

## 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      | Partícipes | Patrimonio     |
|------------------------------------|------------|------------|----------------|
| BM ALTERNATIVOS C EUR              | 31/12/2019 | 2.140      | 53.602.788,00  |
| BM ALTERNATIVOS I EUR              | 31/12/2019 | 2.140      | 53.602.788,00  |
| BM ALTERNATIVOS R EUR              | 31/12/2019 | 2.140      | 53.602.788,00  |
| EURO FIXED INCOME C EUR            | 31/12/2019 | 540        | 75.996.806,00  |
| EURO FIXED INCOME I EUR            | 31/12/2019 | 540        | 75.996.806,00  |
| EURO FIXED INCOME R EUR            | 31/12/2019 | 540        | 75.996.806,00  |
| EUROPE GROWTH AND INCOME C CHF HP  | 31/12/2019 | 524        | 47.784.504,09  |
| EUROPE GROWTH AND INCOME C EUR     | 31/12/2019 | 524        | 47.784.504,09  |
| EUROPE GROWTH AND INCOME I CHF HP  | 31/12/2019 | 524        | 47.784.504,09  |
| EUROPE GROWTH AND INCOME I EUR     | 31/12/2019 | 524        | 47.784.504,09  |
| EUROPE GROWTH AND INCOME R EUR     | 31/12/2019 | 524        | 47.784.504,09  |
| EUROPE GROWTH AND INCOME R EUR D   | 31/12/2019 | 524        | 47.784.504,09  |
| EUROPEAN CORPORATE BONDS C EUR     | 31/12/2019 | 1.163      | 86.985.338,00  |
| EUROPEAN CORPORATE BONDS C EUR D   | 31/12/2019 | 1.163      | 86.985.338,00  |
| EUROPEAN CORPORATE BONDS I EUR     | 31/12/2019 | 1.163      | 86.985.338,00  |
| EUROPEAN CORPORATE BONDS R EUR     | 31/12/2019 | 1.163      | 86.985.338,00  |
| EUROPEAN CORPORATE BONDS R EUR D   | 31/12/2019 | 1.163      | 86.985.338,00  |
| EUROPEAN SUBORDINATED BONDS C EUR  | 31/12/2019 | 1.060      | 104.067.621,00 |
| EUROPEAN SUBORDINATED BONDS I EUR  | 31/12/2019 | 1.060      | 104.067.621,00 |
| EUROPEAN SUBORDINATED BONDS R EUR  | 31/12/2019 | 1.060      | 104.067.621,00 |
| GLOBAL DIVERSIFIED INCOME C CHF HP | 31/12/2019 | 1.448      | 100.404.618,00 |
| GLOBAL DIVERSIFIED INCOME C EUR HP | 31/12/2019 | 1.448      | 100.404.618,00 |
| GLOBAL DIVERSIFIED INCOME C USD    | 31/12/2019 | 1.448      | 100.404.618,00 |
| GLOBAL DIVERSIFIED INCOME I EUR HP | 31/12/2019 | 1.448      | 100.404.618,00 |
| GLOBAL DIVERSIFIED INCOME I USD    | 31/12/2019 | 1.448      | 100.404.618,00 |
| GLOBAL DIVERSIFIED INCOME N EUR HP | 31/12/2019 | 1.448      | 100.404.618,00 |
| GLOBAL DIVERSIFIED INCOME R EUR HP | 31/12/2019 | 1.448      | 100.404.618,00 |
| GLOBAL DIVERSIFIED INCOME R USD    | 31/12/2019 | 1.448      | 100.404.618,00 |
| ITALIAN OPPORTUNITIES C EUR PR     | 31/12/2019 | 752        | 26.416.901,00  |
| ITALIAN OPPORTUNITIES I EUR PR     | 31/12/2019 | 752        | 26.416.901,00  |
| ITALIAN OPPORTUNITIES N EUR PR     | 31/12/2019 | 752        | 26.416.901,00  |

| <b>Denominación</b>               | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-----------------------------------|--------------|-------------------|-------------------|
| ITALIAN OPPORTUNITIES R EUR PR    | 31/12/2019   | 752               | 26.416.901,00     |
| JAPAN OPPORTUNITIES C EUR HP      | 31/12/2019   | 3.209             | 526.212.529,00    |
| JAPAN OPPORTUNITIES C JPY         | 31/12/2019   | 3.209             | 526.212.529,00    |
