

## 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                 | 16/10/2019 | 1.304      | 27.083.574,00  |
| BM ALTERNATIVOS R EUR                 | 16/10/2019 | 1.304      | 27.083.574,00  |
| DYNAMIC ALLOCATION C EUR PF           | 31/12/2018 | 1.474      | 35.224.963,00  |
| DYNAMIC ALLOCATION N EUR PF           | 31/12/2018 | 1.474      | 35.224.963,00  |
| EQUITY PREMIA EUROPE C EUR PF         | 31/12/2018 | 574        | 22.337.846,00  |
| EQUITY PREMIA EUROPE I EUR PF         | 31/12/2018 | 574        | 22.337.846,00  |
| EQUITY PREMIA EUROPE R EUR PF         | 31/12/2018 | 574        | 22.337.846,00  |
| EURO FIXED INCOME C EUR               | 31/12/2018 | 678        | 102.523.253,00 |
| EURO FIXED INCOME I EUR               | 31/12/2018 | 678        | 102.523.253,00 |
| EURO FIXED INCOME R EUR               | 31/12/2018 | 678        | 102.523.253,00 |
| EUROPEAN CORPORATE BONDS C EUR        | 31/12/2018 | 1.714      | 196.154.047,00 |
| EUROPEAN CORPORATE BONDS C EUR D      | 31/12/2018 | 1.714      | 196.154.047,00 |
| EUROPEAN CORPORATE BONDS I EUR        | 31/12/2018 | 1.714      | 196.154.047,00 |
| EUROPEAN CORPORATE BONDS R EUR        | 31/12/2018 | 1.714      | 196.154.047,00 |
| EUROPEAN CORPORATE BONDS R EUR D      | 31/12/2018 | 1.714      | 196.154.047,00 |
| EUROPEAN MID & SMALL CAP C EUR PR     | 31/12/2018 | 509        | 43.351.683,00  |
| EUROPEAN MID & SMALL CAP I EUR PR     | 31/12/2018 | 509        | 43.351.683,00  |
| EUROPEAN MID & SMALL CAP I EUR PR     | 31/12/2018 | 509        | 43.351.683,00  |
| EUROPEAN MID & SMALL CAP R EUR PR     | 31/12/2018 | 509        | 43.351.683,00  |
| EUROPEAN OPPORTUNITIES C CHF HP PR    | 31/12/2018 | 3.035      | 509.575.054,00 |
| EUROPEAN OPPORTUNITIES C EUR PF       | 31/12/2018 | 3.035      | 509.575.054,00 |
| EUROPEAN OPPORTUNITIES C EUR PR       | 31/12/2018 | 3.035      | 509.575.054,00 |
| EUROPEAN OPPORTUNITIES CLASE N EUR PF | 31/12/2018 | 3.035      | 509.575.054,00 |
| EUROPEAN OPPORTUNITIES I EUR D PR     | 31/12/2018 | 3.035      | 509.575.054,00 |
| EUROPEAN OPPORTUNITIES I EUR PR       | 31/12/2018 | 3.035      | 509.575.054,00 |
| EUROPEAN OPPORTUNITIES I M EUR PR     | 31/12/2018 | 3.035      | 509.575.054,00 |
| EUROPEAN OPPORTUNITIES R EUR PR       | 31/12/2018 | 3.035      | 509.575.054,00 |
| EUROPEAN OPPORTUNITIESC USD HP PR     | 31/12/2018 | 3.035      | 509.575.054,00 |
| EUROPEAN SELECTION C CHF HP           | 31/12/2018 | 844        | 289.212.170,00 |
| EUROPEAN SELECTION C EUR              | 31/12/2018 | 844        | 289.212.170,00 |

| <b>Denominación</b>                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--------------------------------------|--------------|-------------------|-------------------|
| EUROPEAN SELECTION I CHF HP          | 31/12/2018   | 844               | 289.212.170,00    |
| EUROPEAN SELECTION I EUR             | 31/12/2018   | 844               | 289.212.170,00    |
| EUROPEAN SELECTION R EUR             | 31/12/2018   | 844               | 289.212.170,00    |
