

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de OYSTER inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 152 , 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
DYNAMIC ALLOCATION C EUR PF	31/03/2017	1.258	34.590.345,58
DYNAMIC ALLOCATION N EUR PF	31/03/2017	1.258	34.590.345,58
EURO FIXED INCOME C EUR	31/03/2017	833	205.411.264,11
EURO FIXED INCOME I EUR	31/03/2017	833	205.411.264,11
EURO FIXED INCOME R EUR	31/03/2017	833	205.411.264,11
EUROPEAN CORPORATE BONDS C EUR	31/03/2017	1.885	288.647.327,34
EUROPEAN CORPORATE BONDS C EUR D	31/03/2017	1.885	288.647.327,34
EUROPEAN CORPORATE BONDS I EUR	31/03/2017	1.885	288.647.327,34
EUROPEAN CORPORATE BONDS R EUR	31/03/2017	1.885	288.647.327,34
EUROPEAN CORPORATE BONDS R EUR D	31/03/2017	1.885	288.647.327,34
EUROPEAN MID & SMALL CAP C EUR PR	31/03/2017	648	83.450.029,00
EUROPEAN MID & SMALL CAP I EUR PR	31/03/2017	648	83.450.029,00
EUROPEAN MID & SMALL CAP I EUR PR	31/03/2017	648	83.450.029,00
EUROPEAN MID & SMALL CAP R EUR PR	31/03/2017	648	83.450.029,00
EUROPEAN OPPORTUNITIES C CHF HP PR	31/03/2017	4.633	944.368.245,03
EUROPEAN OPPORTUNITIES C EUR PF	31/03/2017	4.633	944.368.245,03
EUROPEAN OPPORTUNITIES C EUR PR	31/03/2017	4.633	944.368.245,03
EUROPEAN OPPORTUNITIES C M EUR PR	31/03/2017	4.633	944.368.245,03
EUROPEAN OPPORTUNITIES CLASE N EUR PF	31/03/2017	4.633	944.368.245,03
EUROPEAN OPPORTUNITIES I EUR D PR	31/03/2017	4.633	944.368.245,03
EUROPEAN OPPORTUNITIES I EUR PR	31/03/2017	4.633	944.368.245,03
EUROPEAN OPPORTUNITIES I M EUR PR	31/03/2017	4.633	944.368.245,03
EUROPEAN OPPORTUNITIES R EUR PR	31/03/2017	4.633	944.368.245,03
EUROPEAN OPPORTUNITIESC USD HP PR	31/03/2017	4.633	944.368.245,03
EUROPEAN SELECTION C CHF HP	31/03/2017	1.507	436.126.865,84
EUROPEAN SELECTION C EUR	31/03/2017	1.507	436.126.865,84
EUROPEAN SELECTION C M EUR	31/03/2017	1.507	436.126.865,84
EUROPEAN SELECTION I CHF HP	31/03/2017	1.507	436.126.865,84
EUROPEAN SELECTION I EUR	31/03/2017	1.507	436.126.865,84
EUROPEAN SELECTION R EUR	31/03/2017	1.507	436.126.865,84
EUROPEAN SELECTION R EUR D	31/03/2017	1.507	436.126.865,84
EUROPEAN SUBORDINATED BONDS C EUR	31/03/2017	521	63.877.221,64

