

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de MERIAN GLOBAL INVESTORS SERIES PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 301 , 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	Partícipes	Patrimonio
CHINA EQUITY FUND A (EUR) ACCUMULATION	31/12/2018	650	49.034.820,58
CHINA EQUITY FUND A (USD)	31/12/2018	650	49.034.820,58
CHINA EQUITY FUND C (USD)	31/12/2018	650	49.034.820,58
EMERGING MARKET DEBT FUND A (EUR)	31/12/2018	1.897	166.057.299,75
EMERGING MARKET DEBT FUND A (EUR) HEDGED	31/12/2018	1.897	166.057.299,75
EMERGING MARKET DEBT FUND A (USD)	31/12/2018	1.897	166.057.299,75
EMERGING MARKET DEBT FUND A GBP INC	31/12/2018	1.897	166.057.299,75
EMERGING MARKET DEBT FUND C (USD)	31/12/2018	1.897	166.057.299,75
EMERGING MARKET DEBT FUND I (USD)	31/12/2018	1.897	166.057.299,75
GLOBAL EMERGING MARKETS FUND A EUR	31/12/2018	537	6.496.837,80
GLOBAL EMERGING MARKETS FUND A USD	31/12/2018	537	6.496.837,80
GLOBAL EMERGING MARKETS FUND I USD	31/12/2018	537	6.496.837,80
GLOBAL EQUITY ABSOLUTE RETURN FUND A EUR HEDGED ACCUMULATION	31/12/2018	11.484	109.285.658,51
GLOBAL EQUITY ABSOLUTE RETURN FUND A GBP HEDGED ACCUMULATION	31/12/2018	11.484	109.285.658,51
GLOBAL EQUITY ABSOLUTE RETURN FUND A USD ACCUMULATION	31/12/2018	11.484	109.285.658,51
GLOBAL EQUITY ABSOLUTE RETURN FUND I EUR HEDGED ACCUMULATION	31/12/2018	11.484	109.285.658,51
GLOBAL EQUITY ABSOLUTE RETURN FUND I USD ACCUMULATION	31/12/2018	11.484	109.285.658,51
GLOBAL EQUITY ABSOLUTE RETURN FUND R GBP HEDGED ACUCMULATION	31/12/2018	11.484	109.285.658,51
JAPANESE EQUITY A (EURHDG) ACC	31/12/2017	571	34.645.341,89
JAPANESE EQUITY A (JPY) ACC	31/12/2017	571	34.645.341,89
JAPANESE EQUITY A (USD) ACC	31/12/2017	571	34.645.341,89
JAPANESE EQUITY A USD HEDGED ACC	31/12/2017	571	34.645.341,89
JAPANESE EQUITY R GBP ACC	31/12/2017	571	34.645.341,89

