

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de OAKS EMERGING UMBRELLA FUND PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1519 , 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
FIERA OAKS EM SELECT FUND CLASS A EUR ACC SERIES 1	31/10/2023	1.709	102.770.000,00
FIERA OAKS EM SELECT FUND CLASS A EUR ACC SERIES 4	31/10/2023	1.709	102.770.000,00
FIERA OAKS EM SELECT FUND CLASS A EUR ACC SERIES 5	31/10/2023	1.709	102.770.000,00
FIERA OAKS EM SELECT FUND CLASS B GBP ACC SERIES 1	31/10/2023	1.709	102.770.000,00
FIERA OAKS EM SELECT FUND CLASS B GBP ACC SERIES 4	31/10/2023	1.709	102.770.000,00
FIERA OAKS EM SELECT FUND CLASS C USD ACC SERIES 1	31/10/2023	1.709	102.770.000,00
FIERA OAKS EM SELECT FUND CLASS C USD ACC SERIES 4	31/10/2023	1.709	102.770.000,00
FIERA OAKS EM SELECT FUND CLASS C USD ACC SERIES 5	31/10/2023	1.709	102.770.000,00
FIERA OAKS EM SELECT FUND CLASS E GBP DIST SERIES 1	31/10/2023	1.709	102.770.000,00
FIERA OAKS EM SELECT FUND CLASS F USD DIST SERIES 1	31/10/2023	1.709	102.770.000,00
OAKS EMERGING AND FRONTIER OPPORTUNITIES FUND CLASS A EUR ACC SERIES 1	30/06/2023	559	167.100.000,00
OAKS EMERGING AND FRONTIER OPPORTUNITIES FUND CLASS A EUR ACC SERIES 2	30/06/2023	559	167.100.000,00
OAKS EMERGING AND FRONTIER OPPORTUNITIES FUND CLASS A EUR ACC SERIES 3	30/06/2023	559	167.100.000,00
OAKS EMERGING AND FRONTIER OPPORTUNITIES FUND CLASS A EUR ACC SERIES 4	30/06/2023	559	167.100.000,00
OAKS EMERGING AND FRONTIER OPPORTUNITIES FUND CLASS B USD ACC SERIES 1	30/06/2023	559	167.100.000,00

Denominación	Fecha	Participes	Patrimonio
OAKS EMERGING AND FRONTIER OPPORTUNITIES FUND CLASS B USD ACC SERIES 2	30/06/2023	559	167.100.000,00
OAKS EMERGING AND FRONTIER OPPORTUNITIES FUND CLASS B USD ACC SERIES 3	30/06/2023	559	167.100.000,00
OAKS EMERGING AND FRONTIER OPPORTUNITIES FUND CLASS C GBP ACC SERIES 1	30/06/2023	559	167.100.000,00
OAKS EMERGING AND FRONTIER OPPORTUNITIES FUND CLASS C GBP ACC SERIES 2	30/06/2023	559	167.100.000,00
OAKS EMERGING AND FRONTIER OPPORTUNITIES FUND CLASS C GBP ACC SERIES 3	30/06/2023	559	167.100.000,00
OAKS EMERGING AND FRONTIER OPPORTUNITIES FUND CLASS C GBP ACC SERIES 4	30/06/2023	559	167.100.000,00
OAKS EMERGING AND FRONTIER OPPORTUNITIES FUND CLASS D CHF DIST SERIES 1	30/06/2023	559	167.100.000,00
OAKS EMERGING AND FRONTIER OPPORTUNITIES FUND L - GBP	30/06/2023	559	167.100.000,00