

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 (USD)	31/12/2019	544	52.578.206,67
CHINA EQUITY FUND C (USD)	31/12/2019	544	52.578.206,67
EMERGING MARKET DEBT FUND A (EUR)	31/12/2019	2.169	111.100.499,43
EMERGING MARKET DEBT FUND A (EUR) HEDGED	31/12/2019	2.169	111.100.499,43
EMERGING MARKET DEBT FUND A (USD)	31/12/2019	2.169	111.100.499,43
EMERGING MARKET DEBT FUND C (USD)	31/12/2019	2.169	111.100.499,43
EMERGING MARKET DEBT FUND I (USD)	31/12/2019	2.169	111.100.499,43
GLOBAL EMERGING MARKETS FUND A EUR	31/12/2019	501	132.903.037,44
GLOBAL EMERGING MARKETS FUND A USD	31/12/2019	501	132.903.037,44
GLOBAL EMERGING MARKETS FUND I USD	31/12/2019	501	132.903.037,44
GLOBAL EQUITY ABSOLUTE RETURN FUND A EUR HEDGED ACCUMULATION	31/12/2019	10.707	3.445.346.948,99
GLOBAL EQUITY ABSOLUTE RETURN FUND A GBP HEDGED ACCUMULATION	31/12/2019	10.707	3.445.346.948,99
GLOBAL EQUITY ABSOLUTE RETURN FUND A USD ACCUMULATION	31/12/2019	10.707	3.445.346.948,99
GLOBAL EQUITY ABSOLUTE RETURN FUND I EUR HEDGED ACCUMULATION	31/12/2019	10.707	3.445.346.948,99
GLOBAL EQUITY ABSOLUTE RETURN FUND I USD ACCUMULATION	31/12/2019	10.707	3.445.346.948,99
GLOBAL EQUITY ABSOLUTE RETURN FUND R GBP HEDGED ACUCMULATION	31/12/2019	10.707	3.445.346.948,99
GLOBAL EQUITY ABSOLUTE RETURN FUND U1 EUR HEDGED ACC	31/12/2019	10.707	3.445.346.948,99
LOCAL CURRENCY EMERGING MARKET DEBT FUND A (EUR) ACCUMULATION SHARES	31/12/2019	6.685	428.874.854,27
LOCAL CURRENCY EMERGING MARKET DEBT FUND A (USD) ACCUMULATION SHARES	31/12/2019	6.685	428.874.854,27
LOCAL CURRENCY EMERGING MARKET DEBT FUND I (USD) ACCUMULATION SHARES	31/12/2019	6.685	428.874.854,27