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SUBORDINATED BONDS I EUR	31/03/2017	521	63.877.221,64
EUROPEAN SUBORDINATED BONDS R EUR	31/03/2017	521	63.877.221,64
GLOBAL HIGH YIELD C CHF HP	31/03/2017	1.108	214.883.514,65
GLOBAL HIGH YIELD C EUR HP	31/03/2017	1.108	214.883.514,65
GLOBAL HIGH YIELD C SGD HP	31/03/2017	1.108	214.883.514,65
GLOBAL HIGH YIELD C USD	31/03/2017	1.108	214.883.514,65
GLOBAL HIGH YIELD C USD D	31/03/2017	1.108	214.883.514,65
GLOBAL HIGH YIELD C USD HD	31/03/2017	1.108	214.883.514,65
GLOBAL HIGH YIELD I CHF HP	31/03/2017	1.108	214.883.514,65
GLOBAL HIGH YIELD I EUR HP	31/03/2017	1.108	214.883.514,65
GLOBAL HIGH YIELD I USD	31/03/2017	1.108	214.883.514,65
GLOBAL HIGH YIELD I USD D	31/03/2017	1.108	214.883.514,65
GLOBAL HIGH YIELD I USD HD	31/03/2017	1.108	214.883.514,65
GLOBAL HIGH YIELD R EUR HP	31/03/2017	1.108	214.883.514,65
GLOBAL HIGH YIELD R USD	31/03/2017	1.108	214.883.514,65
ITALIAN OPPORTUNITIES C EUR PR	31/03/2017	698	87.282.062,94
ITALIAN OPPORTUNITIES I EUR PR	31/03/2017	698	87.282.062,94
ITALIAN OPPORTUNITIES N EUR PR	31/03/2017	698	87.282.062,94
ITALIAN OPPORTUNITIES R EUR PR	31/03/2017	698	87.282.062,94
ITALIAN VALUE I EUR PR	31/03/2017	512	37.446.579,04
ITALIAN VALUE N EUR PR	31/03/2017	512	37.446.579,04
ITALIAN VALUE C EUR PR	31/03/2017	512	37.446.579,04
JAPAN OPPORTUNITIES C EUR HP PR	31/03/2017	2.160	386.735.128,00
JAPAN OPPORTUNITIES C JPY PR	31/03/2017	2.160	386.735.128,00
JAPAN OPPORTUNITIES C USD HP PR	31/03/2017	2.160	386.735.128,00
JAPAN OPPORTUNITIES I EUR HP PR	31/03/2017	2.160	386.735.128,00
JAPAN OPPORTUNITIES I JPY PR	31/03/2017	2.160	386.735.128,00
JAPAN OPPORTUNITIES N EUR HP PR	31/03/2017	2.160	386.735.128,00
JAPAN OPPORTUNITIES R EUR HP PR	31/03/2017	2.160	386.735.128,00
JAPAN OPPORTUNITIES R JPY PR	31/03/2017	2.160	386.735.128,00
JAPAN OPPORTUNITIES R USD HP PR	31/03/2017	2.160	386.735.128,00
MARKET NEUTRAL C EUR PF	31/03/2017	874	33.908.144,98
MARKET NEUTRAL I EUR PF	31/03/2017	874	33.908.144,98
MULTI-ASSET ABSOLUTE RETURN C EUR PR	31/03/2017	2.773	381.732.367,14
MULTI-ASSET ABSOLUTE RETURN I EUR PR	31/03/2017	2.773	381.732.367,14
MULTI-ASSET ABSOLUTE RETURN N EUR PR	31/03/2017	2.773	381.732.367,14
MULTI-ASSET DIVERSIFIED C CHF HP PF	31/03/2017	2.464	221.750.583,00
MULTI-ASSET DIVERSIFIED C EUR PF	31/03/2017	2.464	221.750.583,00
MULTI-ASSET DIVERSIFIED I EUR PF	31/03/2017	2.464	221.750.583,00
MULTI-ASSET DIVERSIFIED N EUR PF	31/03/2017	2.464	221.750.583,00
MULTI-ASSET DIVERSIFIED R EUR PF	31/03/2017	2.464	221.750.583,00
US SELECTION C CHF HP	31/03/2017	772	161.049.212,00
US SELECTION C EUR HP	31/03/2017	772	161.049.212,00
US SELECTION C USD	31/03/2017	772	161.049.212,00

Denominación	Fecha	Participes	Patrimonio
US SELECTION I USD	31/03/2017	772	161.049.212,00
US SELECTION R EUR HP	31/03/2017	772	161.049.212,00
US SELECTION R USD	31/03/2017	772	161.049.212,00
WORLD OPPORTUNITIES C EUR	31/03/2017	1.876	166.328.335,00
WORLD OPPORTUNITIES C USD HP	31/03/2017	1.876	166.328.335,00
WORLD OPPORTUNITIES I EUR	31/03/2017	1.876	166.328.335,00
WORLD OPPORTUNITIES N EUR	31/03/2017	1.876	166.328.335,00
WORLD OPPORTUNITIES R EUR	31/03/2017	1.876	166.328.335,00
WORLD OPPORTUNITIES R USD	31/03/2017	1.876	166.328.335,00