

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de OLD MUTUAL 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	Participes	Patrimonio
ASIAN EQUITY FUND A EUR	31/12/2014	518	80.699.440,18
ASIAN EQUITY FUND A EUR INCOME SHARES	31/12/2014	518	80.699.440,18
ASIAN EQUITY FUND A GBP	31/12/2014	518	80.699.440,18
ASIAN EQUITY FUND A GBP INCOME SHARE'S	31/12/2014	518	80.699.440,18
ASIAN EQUITY FUND A USD	31/12/2014	518	80.699.440,18
ASIAN EQUITY FUND A USD INCOME SHARES	31/12/2014	518	80.699.440,18
ASIAN EQUITY FUND I EUR ACCUMULATION SHARES R GBP INCOME SHARES	31/12/2014	518	80.699.440,18
ASIAN EQUITY FUND I USD ACC	31/12/2014	518	80.699.440,18
ASIAN EQUITY FUND I USD INCOME SHARES	31/12/2014	518	80.699.440,18
ASIAN EQUITY FUND R GBP	31/12/2014	518	80.699.440,18
CHINA EQUITY FUND A (USD)	31/12/2014	1.305	78.420.527,20
CHINA EQUITY FUND A EUR HEDGED ACC	31/12/2014	1.305	78.420.527,20
CHINA EQUITY FUND C (USD)	31/12/2014	1.305	78.420.527,20
CHINA EQUITY FUND I (USD)	31/12/2014	1.305	78.420.527,20
CHINA EQUITY FUND R GBP	31/12/2014	1.305	78.420.527,20
EMERGING MARKET DEBT FUND A (EUR)	31/12/2014	9.985	217.170.198,82
EMERGING MARKET DEBT FUND A (EUR) HEDGED	31/12/2014	9.985	217.170.198,82
EMERGING MARKET DEBT FUND A (USD)	31/12/2014	9.985	217.170.198,82
EMERGING MARKET DEBT FUND A (USD) INCOME	31/12/2014	9.985	217.170.198,82
EMERGING MARKET DEBT FUND A GBP HEDGED ACC	31/12/2014	9.985	217.170.198,82
EMERGING MARKET DEBT FUND A GBP INC	31/12/2014	9.985	217.170.198,82
EMERGING MARKET DEBT FUND C (USD)	31/12/2014	9.985	217.170.198,82
EMERGING MARKET DEBT FUND I (USD)	31/12/2014	9.985	217.170.198,82
EMERGING MARKET DEBT FUND R GBP INC	31/12/2014	9.985	217.170.198,82
EUROPEAN BEST IDEAS FUND A (GBP) ACC	31/12/2014	937	292.199.648,67
EUROPEAN BEST IDEAS FUND A (USD) ACC	30/12/2014	937	292.199.648,67
EUROPEAN BEST IDEAS FUND A EUR ACC	31/12/2014	937	292.199.648,67
EUROPEAN BEST IDEAS FUND A GBP INC	31/12/2014	937	292.199.648,67

Denominación	Fecha	Participes	Patrimonio
EUROPEAN BEST IDEAS FUND A USD HEDGED ACC	31/12/2014	937	292.199.648,67
EUROPEAN BEST IDEAS FUND I (EUR) ACC	31/12/2014	937	292.199.648,67
EUROPEAN BEST IDEAS FUND R GBP ACC	31/12/2014	937	292.199.648,67
EUROPEAN EQUITY FUND A EUR	31/12/2014	803	45.663.626,95
EUROPEAN EQUITY FUND A USD	31/12/2014	803	45.663.626,00
EUROPEAN EQUITY FUND C USD	31/12/2014	803	45.663.626,00
EUROPEAN EQUITY FUND I EUR	31/12/2014	803	45.663.626,00
EUROPEAN EQUITY FUND R GBP	31/12/2014	803	45.663.626,00
GLOBAL BOND FUND A (EUR) HEDGED	31/12/2014	588	19.097.167,01
GLOBAL BOND FUND A (USD)	31/12/2014	588	19.097.167,01
GLOBAL BOND FUND A GBP INC	31/12/2014	588	19.097.167,01