| EUROPEAN SELECTION R EUR D           | 31/12/2018   | 844               | 289.212.170,00    |
| EUROPEAN SUBORDINATED BONDS C EUR    | 31/12/2018   | 981               | 96.775.956,00     |
| EUROPEAN SUBORDINATED BONDS I EUR    | 31/12/2018   | 981               | 96.775.956,00     |
| EUROPEAN SUBORDINATED BONDS R EUR    | 31/12/2018   | 981               | 96.775.956,00     |
| GLOBAL HIGH DIVIDEND C CHF HP        | 31/12/2018   | 597               | 21.952.925,00     |
| GLOBAL HIGH DIVIDEND C EUR HP        | 31/12/2018   | 597               | 21.952.925,00     |
| GLOBAL HIGH DIVIDEND C USD           | 31/12/2018   | 597               | 21.952.925,00     |
| GLOBAL HIGH DIVIDEND C USD D         | 31/12/2018   | 597               | 21.952.925,00     |
| GLOBAL HIGH DIVIDEND I USD           | 31/12/2018   | 597               | 21.952.925,00     |
| GLOBAL HIGH DIVIDEND I USD D         | 31/12/2018   | 597               | 21.952.925,00     |
| GLOBAL HIGH DIVIDEND R EUR HP        | 31/12/2018   | 597               | 21.952.925,00     |
| GLOBAL HIGH DIVIDEND R USD           | 31/12/2018   | 597               | 21.952.925,00     |
| GLOBAL HIGH YIELD C CHF HP           | 31/12/2018   | 509               | 52.688.372,00     |
| GLOBAL HIGH YIELD C EUR HP           | 31/12/2018   | 509               | 52.688.372,00     |
| GLOBAL HIGH YIELD C USD              | 31/12/2018   | 509               | 52.688.372,00     |
| GLOBAL HIGH YIELD C USD D            | 31/12/2018   | 509               | 52.688.372,00     |
| GLOBAL HIGH YIELD I CHF HP           | 31/12/2018   | 509               | 52.688.372,00     |
| GLOBAL HIGH YIELD I EUR HP           | 31/12/2018   | 509               | 52.688.372,00     |
| GLOBAL HIGH YIELD I USD              | 31/12/2018   | 509               | 52.688.372,00     |
| GLOBAL HIGH YIELD I USD D            | 31/12/2018   | 509               | 52.688.372,00     |
| GLOBAL HIGH YIELD I USD HD           | 31/12/2018   | 509               | 52.688.372,00     |
| GLOBAL HIGH YIELD R EUR HP           | 31/12/2018   | 509               | 52.688.372,00     |
| GLOBAL HIGH YIELD R USD              | 31/12/2018   | 509               | 52.688.372,00     |
| ITALIAN OPPORTUNITIES C EUR PR       | 31/12/2018   | 644               | 42.909.912,00     |
| ITALIAN OPPORTUNITIES I EUR PR       | 31/12/2018   | 644               | 42.909.912,00     |
| ITALIAN OPPORTUNITIES N EUR PR       | 31/12/2018   | 644               | 42.909.912,00     |
| ITALIAN OPPORTUNITIES R EUR PR       | 31/12/2018   | 644               | 42.909.912,00     |
| JAPAN OPPORTUNITIES C EUR HP PR      | 31/12/2018   | 2.978             | 378.187.669,00    |
| JAPAN OPPORTUNITIES C JPY PR         | 31/12/2018   | 2.978             | 378.187.669,00    |
| JAPAN OPPORTUNITIES C USD HP PR      | 31/12/2018   | 2.978             | 378.187.669,00    |
| JAPAN OPPORTUNITIES I EUR HP PR      | 31/12/2018   | 2.978             | 378.187.669,00    |
| JAPAN OPPORTUNITIES I JPY PR         | 31/12/2018   | 2.978             | 378.187.669,00    |
| JAPAN OPPORTUNITIES N EUR HP PR      | 31/12/2018   | 2.978             | 378.187.669,00    |