| JAPAN OPPORTUNITIES C USD HP      | 31/12/2019   | 3.209             | 526.212.529,00    |
| JAPAN OPPORTUNITIES I EUR HP      | 31/12/2019   | 3.209             | 526.212.529,00    |
| JAPAN OPPORTUNITIES I JPY         | 31/12/2019   | 3.209             | 526.212.529,00    |
| JAPAN OPPORTUNITIES N EUR HP      | 31/12/2019   | 3.209             | 526.212.529,00    |
| JAPAN OPPORTUNITIES R EUR HP      | 31/12/2019   | 3.209             | 526.212.529,00    |
| JAPAN OPPORTUNITIES R JPY         | 31/12/2019   | 3.209             | 526.212.529,00    |
| JAPAN OPPORTUNITIES R USD HP      | 31/12/2019   | 3.209             | 526.212.529,00    |
| MULTI-ASSET ABSOLUTE RETURN C EUR | 31/12/2019   | 935               | 122.014.329,00    |
| MULTI-ASSET ABSOLUTE RETURN I EUR | 31/12/2019   | 935               | 122.014.329,00    |
| MULTI-ASSET ABSOLUTE RETURN N EUR | 31/12/2019   | 935               | 122.014.329,00    |
| MULTI-ASSET ABSOLUTE RETURN R EUR | 31/12/2019   | 935               | 122.014.329,00    |
| MULTI-ASSET ACTIPROTECT R CHF HP  | 31/12/2019   | 524               | 28.528.990,00     |
| STABLE RETURN C EUR HP            | 31/12/2019   | 502               | 30.006.103,95     |
| STABLE RETURN C USD               | 31/12/2019   | 502               | 30.006.103,95     |
| STABLE RETURN I EUR HP            | 31/12/2019   | 502               | 30.006.103,95     |
| STABLE RETURN I USD               | 31/12/2019   | 502               | 30.006.103,95     |
| STABLE RETURN R EUR HP            | 31/12/2019   | 502               | 30.006.103,95     |
| STABLE RETURN R USD               | 31/12/2019   | 502               | 30.006.103,95     |
| SUSTAINABLE EUROPE C CHF HP PR    | 31/12/2019   | 1.496             | 215.808.339,00    |
| SUSTAINABLE EUROPE C EUR          | 31/12/2019   | 1.496             | 215.808.339,00    |
| SUSTAINABLE EUROPE C EUR 2        | 31/12/2019   | 1.496             | 215.808.339,00    |
| SUSTAINABLE EUROPE CLASE N EUR 2  | 31/12/2019   | 1.496             | 215.808.339,00    |
| SUSTAINABLE EUROPE I EUR          | 31/12/2019   | 1.496             | 215.808.339,00    |
| SUSTAINABLE EUROPE I EUR D        | 31/12/2019   | 1.496             | 215.808.339,00    |
| SUSTAINABLE EUROPE I M EUR        | 31/12/2019   | 1.496             | 215.808.339,00    |
| SUSTAINABLE EUROPE N EUR          | 31/12/2019   | 1.496             | 215.808.339,00    |
| SUSTAINABLE EUROPE R EUR          | 31/12/2019   | 1.496             | 215.808.339,00    |
| SUSTAINABLE EUROPE USD HP PR      | 31/12/2019   | 1.496             | 215.808.339,00    |
| US CORE PLUS C EUR HP             | 31/12/2019   | 518               | 96.585.791,00     |
| US CORE PLUS C USD                | 31/12/2019   | 518               | 96.585.791,00     |
| US CORE PLUS I EUR HP             | 31/12/2019   | 518               | 96.585.791,00     |
| US CORE PLUS I USD                | 31/12/2019   | 518               | 96.585.791,00     |
| US CORE PLUS R USD                | 31/12/2019   | 518               | 96.585.791,00     |
| US HIGH YIELD C CHF HP            | 31/12/2019   | 1.063             | 48.346.303,00     |
