

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 EUR	17/07/2015	1.349	43.192.260,00
DYNAMIC ALLOCATION NO LOAD EUR	17/07/2015	1.349	43.192.260,00
EMERGING OPPORTUNITIES CHF	17/07/2015	1.221	88.818.035,00
EMERGING OPPORTUNITIES EUR	17/07/2015	1.221	88.818.035,00
EMERGING OPPORTUNITIES I USD	17/07/2015	1.221	88.818.035,00
EMERGING OPPORTUNITIES NO LOAD EUR	17/07/2015	1.221	88.818.035,00
EMERGING OPPORTUNITIES SGD	17/07/2015	1.221	88.818.035,00
EMERGING OPPORTUNITIES USD	17/07/2015	1.221	88.818.035,00
EUROPEAN CORPORATE BONDS EUR	17/07/2015	4.193	475.977.407,00
EUROPEAN CORPORATE BONDS EUR D	17/07/2015	4.193	475.977.407,00
EUROPEAN CORPORATE BONDS I EUR	17/07/2015	4.193	475.977.407,00
EUROPEAN FIXED INCOME EUR	17/07/2015	2.843	278.275.077,00
EUROPEAN FIXED INCOME I EUR	17/07/2015	2.843	278.275.077,00
EUROPEAN MID & SMALL CAP EUR 2	17/07/2015	544	54.923.656,00
EUROPEAN MID & SMALL CAP I EUR 2	17/07/2015	544	54.923.656,00
EUROPEAN MID & SMALL CAP NO LOAD EUR 2	17/07/2015	544	54.923.656,00
EUROPEAN OPPORTUNITIES CHF 2	17/07/2015	6.889	914.235.672,00
EUROPEAN OPPORTUNITIES CLASE EUR	17/07/2015	6.889	914.235.672,00
EUROPEAN OPPORTUNITIES CLASE NO LOAD EUR	17/07/2015	6.889	914.235.672,00
EUROPEAN OPPORTUNITIES EUR 2	17/07/2015	6.889	914.235.672,00
EUROPEAN OPPORTUNITIES I EUR 2	17/07/2015	6.889	914.235.672,00
EUROPEAN OPPORTUNITIES I EUR 2 D	17/07/2015	6.889	914.235.672,00
EUROPEAN OPPORTUNITIES M EUR 2	17/07/2015	6.889	914.235.672,00
EUROPEAN OPPORTUNITIES M I EUR 2	17/07/2015	6.889	914.235.672,00
EUROPEAN OPPORTUNITIES USD 2	17/07/2015	6.889	914.235.672,00
EUROPEAN SELECTION CHF	17/07/2015	668	102.788.814,00
EUROPEAN SELECTION EUR	17/07/2015	668	102.788.814,00
EUROPEAN SELECTION I CHF NEW	17/07/2015	668	102.788.814,00
EUROPEAN SELECTION I EUR NEW	17/07/2015	668	102.788.814,00
EUROPEAN SELECTION M EUR 2	17/07/2015	668	102.788.814,00
GLOBAL CONVERTIBLES CLASE CHF	17/07/2015	2.168	459.128.978,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES CLASE EUR	17/07/2015	2.168	459.128.978,00
GLOBAL CONVERTIBLES CLASE NO LOAD EUR	17/07/2015	2.168	459.128.978,00
GLOBAL CONVERTIBLES CLASE USD	17/07/2015	2.168	459.128.978,00
GLOBAL CONVERTIBLES I EUR	17/07/2015	2.168	459.128.978,00
GLOBAL HIGH DIVIDEND CHF	17/07/2015	1.845	108.289.025,00
GLOBAL HIGH DIVIDEND EUR	17/07/2015	1.845	108.289.025,00
GLOBAL HIGH DIVIDEND I USD	17/07/2015	1.845	108.289.025,00
GLOBAL HIGH DIVIDEND I USD D	17/07/2015	1.845	108.289.025,00
GLOBAL HIGH DIVIDEND USD	17/07/2015	1.845	108.289.025,00
GLOBAL HIGH DIVIDEND USD D	17/07/2015	1.845	108.289.025,00
GLOBAL HIGH YIELD CHF	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD EUR	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD I CHF	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD I EUR	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD I SGD	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD I SGD D	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD I USD	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD I USD D	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD I USD DUHR	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD SGD	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD SGD D	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD USD	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD USD D	17/07/2015	2.673	293.653.116,00
GLOBAL HIGH YIELD USD DUHR	17/07/2015	2.673	293.653.116,00
ITALIAN OPPORTUNITIES EUR 2	17/07/2015	2.244	156.620.172,00
ITALIAN OPPORTUNITIES I EUR 2	17/07/2015	2.244	156.620.172,00
ITALIAN OPPORTUNITIES NO LOAD EUR	17/07/2015	2.244	156.620.172,00
ITALIAN VALUE I EUR	17/07/2015	674	68.968.241,00
ITALIAN VALUE I EUR	17/07/2015	674	68.968.241,00
ITALIAN VALUE NO LOAD EUR	17/07/2015	674	68.968.241,00
JAPAN OPPORTUNITIES I EUR 2	17/07/2015	2.791	205.984.414,00
JAPAN OPPORTUNITIES EUR 2	17/07/2015	2.791	205.984.414,00
JAPAN OPPORTUNITIES I JPY 2	17/07/2015	2.791	205.984.414,00
JAPAN OPPORTUNITIES JPY 2	17/07/2015	2.791	205.984.414,00
JAPAN OPPORTUNITIES NO LOAD EUR 2	17/07/2015	2.791	205.984.414,00
JAPAN OPPORTUNITIES USD 2	17/07/2015	2.791	205.984.414,00
MARKET NEUTRAL EUR	17/07/2015	2.928	258.557.612,00
MARKET NEUTRAL I EUR	17/07/2015	2.928	258.557.612,00
MILTI-ASSET DIVERSIFIED EUR	17/07/2015	2.056	155.578.447,00
MULTI-ASSET ABSOLUTE RETURN EUR EUR 2	17/07/2015	5.029	546.032.153,00
MULTI-ASSET ABSOLUTE RETURN EUR I EUR 2	17/07/2015	5.029	546.032.153,00
MULTI-ASSET ABSOLUTE RETURN EUR NO	17/07/2015	5.029	546.032.153,00

Denominación	Fecha	Participes	Patrimonio
LOAD EUR2			
MULTI-ASSET DIVERSIFIED CHF	17/07/2015	2.056	155.578.447,00
MULTI-ASSET DIVERSIFIED I EUR	17/07/2015	2.056	155.578.447,00
MULTI-ASSET DIVERSIFIED NO LOAD EUR	17/07/2015	2.056	155.578.447,00
US SELECTION CHF 2	17/07/2015	2.278	247.952.304,00
US SELECTION EUR 2	17/07/2015	2.278	247.952.304,00
US SELECTION I SGD 2	17/07/2015	2.278	247.952.304,00
US SELECTION I USD 2	17/07/2015	2.278	247.952.304,00
US SELECTION SGD 2	17/07/2015	2.278	247.952.304,00
US SELECTION USD 2	17/07/2015	2.278	247.952.304,00
WORLD OPPORTUNITIES CLASE EUR	17/07/2015	3.500	182.294.949,00
WORLD OPPORTUNITIES CLASE USD	17/07/2015	3.500	182.294.949,00
WORLD OPPORTUNITIES I EUR	17/07/2015	3.500	182.294.949,00
WORLD OPPORTUNITIES NO LOAD EUR	17/07/2015	3.500	182.294.949,00