

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 |
|------------------------------------------|------------|------------|------------------|
| CREDIT OPPORTUNITIES CHF 2 | 30/03/2013 | 3.154 | 370.286.642,21 |
| CREDIT OPPORTUNITIES EUR 2 | 30/03/2013 | 3.154 | 370.286.642,21 |
| CREDIT OPPORTUNITIES I CHF 2 | 30/03/2013 | 3.154 | 370.286.642,21 |
| CREDIT OPPORTUNITIES I EUR 2 | 30/03/2013 | 3.154 | 370.286.642,21 |
| CREDIT OPPORTUNITIES NO LOAD EUR 2 | 30/03/2013 | 3.154 | 370.286.642,21 |
| CREDIT OPPORTUNITIES USD 2 | 30/03/2013 | 3.154 | 370.286.642,21 |
| DIVERSIFIED CHF | 30/03/2013 | 2.356 | 140.649.579,24 |
| DIVERSIFIED EUR | 30/03/2013 | 2.356 | 140.649.579,24 |
| DIVERSIFIED I EUR | 30/03/2013 | 2.356 | 140.649.579,24 |
| DIVERSIFIED NO LOAD EUR | 30/03/2013 | 2.356 | 140.649.579,24 |
| DYNAMIC ALLOCATION EUR | 30/03/2013 | 1.206 | 29.793.988,01 |
| DYNAMIC ALLOCATION NO LOAD EUR | 30/03/2013 | 1.206 | 29.793.988,01 |
| EMERGING OPPORTUNITIES CHF | 30/03/2013 | 1.557 | 59.307.023,65 |
| EMERGING OPPORTUNITIES EUR | 30/03/2013 | 1.557 | 59.307.023,65 |
| EMERGING OPPORTUNITIES I USD | 30/03/2013 | 1.557 | 59.307.023,65 |
| EMERGING OPPORTUNITIES NO LOAD EUR | 30/03/2013 | 1.557 | 59.307.023,65 |
| EMERGING OPPORTUNITIES SGD | 30/03/2013 | 1.557 | 59.307.023,65 |
| EMERGING OPPORTUNITIES USD | 30/03/2013 | 1.557 | 59.307.023,65 |
| EUROPEAN CORPORATE BONDS EUR | 30/03/2013 | 2.406 | 258.436.484,38 |
| EUROPEAN CORPORATE BONDS EUR D | 30/03/2013 | 2.406 | 258.436.484,38 |
| EUROPEAN CORPORATE BONDS I EUR | 30/03/2013 | 2.406 | 258.436.484,38 |
| EUROPEAN CORPORATE BONDS Z EUR | 30/03/2013 | 2.406 | 258.436.484,38 |
| EUROPEAN FIXED INCOME EUR | 30/03/2013 | 660 | 115.553.465,39 |
| EUROPEAN FIXED INCOME I EUR | 30/03/2013 | 660 | 115.553.465,39 |
| EUROPEAN OPPORTUNITIES CHF 2 | 30/03/2013 | 10.836 | 1.545.855.911,11 |
| EUROPEAN OPPORTUNITIES CLASE EUR | 30/03/2013 | 10.836 | 1.545.855.911,11 |
| EUROPEAN OPPORTUNITIES CLASE NO LOAD EUR | 30/03/2013 | 10.836 | 1.545.855.911,11 |
| EUROPEAN OPPORTUNITIES EUR 2 | 30/03/2013 | 10.836 | 1.545.855.911,11 |
| EUROPEAN OPPORTUNITIES I EUR 2 | 30/03/2013 | 10.836 | 1.545.855.911,11 |
| EUROPEAN OPPORTUNITIES I EUR 2 D | 30/03/2013 | 10.836 | 1.545.855.911,11 |
| EUROPEAN OPPORTUNITIES USD 2 | 30/03/2013 | 10.836 | 1.545.855.911,11 |
| EUROPEAN OPPORTUNITIES Z EUR | 30/03/2013 | 10.836 | 1.545.855.911,11 |

