

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
EURO FIXED INCOME C EUR	31/12/2019	3.209	75.996.806,00
EURO FIXED INCOME I EUR	31/12/2019	3.209	75.996.806,00
EURO FIXED INCOME R EUR	31/12/2019	3.209	75.996.806,00
EUROPEAN CORPORATE BONDS C EUR	31/12/2019	2.623	86.985.338,00
EUROPEAN CORPORATE BONDS C EUR D	31/12/2019	2.623	86.985.338,00
EUROPEAN CORPORATE BONDS I EUR	31/12/2019	2.623	86.985.338,00
EUROPEAN CORPORATE BONDS R EUR	31/12/2019	2.623	86.985.338,00
EUROPEAN CORPORATE BONDS R EUR D	31/12/2019	2.623	86.985.338,00
EUROPEAN OPPORTUNITIES C CHF HP PR	31/12/2019	5.092	215.808.339,00
EUROPEAN OPPORTUNITIES C EUR	31/12/2019	5.092	215.808.339,00
EUROPEAN OPPORTUNITIES C EUR 2	31/12/2019	5.092	215.808.339,00
EUROPEAN OPPORTUNITIES CLASE N EUR 2	31/12/2019	5.092	215.808.339,00
EUROPEAN OPPORTUNITIES I EUR	31/12/2019	5.092	215.808.339,00
EUROPEAN OPPORTUNITIES I EUR D	31/12/2019	5.092	215.808.339,00
EUROPEAN OPPORTUNITIES I M EUR	31/12/2019	5.092	215.808.339,00
EUROPEAN OPPORTUNITIES N EUR	31/12/2019	5.092	215.808.339,00
EUROPEAN OPPORTUNITIES R EUR	31/12/2019	5.092	215.808.339,00
EUROPEAN OPPORTUNITIESC USD HP PR	31/12/2019	5.092	215.808.339,00
EUROPEAN SUBORDINATED BONDS C EUR	31/12/2019	9.278	104.067.621,00
EUROPEAN SUBORDINATED BONDS I EUR	31/12/2019	9.278	104.067.621,00
EUROPEAN SUBORDINATED BONDS R EUR	31/12/2019	9.278	104.067.621,00
GLOBAL DIVERSIFIED INCOME C CHF HP	31/12/2019	21.713	1.100.404.618,00
GLOBAL DIVERSIFIED INCOME C EUR HP	31/12/2019	21.713	1.100.404.618,00
GLOBAL DIVERSIFIED INCOME C EUR HP	31/12/2019	21.713	1.100.404.618,00
GLOBAL DIVERSIFIED INCOME I EUR HP	31/12/2019	21.713	1.100.404.618,00
GLOBAL DIVERSIFIED INCOME I USD	31/12/2019	21.713	1.100.404.618,00
GLOBAL DIVERSIFIED INCOME N EUR HP	31/12/2019	21.713	1.100.404.618,00
GLOBAL DIVERSIFIED INCOME R EUR HP	31/12/2019	21.713	1.100.404.618,00
GLOBAL DIVERSIFIED INCOME R USD	31/12/2019	21.713	1.100.404.618,00
GLOBAL EQUITY INCOME I EUR	31/12/2019	23.932	80.944.471,00
GLOBAL EQUITY INCOME C CHF HP	31/12/2019	23.932	80.944.471,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY INCOME C EUR	31/12/2019	23.932	80.944.471,00
GLOBAL EQUITY INCOME C EUR HP	31/12/2019	23.932	80.944.471,00
GLOBAL EQUITY INCOME C USD	31/12/2019	23.932	80.944.471,00
GLOBAL EQUITY INCOME C USD D	31/12/2019	23.932	80.944.471,00
GLOBAL EQUITY INCOME I USD	31/12/2019	23.932	80.944.471,00
GLOBAL EQUITY INCOME I USD D	31/12/2019	23.932	80.944.471,00
GLOBAL EQUITY INCOME N EUR	31/12/2019	23.932	80.944.471,00
GLOBAL EQUITY INCOME N EUR HP	31/12/2019	23.932	80.944.471,00
