

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
OLD MUTUAL EMERGING MARKET DEBT FUND A (EUR)	31/12/2012	15.479	1.169.775.903,70
OLD MUTUAL EMERGING MARKET DEBT FUND A (EUR) HEDGED	31/12/2012	15.479	1.169.775.903,70
OLD MUTUAL EMERGING MARKET DEBT FUND A (USD)	31/12/2012	15.479	1.169.775.903,70
OLD MUTUAL EMERGING MARKET DEBT FUND A (USD) INCOME	31/12/2012	15.479	1.169.775.903,70
OLD MUTUAL EMERGING MARKET DEBT FUND B (USD)	31/12/2012	15.479	1.169.775.903,70
OLD MUTUAL EMERGING MARKET DEBT FUND C (USD)	31/12/2012	15.479	1.169.775.903,70
OLD MUTUAL EMERGING MARKET DEBT FUND C (USD) INCOME	31/12/2012	15.479	1.169.775.903,70
OLD MUTUAL EMERGING MARKET DEBT FUND I (USD)	31/12/2012	15.479	1.169.775.903,70
OLD MUTUAL EMERGING MARKET DEBT FUND U1 (GBP) ACC	31/12/2012	15.479	1.169.775.903,70
OLD MUTUAL EMERGING MARKET DEBT FUND U1 (GBP) INC	31/12/2012	15.479	1.169.775.903,70
OLD MUTUAL EMERGING MARKET DEBT FUND U2 (GBP) ACC	31/12/2012	15.479	1.169.775.903,70
OLD MUTUAL EMERGING MARKET DEBT FUND U2 (GBP) INC	31/12/2012	15.479	1.169.775.903,70
OLD MUTUAL EUROPEAN BEST IDEAS FUND A (GBP) ACC	18/06/2013	707	272.747.079,83
OLD MUTUAL EUROPEAN BEST IDEAS FUND A (USD) ACC	18/06/2013	707	272.747.079,83
OLD MUTUAL EUROPEAN BEST IDEAS FUND A EUR ACC	18/06/2013	707	272.747.079,83
OLD MUTUAL EUROPEAN BEST IDEAS FUND C (EUR) ACC	18/06/2013	707	272.747.079,83
OLD MUTUAL EUROPEAN BEST IDEAS FUND C (USD) ACC	18/06/2013	707	272.747.079,83
OLD MUTUAL EUROPEAN BEST IDEAS FUND I (EUR) ACC	18/06/2013	707	272.747.079,83
OLD MUTUAL EUROPEAN BEST IDEAS FUND U1 (GBP) ACC	18/06/2013	707	272.747.079,83

Denominación	Fecha	Participes	Patrimonio
OLD MUTUAL EUROPEAN BEST IDEAS FUND U1 (GBP) INC	18/06/2013	707	272.747.079,83
OLD MUTUAL EUROPEAN BEST IDEAS FUND U2 (GBP) ACC	18/06/2013	707	272.747.079,83
OLD MUTUAL EUROPEAN BEST IDEAS FUND U2 (GBP) INC	18/06/2013	707	272.747.079,83
OLD MUTUAL GLOBAL BOND FUND A (EUR) HEDGED	31/12/2012	1.270	89.639.547,22
OLD MUTUAL GLOBAL BOND FUND A (USD)	31/12/2012	1.270	89.639.547,22
OLD MUTUAL GLOBAL BOND FUND B (USD)	31/12/2012	1.270	89.639.547,22
OLD MUTUAL GLOBAL BOND FUND C (USD)	31/12/2012	1.270	89.639.547,22
OLD MUTUAL GLOBAL BOND FUND U1 (GBP) ACC	31/12/2012	1.270	89.639.547,22
OLD MUTUAL GLOBAL BOND FUND U1 (GBP) INC	31/12/2012	1.270	89.639.457,22
OLD MUTUAL GLOBAL BOND FUND U2 (GBP) ACC	31/12/2012	1.270	89.639.457,22
