

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 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
WORLD OPPORTUNITIES CLASE USD	30/04/2012	1.855	50.925.061,00
ITALIAN OPPORTUNITIES CLASE EUR	30/04/2012	747	39.401.106,00
EURO LIQUIDITY EUR	30/04/2012	510	21.417.930,00
EUROPEAN FIXED INCOME EUR	30/04/2012	654	55.223.178,00
DIVERSIFIED CLASE EUR	30/04/2012	2.621	129.310.432,00
EUROPEAN OPPORTUNITIES CLASE EUR	30/04/2012	9.258	1.133.914.188,00
WORLD OPPORTUNITIES CLASE EUR	30/04/2012	1.855	50.925.061,00
WORLD OPPORTUNITIES CLASE NO LOAD EUR	30/04/2012	1.855	50.925.061,00
ITALIAN OPPORTUNITIES CLASE NO LOAD EUR	30/04/2012	747	39.401.106,00
DIVERSIFIED CLASE NO LOAD EUR	30/04/2012	2.621	129.310.432,00
EUROPEAN OPPORTUNITIES CLASE NO LOAD EUR	30/04/2012	9.258	1.133.914.188,00
EUROPEAN CORPORATE BONDS EUR	30/04/2012	2.582	236.015.402,00
DIVERSIFIED CHF	30/04/2012	2.621	129.310.432,00
JAPAN OPPORTUNITIES JPY	30/04/2012	1.050	176.701.693,00
JAPAN OPPORTUNITIES EUR	30/04/2012	1.050	176.701.693,00
JAPAN OPPORTUNITIES NO LOAD EUR	30/04/2012	1.050	176.701.693,00
DYNAMIC ALLOCATION EUR	30/04/2012	1.832	34.236.313,00
DIVERSIFIED I EUR	30/04/2012	2.621	129.310.432,00
DYNAMIC ALLOCATION I EUR 2	30/04/2012	1.832	34.236.313,00
EUROPEAN CORPORATE BONDS I EUR	30/04/2012	2.582	236.015.402,00
EUROPEAN FIXED INCOME I EUR	30/04/2012	654	55.223.178,00
DYNAMIC ALLOCATION NO LOAD EUR	30/04/2012	1.832	34.236.313,00
US VALUE NO LOAD EUR 2	13/09/2012	2.245	47.000.000,00
US VALUE EUR 2	13/09/2012	2.245	47.000.000,00
GLOBAL CONVERTIBLES CLASE EUR 2	30/04/2012	1.099	125.350.410,00
GLOBAL CONVERTIBLES CLASE NO LOAD EUR 2	30/06/2012	1.099	125.350.410,00
GLOBAL CONVERTIBLES CLASE USD 2	30/04/2012	1.099	125.350.410,00
CREDIT OPPORTUNITIES CLASE EUR 2	30/04/2012	1.519	174.881.257,00
CREDIT OPPORTUNITIES CLASE NO LOAD EUR 2	30/04/2012	1.519	174.881.257,00
CREDIT OPPORTUNITIES I EUR 2	30/04/2012	1.519	174.881.257,00
MARKET NEUTRAL CLASE EUR	30/04/2012	527	51.486.841,00
MARKET NEUTRAL CLASE NO LOAD EUR	30/04/2012	527	51.486.841,00
MARKET NEUTRAL I EUR	30/04/2012	527	51.486.841,00
GLOBAL CONVERTIBLES I EUR 2	30/04/2012	1.099	125.350.410,00
EMERGING OPPORTUNITIES USD 2	30/08/2012	800	27.969.939,00
EMERGING OPPORTUNITIES EUR 2	30/08/2012	800	27.969.939,00
EMERGING OPPORTUNITIES NO LOAD EUR 2	30/08/2012	800	27.969.939,00
EMERGING OPPORTUNITIES I USD 2	30/08/2012	800	27.969.939,00
EMERGING MARKETS DYNAMIC GBP 2	30/04/2012	809	30.768.007,00
EUROPEAN OPPORTUNITIES EUR 2	30/04/2012	9.258	1.133.914.188,00