GLOBAL EQUITY INCOME R EUR	31/12/2019	23.932	80.944.471,00
GLOBAL EQUITY INCOME R EUR HP	31/12/2019	23.932	80.944.471,00
GLOBAL EQUITY INCOME R USD	31/12/2019	23.932	80.944.471,00
GLOBAL HIGH YIELD C CHF HP	31/12/2019	1.063	48.346.303,00
GLOBAL HIGH YIELD C EUR HP	31/12/2019	1.063	48.346.303,00
GLOBAL HIGH YIELD C USD	31/12/2019	1.063	48.346.303,00
GLOBAL HIGH YIELD C USD D	31/12/2019	1.063	48.346.303,00
GLOBAL HIGH YIELD I CHF HP	31/12/2019	1.063	48.346.303,00
GLOBAL HIGH YIELD I EUR HP	31/12/2019	1.063	48.346.303,00
GLOBAL HIGH YIELD I USD	31/12/2019	1.063	48.346.303,00
GLOBAL HIGH YIELD I USD D	31/12/2019	1.063	48.346.303,00
GLOBAL HIGH YIELD I USD HD	31/12/2019	1.063	48.346.303,00
GLOBAL HIGH YIELD R EUR HP	31/12/2019	1.063	48.346.303,00
GLOBAL HIGH YIELD R USD	31/12/2019	1.063	48.346.303,00
ITALIAN OPPORTUNITIES C EUR PR	31/12/2019	27.645	26.416.901,00
ITALIAN OPPORTUNITIES I EUR PR	31/12/2019	27.645	26.416.901,00
ITALIAN OPPORTUNITIES N EUR PR	31/12/2019	27.645	26.416.901,00
ITALIAN OPPORTUNITIES R EUR PR	31/12/2019	27.645	26.416.901,00
JAPAN OPPORTUNITIES C EUR HP	31/12/2019	15.206	526.212.529,00
JAPAN OPPORTUNITIES C JPY	31/12/2019	15.206	526.212.529,00
JAPAN OPPORTUNITIES C USD HP	31/12/2019	15.206	526.212.529,00
JAPAN OPPORTUNITIES I EUR HP	31/12/2019	15.206	526.212.529,00
JAPAN OPPORTUNITIES I JPY	31/12/2019	15.206	526.212.529,00
JAPAN OPPORTUNITIES N EUR HP	31/12/2019	15.206	526.212.529,00
JAPAN OPPORTUNITIES R EUR HP	31/12/2019	15.206	526.212.529,00
JAPAN OPPORTUNITIES R JPY	31/12/2019	15.206	526.212.529,00
JAPAN OPPORTUNITIES R USD HP	31/12/2019	15.206	526.212.529,00
MULTI-ASSET ABSOLUTE RETURN C EUR	31/12/2019	6.585	122.014.329,00
MULTI-ASSET ABSOLUTE RETURN I EUR	31/12/2019	6.585	122.014.329,00
MULTI-ASSET ABSOLUTE RETURN N EUR	31/12/2019	6.585	122.014.329,00
MULTI-ASSET ABSOLUTE RETURN R EUR	31/12/2019	6.585	122.014.329,00
MULTI-ASSET ACTIPROTECT R UDS HP	31/12/2019	879	28.528.990,00
MULTI-ASSET ACTIPROTECT R EUR	31/12/2019	879	28.528.990,00
MULTI-ASSET ACTIPROTECT R CHF HP	31/12/2019	879	28.528.990,00

Denominación	Fecha	Partícipes	Patrimonio
MULTI-ASSET ACTIPROTECT C EUR	31/12/2019	879	28.528.990,00
MULTI-ASSET ACTIPROTECT I EUR	31/12/2019	879	28.528.990,00
US SELECTION C CHF HP	31/12/2019	1.572	63.523.387,00
US SELECTION C EUR HP	31/12/2019	1.572	63.523.387,00
US SELECTION C USD	31/12/2019	1.572	63.523.387,00
US SELECTION I USD	31/12/2019	1.572	63.523.387,00
US SELECTION R EUR HP	31/12/2019	1.572	63.523.387,00
US SELECTION R USD	31/12/2019	1.572	63.523.387,00