

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
DYNAMIC ALLOCATION C EUR PF	28/02/2018	1.721	47.908.687,50
DYNAMIC ALLOCATION N EUR PF	28/02/2018	1.721	47.908.687,50
EURO FIXED INCOME C EUR	28/02/2018	856	141.196.748,07
EURO FIXED INCOME I EUR	28/02/2018	856	141.196.748,07
EURO FIXED INCOME R EUR	28/02/2018	856	141.196.748,07
EUROPEAN CORPORATE BONDS C EUR	28/02/2018	1.525	334.108.506,65
EUROPEAN CORPORATE BONDS C EUR D	28/02/2018	1.525	334.108.506,65
EUROPEAN CORPORATE BONDS I EUR	28/02/2018	1.525	334.108.506,65
EUROPEAN CORPORATE BONDS R EUR	28/02/2018	1.525	334.108.506,65
EUROPEAN CORPORATE BONDS R EUR D	28/02/2018	1.525	334.108.506,65
EUROPEAN MID & SMALL CAP C EUR PR	28/02/2018	679	95.030.509,86
EUROPEAN MID & SMALL CAP I EUR PR	28/02/2018	679	95.030.509,86
EUROPEAN MID & SMALL CAP I EUR PR	28/02/2018	679	95.030.509,86
EUROPEAN MID & SMALL CAP R EUR PR	28/02/2018	679	95.030.509,86
EUROPEAN OPPORTUNITIES C CHF HP PR	28/02/2018	4.785	856.947.075,17
EUROPEAN OPPORTUNITIES C EUR PF	28/02/2018	4.785	856.947.075,17
EUROPEAN OPPORTUNITIES C EUR PR	28/02/2018	4.785	856.947.075,17
EUROPEAN OPPORTUNITIES CLASE N EUR PF	28/02/2018	4.785	856.947.075,17
EUROPEAN OPPORTUNITIES I EUR D PR	28/02/2018	4.785	856.947.075,17
EUROPEAN OPPORTUNITIES I EUR PR	28/02/2018	4.785	856.947.075,17
EUROPEAN OPPORTUNITIES I M EUR PR	28/02/2018	4.785	856.947.075,17
EUROPEAN OPPORTUNITIES R EUR PR	28/02/2018	4.785	856.947.075,17
EUROPEAN OPPORTUNITIESC USD HP PR	28/02/2018	4.785	856.947.075,17
EUROPEAN SELECTION C CHF HP	28/02/2018	2.394	726.448.313,69
EUROPEAN SELECTION C EUR	28/02/2018	2.394	726.448.313,69
EUROPEAN SELECTION I CHF HP	28/02/2018	2.394	726.448.313,69
EUROPEAN SELECTION I EUR	28/02/2018	2.394	726.448.313,69
EUROPEAN SELECTION R EUR	28/02/2018	2.394	726.448.313,69
EUROPEAN SELECTION R EUR D	28/02/2018	2.394	726.448.313,69
EUROPEAN SUBORDINATED BONDS C EUR	28/02/2018	1.240	126.812.663,99

