

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	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND A GBP	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND A RMB HEDGED	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND A USD	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND B USD	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND C USD	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND I USD ACC	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND R GBP	31/12/2013	560	44.910.087,35
EMERGING MARKET DEBT FUND A (EUR)	31/12/2013	12.998	286.167.322,16
EMERGING MARKET DEBT FUND A (EUR) HEDGED	31/12/2013	12.998	286.167.322,16
EMERGING MARKET DEBT FUND A (USD)	31/12/2013	12.998	286.167.322,16
EMERGING MARKET DEBT FUND A (USD) INCOME	31/12/2013	12.998	286.167.322,16
EMERGING MARKET DEBT FUND B (USD)	31/12/2013	12.998	286.167.322,16
EMERGING MARKET DEBT FUND C (USD)	31/12/2013	12.998	286.167.322,16
EMERGING MARKET DEBT FUND C (USD) INCOME	31/12/2013	12.998	286.167.322,16
EMERGING MARKET DEBT FUND I (USD)	31/12/2013	12.998	286.167.322,16
EMERGING MARKET DEBT FUND U1 (GBP) ACC	31/12/2013	12.998	286.167.322,16
EMERGING MARKET DEBT FUND U1 (GBP) INC	31/12/2013	12.998	286.167.322,16
EMERGING MARKET DEBT FUND U2 (GBP) ACC	31/12/2013	12.998	286.167.322,16
EMERGING MARKET DEBT FUND U2 (GBP) INC	31/12/2013	12.998	286.167.322,16
EUROPEAN EQUITY FUND A EUR	31/12/2013	720	56.518.263,95
EUROPEAN EQUITY FUND A USD	31/12/2013	720	56.518.263,95
EUROPEAN EQUITY FUND B USD	31/12/2013	720	56.518.263,95
EUROPEAN EQUITY FUND C USD	31/12/2013	720	56.518.263,95
EUROPEAN EQUITY FUND I EUR	31/12/2013	720	56.518.263,95
EUROPEAN EQUITY FUND R GBP	31/12/2013	720	56.518.263,95
EUROPEAN EQUITY FUND S GBP	31/12/2013	720	56.518.263,95
G-F EUROPEAN BEST IDEAS FUND A (GBP)	31/12/2013	994	353.364.415,55

Denominación	Fecha	Participes	Patrimonio
ACC			
G-F EUROPEAN BEST IDEAS FUND A (USD) ACC	31/12/2013	994	353.364.415,55
G-F EUROPEAN BEST IDEAS FUND A EUR ACC	31/12/2013	994	353.364.415,55
G-F EUROPEAN BEST IDEAS FUND C (EUR) ACC	31/12/2013	994	353.364.415,55
G-F EUROPEAN BEST IDEAS FUND C (USD) ACC	31/12/2013	994	353.364.415,55
G-F EUROPEAN BEST IDEAS FUND I (EUR) ACC	31/12/2013	994	353.364.415,55
G-F EUROPEAN BEST IDEAS FUND U1 (GBP) ACC	31/12/2013	994	353.364.415,55
G-F EUROPEAN BEST IDEAS FUND U1 (GBP) INC	31/12/2013	994	353.364.415,55
G-F EUROPEAN BEST IDEAS FUND U2 (GBP) ACC	31/12/2013	994	353.364.415,55
G-F EUROPEAN BEST IDEAS FUND U2 (GBP) INC	31/12/2013	994	353.364.415,55
