

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
ABSOLUTE RETURN EUR EUR 2	31/03/2014	2.029	80.771.811,00
ABSOLUTE RETURN EUR I EUR 2	31/03/2014	2.029	80.771.811,00
ABSOLUTE RETURN EUR Z EUR	31/03/2014	2.029	80.771.811,00
CREDIT OPPORTUNITIES CHF 2	31/03/2014	5.579	245.122.701,00
CREDIT OPPORTUNITIES EUR 2	31/03/2014	5.579	245.122.701,00
CREDIT OPPORTUNITIES I CHF 2	31/03/2014	5.579	245.122.701,00
CREDIT OPPORTUNITIES I EUR 2	31/03/2014	5.579	245.122.701,00
CREDIT OPPORTUNITIES NO LOAD EUR 2	31/03/2014	5.579	245.122.701,00
CREDIT OPPORTUNITIES USD 2	31/03/2014	5.579	245.122.701,00
DIVERSIFIED CHF	31/03/2014	4.073	150.255.607,00
DIVERSIFIED EUR	31/03/2014	4.073	150.255.607,00
DIVERSIFIED I EUR	31/03/2014	4.073	150.255.607,00
DIVERSIFIED NO LOAD EUR	31/03/2014	4.073	150.255.607,00
DYNAMIC ALLOCATION EUR	31/03/2014	2.646	49.932.736,00
DYNAMIC ALLOCATION NO LOAD EUR	31/03/2014	2.646	49.932.736,00
EMERGING OPPORTUNITIES CHF	31/03/2014	2.630	58.533.408,00
EMERGING OPPORTUNITIES EUR	31/03/2014	2.630	58.533.408,00
EMERGING OPPORTUNITIES I USD	31/03/2014	2.630	58.533.408,00
EMERGING OPPORTUNITIES NO LOAD EUR	31/03/2014	2.630	58.533.408,00
EMERGING OPPORTUNITIES SGD	31/03/2014	2.630	58.533.408,00
EMERGING OPPORTUNITIES USD	31/03/2014	2.630	58.533.408,00
EUROPEAN CORPORATE BONDS EUR	31/03/2014	5.138	394.561.466,00
EUROPEAN CORPORATE BONDS EUR D	31/03/2014	5.138	394.561.466,00
EUROPEAN CORPORATE BONDS I EUR	31/03/2014	5.138	394.561.466,00
EUROPEAN CORPORATE BONDS Z EUR	31/03/2014	5.138	394.561.466,00
EUROPEAN FIXED INCOME EUR	31/03/2014	2.121	196.907.435,00
EUROPEAN FIXED INCOME I EUR	31/03/2014	2.121	196.907.435,00
EUROPEAN MID & SMALL CAP EUR 2	31/03/2014	1.607	111.675.398,00
EUROPEAN MID & SMALL CAP I EUR 2	31/03/2014	1.607	111.675.398,00
EUROPEAN MID & SMALL CAP NO LOAD EUR 2	31/03/2014	1.607	111.675.398,00
EUROPEAN MID & SMALL CAP Z EUR	31/03/2014	1.607	111.675.398,00
EUROPEAN OPPORTUNITIES CHF 2	31/03/2014	16.827	1.882.642.870,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN OPPORTUNITIES CLASE EUR	31/03/2014	16.827	1.882.642.870,00
EUROPEAN OPPORTUNITIES CLASE NO LOAD EUR	31/03/2014	16.827	1.882.642.870,00
EUROPEAN OPPORTUNITIES EUR 2	31/03/2014	16.827	1.882.642.870,00
EUROPEAN OPPORTUNITIES I EUR 2	31/03/2014	16.827	1.882.642.870,00
EUROPEAN OPPORTUNITIES I EUR 2 D	31/03/2014	16.827	1.882.642.870,00
EUROPEAN OPPORTUNITIES USD 2	31/03/2014	16.827	1.882.642.870,00
EUROPEAN OPPORTUNITIES Z EUR	31/03/2014	16.827	1.882.642.870,00
EUROPEAN SELECTION CHF	31/03/2014	1.922	584.087.009,00
EUROPEAN SELECTION EUR	31/03/2014	1.922	584.087.009,00
EUROPEAN SELECTION I CHF NEW	31/03/2014	1.922	584.087.009,00
EUROPEAN SELECTION I EUR NEW	31/03/2014	1.922	584.087.009,00
EUROPEAN SELECTION Z EUR	31/03/2014	1.922	584.087.009,00
FOREXTRA YIELD (USD) USD	31/03/2014	1.033	33.803.965,00
GLOBAL CONVERTIBLES CLASE CHF	31/03/2014	2.151	192.559.294,00
GLOBAL CONVERTIBLES CLASE EUR	31/03/2014	2.151	192.559.294,00
