

## 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	Participes	Patrimonio
DYNAMIC ALLOCATION C EUR PF	17/07/2015	1.349	43.192.260,00
DYNAMIC ALLOCATION N EUR PF	17/07/2015	1.349	43.192.260,00
EMERGING OPPORTUNITIES C CHF HP	17/07/2015	1.221	88.818.035,00
EMERGING OPPORTUNITIES C EUR HP	17/07/2015	1.221	88.818.035,00
EMERGING OPPORTUNITIES C SGD HP	17/07/2015	1.221	88.818.035,00
EMERGING OPPORTUNITIES C USD	17/07/2015	1.221	88.818.035,00
EMERGING OPPORTUNITIES I USD	17/07/2015	1.221	88.818.035,00
EMERGING OPPORTUNITIES N EUR HP	17/07/2015	1.221	88.818.035,00
EURO FIXED INCOME C EUR	17/07/2015	2.843	278.275.077,00
EURO FIXED INCOME I EUR	17/07/2015	2.843	278.275.077,00
EUROPEAN CORPORATE BONDS C EUR	17/07/2015	4.193	475.977.407,00
EUROPEAN CORPORATE BONDS C EUR D	17/07/2015	4.193	475.977.407,00
EUROPEAN CORPORATE BONDS I EUR	17/07/2015	4.193	475.977.407,00
EUROPEAN MID & SMALL CAP I EUR PR	17/07/2015	544	54.923.656,00
EUROPEAN MID & SMALL CAP C EUR PR	17/07/2015	544	54.923.656,00
EUROPEAN MID & SMALL CAP NO LOAD N EUR PR	17/07/2015	544	54.923.656,00
EUROPEAN OPPORTUNITIES C CHF HP PR	17/07/2015	6.889	914.235.672,00
EUROPEAN OPPORTUNITIES C EUR PF	17/07/2015	6.889	914.235.672,00
EUROPEAN OPPORTUNITIES C EUR PR	17/07/2015	6.889	914.235.672,00
EUROPEAN OPPORTUNITIES C M EUR PR	17/07/2015	6.889	914.235.672,00
EUROPEAN OPPORTUNITIES CLASE N EUR PF	17/07/2015	6.889	914.235.672,00
EUROPEAN OPPORTUNITIES I EUR D PR	17/07/2015	6.889	914.235.672,00
EUROPEAN OPPORTUNITIES I EUR PR	17/07/2015	6.889	914.235.672,00
EUROPEAN OPPORTUNITIES I M EUR PR	17/07/2015	6.889	914.235.672,00
EUROPEAN OPPORTUNITIESC USD HP PR	17/07/2015	6.889	914.235.672,00
EUROPEAN SELECTION C CHF HP	17/07/2015	668	102.788.814,00
EUROPEAN SELECTION C EUR	17/07/2015	668	102.788.814,00
EUROPEAN SELECTION C M EUR	17/07/2015	668	102.788.814,00
EUROPEAN SELECTION I CHF HP	17/07/2015	668	102.788.814,00
EUROPEAN SELECTION I EUR	17/07/2015	668	102.788.814,00
FLEXIBLE CREDIT C EUR PR	17/07/2015	682	96.561.465,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FLEXIBLE CREDIT I EUR PR	17/07/2015	682	96.561.465,00
GLOBAL CONVERTIBLES C CHF HP	17/07/2015	2.168	459.128.978,00
GLOBAL CONVERTIBLES C EUR	17/07/2015	2.168	459.128.978,00
GLOBAL CONVERTIBLES C USD HP	17/07/2015	2.168	459.128.978,00
GLOBAL CONVERTIBLES CLASE N EUR	17/07/2015	2.168	459.128.978,00
GLOBAL CONVERTIBLES I EUR	17/07/2015	2.168	459.128.978,00
GLOBAL HIGH DIVIDEND C CHF HP	17/07/2015	1.845	108.289.025,00
GLOBAL HIGH DIVIDEND C EUR HP	17/07/2015	1.845	108.289.025,00
GLOBAL HIGH DIVIDEND C USD	17/07/2015	1.845	108.289.025,00
GLOBAL HIGH DIVIDEND C USD D	17/07/2015	1.845	108.289.025,00
GLOBAL HIGH DIVIDEND I USD	17/07/2015	1.845	108.289.025,00
GLOBAL HIGH DIVIDEND I USD D	17/07/2015	1.845	108.289.025,00