GLOBAL BOND FUND A (EUR) HEDGED	31/12/2013	537	28.413.787,38
GLOBAL BOND FUND A (USD)	31/12/2013	537	28.413.787,38
GLOBAL BOND FUND B (USD)	31/12/2013	537	28.413.787,38
GLOBAL BOND FUND C (USD)	31/12/2013	537	28.413.787,38
GLOBAL BOND FUND U1 (GBP) ACC	31/12/2013	537	28.413.787,38
GLOBAL BOND FUND U1 (GBP) INC	31/12/2013	537	28.413.787,38
GLOBAL BOND FUND U2 (GBP) ACC	31/12/2013	537	28.413.787,38
GLOBAL BOND FUND U2 (GBP) INC	31/12/2013	537	28.413.787,38
GLOBAL EMERGING MARKETS FUND A EUR	31/12/2013	589	93.809.314,50
GLOBAL EMERGING MARKETS FUND A EUR HEDGED	31/12/2013	589	93.809.314,50
GLOBAL EMERGING MARKETS FUND A GBP	31/12/2013	589	93.809.314,50
GLOBAL EMERGING MARKETS FUND A RMB HEDGED	31/12/2013	589	93.809.314,50
GLOBAL EMERGING MARKETS FUND A USD	31/12/2013	589	93.809.314,50
GLOBAL EMERGING MARKETS FUND B USD	31/12/2013	589	93.809.314,50
GLOBAL EMERGING MARKETS FUND B USD INCOME	31/12/2013	589	93.809.314,50
GLOBAL EMERGING MARKETS FUND C USD	31/12/2013	589	93.809.314,50
GLOBAL EMERGING MARKETS FUND I USD	31/12/2013	589	93.809.314,50
GLOBAL EMERGING MARKETS FUND R GBP	31/12/2013	589	93.809.314,50
GLOBAL EMERGING MARKETS FUND S GBP	31/12/2013	589	93.809.314,50
GREATER CHINA EQUITY FUND A (USD)	31/12/2013	1.859	199.043.597,45
GREATER CHINA EQUITY FUND B (USD)	31/12/2013	1.859	199.043.597,45
GREATER CHINA EQUITY FUND C (USD)	31/12/2013	1.859	199.043.597,45
GREATER CHINA EQUITY FUND I (USD)	31/12/2013	1.859	199.043.597,45
GREATER CHINA EQUITY FUND U1 (GBP) ACC	31/12/2013	1.859	199.043.597,45
GREATER CHINA EQUITY FUND U2 (GBP)	31/12/2013	1.859	199.043.597,45

Denominación	Fecha	Participes	Patrimonio
ACC			
INVESTMENT GRADE CORPORATE BOND FUND A (CHF)HED ACC	31/12/2013	648	50.857.760,52
INVESTMENT GRADE CORPORATE BOND FUND A (USD)	31/12/2013	648	50.857.760,52
INVESTMENT GRADE CORPORATE BOND FUND A(SEK) HEDGE	31/12/2013	648	50.857.760,52
INVESTMENT GRADE CORPORATE BOND FUND C (USD)	31/12/2013	648	50.857.760,52
INVESTMENT GRADE CORPORATE BOND FUND U1 (GBP)HED ACC	31/12/2013	648	50.857.760,52
INVESTMENT GRADE CORPORATE BOND FUND U1 (GBP)HED INC	31/12/2013	648	50.857.760,52
INVESTMENT GRADE CORPORATE BOND FUND U2 (GBP)HED ACC	31/12/2013	648	50.857.760,52
INVESTMENT GRADE CORPORATE BOND FUND U2 (GBP)HED INC	31/12/2013	648	50.857.760,52
JAPANESE EQUITY A (EURHDG) ACC	31/12/2013	1.318	41.014.949,16
JAPANESE EQUITY A (JPY) ACC	31/12/2013	1.318	41.014.949,16
JAPANESE EQUITY A (USD) ACC	31/12/2013	1.318	41.014.949,16
JAPANESE EQUITY C (USD) ACC	31/12/2013	1.318	41.014.949,16
JAPANESE EQUITY I (JPY) ACC	31/12/2013	1.318	41.014.949,16
