

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 GBP 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 EUR 2	31/03/2013	1.206	29.793.988,01
DYNAMIC ALLOCATION I EUR 2	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 2	30/03/2013	1.557	59.307.023,65
EMERGING OPPORTUNITIES I EUR	31/03/2013	1.557	59.307.023,65
EMERGING OPPORTUNITIES I USD 2	30/03/2013	1.557	59.307.023,65
EMERGING OPPORTUNITIES NO LOAD EUR 2	30/03/2013	1.557	59.307.023,65
EMERGING OPPORTUNITIES USD 2	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 I EUR D	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	30/03/2013	10.836	1.545.855.911,11
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

Denominación	Fecha	Participes	Patrimonio
EUROPEAN OPPORTUNITIES GBP 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 SELECTION I CHF	30/03/2013	754	167.523.665,79
EUROPEAN SELECTION I 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 2	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 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 DIVIDEND Z USD	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 USD	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 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
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
MARKET NEUTRAL NO LOAD EUR	30/03/2013	1.678	103.568.076,52
U S SELECTION I USD 2	30/03/2013	1.454	123.225.668,75
US SELECTION CHF 2	30/03/2013	1.454	123.225.668,75
US SELECTION I 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 J SGD 2	30/03/2013	1.454	123.225.668,75
US SELECTION SGD 2	30/03/2013	1.454	123.225.668,75

Denominación	Fecha	Participes	Patrimonio
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
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 2	30/03/2013	2.158	71.739.921,02
WORLD OPPORTUNITIES NO LOAD EUR	30/03/2013	2.158	71.739.921,02