Denominación	Fecha	Participes	Patrimonio
MERIAN EUROPEAN EQUITY FUND A (EUR) ACCUMULATION SHARES	31/12/2019	502	49.442.897,90
MERIAN EUROPEAN EQUITY FUND A (USD) ACCUMULATION SHARES	31/12/2019	502	49.442.897,90
MERIAN EUROPEAN EQUITY FUND I (EUR) ACCUMULATION SHARES	31/12/2019	502	49.442.897,90
MERIAN FINANCIALS CONTINGENT CAPITAL FUND I (EUR) HEDGED ACCUMULATION SHARES	31/12/2019	2.364	344.539.925,52
MERIAN FINANCIALS CONTINGENT CAPITAL FUND I (USD) ACCUMULATION SHARES	31/12/2019	2.364	344.539.925,52
MERIAN GLOBAL DYNAMIC BOND FUND A (EUR) ACCUMULATION SHARES	31/12/2018	2.975	177.624.208,80
MERIAN GLOBAL DYNAMIC BOND FUND A (USD) ACCUMULATION SHARES	31/12/2018	2.975	177.624.208,80
MERIAN GLOBAL DYNAMIC BOND FUND I (USD) ACCUMULATION SHARES	31/12/2018	2.975	177.624.208,80
MERIAN GOLD & SILVER FUND A (EUR) ACCUMULATION SHARES	31/12/2019	980	511.565.147,88
MERIAN GOLD & SILVER FUND A (USD) ACCUMULATION SHARES	31/12/2019	980	511.565.147,88
MERIAN GOLD & SILVER FUND I (EUR) ACCUMULATION SHARES	31/12/2019	980	511.565.147,88
MERIAN GOLD & SILVER FUND I (USD) ACCUMULATION SHARES	31/12/2019	980	511.565.147,88
MERIAN UK SMALLER COMPANIES FOCUS FUND A (GBP) INCOME SHARES	31/12/2019	972	412.257.325,80
MERIAN UK SMALLER COMPANIES FOCUS FUND R (GBP) INCOME SHARES	31/12/2019	972	412.257.325,80
MERIAN UK SPECIALIST EQUITY FUND A (EUR) HEDGED ACCUMULATION SHARES	31/12/2019	507	517.716.105,73
MERIAN UK SPECIALIST EQUITY FUND A (EUR) HEDGED ACCUMULATION SHARES	31/12/2019	507	517.716.105,73
MERIAN UK SPECIALIST EQUITY FUND I (EUR) HEDGED ACCUMULATION SHARES	31/12/2019	507	517.716.105,73
MERIAN UK SPECIALIST EQUITY FUND R (GBP) ACCUMULATION SHARES	31/12/2019	507	517.716.105,73
MERIAN WORLD EQUITY FUND A (EUR) ACCUMULATION SHARES	31/12/2019	789	289.960.333,95
MERIAN WORLD EQUITY FUND A (EUR) HEDGED ACCUMULATION SHARES	31/12/2019	789	289.960.333,95
MERIAN WORLD EQUITY FUND A (USD) ACCUMULATION SHARES	31/12/2019	789	289.960.333,95
MERIAN WORLD EQUITY FUND I (EUR) ACCUMULATION SHARES	31/12/2019	789	289.960.333,95
MERIAN WORLD EQUITY FUND I (EUR) ACCUMULATION SHARES	31/12/2019	789	289.960.333,95
MERIAN WORLD EQUITY FUND I (USD) ACCUMULATION SHARES	31/12/2019	789	289.960.333,95

Denominación	Fecha	Participes	Patrimonio
NORTH AMERICAN EQUITY FUND A (USD)	31/12/2019	4.845	1.034.734.604,31
NORTH AMERICAN EQUITY FUND A EUR ACC	31/12/2019	4.845	1.034.734.604,31
NORTH AMERICAN EQUITY FUND C (USD)	31/12/2019	4.845	1.034.734.604,31
NORTH AMERICAN EQUITY FUND I (EUR) ACCUMULATION SHARES	31/12/2019	4.845	1.034.734.604,31
NORTH AMERICAN EQUITY FUND I USD ACC	31/12/2019	4.845	1.034.734.604,31
PACIFIC EQUITY FUND A (EUR)	31/12/2019	791	79.507.580,05
PACIFIC EQUITY FUND A (USD)	31/12/2019	791	79.507.580,05
PACIFIC EQUITY FUND C (USD)	31/12/2019	791	79.507.580,05
PACIFIC EQUITY FUND I (USD)	31/12/2019	791	79.507.580,05
UK DYNAMIC EQUITY FUND A GBP INCOME	31/12/2019	615	601.113.288,83
UK DYNAMIC EQUITY FUND I EUR HEDGED ACCUMULATION	31/12/2019	615	601.113.288,83
UK DYNAMIC EQUITY FUND R GBP INCOME	31/12/2019	615	601.113.288,83
US EQUITY INCOME FUND A (EUR)	31/12/2019	952	193.007.005,25
US EQUITY INCOME FUND A (EUR) HEDGE	31/12/2019	952	193.007.005,25
US EQUITY INCOME FUND A (USD)	31/12/2019	952	193.007.005,25
US EQUITY INCOME FUND C (USD)	31/12/2019	952	193.007.005,25
US EQUITY INCOME FUND I (USD)	31/12/2019	952	193.007.005,25