

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	Partícipes	Patrimonio
CHINA EQUITY FUND A (EUR) ACCUMULATION	31/12/2017	950	58.964.755,07
CHINA EQUITY FUND A (USD)	31/12/2017	950	58.964.755,07
CHINA EQUITY FUND A EUR HEDGED ACC	31/12/2017	950	58.964.755,07
CHINA EQUITY FUND C (USD)	31/12/2017	950	58.964.755,07
CHINA EQUITY FUND R GBP	31/12/2017	950	58.964.755,07
EMERGING MARKET DEBT FUND A (EUR)	31/12/2017	2.033	190.943.423,51
EMERGING MARKET DEBT FUND A (EUR) HEDGED	31/12/2017	2.033	190.943.423,51
EMERGING MARKET DEBT FUND A (USD)	31/12/2017	2.033	190.943.423,51
EMERGING MARKET DEBT FUND A (USD) INCOME	31/12/2017	2.033	190.943.423,51
EMERGING MARKET DEBT FUND A GBP HEDGED ACC	31/12/2017	2.033	190.943.423,51
EMERGING MARKET DEBT FUND A GBP INC	31/12/2017	2.033	190.943.423,51
EMERGING MARKET DEBT FUND C (USD)	31/12/2017	2.033	190.943.423,51
EMERGING MARKET DEBT FUND I (USD)	31/12/2017	2.033	190.943.423,51
EUROPEAN BEST IDEAS FUND A (GBP) ACC	31/12/2017	566	131.390.316,24
EUROPEAN BEST IDEAS FUND A (USD) ACC	31/12/2017	566	131.390.316,24
EUROPEAN BEST IDEAS FUND A EUR ACC	31/12/2017	566	131.390.316,24
EUROPEAN BEST IDEAS FUND A GBP INC	31/12/2017	566	131.390.316,24
EUROPEAN BEST IDEAS FUND A USD HEDGED ACC	31/12/2017	566	131.390.316,24
EUROPEAN BEST IDEAS FUND I (EUR) ACC	31/12/2017	566	131.390.316,24
EUROPEAN BEST IDEAS FUND R GBP ACC	31/12/2017	566	131.390.316,24
GLOBAL EMERGING MARKETS FUND A EUR	31/12/2017	2.240	253.499.683,61
GLOBAL EMERGING MARKETS FUND A EUR HEDGED	31/12/2017	2.240	253.499.683,61
GLOBAL EMERGING MARKETS FUND A GBP	31/12/2017	2.240	253.499.683,61
GLOBAL EMERGING MARKETS FUND A USD	31/12/2017	2.240	253.499.683,61
GLOBAL EMERGING MARKETS FUND I USD	31/12/2017	2.240	253.499.683,61
GLOBAL EMERGING MARKETS FUND R GBP	31/12/2017	2.240	253.499.683,61

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY ABSOLUTE RETURN FUND A EUR HEDGED ACCUMULATION	31/12/2017	10.365	10.305.897.742,39
GLOBAL EQUITY ABSOLUTE RETURN FUND A GBP HEDGED ACCUMULATION	31/12/2017	10.365	10.305.897.742,39
GLOBAL EQUITY ABSOLUTE RETURN FUND A USD ACCUMULATION	31/12/2017	10.365	10.305.897.742,39
GLOBAL EQUITY ABSOLUTE RETURN FUND I EUR HEDGED ACCUMULATION	31/12/2017	10.365	10.305.897.742,39
GLOBAL EQUITY ABSOLUTE RETURN FUND I USD ACCUMULATION	31/12/2017	10.365	10.305.897.742,39
GLOBAL EQUITY ABSOLUTE RETURN FUND R GBP HEDGED ACUCMULATION	31/12/2017	10.365	10.305.897.742,39
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
LOCAL CURRENCY EMERGING MARKET DEBT FUND A (EUR) ACCUMULATION SHARES	31/12/2017	6.118	312.906.497,60
LOCAL CURRENCY EMERGING MARKET DEBT FUND A (GBP) INCOME SHARES	31/12/2017	6.118	312.906.497,60
LOCAL CURRENCY EMERGING MARKET DEBT FUND A (USD) ACCUMULATION SHARES	31/12/2017	6.118	312.906.497,60
LOCAL CURRENCY EMERGING MARKET DEBT FUND A (USD) INCOME SHARES	31/12/2017	6.118	312.906.497,60
LOCAL CURRENCY EMERGING MARKET DEBT FUND I (EUR) HEDGED ACCUMULATION SHARES	31/12/2017	6.118	312.906.497,60
LOCAL CURRENCY EMERGING MARKET DEBT FUND I (USD) ACCUMULATION SHARES	31/12/2017	6.118	312.906.497,60
LOCAL CURRENCY EMERGING MARKET DEBT FUND R (GBP) ACCUMULATION SHARES	31/12/2017	6.118	312.906.497,60
NORTH AMERICAN EQUITY FUND A (EUR)	31/12/2017	1.570	915.802.178,26
NORTH AMERICAN EQUITY FUND A (EUR) HEDGED ACCUMULATION SHARES	31/12/2017	1.570	915.802.178,26
NORTH AMERICAN EQUITY FUND A (EUR) HEDGED INCOME SHARES	31/12/2017	1.570	915.802.178,26
NORTH AMERICAN EQUITY FUND A (EUR) INCOME SHARES	31/12/2017	1.570	915.802.178,26
NORTH AMERICAN EQUITY FUND A (GBP) ACCUMULATION SHARES	31/12/2017	1.570	915.802.178,26
NORTH AMERICAN EQUITY FUND A (GBP) HEDGED ACCUMULATION SHARES	31/12/2017	1.570	915.802.178,26
NORTH AMERICAN EQUITY FUND A (GBP) HEDGED INCOME SHARES	31/12/2017	1.570	915.802.178,26

