

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	17/12/2020	2.140	53.602.788,00
BM ALTERNATIVOS I EUR	17/12/2020	2.140	53.602.788,00
BM ALTERNATIVOS R EUR	17/12/2020	2.140	53.602.788,00
EURO FIXED INCOME C EUR	17/12/2020	540	75.996.806,00
EURO FIXED INCOME I EUR	17/12/2020	540	75.996.806,00
EURO FIXED INCOME R EUR	17/12/2020	540	75.996.806,00
EUROPE GROWTH AND INCOME C CHF HP	17/12/2020	524	47.784.504,09
EUROPE GROWTH AND INCOME C EUR	17/12/2020	524	47.784.504,09
EUROPE GROWTH AND INCOME I CHF HP	17/12/2020	524	47.784.504,09
EUROPE GROWTH AND INCOME I EUR	17/12/2020	524	47.784.504,09
EUROPE GROWTH AND INCOME R EUR	17/12/2020	524	47.784.504,09
EUROPE GROWTH AND INCOME R EUR D	17/12/2020	524	47.784.504,09
EUROPEAN CORPORATE BONDS C EUR	17/12/2020	1.163	86.985.338,00
EUROPEAN CORPORATE BONDS C EUR D	17/12/2020	1.163	86.985.338,00
EUROPEAN CORPORATE BONDS I EUR	17/12/2020	1.163	86.985.338,00
EUROPEAN CORPORATE BONDS R EUR	17/12/2020	1.163	86.985.338,00
EUROPEAN CORPORATE BONDS R EUR D	17/12/2020	1.163	86.985.338,00
EUROPEAN SUBORDINATED BONDS C EUR	17/12/2020	1.060	104.067.621,00
EUROPEAN SUBORDINATED BONDS I EUR	17/12/2020	1.060	104.067.621,00
EUROPEAN SUBORDINATED BONDS R EUR	17/12/2020	1.060	104.067.621,00
GLOBAL DIVERSIFIED INCOME C CHF HP	17/12/2020	1.448	100.404.618,00
GLOBAL DIVERSIFIED INCOME C EUR HP	17/12/2020	1.448	100.404.618,00
GLOBAL DIVERSIFIED INCOME C USD	17/12/2020	1.448	100.404.618,00
GLOBAL DIVERSIFIED INCOME I EUR HP	17/12/2020	1.448	100.404.618,00
GLOBAL DIVERSIFIED INCOME I USD	17/12/2020	1.448	100.404.618,00
GLOBAL DIVERSIFIED INCOME N EUR HP	17/12/2020	1.448	100.404.618,00
GLOBAL DIVERSIFIED INCOME R EUR HP	17/12/2020	1.448	100.404.618,00
GLOBAL DIVERSIFIED INCOME R USD	17/12/2020	1.448	100.404.618,00
ITALIAN OPPORTUNITIES C EUR PR	17/12/2020	752	26.416.901,00
ITALIAN OPPORTUNITIES I EUR PR	17/12/2020	752	26.416.901,00
ITALIAN OPPORTUNITIES N EUR PR	17/12/2020	752	26.416.901,00