GLOBAL BOND FUND A USD INC	31/12/2014	588	19.097.167,01
GLOBAL BOND FUND C (USD)	31/12/2014	588	19.097.167,01
GLOBAL BOND FUND I USD ACC	31/12/2014	588	19.097.167,01
GLOBAL EMERGING MARKETS FUND A EUR	31/12/2014	760	165.252.145,25
GLOBAL EMERGING MARKETS FUND A EUR HEDGED	31/12/2014	760	165.252.145,25
GLOBAL EMERGING MARKETS FUND A GBP	31/12/2014	760	165.252.145,25
GLOBAL EMERGING MARKETS FUND A USD	31/12/2014	760	165.252.145,25
GLOBAL EMERGING MARKETS FUND I USD	31/12/2014	760	165.252.145,25
GLOBAL EMERGING MARKETS FUND R GBP	31/12/2014	760	165.252.145,25
GLOBAL EQUITY ABSOLUTE RETURN FUND A EUR HEDGED ACCUMULATION	31/12/2014	1.605	2.325.420.108,82
GLOBAL EQUITY ABSOLUTE RETURN FUND A GBP HEDGED ACCUMULATION	31/12/2014	1.605	2.325.420.108,82
GLOBAL EQUITY ABSOLUTE RETURN FUND A USD ACCUMULATION	31/12/2014	1.605	2.325.420.108,82
GLOBAL EQUITY ABSOLUTE RETURN FUND I USD ACCUMULATION	31/12/2014	1.605	2.325.420.108,82
GLOBAL EQUITY ABSOLUTE RETURN FUND R GBP HEDGED ACUCMULATION	31/12/2014	1.605	2.325.420.108,82
GLOBAL EQUITY ABSOLUTE RETURN FUNDI EUR HEDGED ACCUMULATION	31/12/2014	1.605	2.325.420.108,82
GLOBAL STRATEGIC BOND FUND A EUR HEDGED ACCUMULATION	31/12/2014	640	119.519.584,85
GLOBAL STRATEGIC BOND FUND A GBP HEDGED ACCUMULATION	31/12/2014	640	119.519.584,85
GLOBAL STRATEGIC BOND FUND A GBP HEDGED INCOME	31/12/2014	640	119.519.584,85
GLOBAL STRATEGIC BOND FUND A USD ACCUMULATION	31/12/2014	640	119.519.584,85
GLOBAL STRATEGIC BOND FUND A USD INCOME	31/12/2014	640	119.519.584,85
GLOBAL STRATEGIC BOND FUND I EUR HEDGED ACCUMULATION	31/12/2014	640	119.519.584,85
GLOBAL STRATEGIC BOND FUND I USD ACCUMULATION	31/12/2014	640	119.519.584,85

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND I USD INCOME	31/12/2014	640	119.519.584,85
GLOBAL STRATEGIC BOND FUND R GBP HEDGED ACCUMULATION	31/12/2014	640	119.519.584,85
GLOBAL STRATEGIC BOND FUND R GBP HEDGED INCOME	31/12/2014	640	119.519.584,85
INVESTMENT GRADE CORPORATE BOND FUND A (USD)	31/12/2014	562	46.947.338,06
INVESTMENT GRADE CORPORATE BOND FUND A EUR HEDGED INC	31/12/2014	562	46.947.338,06
INVESTMENT GRADE CORPORATE BOND FUND A GBP HEDGED INC	31/12/2014	562	46.947.338,06
INVESTMENT GRADE CORPORATE BOND FUND A USD INC	31/12/2014	562	46.947.338,06
INVESTMENT GRADE CORPORATE BOND FUND A(SEK) HEDGE	31/12/2014	562	46.947.338,06
INVESTMENT GRADE CORPORATE BOND FUND I USD ACC	31/12/2014	562	46.947.338,06
INVESTMENT GRADE CORPORATE BOND FUND R GBP HEDGED INC	31/12/2014	562	46.947.338,06
JAPANESE EQUITY A (EURHDG) ACC	31/12/2014	979	52.012.607,53
JAPANESE EQUITY A (JPY) ACC	31/12/2014	979	52.012.607,53
JAPANESE EQUITY A (USD) ACC	31/12/2014	979	52.012.607,53