Denominación	Fecha	Participes	Patrimonio
NORTH AMERICAN EQUITY FUND A (GBP) INCOME SHARES	31/12/2017	1.570	915.802.178,26
NORTH AMERICAN EQUITY FUND A (USD)	31/12/2017	1.570	915.802.178,26
NORTH AMERICAN EQUITY FUND A (USD) INCOME SHARES	31/12/2017	1.570	915.802.178,26
NORTH AMERICAN EQUITY FUND C (USD)	31/12/2017	1.570	915.802.178,26
NORTH AMERICAN EQUITY FUND I (EUR) ACCUMULATION SHARES	31/12/2017	1.570	915.802.178,26
NORTH AMERICAN EQUITY FUND I (EUR) HEDGED ACCUMULATION SHARES	31/12/2017	1.570	915.802.178,26
NORTH AMERICAN EQUITY FUND I (EUR) HEDGED INCOME SHARES	31/12/2017	1.570	915.802.178,26
NORTH AMERICAN EQUITY FUND I (EUR) INCOME SHARES	31/12/2017	1.570	915.802.178,26
NORTH AMERICAN EQUITY FUND I (USD) INCOME SHARES	31/12/2017	1.570	915.802.178,26
NORTH AMERICAN EQUITY FUND I USD ACC	31/12/2017	1.570	915.802.178,26
NORTH AMERICAN EQUITY FUND R (GBP) HEDGED ACCUMULATION SHARES	31/12/2017	1.570	915.802.178,26
NORTH AMERICAN EQUITY FUND R (GBP) HEDGED INCOME SHARES	31/12/2017	1.570	915.802.178,26
NORTH AMERICAN EQUITY FUND R (GBP) INCOME SHARES	31/12/2017	1.570	915.802.178,26
NORTH AMERICAN EQUITY FUND R GBP ACC	31/12/2017	1.570	915.802.178,26
OLD MUTUAL GOLD & SILVER FUND A (GBP) ACCUMULATION SHARES	31/12/2017	792	211.584.803,68
OLD MUTUAL GOLD & SILVER FUND A (USD) ACCUMULATION SHARES	31/12/2017	792	211.584.803,68
OLD MUTUAL GOLD & SILVER FUND I (EUR) ACCUMULATION SHARES	31/12/2017	792	211.584.803,68
OLD MUTUAL GOLD & SILVER FUND I (USD) ACCUMULATION SHARES	31/12/2017	792	211.584.803,68
OLD MUTUAL GOLD & SILVER FUND R (GBP) ACCUMULATION SHARES	31/12/2017	792	211.584.803,68
OLD MUTUAL UK SMALLER COMPANIES FOCUS FUND A (GBP) INCOME SHARES	31/12/2017	705	434.608.983,48
OLD MUTUAL UK SMALLER COMPANIES FOCUS FUND R (GBP) INCOME SHARES	31/12/2017	705	434.608.983,48
OLD MUTUAL UK SPECIALIST EQUITY FUND A (EUR) HEDGED ACCUMULATION SHARES	31/12/2017	571	603.712.260,79
OLD MUTUAL UK SPECIALIST EQUITY FUND A (GBP) ACCUMULATION SHARES	31/12/2017	571	603.712.260,79
OLD MUTUAL UK SPECIALIST EQUITY FUND A (USD) HEDGED ACCUMULATION SHARES	31/12/2017	571	603.712.260,79
OLD MUTUAL UK SPECIALIST EQUITY FUND I (EUR) HEDGED ACCUMULATION SHARES	31/12/2017	571	603.712.260,79
OLD MUTUAL UK SPECIALIST EQUITY FUND I (USD) HEDGED ACCUMULATION SHARES	31/12/2017	571	603.712.260,79