Denominación	Fecha	Participes	Patrimonio
ITALIAN OPPORTUNITIES R EUR PR	17/12/2020	752	26.416.901,00
JAPAN OPPORTUNITIES C EUR HP	17/12/2020	3.209	526.212.529,00
JAPAN OPPORTUNITIES C JPY	17/12/2020	3.209	526.212.529,00
JAPAN OPPORTUNITIES C USD HP	17/12/2020	3.209	526.212.529,00
JAPAN OPPORTUNITIES I EUR HP	17/12/2020	3.209	526.212.529,00
JAPAN OPPORTUNITIES I JPY	17/12/2020	3.209	526.212.529,00
JAPAN OPPORTUNITIES N EUR HP	17/12/2020	3.209	526.212.529,00
JAPAN OPPORTUNITIES R EUR HP	17/12/2020	3.209	526.212.529,00
JAPAN OPPORTUNITIES R JPY	17/12/2020	3.209	526.212.529,00
JAPAN OPPORTUNITIES R USD HP	17/12/2020	3.209	526.212.529,00
MULTI-ASSET ABSOLUTE RETURN C EUR	17/12/2020	935	122.014.329,00
MULTI-ASSET ABSOLUTE RETURN I EUR	17/12/2020	935	122.014.329,00
MULTI-ASSET ABSOLUTE RETURN N EUR	17/12/2020	935	122.014.329,00
MULTI-ASSET ABSOLUTE RETURN R EUR	17/12/2020	935	122.014.329,00
STABLE RETURN C EUR HP	17/12/2020	502	30.006.103,95
STABLE RETURN C USD	17/12/2020	502	30.006.103,95
STABLE RETURN I EUR HP	17/12/2020	502	30.006.103,95
STABLE RETURN I USD	17/12/2020	502	30.006.103,95
STABLE RETURN R EUR HP	17/12/2020	502	30.006.103,95
STABLE RETURN R USD	17/12/2020	502	30.006.103,95
SUSTAINABLE EUROPE C CHF HP PR	17/12/2020	1.496	215.808.339,00
SUSTAINABLE EUROPE C EUR	17/12/2020	1.496	215.808.339,00
SUSTAINABLE EUROPE C EUR 2	17/12/2020	1.496	215.808.339,00
SUSTAINABLE EUROPE CLASE N EUR 2	17/12/2020	1.496	215.808.339,00
SUSTAINABLE EUROPE I EUR	17/12/2020	1.496	215.808.339,00
SUSTAINABLE EUROPE I EUR D	17/12/2020	1.496	215.808.339,00
SUSTAINABLE EUROPE I M EUR	17/12/2020	1.496	215.808.339,00
SUSTAINABLE EUROPE N EUR	17/12/2020	1.496	215.808.339,00
SUSTAINABLE EUROPE R EUR	17/12/2020	1.496	215.808.339,00
SUSTAINABLE EUROPE USD HP PR	17/12/2020	1.496	215.808.339,00
US CORE PLUS C EUR HP	17/12/2020	518	96.585.791,00
US CORE PLUS C USD	17/12/2020	518	96.585.791,00
US CORE PLUS I EUR HP	17/12/2020	518	96.585.791,00
US CORE PLUS I USD	17/12/2020	518	96.585.791,00
US CORE PLUS R USD	17/12/2020	518	96.585.791,00
US HIGH YIELD C CHF HP	17/12/2020	1.063	48.346.303,00
US HIGH YIELD C EUR HP	17/12/2020	1.063	48.346.303,00
US HIGH YIELD C USD	17/12/2020	1.063	48.346.303,00
US HIGH YIELD C USD D	17/12/2020	1.063	48.346.303,00
US HIGH YIELD I CHF HP	17/12/2020	1.063	48.346.303,00
US HIGH YIELD I EUR HP	17/12/2020	1.063	48.346.303,00
US HIGH YIELD I USD	17/12/2020	1.063	48.346.303,00

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD I USD D	17/12/2020	1.063	48.346.303,00
US HIGH YIELD I USD HD	17/12/2020	1.063	48.346.303,00
US HIGH YIELD R EUR HP	17/12/2020	1.063	48.346.303,00
US HIGH YIELD R USD	17/12/2020	1.063	48.346.303,00
US SMALL AND MID COMPANY GROWTH C CHF HP	17/12/2020	872	63.523.387,00
US SMALL AND MID COMPANY GROWTH C EUR HP	17/12/2020	872	63.523.387,00
US SMALL AND MID COMPANY GROWTH C USD	17/12/2020	872	63.523.387,00
US SMALL AND MID COMPANY GROWTH I USD	17/12/2020	872	63.523.387,00
US SMALL AND MID COMPANY GROWTH R EUR HP	17/12/2020	872	63.523.387,00
US SMALL AND MID COMPANY GROWTH R USD	17/12/2020	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 2	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