JAPANESE EQUITY A USD HEDGED ACC	31/12/2014	979	52.012.607,53
JAPANESE EQUITY C (USD) ACC	31/12/2014	979	52.012.607,53
JAPANESE EQUITY R GBP ACC	31/12/2014	979	52.012.607,53
LOCAL CURRENCY EMERGING MARKET DEBT FUND A (EUR) ACCUMULATION SHARES	31/12/2014	569	139.523.907,81
LOCAL CURRENCY EMERGING MARKET DEBT FUND A (GBP) INCOME SHARES	31/12/2014	569	139.523.907,81
LOCAL CURRENCY EMERGING MARKET DEBT FUND A (USD) ACCUMULATION SHARES	31/12/2014	569	139.523.907,81
LOCAL CURRENCY EMERGING MARKET DEBT FUND A (USD) INCOME SHARES	31/12/2014	569	139.523.907,81
LOCAL CURRENCY EMERGING MARKET DEBT FUND I (EUR) ACCUMULATION SHARES	31/12/2014	569	139.523.907,81
LOCAL CURRENCY EMERGING MARKET DEBT FUND I (EUR) HEDGED ACCUMULATION SHARES	31/12/2014	569	139.523.907,81
LOCAL CURRENCY EMERGING MARKET DEBT FUND I (USD) ACCUMULATION SHARES	31/12/2014	569	139.523.907,81
LOCAL CURRENCY EMERGING MARKET DEBT FUND R (GBP) ACCUMULATION SHARES	31/12/2014	569	139.523.907,81
LOCAL CURRENCY EMERGING MARKET DEBT FUND R (GBP) INCOME SHARES	31/12/2014	569	139.523.907,81
NORTH AMERICAN EQUITY FUND A (EUR)	31/12/2014	726	163.702.856,92
NORTH AMERICAN EQUITY FUND A (USD)	31/12/2014	726	163.702.856,92
NORTH AMERICAN EQUITY FUND C (USD)	31/12/2014	726	163.702.856,92

Denominación	Fecha	Participes	Patrimonio
NORTH AMERICAN EQUITY FUND I USD ACC	31/12/2014	726	163.702.856,92
NORTH AMERICAN EQUITY FUND R GBP ACC	31/12/2014	726	163.702.856,92
PACIFIC EQUITY FUND A (EUR)	31/12/2014	1.413	166.363.008,33
PACIFIC EQUITY FUND A (USD)	31/12/2014	1.413	166.363.008,33
PACIFIC EQUITY FUND A EUR HEDGED ACC	31/12/2014	1.413	166.363.008,33
PACIFIC EQUITY FUND C (USD)	31/12/2014	1.413	166.363.008,33
PACIFIC EQUITY FUND I (USD)	31/12/2014	1.413	166.363.008,33
PACIFIC EQUITY FUND R GBP ACC	31/12/2014	1.413	166.363.008,33
TOTAL RETURN USD BOND FUND A (EUR) HEDGED	31/12/2014	3.645	231.227.683,10
TOTAL RETURN USD BOND FUND A (USD)	31/12/2014	3.645	231.227.683,10
TOTAL RETURN USD BOND FUND A (USD) INCOME	31/12/2014	3.645	231.227.683,10
TOTAL RETURN USD BOND FUND A EUR ACC	31/12/2014	3.645	231.227.683,10
TOTAL RETURN USD BOND FUND A GBP INC	31/12/2014	3.645	231.227.683,10
TOTAL RETURN USD BOND FUND C (USD)	31/12/2014	3.645	231.227.683,10
TOTAL RETURN USD BOND FUND I USD ACC	31/12/2014	3.645	231.227.683,10
UK ALPHA FUND (IRL) A (EUR) ACCUMULATION SHARES	31/12/2014	651	83.106.590,41
UK ALPHA FUND (IRL) A (EUR) HEDGED ACCUMULATION SHARES	31/12/2014	651	83.106.590,41
UK ALPHA FUND (IRL) A (EUR) HEDGED INCOME SHARES	31/12/2014	651	83.106.590,41
UK ALPHA FUND (IRL) A (EUR) INCOME SHARES	31/12/2014	651	83.106.590,41
UK ALPHA FUND (IRL) A (GBP) ACCUMULATION SHARES	31/12/2014	651	83.106.590,41
