

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	30/04/2012	1.519	174.881.257,00
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 CLASE SGD 2	30/04/2012	1.519	174.881.257,00
CREDIT OPPORTUNITIES CLASE USD 2	30/04/2012	1.519	174.881.257,00
CREDIT OPPORTUNITIES GBP 2	30/04/2012	1.519	174.881.257,00
CREDIT OPPORTUNITIES I CHF 2	30/04/2012	1.519	174.881.257,00
CREDIT OPPORTUNITIES I EUR 2	30/04/2012	1.519	174.881.257,00
CREDIT OPPORTUNITIES J EUR 2	30/04/2012	1.519	174.881.257,00
DIVERSIFIED CHF	30/04/2012	2.621	129.310.432,00
DIVERSIFIED CLASE EUR	30/04/2012	2.621	129.310.432,00
DIVERSIFIED CLASE NO LOAD EUR	30/04/2012	2.621	129.310.432,00
DIVERSIFIED I EUR	30/04/2012	2.621	129.310.432,00
DYNAMIC ALLOCATION EUR	30/04/2012	1.832	34.236.313,00
DYNAMIC ALLOCATION EUR 2	30/04/2012	1.832	34.236.313,00
DYNAMIC ALLOCATION I EUR 2	30/04/2012	1.832	34.236.313,00
DYNAMIC ALLOCATION NO LOAD EUR	30/04/2012	1.832	34.236.313,00
EMERGING MARKETS DYNAMIC GBP 2	30/04/2012	809	30.768.007,00
EMERGING OPPORTUNITIES CHF	30/08/2012	800	27.969.939,00
EMERGING OPPORTUNITIES EUR 2	30/08/2012	800	27.969.939,00
EMERGING OPPORTUNITIES GBP	30/08/2012	800	27.969.939,00
EMERGING OPPORTUNITIES I CHF	30/08/2012	800	27.969.939,00
EMERGING OPPORTUNITIES I EUR	30/08/2012	800	27.969.939,00
EMERGING OPPORTUNITIES I GBP	30/08/2012	800	27.969.939,00
EMERGING OPPORTUNITIES I SGD	30/08/2012	800	27.969.939,00
EMERGING OPPORTUNITIES I USD 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 SGD 2	30/08/2012	800	27.969.939,00
EMERGING OPPORTUNITIES USD 2	30/08/2012	800	27.969.939,00
EURO LIQUIDITY EUR	30/04/2012	510	21.417.930,00
EUROPEAN CORPORATE BONDS EUR	30/04/2012	2.582	236.015.402,00
EUROPEAN CORPORATE BONDS EUR D	30/04/2012	2.582	236.015.402,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN CORPORATE BONDS GBP	30/04/2012	2.582	236.015.402,00
EUROPEAN CORPORATE BONDS I EUR	30/04/2012	2.582	236.015.402,00
EUROPEAN CORPORATE BONDS I EUR D	30/04/2012	2.582	236.015.402,00
EUROPEAN CORPORATE BONDS Z EUR	30/04/2012	2.582	236.015.402,00
EUROPEAN FIXED INCOME EUR	30/04/2012	654	55.223.178,00
EUROPEAN FIXED INCOME I EUR	30/04/2012	654	55.223.178,00
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
EUROPEAN OPPORTUNITIES CLASE EUR	30/04/2012	9.258	1.133.914.188,00
EUROPEAN OPPORTUNITIES CLASE NO LOAD EUR	30/04/2012	9.258	1.133.914.188,00
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
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
GLOBAL CONVERTIBLES CLASE CHF	30/04/2012	1.099	125.350.410,00
GLOBAL CONVERTIBLES CLASE EUR	30/04/2012	1.099	125.350.410,00
GLOBAL CONVERTIBLES CLASE NO LOAD EUR	30/06/2012	1.099	125.350.410,00
GLOBAL CONVERTIBLES CLASE USD	30/04/2012	1.099	125.350.410,00
GLOBAL CONVERTIBLES I EUR 2	30/04/2012	1.099	125.350.410,00
GLOBAL CONVERTIBLES I USD 2	30/04/2012	1.099	125.350.410,00
GLOBAL CONVERTIBLES SGD 2	30/04/2012	1.099	125.350.410,00
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 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
GLOBAL HIGH YIELD I SGD D	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 USD D	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 SGD D	30/04/2012	1.378	118.154.720,00
GLOBAL HIGH YIELD USD	30/04/2012	1.378	118.154.720,00
GLOBAL HIGH YIELD USD D	30/04/2012	1.378	118.154.720,00
ITALIAN OPPORTUNITIES CLASE EUR	30/04/2012	747	39.401.106,00
ITALIAN OPPORTUNITIES CLASE NO LOAD EUR	30/04/2012	747	39.401.106,00
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
JAPAN OPPORTUNITIES EUR 2	30/04/2012	1.050	176.701.693,00
JAPAN OPPORTUNITIES EUR 2	30/04/2012	1.050	176.701.693,00
JAPAN OPPORTUNITIES GBP 2	30/04/2012	1.050	176.701.693,00
JAPAN OPPORTUNITIES I EUR 2	30/04/2012	1.050	176.701.693,00
JAPAN OPPORTUNITIES I JPY 2	30/04/2012	1.050	176.701.693,00

Denominación	Fecha	Participes	Patrimonio
JAPAN OPPORTUNITIES JPY 2	30/04/2012	1.050	176.701.693,00
JAPAN OPPORTUNITIES JPY 2	30/04/2012	1.050	176.701.693,00
JAPAN OPPORTUNITIES NO LOAD EUR 2	30/04/2012	1.050	176.701.693,00
MARKET NEUTRAL CHF	30/04/2012	527	51.486.841,00
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
MARKET NEUTRAL USD	30/04/2012	1.050	51.486.841,00
U S SELECTION I USD 2	30/04/2012	638	48.646.094,00
US SELECTION CHF 2	30/04/2012	638	48.646.094,00
US SELECTION EUR 2	30/04/2012	638	48.646.094,00
US SELECTION GBP 2	30/04/2012	638	48.646.094,00
US SELECTION I CHF 2	30/04/2012	638	48.646.094,00
US SELECTION I EUR 2	30/04/2012	638	48.646.094,00
US SELECTION I GBP 2	30/04/2012	638	48.646.094,00
US SELECTION I SGD 2	30/04/2012	638	48.646.094,00
US SELECTION SGD 2	30/04/2012	638	48.646.094,00
US SELECTION USD 2	30/04/2012	638	48.646.094,00
US VALUE EUR 2	13/09/2012	2.245	47.000.000,00
US VALUE NO LOAD EUR 2	13/09/2012	2.245	47.000.000,00
US VALUE USD 2	13/09/2012	2.245	47.000.000,00
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
WORLD OPPORTUNITIES CLASE SGD 2	30/04/2012	1.855	50.925.061,00
WORLD OPPORTUNITIES CLASE USD	30/04/2012	1.855	50.925.061,00
WORLD OPPORTUNITIES I EUR 2	30/04/2012	1.855	50.925.061,00
WORLD OPPORTUNITIES Z EUR	30/04/2012	1.855	50.925.061,00