GLOBAL CONVERTIBLES CLASE NO LOAD EUR	31/03/2014	2.151	192.559.294,00
GLOBAL CONVERTIBLES CLASE USD	31/03/2014	2.151	192.559.294,00
GLOBAL CONVERTIBLES I EUR	31/03/2014	2.151	192.559.294,00
GLOBAL HIGH DIVIDEND CHF	31/03/2014	2.834	93.198.358,00
GLOBAL HIGH DIVIDEND EUR	31/03/2014	2.834	93.198.358,00
GLOBAL HIGH DIVIDEND I USD	31/03/2014	2.834	93.198.358,00
GLOBAL HIGH DIVIDEND I USD D	31/03/2014	2.834	93.198.358,00
GLOBAL HIGH DIVIDEND USD	31/03/2014	2.834	93.198.358,00
GLOBAL HIGH DIVIDEND USD D	31/03/2014	2.834	93.198.358,00
GLOBAL HIGH YIELD CHF	31/03/2014	2.657	254.245.864,00
GLOBAL HIGH YIELD EUR	31/03/2014	2.657	254.245.864,00
GLOBAL HIGH YIELD I CHF	31/03/2014	2.657	254.245.864,00
GLOBAL HIGH YIELD I EUR	31/03/2014	2.657	254.245.864,00
GLOBAL HIGH YIELD I SGD	31/03/2014	2.657	254.245.864,00
GLOBAL HIGH YIELD I SGD D	31/03/2014	2.657	254.245.864,00
GLOBAL HIGH YIELD I USD	31/03/2014	2.657	254.245.864,00
GLOBAL HIGH YIELD I USD D	31/03/2014	2.657	254.245.864,00
GLOBAL HIGH YIELD SGD	31/03/2014	2.657	254.245.864,00
GLOBAL HIGH YIELD SGD D	31/03/2014	2.657	254.245.864,00
GLOBAL HIGH YIELD USD	31/03/2014	2.657	254.245.864,00
GLOBAL HIGH YIELD USD D	31/03/2014	2.657	254.245.864,00
ITALIAN OPPORTUNITIES EUR	31/03/2014	2.840	230.922.457,00
ITALIAN OPPORTUNITIES I EUR 2	31/03/2014	2.840	230.922.457,00
ITALIAN OPPORTUNITIES NO LOAD EUR	31/03/2014	2.840	230.922.457,00
ITALIAN VALUE I EUR	31/03/2014	721	77.976.800,00
ITALIAN VALUE I EUR	31/03/2014	721	77.976.800,00
ITALIAN VALUE NO LOAD EUR	31/03/2014	721	77.976.800,00
JAPAN OPPORTUNITIES EUR 2	31/03/2014	2.355	126.114.223,00

Denominación	Fecha	Participes	Patrimonio
JAPAN OPPORTUNITIES I JPY 2	31/03/2014	2.355	126.114.223,00
JAPAN OPPORTUNITIES JPY 2	31/03/2014	2.355	126.114.223,00
JAPAN OPPORTUNITIES NO LOAD EUR 2	31/03/2014	2.355	126.114.223,00
JAPAN OPPORTUNITIES USD 2	31/03/2014	2.355	126.114.223,00
MARKET NEUTRAL EUR	31/03/2014	4.534	309.953.305,00
MARKET NEUTRAL I EUR	31/03/2014	4.534	309.953.305,00
MULTISTRATEGY UCITS ALTERNATIVE (EUR) A	31/03/2014	975	44.630.242,00
US SELECTION CHF 2	31/03/2014	3.220	221.031.922,00
US SELECTION EUR 2	31/03/2014	3.220	221.031.922,00
US SELECTION I SGD 2	31/03/2014	3.220	221.031.922,00
US SELECTION I USD 2	31/03/2014	3.220	221.031.922,00
US SELECTION SGD 2	31/03/2014	3.220	221.031.922,00
US SELECTION USD 2	31/03/2014	3.220	221.031.922,00
US VALUE CHF 2	31/03/2014	928	67.996.463,00
US VALUE EUR 2	31/03/2014	928	67.996.463,00
US VALUE I USD 2	31/03/2014	928	67.996.463,00
US VALUE NO LOAD EUR 2	31/03/2014	928	67.996.463,00
US VALUE USD 2	31/03/2014	928	67.996.463,00
WORLD OPPORTUNITIES CLASE EUR	31/03/2014	4.332	110.448.244,00
WORLD OPPORTUNITIES CLASE USD	31/03/2014	4.332	110.448.244,00
WORLD OPPORTUNITIES I EUR	31/03/2014	4.332	110.448.244,00
WORLD OPPORTUNITIES NO LOAD EUR	31/03/2014	4.332	110.448.244,00
WORLD OPPORTUNITIES Z EUR	31/03/2014	4.332	110.448.244,00