EUROPEAN OPPORTUNITIES GBP 2	30/04/2012	9.258	1.133.914.188,00
EUROPEAN OPPORTUNITIES I EUR 2	30/04/2012	9.258	1.133.914.188,00
US VALUE USD 2	13/09/2012	2.245	47.000.000,00
EUROPEAN CORPORATE BONDS GBP	30/04/2012	2.582	236.015.402,00
CREDIT OPPORTUNITIES GBP 2	30/04/2012	1.519	174.881.257,00

JAPAN OPPORTUNITIES JPY 2	30/04/2012	1.050	176.701.693,00
JAPAN OPPORTUNITIES I JPY 2	30/04/2012	1.050	176.701.693,00
JAPAN OPPORTUNITIES GBP 2	30/04/2012	1.050	176.701.693,00
ITALIAN OPPORTUNITIES EUR 2	30/04/2012	747	39.401.106,00
ITALIAN OPPORTUNITIES I EUR 2	30/04/2012	747	39.401.106,00
WORLD OPPORTUNITIES I EUR 2	30/04/2012	1.855	50.925.061,00
CREDIT OPPORTUNITIES I CHF 2	30/04/2012	1.519	174.881.257,00
DYNAMIC ALLOCATION EUR 2	30/04/2012	1.832	34.236.313,00
EUROPEAN OPPORTUNITIES CHF	30/04/2012	9.258	1.133.914.188,00
EUROPEAN OPPORTUNITIES CHF 2	30/04/2012	9.258	1.133.914.188,00
CREDIT OPPORTUNITIES CHF 2	30/04/2012	1.519	174.881.257,00
CREDIT OPPORTUNITIES CLASE USD 2	30/04/2012	1.519	174.881.257,00
GLOBAL CONVERTIBLE CHF 2	30/04/2012	1.099	125.350.410,00
MARKET NEUTRAL CHF	30/04/2012	527	51.486.841,00
MARKET NEUTRAL USD	30/04/2012	1.050	51.486.841,00
JAPAN OPPORTUNITIES EUR 2	30/04/2012	1.050	176.701.693,00
JAPAN OPPORTUNITIES I EUR 2	30/04/2012	1.050	176.701.693,00
GLOBAL CONVERTIBLES I USD 2	30/04/2012	1.099	125.350.410,00
EUROPEAN OPPORTUNITIES SGD 2	30/04/2012	9.258	1.133.914.188,00
EUROPEAN OPPORTUNITIES Z EUR	30/04/2012	9.258	1.133.914.188,00
EMERGING OPPORTUNITIES SGD 2	30/08/2012	800	27.969.939,00
WORLD OPPORTUNITIES SGD	30/04/2012	1.855	50.925.061,00
WORLD OPPORTUNITIES Z EUR	30/04/2012	1.855	50.925.061,00
EUROPEAN CORPORATE BONDS Z EUR	30/04/2012	2.582	236.015.402,00
CREDIT OPPORTUNITIES CLASE SGD 2	30/04/2012	1.519	174.881.257,00
GLOBAL CONVERTIBLES SGD 2	30/04/2012	1.099	125.350.410,00
CREDIT OPPORTUNITIES J EUR 2	30/04/2012	1.519	174.881.257,00
GLOBAL HIGH YIELD USD	30/04/2012	1.378	118.154.720,00
GLOBAL HIGH YIELD CHF	30/04/2012	1.378	118.154.720,00
GLOBAL HIGH YIELD EUR	30/04/2012	1.378	118.154.720,00
GLOBAL HIGH YIELD SGD	30/04/2012	1.378	118.154.720,00
GLOBAL HIGH YIELD I USD	30/04/2012	1.378	118.154.720,00
GLOBAL HIGH YIELD I CHF	30/04/2012	1.378	118.154.720,00
GLOBAL HIGH YIELD I EUR	30/04/2012	1.378	118.154.720,00
US SELECTION USD 2	30/04/2012	638	48.646.094,00
US SELECTION CHF 2	30/04/2012	638	48.646.094,00
US SELECTION SGD 2	30/04/2012	638	48.646.094,00
U S SELECTION I USD 2	30/04/2012	638	48.646.094,00
US SELECTION I EUR 2	30/04/2012	638	48.646.094,00