| Denominación | Fecha | Participes | Patrimonio |
|---------------------------------------|--------------|-------------------|-------------------|
| EUROPEAN SELECTION I CHF | 30/03/2013 | 754 | 167.523.665,79 |
| EUROPEAN SELECTION I EUR | 30/03/2013 | 754 | 167.523.665,79 |
| EUROPEAN SELECTION Z EUR | 30/03/2013 | 754 | 167.523.665,79 |
| GLOBAL CONVERTIBLES CLASE CHF | 30/03/2013 | 1.208 | 80.006.135,96 |
| GLOBAL CONVERTIBLES CLASE EUR | 30/03/2013 | 1.208 | 80.006.135,96 |
| GLOBAL CONVERTIBLES CLASE NO LOAD EUR | 30/03/2013 | 1.208 | 80.006.135,96 |
| GLOBAL CONVERTIBLES CLASE USD | 30/03/2013 | 1.208 | 80.006.135,96 |
| GLOBAL CONVERTIBLES I EUR | 30/03/2013 | 1.208 | 80.006.135,96 |
| GLOBAL HIGH DIVIDEND CHF | 30/03/2013 | 883 | 68.467.038,43 |
| GLOBAL HIGH DIVIDEND EUR | 30/03/2013 | 883 | 68.467.038,43 |
| GLOBAL HIGH DIVIDEND I USD | 30/03/2013 | 883 | 68.467.038,43 |
| GLOBAL HIGH DIVIDEND I USD D | 30/03/2013 | 883 | 68.467.038,43 |
| GLOBAL HIGH DIVIDEND USD | 30/03/2013 | 883 | 68.467.038,43 |
| GLOBAL HIGH DIVIDEND USD D | 30/03/2013 | 883 | 68.467.038,43 |
| GLOBAL HIGH YIELD CHF | 30/03/2013 | 1.207 | 222.316.170,75 |
| GLOBAL HIGH YIELD EUR | 30/03/2013 | 1.207 | 222.316.170,75 |
| GLOBAL HIGH YIELD I CHF | 30/03/2013 | 1.207 | 222.316.170,75 |
| GLOBAL HIGH YIELD I EUR | 30/03/2013 | 1.207 | 222.316.170,75 |
| GLOBAL HIGH YIELD I SGD | 30/03/2013 | 1.454 | 222.316.170,75 |
| GLOBAL HIGH YIELD I SGD D | 30/03/2013 | 1.207 | 222.316.170,75 |
| GLOBAL HIGH YIELD I USD | 30/03/2013 | 1.207 | 222.316.170,75 |
| GLOBAL HIGH YIELD I USD D | 30/03/2013 | 1.207 | 222.316.170,75 |
| GLOBAL HIGH YIELD SGD | 30/03/2013 | 1.207 | 222.316.170,75 |
| GLOBAL HIGH YIELD SGD D | 30/03/2013 | 1.207 | 222.316.170,75 |
| GLOBAL HIGH YIELD USD | 30/03/2013 | 1.207 | 222.316.170,75 |
| GLOBAL HIGH YIELD USD D | 30/03/2013 | 1.207 | 222.316.170,75 |
| ITALIAN OPPORTUNITIES EUR | 30/03/2013 | 788 | 65.614.102,36 |
| ITALIAN OPPORTUNITIES I EUR 2 | 30/03/2013 | 788 | 65.614.102,36 |
| ITALIAN OPPORTUNITIES NO LOAD EUR | 30/03/2013 | 788 | 65.614.102,36 |
| JAPAN OPPORTUNITIES EUR 2 | 30/03/2013 | 717 | 92.234.815,09 |
| JAPAN OPPORTUNITIES I JPY 2 | 30/03/2013 | 717 | 92.234.815,09 |
| JAPAN OPPORTUNITIES JPY 2 | 30/03/2013 | 717 | 92.234.815,09 |
| JAPAN OPPORTUNITIES NO LOAD EUR 2 | 30/03/2013 | 717 | 92.234.815,09 |
| JAPAN OPPORTUNITIES USD 2 | 30/03/2013 | 717 | 92.234.815,09 |
| MARKET NEUTRAL EUR | 30/03/2013 | 1.678 | 103.568.076,52 |
| MARKET NEUTRAL I EUR | 30/03/2013 | 1.678 | 103.568.076,52 |
| US SELECTION CHF 2 | 30/03/2013 | 1.454 | 123.225.668,75 |
| US SELECTION EUR 2 | 30/03/2013 | 1.454 | 123.225.668,75 |
| US SELECTION I SGD 2 | 30/03/2013 | 1.454 | 123.225.668,75 |
| US SELECTION I USD 2 | 30/03/2013 | 1.454 | 123.225.668,75 |
| US SELECTION SGD 2 | 30/03/2013 | 1.454 | 123.225.668,75 |
| US SELECTION USD 2 | 30/03/2013 | 1.454 | 123.225.668,75 |
| US VALUE CHF 2 | 30/03/2013 | 509 | 80.600.920,88 |

| Denominación | Fecha | Participes | Patrimonio |
|---------------------------------|--------------|-------------------|-------------------|
| US VALUE EUR 2 | 30/03/2013 | 509 | 80.600.920,88 |
| US VALUE I USD 2 | 30/03/2013 | 509 | 80.600.920,88 |
| US VALUE NO LOAD EUR 2 | 30/03/2013 | 509 | 80.600.920,88 |
| US VALUE USD 2 | 30/03/2013 | 509 | 80.600.920,88 |
| WORLD OPPORTUNITIES CLASE EUR | 30/03/2013 | 2.158 | 71.739.921,02 |
| WORLD OPPORTUNITIES CLASE USD | 30/03/2013 | 2.158 | 71.739.921,02 |
| WORLD OPPORTUNITIES I EUR | 30/03/2013 | 2.158 | 71.739.921,02 |
| WORLD OPPORTUNITIES NO LOAD EUR | 30/03/2013 | 2.158 | 71.739.921,02 |
| WORLD OPPORTUNITIES Z EUR | 30/03/2013 | 2.158 | 71.739.921,02 |