

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
ITALIAN VALUE CLASE EUR	31/05/2011	595	28.000.000,00
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
ITALIAN VALUE CLASE NO LOAD EUR	31/05/2011	595	28.000.000,00
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
EUROPEAN SMALL CAP EUR 2	31/05/2011	988	79.000.000,00
EUROPEAN SMALL CAP NO LOAD 2 EUR	31/05/2011	988	79.000.000,00
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
ITALIAN VALUE I EUR	31/05/2011	595	28.000.000,00
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
EMERGING MARKETS DYNAMIC CLASE USD 2	30/04/2012	809	30.768.007,00
EMERGING MARKETS DYNAMIC CLASE EUR 2	30/04/2012	809	30.768.007,00
EMERGING MARKETS DYNAMIC CLASE NO LOAD EUR 2	30/04/2012	809	30.768.007,00
EMERGING MARKETS DYNAMIC CLASE I USD 2	30/04/2012	809	30.768.007,00
DYNAMIC ALLOCATION NO LOAD EUR	30/04/2012	1.832	34.236.313,00
US VALUE NO LOAD 2 EUR	31/05/2011	2.245	174.000.000,00
US VALUE EUR 2	31/05/2011	2.245	174.000.000,00
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
US VALUE I USD 2	31/05/2011	2.245	174.000.000,00
LATAM OPPORTUNITIES USD 2	31/05/2011	796	16.000.000,00
LATAM OPPORTUNITIES EUR 2	31/05/2011	796	16.000.000,00
LATAM OPPORTUNITIES NO LOAD EUR 2	31/05/2011	796	16.000.000,00
LATAM OPPORTUNITIES I USD 2	31/05/2011	796	16.000.000,00
MULTI STRATEGY UCITS ALTERNATIVE (CHF) A	30/04/2012	921	5.183.173,00
EMERGING MARKETS DYNAMIC GBP 2	31/05/2011	2.761	93.000.000,00
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	31/05/2011	2.245	174.000.000,00
US VALUE GBP 2	31/05/2011	2.245	174.000.000,00
EUROPEAN CORPORATE BONDS GBP	31/05/2011	3.048	328.000.000,00
CREDIT OPPORTUNITIES GBP 2	30/04/2012	1.519	174.881.257,00
JAPAN OPPORTUNITIES JPY 2	31/05/2011	1.191	232.000.000,00
JAPAN OPPORTUNITIES I JPY 2	30/04/2012	1.050	176.701.693,00
JAPAN OPPORTUNITIES GBP 2	31/05/2011	1.191	232.000.000,00
EUROPEAN SMALL CAP EUR 2	31/05/2011	988	79.000.000,00
EUROPEAN SMALL CAP I EUR 2	31/05/2011	988	79.000.000,00
ITALIAN OPPORTUNITIES EUR 2	31/05/2011	1.166	60.000.000,00
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	31/05/2011	2.708	65.000.000,00
EUROPEAN OPPORTUNITIES CHF	31/05/2011	10.210	1.948.000.000,00
EUROPEAN OPPORTUNITIES CHF 2	30/04/2012	9.258	1.133.914.188,00
EUROPEAN SMALL CAP CHF 2	31/05/2011	988	79.000.000,00
US VALUE CHF 2	31/05/2011	2.245	174.000.000,00
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	31/05/2011	2.131	99.000.000,00
MARKET NEUTRAL USD	31/05/2011	2.131	99.000.000,00
JAPAN OPPORTUNITIES EUR 2	31/05/2011	1.191	232.000.000,00
JAPAN OPPORTUNITIES I EUR 2	31/05/2011	1.191	232.000.000,00
GLOBAL CONVERTIBLES I USD 2	31/05/2011	1.738	237.000.000,00
EUROPEAN OPPORTUNITIES SGD 2	31/05/2011	10.210	1.948.000.000,00
EUROPEAN OPPORTUNITIES Z EUR	31/05/2011	10.210	1.948.000.000,00
EUROPEAN SMALL CAP Z EUR	31/05/2011	988	79.000.000,00
LATAM OPPORTUNITIES SGD 2	31/05/2011	796	16.000.000,00
US VALUE SGD 2	31/05/2011	2.245	174.000.000,00
WORLD OPPORTUNITIES SGD	31/05/2011	3.225	99.000.000,00
WORLD OPPORTUNITIES Z EUR	31/05/2011	3.225	99.000.000,00
EUROPEAN CORPORATE BONDS Z EUR	31/05/2011	3.048	328.000.000,00
CREDIT OPPORTUNITIES CLASE SGD 2	31/05/2011	1.910	228.000.000,00
GLOBAL CONVERTIBLES SGD 2	31/05/2011	1.738	237.000.000,00
CREDIT OPPORTUNITIES J EUR 2	31/05/2011	1.910	228.000.000,00
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