| US HIGH YIELD C EUR HP            | 31/12/2019   | 1.063             | 48.346.303,00     |
| US HIGH YIELD C USD               | 31/12/2019   | 1.063             | 48.346.303,00     |
| US HIGH YIELD C USD D             | 31/12/2019   | 1.063             | 48.346.303,00     |
| US HIGH YIELD I CHF HP            | 31/12/2019   | 1.063             | 48.346.303,00     |
| US HIGH YIELD I EUR HP            | 31/12/2019   | 1.063             | 48.346.303,00     |

| <b>Denominación</b>                      | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| US HIGH YIELD I USD                      | 31/12/2019   | 1.063             | 48.346.303,00     |
| US HIGH YIELD I USD D                    | 31/12/2019   | 1.063             | 48.346.303,00     |
| US HIGH YIELD I USD HD                   | 31/12/2019   | 1.063             | 48.346.303,00     |
| US HIGH YIELD R EUR HP                   | 31/12/2019   | 1.063             | 48.346.303,00     |
| US HIGH YIELD R USD                      | 31/12/2019   | 1.063             | 48.346.303,00     |
| US SMALL AND MID COMPANY GROWTH C CHF HP | 31/12/2019   | 872               | 63.523.387,00     |
| US SMALL AND MID COMPANY GROWTH C EUR HP | 31/12/2019   | 872               | 63.523.387,00     |
| US SMALL AND MID COMPANY GROWTH C USD    | 31/12/2019   | 872               | 63.523.387,00     |
| US SMALL AND MID COMPANY GROWTH I USD    | 31/12/2019   | 872               | 63.523.387,00     |
| US SMALL AND MID COMPANY GROWTH R EUR HP | 31/12/2019   | 872               | 63.523.387,00     |
| US SMALL AND MID COMPANY GROWTH R USD    | 31/12/2019   | 872               | 63.523.387,00     |
| US VALUE C CHF HP                        | 17/12/2020   | 1.132             | 38.832.008,00     |
| US VALUE C EUR                           | 17/12/2020   | 1.132             | 38.832.008,00     |
| US VALUE C EUR HP                        | 17/12/2020   | 1.132             | 38.832.008,00     |
| US VALUE C USD                           | 17/12/2020   | 1.132             | 38.832.008,00     |
| US VALUE C USD D                         | 17/12/2020   | 1.132             | 38.832.008,00     |
| US VALUE I EUR                           | 17/12/2020   | 1.132             | 38.832.008,00     |
| US VALUE I M EUR HP                      | 17/12/2020   | 1.132             | 38.832.008,00     |
| US VALUE I M USD                         | 17/12/2020   | 1.132             | 38.832.008,00     |
| US VALUE I USD                           | 17/12/2020   | 1.132             | 38.832.008,00     |
| US VALUE I USD D                         | 17/12/2020   | 1.132             | 38.832.008,00     |
| US VALUE N EUR                           | 17/12/2020   | 1.132             | 38.832.008,00     |
| US VALUE N EUR HP                        | 17/12/2020   | 1.132             | 38.832.008,00     |
| US VALUE R EUR                           | 17/12/2020   | 1.132             | 38.832.008,00     |
| US VALUE R EUR HP                        | 17/12/2020   | 1.132             | 38.832.008,00     |
| US VALUE R USD                           | 17/12/2020   | 1.132             | 38.832.008,00     |