OLD MUTUAL GLOBAL BOND FUND U2 (GBP) INC	31/12/2012	1.270	89.639.457,22
OLD MUTUAL GREATER CHINA EQUITY FUND A (USD)	31/12/2012	2.199	334.447.404,16
OLD MUTUAL GREATER CHINA EQUITY FUND B (USD)	31/12/2012	2.199	334.447.404,16
OLD MUTUAL GREATER CHINA EQUITY FUND C (USD)	31/12/2012	2.199	334.447.404,16
OLD MUTUAL GREATER CHINA EQUITY FUND I (USD)	31/12/2012	2.199	334.447.404,16
OLD MUTUAL GREATER CHINA EQUITY FUND U1 (GBP) ACC	31/12/2012	2.199	334.447.404,16
OLD MUTUAL GREATER CHINA EQUITY FUND U2 (GBP) ACC	31/12/2012	2.199	334.447.404,16
OLD MUTUAL INVESTMENT GRADE CORPORATE BOND FUND A (CHF)HED ACC	31/12/2012	695	1.587.686.474,15
OLD MUTUAL INVESTMENT GRADE CORPORATE BOND FUND A (USD)	31/12/2012	695	1.587.684.474,15
OLD MUTUAL INVESTMENT GRADE CORPORATE BOND FUND A(SEK) HEDGE	31/12/2012	695	1.587.686.474,15
OLD MUTUAL INVESTMENT GRADE CORPORATE BOND FUND C (USD)	31/12/2012	695	1.587.684.474,15
OLD MUTUAL INVESTMENT GRADE CORPORATE BOND FUND U1 (GBP)HED ACC	31/12/2012	695	1.587.684.474,15
OLD MUTUAL INVESTMENT GRADE CORPORATE BOND FUND U1 (GBP)HED INC	31/12/2012	695	1.587.684.474,15
OLD MUTUAL INVESTMENT GRADE CORPORATE BOND FUND U2 (GBP)HED ACC	31/12/2012	695	1.587.686.474,15
OLD MUTUAL INVESTMENT GRADE CORPORATE BOND FUND U2 (GBP)HED INC	31/12/2012	695	1.587.686.474,15
OLD MUTUAL NORTH AMERICAN EQUITY FUND A (EUR)	31/12/2012	921	130.416.994,19
OLD MUTUAL NORTH AMERICAN EQUITY FUND A (USD)	31/12/2012	921	130.416.994,19

Denominación	Fecha	Participes	Patrimonio
OLD MUTUAL NORTH AMERICAN EQUITY FUND B (USD)	31/12/2012	921	130.416.994,19
OLD MUTUAL NORTH AMERICAN EQUITY FUND C (USD)	31/12/2012	921	130.416.994,19
OLD MUTUAL NORTH AMERICAN EQUITY FUND S (GBP)	31/12/2012	921	130.416.994,19
OLD MUTUAL NORTH AMERICAN EQUITY FUND U1 (GBP) ACC	31/12/2012	921	130.416.994,19
OLD MUTUAL NORTH AMERICAN EQUITY FUND U2 (GBP) ACC	31/12/2012	921	130.416.994,19
OLD MUTUAL PACIFIC EQUITY FUND A (EUR)	31/12/2012	2.652	628.777.477,06
OLD MUTUAL PACIFIC EQUITY FUND A (USD)	31/12/2012	2.652	628.777.477,06
OLD MUTUAL PACIFIC EQUITY FUND B (USD)	31/12/2012	2.652	628.777.477,06
OLD MUTUAL PACIFIC EQUITY FUND C (USD)	31/12/2012	2.652	628.777.477,06
OLD MUTUAL PACIFIC EQUITY FUND I (USD)	31/12/2012	2.652	628.777.477,06
OLD MUTUAL PACIFIC EQUITY FUND U1 (GBP) ACC	31/12/2012	2.652	628.777.477,06