Denominación	Fecha	Participes	Patrimonio
LOCAL CURRENCY EMERGING MARKET DEBT FUND A (EUR) ACCUMULATION SHARES	31/12/2018	7.604	330.830.235,34
LOCAL CURRENCY EMERGING MARKET DEBT FUND A (USD) ACCUMULATION SHARES	31/12/2018	7.604	330.830.235,34
LOCAL CURRENCY EMERGING MARKET DEBT FUND I (EUR) HEDGED ACCUMULATION SHARES	31/12/2018	7.604	330.830.235,34
MERIAN GOLD & SILVER FUND A (USD) ACCUMULATION SHARES	31/12/2018	537	252.763.642,68
MERIAN GOLD & SILVER FUND I (EUR) ACCUMULATION SHARES	31/12/2018	537	252.763.642,68
MERIAN GOLD & SILVER FUND I (USD) ACCUMULATION SHARES	31/12/2018	537	252.763.642,68
MERIAN STRATEGIC ABSOLUTE RETURN BOND FUND A (EUR) HEDGED ACCUMULATION SHARES	31/12/2018	1.380	130.363.648,42
MERIAN STRATEGIC ABSOLUTE RETURN BOND FUND I (EUR) HEDGED ACCUMULATION SHARES	31/12/2018	1.380	130.363.648,42
MERIAN STRATEGIC ABSOLUTE RETURN BOND FUND I (USD) ACCUMULATION	31/12/2018	1.380	130.363.648,42
MERIAN STRATEGIC ABSOLUTE RETURN BOND FUND R (GBP) HEDGED ACCUMULATION SHARES	31/12/2018	1.380	130.363.648,42
MERIAN STRATEGIC ABSOLUTE RETURN BOND FUND R (GBP) HEDGED INCOME SHARES	31/12/2018	1.380	130.363.648,42
MERIAN UK SMALLER COMPANIES FOCUS FUND A (GBP) INCOME SHARES	31/12/2018	640	360.875.378,67
MERIAN UK SMALLER COMPANIES FOCUS FUND R (GBP) INCOME SHARES	31/12/2018	640	360.875.378,67
MERIAN UK SPECIALIST EQUITY FUND A (EUR) HEDGED ACCUMULATION SHARES	31/12/2018	537	631.929.535,06
MERIAN UK SPECIALIST EQUITY FUND I (EUR) HEDGED ACCUMULATION SHARES	31/12/2018	537	631.929.535,06
MERIAN UK SPECIALIST EQUITY FUND R (GBP) ACCUMULATION SHARES	31/12/2018	537	631.929.535,06
MERIAN WORLD EQUITY FUND A (EUR) ACCUMULATION SHARES	31/12/2018	1.021	322.431.516,35
MERIAN WORLD EQUITY FUND A (EUR) HEDGED ACCUMULATION SHARES	31/12/2018	1.021	322.431.516,35
MERIAN WORLD EQUITY FUND A (USD) ACCUMULATION SHARES	31/12/2018	1.021	322.431.516,35
MERIAN WORLD EQUITY FUND I (EUR) ACCUMULATION SHARES	31/12/2018	1.021	322.431.516,35
MERIAN WORLD EQUITY FUND I (USD) ACCUMULATION SHARES	31/12/2018	1.021	322.431.516,35

Denominación	Fecha	Participes	Patrimonio
MERIAN WORLD EQUITY FUND I (USD) INCOME SHARES	31/12/2018	1.021	322.431.516,35
NORTH AMERICAN EQUITY FUND A (USD)	31/12/2018	2.906	1.173.743.187,71
NORTH AMERICAN EQUITY FUND A EUR ACC	31/12/2018	2.906	1.173.743.187,71
NORTH AMERICAN EQUITY FUND C (USD)	31/12/2018	2.906	1.173.743.187,71
NORTH AMERICAN EQUITY FUND I (EUR) ACCUMULATION SHARES	31/12/2018	2.906	1.173.743.187,71
NORTH AMERICAN EQUITY FUND I USD ACC	31/12/2018	2.906	1.173.743.187,71
PACIFIC EQUITY FUND A (EUR)	31/12/2018	989	77.133.777,42
PACIFIC EQUITY FUND A (USD)	31/12/2018	989	77.133.777,42
PACIFIC EQUITY FUND C (USD)	31/12/2018	989	77.133.777,42
PACIFIC EQUITY FUND I (USD)	31/12/2018	989	77.133.777,42
TOTAL RETURN USD BOND FUND A (USD)	31/12/2018	2.975	177.624.208,80
TOTAL RETURN USD BOND FUND A EUR ACC	31/12/2018	2.975	177.624.208,80
TOTAL RETURN USD BOND FUND I USD ACC	31/12/2018	2.975	177.624.208,80
UK DYNAMIC EQUITY FUND A GBP INCOME	31/12/2018	615	503.694.441,72
UK DYNAMIC EQUITY FUND I EUR HEDGED ACCUMULATION	31/12/2018	615	503.694.441,72
UK DYNAMIC EQUITY FUND R GBP INCOME	31/12/2018	615	503.694.441,72
US EQUITY INCOME FUND A (EUR)	31/12/2018	1.628	228.186.177,16
US EQUITY INCOME FUND A (EUR) HEDGE	31/12/2018	1.628	228.186.177,16
US EQUITY INCOME FUND A (USD)	31/12/2018	1.628	228.186.177,16
US EQUITY INCOME FUND C (USD)	31/12/2018	1.628	228.186.177,16
US EQUITY INCOME FUND I (USD)	31/12/2018	1.628	228.186.177,16