Denominación	Fecha	Participes	Patrimonio
EUROPEAN SUBORDINATED BONDS I EUR	28/02/2018	1.240	126.812.663,99
EUROPEAN SUBORDINATED BONDS R EUR	28/02/2018	1.240	126.812.663,99
GLOBAL HIGH YIELD C CHF HP	28/02/2018	1.049	106.675.778,54
GLOBAL HIGH YIELD C EUR HP	28/02/2018	1.049	106.675.778,54
GLOBAL HIGH YIELD C SGD HP	28/02/2018	1.049	106.675.778,54
GLOBAL HIGH YIELD C USD	28/02/2018	1.049	106.675.778,54
GLOBAL HIGH YIELD C USD D	28/02/2018	1.049	106.675.778,54
GLOBAL HIGH YIELD C USD HD	28/02/2018	1.049	106.675.778,54
GLOBAL HIGH YIELD I CHF HP	28/02/2018	1.049	106.675.778,54
GLOBAL HIGH YIELD I EUR HP	28/02/2018	1.049	106.675.778,54
GLOBAL HIGH YIELD I USD	28/02/2018	1.049	106.675.778,54
GLOBAL HIGH YIELD I USD D	28/02/2018	1.049	106.675.778,54
GLOBAL HIGH YIELD I USD HD	28/02/2018	1.049	106.675.778,54
GLOBAL HIGH YIELD R EUR HP	28/02/2018	1.049	106.675.778,54
GLOBAL HIGH YIELD R USD	28/02/2018	1.049	106.675.778,54
ITALIAN OPPORTUNITIES C EUR PR	28/02/2018	646	93.342.284,85
ITALIAN OPPORTUNITIES I EUR PR	28/02/2018	646	93.342.284,85
ITALIAN OPPORTUNITIES N EUR PR	28/02/2018	646	93.342.284,85
ITALIAN OPPORTUNITIES R EUR PR	28/02/2018	646	93.342.284,85
ITALIAN VALUE I EUR PR	28/02/2018	506	39.271.026,73
ITALIAN VALUE N EUR PR	28/02/2018	506	39.271.026,73
ITALIAN VALUE C EUR PR	28/02/2018	506	39.271.026,73
JAPAN OPPORTUNITIES C EUR HP PR	28/02/2018	4.070	613.091.116,55
JAPAN OPPORTUNITIES C JPY PR	28/02/2018	4.070	613.091.116,55
JAPAN OPPORTUNITIES C USD HP PR	28/02/2018	4.070	613.091.116,55
JAPAN OPPORTUNITIES I EUR HP PR	28/02/2018	4.070	613.091.116,55
JAPAN OPPORTUNITIES I JPY PR	28/02/2018	4.070	613.091.116,55
JAPAN OPPORTUNITIES N EUR HP PR	28/02/2018	4.070	613.091.116,55
JAPAN OPPORTUNITIES R EUR HP PR	28/02/2018	4.070	613.091.116,55
JAPAN OPPORTUNITIES R JPY PR	28/02/2018	4.070	613.091.116,55
JAPAN OPPORTUNITIES R USD HP PR	28/02/2018	4.070	613.091.116,55
MARKET NEUTRAL C EUR PF	28/02/2018	559	29.570.299,75
MARKET NEUTRAL EUROPE R EUR PF	28/02/2018	559	29.570.299,75
MARKET NEUTRAL I EUR PF	28/02/2018	559	29.570.299,75
MULTI-ASSET ABSOLUTE RETURN C EUR PR	28/02/2018	1.968	25.828.667.112,14
MULTI-ASSET ABSOLUTE RETURN I EUR PR	28/02/2018	1.968	25.828.667.112,14
MULTI-ASSET ABSOLUTE RETURN N EUR PR	28/02/2018	1.968	25.828.667.112,14
MULTI-ASSET ABSOLUTE RETURN R EUR PR	28/02/2018	1.968	25.828.667.112,14
MULTI-ASSET ACTIPROTECT R UDS HP	28/02/2018	642	76.794.003,33
MULTI-ASSET ACTIPROTECT R EUR	28/02/2018	642	76.794.003,33
MULTI-ASSET ACTIPROTECT R CHF HP	28/02/2018	642	76.794.003,33
MULTI-ASSET ACTIPROTECT C EUR	28/02/2018	642	76.794.003,33

Denominación	Fecha	Participes	Patrimonio
MULTI-ASSET ACTIPROTECT I EUR	28/02/2018	642	76.794.003,33
MULTI-ASSET DIVERSIFIED C CHF HP PF	28/02/2018	1.928	203.426.967,33
MULTI-ASSET DIVERSIFIED C EUR PF	28/02/2018	1.928	203.426.967,33
MULTI-ASSET DIVERSIFIED I EUR PF	28/02/2018	1.928	203.426.967,33
MULTI-ASSET DIVERSIFIED N EUR PF	28/02/2018	1.928	203.426.967,33
MULTI-ASSET DIVERSIFIED R EUR PF	28/02/2018	1.928	203.426.967,33
MULTI-ASSET INFLATION SHIELD I USD	28/02/2018	704	36.504.797,30
MULTI-ASSET INFLATION SHIELD R EUR HP	28/02/2018	704	36.504.797,30
MULTI-ASSET INFLATION SHIELD R USD	28/02/2018	704	36.504.797,30
US SELECTION C CHF HP	28/02/2018	1.206	141.438.951,98
US SELECTION C EUR HP	28/02/2018	1.206	141.438.951,98
US SELECTION C USD	28/02/2018	1.206	141.438.951,98
US SELECTION I USD	28/02/2018	1.206	141.438.951,98
US SELECTION R EUR HP	28/02/2018	1.206	141.438.951,98
US SELECTION R USD	28/02/2018	1.206	141.438.951,98
WORLD OPPORTUNITIES C CHF HP	28/02/2018	1.741	114.695.322,19
WORLD OPPORTUNITIES C EUR	28/02/2018	1.741	114.695.322,19
WORLD OPPORTUNITIES C USD HP	28/02/2018	1.741	114.695.322,19
WORLD OPPORTUNITIES I EUR	28/02/2018	1.741	114.695.322,19
WORLD OPPORTUNITIES I USD	28/02/2018	1.741	114.695.322,19
WORLD OPPORTUNITIES N EUR	28/02/2018	1.741	114.695.322,19
WORLD OPPORTUNITIES R EUR	28/02/2018	1.741	114.695.322,19
WORLD OPPORTUNITIES R USD	28/02/2018	1.741	114.695.322,19