| JAPAN OPPORTUNITIES R EUR HP PR      | 31/12/2018   | 2.978             | 378.187.669,00    |
| JAPAN OPPORTUNITIES R JPY PR         | 31/12/2018   | 2.978             | 378.187.669,00    |
| JAPAN OPPORTUNITIES R USD HP PR      | 31/12/2018   | 2.978             | 378.187.669,00    |
| MULTI-ASSET ABSOLUTE RETURN C EUR PR | 31/12/2018   | 1.249             | 160.232.322,00    |
| MULTI-ASSET ABSOLUTE RETURN I EUR PR | 31/12/2018   | 1.249             | 160.232.322,00    |
| MULTI-ASSET ABSOLUTE RETURN N EUR PR | 31/12/2018   | 1.249             | 160.232.322,00    |

| <b>Denominación</b>                  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--------------------------------------|--------------|-------------------|-------------------|
| MULTI-ASSET ABSOLUTE RETURN R EUR PR | 31/12/2018   | 1.249             | 160.232.322,00    |
| MULTI-ASSET ACTIPROTECT R UDS HP     | 31/12/2018   | 704               | 43.062.671,00     |
| MULTI-ASSET ACTIPROTECT R EUR        | 31/12/2018   | 704               | 43.062.671,00     |
| MULTI-ASSET ACTIPROTECT R CHF HP     | 31/12/2018   | 704               | 43.062.671,00     |
| MULTI-ASSET ACTIPROTECT C EUR        | 31/12/2018   | 704               | 43.062.671,00     |
| MULTI-ASSET ACTIPROTECT I EUR        | 31/12/2018   | 704               | 43.062.671,00     |
| MULTI-ASSET DIVERSIFIED C CHF HP PF  | 31/12/2018   | 1.157             | 105.951.764,00    |
| MULTI-ASSET DIVERSIFIED C EUR PF     | 31/12/2018   | 1.157             | 105.951.764,00    |
| MULTI-ASSET DIVERSIFIED I EUR PF     | 31/12/2018   | 1.157             | 105.951.764,00    |
| MULTI-ASSET DIVERSIFIED N EUR PF     | 31/12/2018   | 1.157             | 105.951.764,00    |
| MULTI-ASSET DIVERSIFIED R EUR PF     | 31/12/2018   | 1.157             | 105.951.764,00    |
| US SELECTION C CHF HP                | 31/12/2018   | 1.158             | 97.287.759,00     |
| US SELECTION C EUR HP                | 31/12/2018   | 1.158             | 97.287.759,00     |
| US SELECTION C USD                   | 31/12/2018   | 1.158             | 97.287.759,00     |
| US SELECTION I USD                   | 31/12/2018   | 1.158             | 97.287.759,00     |
| US SELECTION R EUR HP                | 31/12/2018   | 1.158             | 97.287.759,00     |
| US SELECTION R USD                   | 31/12/2018   | 1.158             | 97.287.759,00     |
| WORLD OPPORTUNITIES C CHF HP         | 31/12/2018   | 1.192             | 71.607.579,00     |
| WORLD OPPORTUNITIES C EUR            | 31/12/2018   | 1.192             | 71.607.579,00     |
| WORLD OPPORTUNITIES C USD HP         | 31/12/2018   | 1.192             | 71.607.579,00     |
| WORLD OPPORTUNITIES I EUR            | 31/12/2018   | 1.192             | 71.607.579,00     |
| WORLD OPPORTUNITIES N EUR            | 31/12/2018   | 1.192             | 71.607.579,00     |
| WORLD OPPORTUNITIES R EUR            | 31/12/2018   | 1.192             | 71.607.579,00     |
| WORLD OPPORTUNITIES R USD            | 31/12/2018   | 1.192             | 71.607.579,00     |