

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 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 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 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	31/12/2012	2.199	334.447.404,16

Denominación	Fecha	Participes	Patrimonio
C (USD)			
OLD MUTUAL GREATER CHINA EQUITY FUND I (USD)	31/12/2012	2.199	334.447.404,16
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 C (USD)	31/12/2012	695	1.587.684.474,15
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 SWEDISH BOND FUND A (SEK) ACC	31/07/2013	509	38.149.989,46
OLD MUTUAL SWISS EQUITY FUND A (CHF)	21/10/2011	620	87.622.197,00
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 (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 US CAPITAL GROWTH FUND A (EUR)	31/12/2012	921	130.416.994,19
OLD MUTUAL US CAPITAL GROWTH FUND A (USD)	31/12/2012	921	130.416.994,19
OLD MUTUAL US CAPITAL GROWTH FUND B (USD)	31/12/2012	921	130.416.994,19
OLD MUTUAL US CAPITAL GROWTH FUND C (USD)	31/12/2012	921	130.416.994,19
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 (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
OLD MUTUAL US LARGE CAP GROWTH FUND A EUR	31/12/2012	531	48.275.063,07
OLD MUTUAL US LARGE CAP GROWTH FUND A (USD)	31/12/2012	531	48.275.063,07
OLD MUTUAL US LARGE CAP GROWTH FUND B (USD)	31/12/2012	531	48.275.063,07
OLD MUTUAL US LARGE CAP GROWTH FUND C (USD)	31/12/2012	531	48.275.063,07

Denominación	Fecha	Participes	Patrimonio
OLD MUTUAL US LARGE CAP VALUE FUND A	31/12/2012	693	128.560.615,88
OLD MUTUAL US LARGE CAP VALUE FUND C (USD)	31/12/2012	693	128.560.615,88
OLD MUTUAL US LARGE CAP VALUE FUND I (USD)	31/12/2012	693	128.560.615,88
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