

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
A (EUR) ACCUMULATION SHARES	31/12/2015	1.133	138.276.509,68
A (GBP) ACCUMULATION SHARES	31/12/2015	1.133	138.276.509,68
A (USD) ACCUMULATION SHARES	31/12/2015	1.133	138.276.509,68
ASIAN EQUITY INCOME FUND A (EUR) ACCUMULATION SHARES	31/12/2015	503	221.415.932,11
ASIAN EQUITY INCOME FUND A (EUR) HEDGED ACCUMULATION SHARES	31/12/2015	503	221.415.932,11
ASIAN EQUITY INCOME FUND A (EUR) HEDGED INCOME SHARES	31/12/2015	503	221.415.932,11
ASIAN EQUITY INCOME FUND A (EUR) INCOME SHARES	31/12/2015	503	221.415.932,11
ASIAN EQUITY INCOME FUND A (GBP) ACCUMULATION SHARES	31/12/2015	503	221.415.932,11
ASIAN EQUITY INCOME FUND A (GBP) HEDGED ACCUMULATION SHARES	31/12/2015	503	221.415.932,11
ASIAN EQUITY INCOME FUND A (GBP) HEDGED INCOME SHARES	31/12/2015	503	221.415.932,11
ASIAN EQUITY INCOME FUND A (GBP) INCOME SHARES	31/12/2015	503	221.415.932,11
ASIAN EQUITY INCOME FUND A (USD) ACCUMULATION SHARES	31/12/2015	503	221.415.932,11
ASIAN EQUITY INCOME FUND A (USD) INCOME SHARES	31/12/2015	503	221.415.932,11
ASIAN EQUITY INCOME FUND I (EUR) ACCUMULATION SHARES	31/12/2015	503	221.415.932,11
ASIAN EQUITY INCOME FUND I (EUR) HEDGED ACCUMULATION SHARES	31/12/2015	503	221.415.932,11
ASIAN EQUITY INCOME FUND I (EUR) HEDGED INCOME SHARES	31/12/2015	503	221.415.932,11
ASIAN EQUITY INCOME FUND I (EUR) INCOME SHARES	31/12/2015	503	221.415.932,11
ASIAN EQUITY INCOME FUND I (USD) ACCUMULATION SHARES	31/12/2015	503	221.415.932,11
ASIAN EQUITY INCOME FUND I (USD) INCOME SHARES	31/12/2015	503	221.415.932,11
ASIAN EQUITY INCOME FUND R (GBP) ACCUMULATION SHARES	31/12/2015	503	221.415.932,11
ASIAN EQUITY INCOME FUND R (GBP)	31/12/2015	503	221.415.932,11

Denominación	Fecha	Participes	Patrimonio
HEDGED ACCUMULATION SHARES			
ASIAN EQUITY INCOME FUND R (GBP) HEDGED INCOME SHARES	31/12/2015	503	221.415.932,11
ASIAN EQUITY INCOME FUND R (GBP) INCOME SHARES	31/12/2015	503	221.415.932,11
CHINA EQUITY FUND A (EUR) ACCUMULATION	31/12/2015	1.365	65.238.627,00
CHINA EQUITY FUND A (USD)	31/12/2015	1.365	65.238.627,84
CHINA EQUITY FUND A EUR HEDGED ACC	31/12/2015	1.365	65.238.627,84
CHINA EQUITY FUND C (USD)	31/12/2015	1.365	65.238.627,84
CHINA EQUITY FUND I (USD)	31/12/2015	1.365	65.238.627,84
CHINA EQUITY FUND R GBP	31/12/2015	1.365	65.238.627,84
EMERGING MARKET DEBT FUND A (EUR)	31/12/2015	6.643	144.467.620,73
EMERGING MARKET DEBT FUND A (EUR) HEDGED	31/12/2015	6.643	144.467.620,73
EMERGING MARKET DEBT FUND A (USD)	31/12/2015	6.643	144.467.620,73
EMERGING MARKET DEBT FUND A (USD) INCOME	31/12/2015	6.643	144.467.620,73
EMERGING MARKET DEBT FUND A GBP HEDGED ACC	31/12/2015	6.643	144.467.620,73
EMERGING MARKET DEBT FUND A GBP INC	31/12/2015	6.643	144.467.620,73
EMERGING MARKET DEBT FUND C (USD)	31/12/2015	6.643	144.467.620,73
EMERGING MARKET DEBT FUND I (USD)	31/12/2015	6.643	144.467.620,73