OLD MUTUAL PACIFIC EQUITY FUND U2 (GBP) ACC	31/12/2012	2.652	628.777.477,06
OLD MUTUAL TOTAL RETURN USD BOND FUND A (EUR) HEDGED	31/12/2012	6.914	559.355.400,98
OLD MUTUAL TOTAL RETURN USD BOND FUND A (SGD) HED INC	31/12/2012	6.914	559.335.400,98
OLD MUTUAL TOTAL RETURN USD BOND FUND A (USD)	31/12/2012	6.914	559.355.400,98
OLD MUTUAL TOTAL RETURN USD BOND FUND A (USD) INCOME	31/12/2012	6.914	559.355.400,98
OLD MUTUAL TOTAL RETURN USD BOND FUND B (USD)	31/12/2012	6.914	559.355.400,98
OLD MUTUAL TOTAL RETURN USD BOND FUND C (USD)	31/12/2012	6.914	559.355.400,98
OLD MUTUAL TOTAL RETURN USD BOND FUND C (USD) INCOME	31/12/2012	6.914	559.355.400,98
OLD MUTUAL TOTAL RETURN USD BOND FUND U1 (GBP) ACC	31/12/2012	6.914	559.355.400,98
OLD MUTUAL TOTAL RETURN USD BOND FUND U1 (GBP) INC	31/12/2012	6.914	559.355.400,98
OLD MUTUAL TOTAL RETURN USD BOND FUND U2 (GBP) ACC	31/12/2012	6.914	559.355.400,98
OLD MUTUAL TOTAL RETURN USD BOND FUND U2 (GBP) INC	31/12/2012	6.914	559.355.400,98
OLD MUTUAL US DIVIDEND FUND A (EUR)	31/12/2012	949	157.484.902,69
OLD MUTUAL US DIVIDEND FUND A (EUR) HEDGE	31/12/2012	949	157.484.902,69
OLD MUTUAL US DIVIDEND FUND A (SEK) HEDGED ACCUMULATION	31/12/2012	949	157.484.902,69
OLD MUTUAL US DIVIDEND FUND A (USD)	31/12/2012	949	157.484.902,69
OLD MUTUAL US DIVIDEND FUND B (USD)	31/12/2012	949	157.484.902,69
OLD MUTUAL US DIVIDEND FUND C (USD)	31/12/2012	949	157.484.902,69
OLD MUTUAL US DIVIDEND FUND I (USD)	31/12/2012	949	157.484.902,69

Denominación	Fecha	Participes	Patrimonio
OLD MUTUAL US DIVIDEND FUND R (GBP) ACC	31/12/2012	949	157.484.902,69
OLD MUTUAL US DIVIDEND FUND S (GBP) ACC	31/12/2012	949	157.484.902,69
OLD MUTUAL US DIVIDEND FUND U1 (GBP) ACC	31/12/2012	949	157.484.902,69
OLD MUTUAL US DIVIDEND FUND U1 (GBP) INC	31/12/2012	949	157.484.902,69
OLD MUTUAL US DIVIDEND FUND U2 (GBP) ACC	31/12/2012	949	157.484.902,69
OLD MUTUAL US DIVIDEND FUND U2 (GBP) INC	31/12/2012	949	157.484.902,69
OLD MUTUAL WORLD EQUITY FUND A (USD)	31/12/2012	551	330.201.989,34
OLD MUTUAL WORLD EQUITY FUND B (USD)	31/12/2012	551	330.201.989,34
OLD MUTUAL WORLD EQUITY FUND C (USD)	31/12/2012	551	330.201.989,34
OLD MUTUAL WORLD EQUITY FUND I (USD)	31/12/2012	551	330.201.989,34
OLD MUTUAL WORLD EQUITY FUND U1 (GBP) ACC	31/12/2012	551	330.201.989,34
OLD MUTUAL WORLD EQUITY FUND U2 (GBP) ACC	31/12/2012	551	330.201.989,34