH (CHF)	31/12/2018	1.345	251.192.163,56
LONG/SHORT GLOBAL EQUITIES PIH (EUR)	31/12/2018	1.345	251.192.163,56
NORTH AMERICAN EQUITIES B	31/12/2018	4.507	23.990.220,03
NORTH AMERICAN EQUITIES CPH	31/12/2018	4.507	23.990.220,03
NORTH AMERICAN EQUITIES EH	31/12/2018	4.507	23.990.220,03
NORTH AMERICAN EQUITIES F	31/12/2018	4.507	23.990.220,03
NORTH AMERICAN EQUITIES GH	31/12/2018	4.507	23.990.220,03
NORTH AMERICAN EQUITIES H	31/12/2018	4.507	23.990.220,03
NORTH AMERICAN EQUITIES IP	31/12/2018	4.507	23.990.220,03
NORTH AMERICAN EQUITIES PH	31/12/2018	4.507	23.990.220,03