

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
BALANCED STRATEGY PORTFOLIO USD C EUR HP	30/04/2021	532	12.379.765,00
BALANCED STRATEGY PORTFOLIO USD R EUR HP	30/04/2021	532	12.379.765,00
BM ALTERNATIVOS C EUR	30/04/2021	4.040	169.658.658,00
BM ALTERNATIVOS I EUR	30/04/2021	4.040	169.658.658,00
BM ALTERNATIVOS R EUR	30/04/2021	4.040	169.658.658,00
EURO FIXED INCOME C EUR	30/04/2021	517	70.321.809,00
EURO FIXED INCOME I EUR	30/04/2021	517	70.321.809,00
EURO FIXED INCOME R EUR	30/04/2021	517	70.321.809,00
EUROPE C EUR	30/06/2021	1.027	15.780.580,00
EUROPE C EUR PR	30/06/2021	1.027	15.780.580,00
EUROPE I EUR	30/06/2021	1.027	15.780.580,00
EUROPE I EUR PR	30/06/2021	1.027	15.780.580,00
EUROPE R EUR PR	30/06/2021	1.027	15.780.580,00
EUROPEAN CORPORATE BONDS C EUR	30/04/2021	819	59.068.717,00
EUROPEAN CORPORATE BONDS C EUR D	30/04/2021	819	59.068.717,00
EUROPEAN CORPORATE BONDS I EUR	30/04/2021	819	59.068.717,00
EUROPEAN CORPORATE BONDS R EUR	30/04/2021	819	59.068.717,00
EUROPEAN CORPORATE BONDS R EUR D	30/04/2021	819	59.068.717,00
EUROPEAN SUBORDINATED BONDS C EUR	30/04/2021	1.020	146.800.578,00
EUROPEAN SUBORDINATED BONDS I EUR	30/04/2021	1.020	146.800.578,00
EUROPEAN SUBORDINATED BONDS R EUR	30/04/2021	1.020	146.800.578,00
GLOBAL DIVERSIFIED INCOME C CHF HP	30/04/2021	1.437	89.066.808,00
GLOBAL DIVERSIFIED INCOME C EUR HP	30/04/2021	1.437	89.066.808,00
GLOBAL DIVERSIFIED INCOME C USD	30/04/2021	1.437	89.066.808,00
GLOBAL DIVERSIFIED INCOME I EUR HP	30/04/2021	1.437	89.066.808,00
GLOBAL DIVERSIFIED INCOME I USD	30/04/2021	1.437	89.066.808,00
GLOBAL DIVERSIFIED INCOME N EUR HP	30/04/2021	1.437	89.066.808,00
GLOBAL DIVERSIFIED INCOME R EUR HP	30/04/2021	1.437	89.066.808,00
GLOBAL DIVERSIFIED INCOME R USD	30/04/2021	1.437	89.066.808,00