GLOBAL HIGH YIELD C CHF HP	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD C EUR HP	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD C SGD D HP	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD C SGD HP	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD C USD	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD C USD D	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD C USD HD	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD I CHF HP	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD I EUR HP	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD I SGD D HP	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD I SGD HP	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD I USD	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD I USD D	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD I USD HD	17/07/2015	2.673	293.653.116,00
ITALIAN OPPORTUNITIES C EUR PR	17/07/2015	2.244	156.620.172,00
ITALIAN OPPORTUNITIES I EUR PR	17/07/2015	2.244	156.620.172,00
ITALIAN OPPORTUNITIES N EUR PR	17/07/2015	2.244	156.620.172,00
ITALIAN VALUE C EUR PF	17/07/2015	674	68.968.241,00
ITALIAN VALUE I EUR PF	17/07/2015	674	68.968.241,00
ITALIAN VALUE N EUR PF	17/07/2015	674	68.968.241,00
JAPAN OPPORTUNITIES C EUR HP PR	17/07/2015	2.791	205.984.414,00
JAPAN OPPORTUNITIES C JPY PR	17/07/2015	2.791	205.984.414,00
JAPAN OPPORTUNITIES C USD HP PR	17/07/2015	2.791	205.984.414,00
JAPAN OPPORTUNITIES I EUR HP PR	17/07/2015	2.791	205.984.414,00
JAPAN OPPORTUNITIES I JPY PR	17/07/2015	2.791	205.984.414,00
JAPAN OPPORTUNITIES N EUR HP PR	17/07/2015	2.791	205.984.414,00
MARKET NEUTRAL C EUR PF	17/07/2015	2.928	258.557.612,00
MARKET NEUTRAL I EUR PF	17/07/2015	2.928	258.557.612,00
MILT-ASSET DIVERSIFIED C EUR PF	17/07/2015	2.056	155.578.447,00
MULTI-ASSET ABSOLUTE RETURN C EUR PR	17/07/2015	5.029	546.032.153,00
MULTI-ASSET ABSOLUTE RETURN I EUR PR	17/07/2015	5.029	546.032.153,00
MULTI-ASSET ABSOLUTE RETURN N EUR PR	17/07/2015	5.029	546.032.153,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MULTI-ASSET DIVERSIFIED C CHF HP PF	17/07/2015	2.056	155.578.447,00
MULTI-ASSET DIVERSIFIED I EUR PF	17/07/2015	2.056	155.578.447,00
MULTI-ASSET DIVERSIFIED N EUR PF	17/07/2015	2.056	155.578.447,00
US SELECTION C CHF HP PR	17/07/2015	2.278	247.952.304,00
US SELECTION C EUR HP PR	17/07/2015	2.278	247.952.304,00
US SELECTION C SGD HP PR	17/07/2015	2.278	247.952.304,00
US SELECTION C USD PR	17/07/2015	2.278	247.952.304,00
US SELECTION I SGD HP PR	17/07/2015	2.278	247.952.304,00
US SELECTION I USD PR	17/07/2015	2.278	247.952.304,00
WORLD OPPORTUNITIES C EUR	17/07/2015	3.500	182.294.949,00
WORLD OPPORTUNITIES C USD HP	17/07/2015	3.500	182.294.949,00
WORLD OPPORTUNITIES I EUR	17/07/2015	3.500	182.294.949,00
WORLD OPPORTUNITIES N EUR	17/07/2015	3.500	182.294.949,00