EMERGING MARKET DEBT FUND R GBP INC	31/12/2015	6.643	144.467.620,73
EUROPEAN BEST IDEAS FUND A (GBP) ACC	31/12/2015	807	260.838.787,34
EUROPEAN BEST IDEAS FUND A (USD) ACC	31/12/2015	807	260.838.787,34
EUROPEAN BEST IDEAS FUND A EUR ACC	31/12/2015	807	260.838.787,34
EUROPEAN BEST IDEAS FUND A GBP INC	31/12/2015	807	260.838.787,34
EUROPEAN BEST IDEAS FUND A USD HEDGED ACC	31/12/2015	807	260.838.787,34
EUROPEAN BEST IDEAS FUND I (EUR) ACC	31/12/2015	807	260.838.787,34
EUROPEAN BEST IDEAS FUND R GBP ACC	31/12/2015	807	260.838.787,34
EUROPEAN EQUITY FUND A EUR	31/12/2015	831	55.685.197,09
EUROPEAN EQUITY FUND A USD	31/12/2015	831	55.685.197,09
EUROPEAN EQUITY FUND C USD	31/12/2015	831	55.685.197,09
EUROPEAN EQUITY FUND I EUR	31/12/2015	831	55.685.197,09
EUROPEAN EQUITY FUND R GBP	31/12/2015	831	55.685.197,09
GLOBAL EMERGING MARKETS FUND A EUR	31/12/2015	25.467	199.765.477,97
GLOBAL EMERGING MARKETS FUND A EUR HEDGED	31/12/2015	25.467	199.765.477,97
GLOBAL EMERGING MARKETS FUND A GBP	31/12/2015	25.467	199.765.477,97
GLOBAL EMERGING MARKETS FUND A USD	31/12/2015	25.467	199.765.477,97
GLOBAL EMERGING MARKETS FUND I USD	31/12/2015	25.467	199.765.477,97
GLOBAL EMERGING MARKETS FUND R GBP	31/12/2015	25.467	199.765.477,97
GLOBAL EQUITY ABSOLUTE RETURN FUND A EUR HEDGED ACCUMULATION	31/12/2015	38.570	4.857.537.461,14
GLOBAL EQUITY ABSOLUTE RETURN FUND	31/12/2015	38.570	4.857.537.461,14

Denominación	Fecha	Participes	Patrimonio
A GBP HEDGED ACCUMULATION			
GLOBAL EQUITY ABSOLUTE RETURN FUND A USD ACCUMULATION	31/12/2015	38.570	4.857.537.461,14
GLOBAL EQUITY ABSOLUTE RETURN FUND I USD ACCUMULATION	31/12/2015	38.570	4.857.537.461,14
GLOBAL EQUITY ABSOLUTE RETURN FUND R GBP HEDGED ACUCMULATION	31/12/2015	38.570	4.857.537.461,14
GLOBAL EQUITY ABSOLUTE RETURN FUNDI EUR HEDGED ACCUMULATION	31/12/2015	38.570	4.857.537.461,14
I (EUR) ACCUMULATION SHARES	31/12/2015	1.133	137.276.509,68
I (USD) ACCUMULATION SHARES	31/12/2015	1.133	138.276.509,68
JAPANESE EQUITY A (EURHDG) ACC	31/12/2015	933	46.171.139,68
JAPANESE EQUITY A (JPY) ACC	31/12/2015	933	46.171.139,68
JAPANESE EQUITY A (USD) ACC	31/12/2015	933	46.171.139,68
JAPANESE EQUITY A USD HEDGED ACC	31/12/2015	933	46.171.139,68
JAPANESE EQUITY C (USD) ACC	31/12/2015	933	46.171.139,68
JAPANESE EQUITY R GBP ACC	31/12/2015	933	46.171.139,68
LOCAL CURRENCY EMERGING MARKET DEBT FUND A (EUR) ACCUMULATION SHARES	31/12/2015	22.690	101.598.742,31
LOCAL CURRENCY EMERGING MARKET DEBT FUND A (GBP) INCOME SHARES	31/12/2015	22.690	101.598.742,31
LOCAL CURRENCY EMERGING MARKET DEBT FUND A (USD) ACCUMULATION SHARES	31/12/2015	22.690	101.598.742,31
LOCAL CURRENCY EMERGING MARKET DEBT FUND A (USD) INCOME SHARES	31/12/2015	22.690	101.598.742,31
LOCAL CURRENCY EMERGING MARKET DEBT FUND I (EUR) ACCUMULATION SHARES	31/12/2015	22.690	101.598.742,31
LOCAL CURRENCY EMERGING MARKET DEBT FUND I (EUR) HEDGED ACCUMULATION SHARES	31/12/2015	22.690	101.598.742,31
