

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de RAM (LUX) TACTICAL FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1105 , 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
ASIA BOND TOTAL RETURN CHF CLASS (F)	30/11/2016	593	61.856.969,86
ASIA BOND TOTAL RETURN CHF CLASS C	30/11/2016	593	61.856.969,86
ASIA BOND TOTAL RETURN CHF CLASS PI	30/11/2016	593	61.856.969,86
ASIA BOND TOTAL RETURN CNH CLASS M	30/11/2016	593	61.856.969,86
ASIA BOND TOTAL RETURN CNH CLASS MD	30/11/2016	593	61.856.969,86
ASIA BOND TOTAL RETURN CNH CLASS PI	30/11/2016	593	61.856.969,86
ASIA BOND TOTAL RETURN EUR CLASS (E)	30/11/2016	593	61.856.969,86
ASIA BOND TOTAL RETURN EUR CLASS B	30/11/2016	593	61.856.969,86
ASIA BOND TOTAL RETURN EUR CLASS BD	30/11/2016	593	61.856.969,86
ASIA BOND TOTAL RETURN EUR CLASS PI	30/11/2016	593	61.856.969,86
ASIA BOND TOTAL RETURN EUR CLASS U	30/11/2016	593	61.856.969,86
ASIA BOND TOTAL RETURN GBP CLASS PI	30/11/2016	593	61.856.969,86
ASIA BOND TOTAL RETURN GBP CLASS U	30/11/2016	593	61.856.969,86
ASIA BOND TOTAL RETURN SEK CLASS L	30/11/2016	593	61.856.969,86
ASIA BOND TOTAL RETURN SEK CLASS PI	30/11/2016	593	61.856.969,86
ASIA BOND TOTAL RETURN USD CLASS (D)	30/11/2016	593	61.856.969,86
ASIA BOND TOTAL RETURN USD CLASS A	30/11/2016	593	61.856.969,86
ASIA BOND TOTAL RETURN USD CLASS AD	30/11/2016	593	61.856.969,86
ASIA BOND TOTAL RETURN USD CLASS PI	30/11/2016	593	61.856.969,86
ASIA BOND TOTAL RETURN USD CLASS U	30/11/2016	593	61.856.969,86
CONVERTIBLES EUROPE CHF CLASS (C)	30/11/2016	632	101.542.701,57
CONVERTIBLES EUROPE CHF CLASS (G)	30/11/2016	632	101.542.701,57
CONVERTIBLES EUROPE CHF CLASS (I)	30/11/2016	632	101.542.701,57
CONVERTIBLES EUROPE CHF CLASS (U)	30/11/2016	632	101.542.701,57
CONVERTIBLES EUROPE EUR CLASS (B)	30/11/2016	632	101.542.701,57
CONVERTIBLES EUROPE EUR CLASS (F)	30/11/2016	632	101.542.701,57
CONVERTIBLES EUROPE EUR CLASS (I)	30/11/2016	632	101.542.701,57
CONVERTIBLES EUROPE EUR CLASS (P)	30/11/2016	632	101.542.701,57
CONVERTIBLES EUROPE EUR CLASS (U)	30/11/2016	632	101.542.701,57
CONVERTIBLES EUROPE GBP CLASS (I)	30/11/2016	632	101.542.701,57
CONVERTIBLES EUROPE GBP CLASS (U)	30/11/2016	632	101.542.701,57
CONVERTIBLES EUROPE SEK CLASS (I)	30/11/2016	632	101.542.701,57
CONVERTIBLES EUROPE SEK CLASS (L)	30/11/2016	632	101.542.701,57

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CONVERTIBLES EUROPE USD CLASS (D)	30/11/2016	632	101.542.701,57
CONVERTIBLES EUROPE USD CLASS (H)	30/11/2016	632	101.542.701,57
CONVERTIBLES EUROPE USD CLASS (I)	30/11/2016	632	101.542.701,57
GLOBAL BOND TOTAL RETURN CHF CLASS (C)	30/11/2016	547	129.673.687,86
GLOBAL BOND TOTAL RETURN CHF CLASS (G)	30/11/2016	547	129.673.687,86
GLOBAL BOND TOTAL RETURN CHF CLASS (I)	30/11/2016	547	129.673.687,86
GLOBAL BOND TOTAL RETURN CHF CLASS U	30/11/2016	547	129.673.687,00
GLOBAL BOND TOTAL RETURN D USD CAPITALISATION	30/11/2016	547	129.673.687,86
GLOBAL BOND TOTAL RETURN E EUR CAPITALISATION	30/11/2016	547	129.673.687,86
GLOBAL BOND TOTAL RETURN EUR CLASS (I)	30/11/2016	547	129.673.687,86
GLOBAL BOND TOTAL RETURN EUR CLASS U	30/11/2016	547	129.673.687,86
GLOBAL BOND TOTAL RETURN F EUR CAPITALISATION	30/11/2016	547	129.673.687,86
GLOBAL BOND TOTAL RETURN GBP CLASS (I)	30/11/2016	547	129.673.687,86
GLOBAL BOND TOTAL RETURN GBP CLASS (U)	30/11/2016	547	129.673.687,86
GLOBAL BOND TOTAL RETURN H USD CAPITALISATION	30/11/2016	547	129.673.687,86
GLOBAL BOND TOTAL RETURN SEK CLASS (I)	30/11/2016	547	129.673.687,86
GLOBAL BOND TOTAL RETURN SEK CLASS U	30/11/2016	547	129.673.687,86
GLOBAL BOND TOTAL RETURN USD CLASS (I)	30/11/2016	547	129.673.687,86
GLOBAL BOND TOTAL RETURN USD CLASS (P)	30/11/2016	547	129.673.687,86
GLOBAL BOND TOTAL RETURN USD CLASS U	30/11/2016	547	129.673.687,86