Denominación	Fecha	Participes	Patrimonio
OLD MUTUAL UK SPECIALIST EQUITY FUND R (GBP) ACCUMULATION SHARES	31/12/2017	571	603.712.260,79
OLD MUTUAL WORLD EQUITY FUND A (EUR) ACCUMULATION SHARES	31/12/2017	793	341.413.468,79
OLD MUTUAL WORLD EQUITY FUND A (EUR) HEDGED ACCUMULATION SHARES	31/12/2017	793	341.413.468,79
OLD MUTUAL WORLD EQUITY FUND A (EUR) HEDGED INCOME SHARES	31/12/2017	793	341.413.468,79
OLD MUTUAL WORLD EQUITY FUND A (EUR) INCOME SHARES	31/12/2017	793	341.413.468,79
OLD MUTUAL WORLD EQUITY FUND A (GBP) ACCUMULATION SHARES	31/12/2017	793	341.413.468,79
OLD MUTUAL WORLD EQUITY FUND A (GBP) HEDGED ACCUMULATION SHARES	31/12/2017	793	341.413.468,79
OLD MUTUAL WORLD EQUITY FUND A (GBP) HEDGED INCOME SHARES	31/12/2017	793	341.413.468,79
OLD MUTUAL WORLD EQUITY FUND A (GBP) INCOME SHARES	31/12/2017	793	341.413.468,79
OLD MUTUAL WORLD EQUITY FUND A (USD) ACCUMULATION SHARES	31/12/2017	793	341.413.468,79
OLD MUTUAL WORLD EQUITY FUND A (USD) INCOME SHARES	31/12/2017	793	341.413.468,79
OLD MUTUAL WORLD EQUITY FUND I (EUR) ACCUMULATION SHARES	31/12/2017	793	341.413.468,79
OLD MUTUAL WORLD EQUITY FUND I (EUR) HEDGED ACCUMULATION SHARES	31/12/2017	793	341.413.468,79
OLD MUTUAL WORLD EQUITY FUND I (EUR) HEDGED INCOME SHARES	31/12/2017	793	341.413.468,79
OLD MUTUAL WORLD EQUITY FUND I (EUR) INCOME SHARES	31/12/2017	793	341.413.468,79
OLD MUTUAL WORLD EQUITY FUND I (USD) ACCUMULATION SHARES	31/12/2017	793	341.413.468,79
OLD MUTUAL WORLD EQUITY FUND I (USD) INCOME SHARES	31/12/2017	793	341.413.468,79
OLD MUTUAL WORLD EQUITY FUND R (GBP) HEDGED ACCUMULATION SHARES	31/12/2017	793	341.413.468,79
OLD MUTUAL WORLD EQUITY FUND R (GBP) INCOME SHARES	31/12/2017	793	341.413.468,79
PACIFIC EQUITY FUND A (EUR)	31/12/2017	1.042	149.758.079,78
PACIFIC EQUITY FUND A (USD)	31/12/2017	1.042	149.758.079,78
PACIFIC EQUITY FUND C (USD)	31/12/2017	1.042	149.758.079,78
PACIFIC EQUITY FUND I (USD)	31/12/2017	1.042	149.758.079,78
PACIFIC EQUITY FUND R GBP ACC	31/12/2017	1.042	149.758.079,78
TOTAL RETURN USD BOND FUND A (EUR) HEDGED	31/12/2017	3.891	252.844.847,72
TOTAL RETURN USD BOND FUND A (USD)	31/12/2017	3.891	252.844.847,72
TOTAL RETURN USD BOND FUND A (USD) INCOME	31/12/2017	3.891	252.844.847,72

Denominación	Fecha	Participes	Patrimonio
TOTAL RETURN USD BOND FUND A EUR ACC	31/12/2017	3.891	252.844.847,72
TOTAL RETURN USD BOND FUND A GBP INC	31/12/2017	3.891	252.844.847,72
TOTAL RETURN USD BOND FUND I USD ACC	31/12/2017	3.891	252.844.847,72
UK DYNAMIC EQUITY FUND A GBP INCOME	31/12/2017	632	668.351.683,45
UK DYNAMIC EQUITY FUND I EUR HEDGED ACCUMULATION	31/12/2017	632	668.351.683,45
UK DYNAMIC EQUITY FUND R GBP INCOME	31/12/2017	632	668.351.683,45
US EQUITY INCOME FUND A (EUR)	31/12/2017	2.667	374.494.709,65
US EQUITY INCOME FUND A (EUR) HEDGE	31/12/2017	2.667	374.494.709,65
US EQUITY INCOME FUND A (USD)	31/12/2017	2.667	374.494.709,65
US EQUITY INCOME FUND A EUR INC	31/12/2017	2.667	374.494.709,65
US EQUITY INCOME FUND A GBP ACC	31/12/2017	2.667	374.494.709,65
US EQUITY INCOME FUND A GBP INC	31/12/2017	2.667	374.494.709,65
US EQUITY INCOME FUND A USD INC	31/12/2017	2.667	374.494.709,65
US EQUITY INCOME FUND C (USD)	31/12/2017	2.667	374.494.709,65
US EQUITY INCOME FUND I (USD)	31/12/2017	2.667	374.494.709,65
US EQUITY INCOME FUND I EUR ACC	31/12/2017	2.667	374.494.709,65
US EQUITY INCOME FUND I EUR INC	31/12/2017	2.667	374.494.709,65
US EQUITY INCOME FUND I USD INC	31/12/2017	2.667	374.494.709,65
US EQUITY INCOME FUND R (GBP) ACC	31/12/2017	2.667	374.494.709,65
US EQUITY INCOME FUND R GBP INC	31/12/2017	2.667	374.494.709,65