Denominación	Fecha	Participes	Patrimonio
ITALIAN OPPORTUNITIES C EUR PR	30/04/2021	718	29.996.523,00
ITALIAN OPPORTUNITIES I EUR PR	30/04/2021	718	29.996.523,00
ITALIAN OPPORTUNITIES N EUR PR	30/04/2021	718	29.996.523,00
ITALIAN OPPORTUNITIES R EUR PR	30/04/2021	718	29.996.523,00
JAPAN OPPORTUNITIES C EUR HP	30/04/2021	1.546	377.759.660,00
JAPAN OPPORTUNITIES C JPY	30/04/2021	1.546	377.759.660,00
JAPAN OPPORTUNITIES C USD HP	30/04/2021	1.546	377.759.660,00
JAPAN OPPORTUNITIES I EUR HP	30/04/2021	1.546	377.759.660,00
JAPAN OPPORTUNITIES I JPY	30/04/2021	1.546	377.759.660,00
JAPAN OPPORTUNITIES N EUR HP	30/04/2021	1.546	377.759.660,00
JAPAN OPPORTUNITIES R EUR HP	30/04/2021	1.546	377.759.660,00
JAPAN OPPORTUNITIES R JPY	30/04/2021	1.546	377.759.660,00
JAPAN OPPORTUNITIES R USD HP	30/04/2021	1.546	377.759.660,00
MULTI-ASSET ABSOLUTE RETURN C EUR	30/04/2021	780	95.369.288,00
MULTI-ASSET ABSOLUTE RETURN I EUR	30/04/2021	780	95.369.288,00
MULTI-ASSET ABSOLUTE RETURN N EUR	30/04/2021	780	95.369.288,00
MULTI-ASSET ABSOLUTE RETURN R EUR	30/04/2021	780	95.369.288,00
STABLE RETURN C EUR HP	30/04/2021	790	27.250.097,00
STABLE RETURN C USD	30/04/2021	790	27.250.097,00
STABLE RETURN I EUR HP	30/04/2021	790	27.250.097,00
STABLE RETURN I USD	30/04/2021	790	27.250.097,00
STABLE RETURN R CHF HP	30/04/2021	790	27.250.097,00
STABLE RETURN R EUR HP	30/04/2021	790	27.250.097,00
STABLE RETURN R USD	30/04/2021	790	27.250.097,00
SUSTAINABLE EUROPE C CHF HP PR	30/04/2021	1.203	186.085.811,00
SUSTAINABLE EUROPE C EUR	30/04/2021	1.203	186.085.811,00
SUSTAINABLE EUROPE C EUR 2	30/04/2021	1.203	186.085.811,00
SUSTAINABLE EUROPE CLASE N EUR 2	30/04/2021	1.203	186.085.811,00
SUSTAINABLE EUROPE I EUR	30/04/2021	1.203	186.085.811,00
SUSTAINABLE EUROPE I EUR D	30/04/2021	1.203	186.085.811,00
SUSTAINABLE EUROPE I M EUR	30/04/2021	1.203	186.085.811,00
SUSTAINABLE EUROPE N EUR	30/04/2021	1.203	186.085.811,00
SUSTAINABLE EUROPE R EUR	30/04/2021	1.203	186.085.811,00
SUSTAINABLE EUROPE USD HP PR	30/04/2021	1.203	186.085.811,00
US CORE PLUS C EUR HP	30/04/2021	536	124.361.498,00
US CORE PLUS C USD	30/04/2021	536	124.361.498,00
US CORE PLUS I EUR HP	30/04/2021	536	124.361.498,00
US CORE PLUS I USD	30/04/2021	536	124.361.498,00
US CORE PLUS R USD	30/04/2021	536	124.361.498,00
US HIGH YIELD C CHF HP	30/04/2021	764	33.077.264,00
US HIGH YIELD C EUR HP	30/04/2021	764	33.077.264,00
US HIGH YIELD C USD	30/04/2021	764	33.077.264,00

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD C USD D	30/04/2021	764	33.077.264,00
US HIGH YIELD I CHF HP	30/04/2021	764	33.077.264,00
US HIGH YIELD I EUR HP	30/04/2021	764	33.077.264,00
US HIGH YIELD I USD	30/04/2021	764	33.077.264,00
US HIGH YIELD I USD D	30/04/2021	764	33.077.264,00
US HIGH YIELD R EUR HP	30/04/2021	764	33.077.264,00
US HIGH YIELD R USD	30/04/2021	764	33.077.264,00
US SMALL AND MID COMPANY GROWTH C CHF HP	30/04/2021	804	47.578.720,00
US SMALL AND MID COMPANY GROWTH C EUR HP	30/04/2021	804	47.578.720,00
US SMALL AND MID COMPANY GROWTH C USD	30/04/2021	804	47.578.720,00
US SMALL AND MID COMPANY GROWTH I USD	30/04/2021	804	47.578.720,00
US SMALL AND MID COMPANY GROWTH R EUR HP	30/04/2021	804	47.578.720,00
US SMALL AND MID COMPANY GROWTH R USD	30/04/2021	804	47.578.720,00
US VALUE C CHF HP	30/04/2021	953	72.662.343,00
US VALUE C EUR	30/04/2021	953	72.662.343,00
US VALUE C EUR HP	30/04/2021	953	72.662.343,00
US VALUE C USD	30/04/2021	953	72.662.343,00
US VALUE C USD D	30/04/2021	953	72.662.343,00
US VALUE I EUR	30/04/2021	953	72.662.343,00
US VALUE I M EUR HP	30/04/2021	953	72.662.343,00
US VALUE I M USD	30/04/2021	953	72.662.343,00
US VALUE I USD 2	30/04/2021	953	72.662.343,00
US VALUE I USD D	30/04/2021	953	72.662.343,00
US VALUE N EUR	30/04/2021	953	72.662.343,00
US VALUE N EUR HP	30/04/2021	953	72.662.343,00
US VALUE R EUR	30/04/2021	953	72.662.343,00
US VALUE R EUR HP	30/04/2021	953	72.662.343,00
US VALUE R USD	30/04/2021	953	72.662.343,00