

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	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
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

Denominación	Fecha	Participes	Patrimonio
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 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
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

Denominación	Fecha	Participes	Patrimonio
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