NORTH AMERICAN EQUITY FUND A (EUR)	31/12/2013	777	81.262.820,68
NORTH AMERICAN EQUITY FUND A (USD)	31/12/2013	777	81.262.820,68
NORTH AMERICAN EQUITY FUND B (USD)	31/12/2013	777	81.262.820,68
NORTH AMERICAN EQUITY FUND C (USD)	31/12/2013	777	81.262.820,68
NORTH AMERICAN EQUITY FUND S (GBP)	31/12/2013	777	81.262.820,68
NORTH AMERICAN EQUITY FUND U1 (GBP) ACC	31/12/2013	777	81.262.820,68
NORTH AMERICAN EQUITY FUND U2 (GBP) ACC	31/12/2013	777	81.262.820,68
PACIFIC EQUITY FUND A (EUR)	31/12/2013	1.676	328.952.913,22
PACIFIC EQUITY FUND A (USD)	31/12/2013	1.676	328.952.913,22
PACIFIC EQUITY FUND B (USD)	31/12/2013	1.676	328.952.913,22
PACIFIC EQUITY FUND C (USD)	31/12/2013	1.676	328.952.913,22
PACIFIC EQUITY FUND I (USD)	31/12/2013	1.676	328.952.913,22
PACIFIC EQUITY FUND U1 (GBP) ACC	31/12/2013	1.676	328.952.913,22
PACIFIC EQUITY FUND U2 (GBP) ACC	31/12/2013	1.676	328.952.913,22
TOTAL RETURN USD BOND FUND A (EUR) HEDGED	31/12/2013	5.225	285.445.028,02
TOTAL RETURN USD BOND FUND A (SGD) HED INC	31/12/2013	5.225	285.445.028,02
TOTAL RETURN USD BOND FUND A (USD)	31/12/2013	5.225	285.445.028,02
TOTAL RETURN USD BOND FUND A (USD) INCOME	31/12/2013	5.225	285.445.028,02
TOTAL RETURN USD BOND FUND B (USD)	31/12/2013	5.225	285.445.028,02
TOTAL RETURN USD BOND FUND C (USD)	31/12/2013	5.225	285.445.028,02
TOTAL RETURN USD BOND FUND C (USD)	31/12/2013	5.225	285.445.028,02

Denominación	Fecha	Participes	Patrimonio
INCOME			
TOTAL RETURN USD BOND FUND U1 (GBP) ACC	31/12/2013	5.225	285.445.028,02
TOTAL RETURN USD BOND FUND U1 (GBP) INC	31/12/2013	5.225	285.445.028,02
TOTAL RETURN USD BOND FUND U2 (GBP) ACC	31/12/2013	5.225	285.445.028,02
TOTAL RETURN USD BOND FUND U2 (GBP) INC	31/12/2013	5.225	285.445.028,02
US DIVIDEND FUND A (EUR)	31/12/2013	1.994	299.894.387,56
US DIVIDEND FUND A (EUR) HEDGE	31/12/2013	1.994	299.894.387,56
US DIVIDEND FUND A (SEK) HEDGED ACCUMULATION	31/12/2013	1.994	299.894.387,56
US DIVIDEND FUND A (USD)	31/12/2013	1.994	299.894.387,56
US DIVIDEND FUND B (USD)	31/12/2013	1.994	299.894.387,56
US DIVIDEND FUND C (USD)	31/12/2013	1.994	299.894.387,56
US DIVIDEND FUND I (USD)	31/12/2013	1.994	299.894.387,56
US DIVIDEND FUND R (GBP) ACC	31/12/2013	1.994	299.894.387,56
US DIVIDEND FUND S (GBP) ACC	31/12/2013	1.994	299.894.387,56
US DIVIDEND FUND U1 (GBP) ACC	31/12/2013	1.994	299.894.387,56
US DIVIDEND FUND U1 (GBP) INC	31/12/2013	1.994	299.894.387,56
US DIVIDEND FUND U2 (GBP) ACC	31/12/2013	1.994	299.894.387,56
US DIVIDEND FUND U2 (GBP) INC	31/12/2013	1.994	299.894.387,56