UK ALPHA FUND (IRL) A (GBP) INCOME SHARES	31/12/2014	651	83.106.590,41
UK ALPHA FUND (IRL) A (USD) ACCUMULATION SHARES	31/12/2014	651	83.106.590,41
UK ALPHA FUND (IRL) A (USD) HEDGED ACCUMULATION SHARES	31/12/2014	651	83.106.590,41
UK ALPHA FUND (IRL) A (USD) HEDGED INCOME SHARES	31/12/2014	651	83.106.590,41
UK ALPHA FUND (IRL) A (USD) INCOME SHARES	31/12/2014	651	83.106.590,41
UK ALPHA FUND (IRL) I (EUR) ACCUMULATION SHARES	31/12/2014	651	83.106.590,41
UK ALPHA FUND (IRL) I (EUR) HEDGED ACCUMULATION SHARES	31/12/2014	651	83.106.590,41
UK ALPHA FUND (IRL) I (EUR) HEDGED INCOME SHARES	31/12/2014	651	83.106.590,41
UK ALPHA FUND (IRL) I (EUR) INCOME SHARES	31/12/2014	651	83.106.590,41
UK ALPHA FUND (IRL) I (USD) ACCUMULATION SHARES	31/12/2014	651	83.106.590,41
UK ALPHA FUND (IRL) I (USD) HEDGED ACCUMULATION SHARES	31/12/2014	651	83.106.590,41

Denominación	Fecha	Participes	Patrimonio
UK ALPHA FUND (IRL) I (USD) HEDGED INCOME SHARES	31/12/2014	651	83.106.590,41
UK ALPHA FUND (IRL) I (USD) INCOME SHARES	31/12/2014	651	83.106.590,41
UK ALPHA FUND (IRL) R (GBP) ACCUMULATION SHARES	31/12/2014	651	83.106.590,41
UK ALPHA FUND (IRL) R (GBP) INCOME SHARES	31/12/2014	651	83.106.590,41
UK DYNAMIC EQUITY FUND A GBP INCOME	31/12/2014	5.925	338.361.716,31
UK DYNAMIC EQUITY FUND I EUR HEDGED ACCUMULATION	31/12/2014	5.925	338.361.716,31
UK DYNAMIC EQUITY FUND R GBP INCOME	31/12/2014	5.925	338.361.716,31
UK SMALLER COMPANIES FOCUS FUND A GBP INCOME	31/12/2014	649	161.418.730,68
UK SMALLER COMPANIES FOCUS FUND R GBP INCOME	31/12/2014	649	161.418.730,68
US DIVIDEND FUND A (EUR)	31/12/2014	1.948	377.850.304,74
US DIVIDEND FUND A (EUR) HEDGE	31/12/2014	1.948	377.850.304,74
US DIVIDEND FUND A (USD)	31/12/2014	1.948	377.850.304,74
US DIVIDEND FUND A EUR INC	31/12/2014	1.948	377.850.304,74
US DIVIDEND FUND A GBP ACC	31/12/2014	1.948	377.850.304,74
US DIVIDEND FUND A GBP INC	31/12/2014	1.948	377.850.304,74
US DIVIDEND FUND A USD INC	31/12/2014	1.948	377.850.304,74
US DIVIDEND FUND C (USD)	31/12/2014	1.948	377.850.304,74
US DIVIDEND FUND I (USD)	31/12/2014	1.948	377.850.304,74
US DIVIDEND FUND I EUR ACC	31/12/2014	1.948	377.850.304,74
US DIVIDEND FUND I EUR INC	31/12/2014	1.948	377.850.304,74
US DIVIDEND FUND I USD INC	31/12/2014	1.948	377.850.304,74
US DIVIDEND FUND R (GBP) ACC	31/12/2014	1.948	377.850.304,74
US DIVIDEND FUND R GBP INC	31/12/2014	1.948	377.850.304,74
WORLD EQUITY FUND A (EUR) HEDGED ACCUMULATION SHARES	31/12/2014	562	106.953.357,75
WORLD EQUITY FUND A (USD) ACCUMULATION SHARES	31/12/2014	562	106.953.357,75
WORLD EQUITY FUND I (USD) ACCUMULATION SHARES	31/12/2014	562	106.953.357,75
WORLD EQUITY FUND R (GBP) ACCUMULATION SHARES	31/12/2014	562	106.953.357,75