

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
DYNAMIC ALLOCATION C EUR PF	30/03/2016	506	39.648.650,00
DYNAMIC ALLOCATION N EUR PF	30/03/2016	506	39.648.650,00
EURO FIXED INCOME C EUR	30/03/2016	1.339	242.201.059,00
EURO FIXED INCOME I EUR	30/03/2016	1.339	242.201.059,00
EUROPEAN CORPORATE BONDS C EUR	30/03/2016	1.173	336.494.898,00
EUROPEAN CORPORATE BONDS C EUR D	30/03/2016	1.173	336.494.898,00
EUROPEAN CORPORATE BONDS I EUR	30/03/2016	1.173	336.494.898,00
EUROPEAN MID & SMALL CAP I EUR PR	30/03/2016	518	66.720.798,00
EUROPEAN MID & SMALL CAP C EUR PR	30/03/2016	518	66.720.798,00
EUROPEAN MID & SMALL CAP N EUR PR	30/03/2016	518	66.720.798,00
EUROPEAN OPPORTUNITIES C CHF HP PR	30/03/2016	4.172	870.767.081,00
EUROPEAN OPPORTUNITIES C EUR PF	30/03/2016	4.172	870.767.081,00
EUROPEAN OPPORTUNITIES C EUR PR	30/03/2016	4.172	870.767.081,00
EUROPEAN OPPORTUNITIES C M EUR PR	30/03/2016	4.172	870.767.081,00
EUROPEAN OPPORTUNITIES CLASE N EUR PF	30/03/2016	4.172	870.767.081,00
EUROPEAN OPPORTUNITIES I EUR D PR	30/03/2016	4.172	870.767.081,00
EUROPEAN OPPORTUNITIES I EUR PR	30/03/2016	4.172	870.767.081,00
EUROPEAN OPPORTUNITIES I M EUR PR	30/03/2016	4.172	870.767.081,00
EUROPEAN OPPORTUNITIESC USD HP PR	30/03/2016	4.172	870.767.081,00
EUROPEAN SELECTION C CHF HP	30/03/2016	832	159.919.138,00
EUROPEAN SELECTION C EUR	30/03/2016	832	159.919.138,00
EUROPEAN SELECTION C M EUR	30/03/2016	832	159.919.138,00
EUROPEAN SELECTION I CHF HP	30/03/2016	832	159.919.138,00
EUROPEAN SELECTION I EUR	30/03/2016	832	159.919.138,00
GLOBAL HIGH YIELD C CHF HP	30/03/2016	1.475	216.103.950,00
GLOBAL HIGH YIELD C EUR HP	30/03/2016	1.475	216.103.950,00
GLOBAL HIGH YIELD C SGD D HP	30/03/2016	1.475	216.103.950,00
GLOBAL HIGH YIELD C SGD HP	30/03/2016	1.475	216.103.950,00
GLOBAL HIGH YIELD C USD	30/03/2016	1.475	216.103.950,00
GLOBAL HIGH YIELD C USD D	30/03/2016	1.475	216.103.950,00
GLOBAL HIGH YIELD C USD HD	30/03/2016	1.475	216.103.950,00
GLOBAL HIGH YIELD I CHF HP	30/03/2016	1.475	216.103.950,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD I EUR HP	30/03/2016	1.475	216.103.950,00
GLOBAL HIGH YIELD I SGD D HP	30/03/2016	1.475	216.103.950,00
GLOBAL HIGH YIELD I SGD HP	30/03/2016	1.475	216.103.950,00
GLOBAL HIGH YIELD I USD	30/03/2016	1.475	216.103.950,00
GLOBAL HIGH YIELD I USD D	30/03/2016	1.475	216.103.950,00
GLOBAL HIGH YIELD I USD HD	30/03/2016	1.475	216.103.950,00
ITALIAN OPPORTUNITIES C EUR PR	30/03/2016	1.473	139.679.197,00
ITALIAN OPPORTUNITIES I EUR PR	30/03/2016	1.473	139.679.197,00
ITALIAN OPPORTUNITIES N EUR PR	30/03/2016	1.473	139.679.197,00
JAPAN OPPORTUNITIES C EUR HP PR	30/03/2016	1.400	281.642.607,00
JAPAN OPPORTUNITIES C JPY PR	30/03/2016	1.400	281.642.607,00
JAPAN OPPORTUNITIES C USD HP PR	30/03/2016	1.400	281.642.607,00
JAPAN OPPORTUNITIES I EUR HP PR	30/03/2016	1.400	281.642.607,00
JAPAN OPPORTUNITIES I JPY PR	30/03/2016	1.400	281.642.607,00
JAPAN OPPORTUNITIES N EUR HP PR	30/03/2016	1.400	281.642.607,00
MARKET NEUTRAL C EUR PF	30/03/2016	1.826	295.305.106,00
MARKET NEUTRAL I EUR PF	30/03/2016	1.826	295.305.106,00
MULTI-ASSET ABSOLUTE RETURN C EUR PR	30/03/2016	2.824	430.542.992,00
MULTI-ASSET ABSOLUTE RETURN I EUR PR	30/03/2016	2.824	430.542.992,00
MULTI-ASSET ABSOLUTE RETURN N EUR PR	30/03/2016	2.824	430.542.992,00
MULTI-ASSET DIVERSIFIED C CHF HP PF	30/03/2016	967	122.192.277,00
MULTI-ASSET DIVERSIFIED C EUR PF	30/03/2016	967	122.192.277,00
MULTI-ASSET DIVERSIFIED I EUR PF	30/03/2016	967	122.192.277,00
MULTI-ASSET DIVERSIFIED N EUR PF	30/03/2016	967	122.192.277,00
US SELECTION C CHF HP	30/03/2016	812	232.639.447,00
US SELECTION C EUR HP	30/03/2016	812	232.639.447,00
US SELECTION C SGD HP	30/03/2016	812	232.639.447,00
US SELECTION C USD	30/03/2016	812	232.639.447,00
US SELECTION I SGD HP	30/03/2016	812	232.639.447,00
US SELECTION I USD	30/03/2016	812	232.639.447,00
WORLD OPPORTUNITIES C EUR	30/03/2016	1.245	150.185.578,00
WORLD OPPORTUNITIES C USD HP	30/03/2016	1.245	150.185.578,00
WORLD OPPORTUNITIES I EUR	30/03/2016	1.245	150.185.578,00
WORLD OPPORTUNITIES N EUR	30/03/2016	1.245	150.185.578,00