LOCAL CURRENCY EMERGING MARKET DEBT FUND I (USD) ACCUMULATION SHARES	31/12/2015	22.690	101.598.742,31
LOCAL CURRENCY EMERGING MARKET DEBT FUND R (GBP) ACCUMULATION SHARES	31/12/2015	22.690	101.598.742,31
LOCAL CURRENCY EMERGING MARKET DEBT FUND R (GBP) INCOME SHARES	31/12/2015	22.690	101.598.742,31
NORTH AMERICAN EQUITY FUND A (EUR)	31/12/2015	917	320.344.033,02
NORTH AMERICAN EQUITY FUND A (EUR) HEDGED ACCUMULATION SHARES	31/12/2015	917	320.344.033,02
NORTH AMERICAN EQUITY FUND A (EUR) HEDGED INCOME SHARES	31/12/2015	917	320.344.033,02
NORTH AMERICAN EQUITY FUND A (EUR) INCOME SHARES	31/12/2015	917	320.344.033,02
NORTH AMERICAN EQUITY FUND A (GBP) ACCUMULATION SHARES	31/12/2015	917	320.344.033,02
NORTH AMERICAN EQUITY FUND A (GBP) HEDGED ACCUMULATION SHARES	31/12/2015	917	320.344.033,02

Denominación	Fecha	Participes	Patrimonio
NORTH AMERICAN EQUITY FUND A (GBP) HEDGED INCOME SHARES	31/12/2015	917	320.344.033,02
NORTH AMERICAN EQUITY FUND A (GBP) INCOME SHARES	31/12/2015	917	320.344.033,02
NORTH AMERICAN EQUITY FUND A (USD)	31/12/2015	917	320.344.033,02
NORTH AMERICAN EQUITY FUND A (USD) INCOME SHARES	31/12/2015	917	320.344.033,02
NORTH AMERICAN EQUITY FUND C (USD)	31/12/2015	917	320.344.033,02
NORTH AMERICAN EQUITY FUND I (EUR) ACCUMULATION SHARES	31/12/2015	917	320.344.033,02
NORTH AMERICAN EQUITY FUND I (EUR) HEDGED ACCUMULATION SHARES	31/12/2015	917	320.344.033,02
NORTH AMERICAN EQUITY FUND I (EUR) HEDGED INCOME SHARES	31/12/2015	917	320.344.033,02
NORTH AMERICAN EQUITY FUND I (EUR) INCOME SHARES	31/12/2015	917	320.344.033,02
NORTH AMERICAN EQUITY FUND I (USD) INCOME SHARES	31/12/2015	917	320.344.033,02
NORTH AMERICAN EQUITY FUND I USD ACC	31/12/2015	917	320.344.033,02
NORTH AMERICAN EQUITY FUND R (GBP) HEDGED ACCUMULATION SHARES	31/12/2015	917	320.344.033,02
NORTH AMERICAN EQUITY FUND R (GBP) HEDGED INCOME SHARES	31/12/2015	917	320.344.033,02
NORTH AMERICAN EQUITY FUND R (GBP) INCOME SHARES	31/12/2015	917	320.344.033,02
NORTH AMERICAN EQUITY FUND R GBP ACC	31/12/2015	917	320.344.033,02
PACIFIC EQUITY FUND A (EUR)	31/12/2015	1.239	171.089.620,58
PACIFIC EQUITY FUND A (USD)	31/12/2015	1.239	171.089.620,58
PACIFIC EQUITY FUND A EUR HEDGED ACC	31/12/2015	1.239	171.089.620,58
PACIFIC EQUITY FUND C (USD)	31/12/2015	1.239	171.089.620,58
PACIFIC EQUITY FUND I (USD)	31/12/2015	1.239	171.089.620,58
PACIFIC EQUITY FUND R GBP ACC	31/12/2015	1.239	171.089.620,58
R (GBP) ACCUMULATION SHARES	31/12/2015	1.133	138.276.509,68
TOTAL RETURN USD BOND FUND A (EUR) HEDGED	31/12/2015	2.894	223.661.874,46
TOTAL RETURN USD BOND FUND A (USD)	31/12/2015	2.894	223.661.874,46
TOTAL RETURN USD BOND FUND A (USD) INCOME	31/12/2015	2.894	223.661.874,46
TOTAL RETURN USD BOND FUND A EUR ACC	31/12/2015	2.894	223.661.874,46
TOTAL RETURN USD BOND FUND A GBP INC	31/12/2015	2.894	223.661.874,46
TOTAL RETURN USD BOND FUND C (USD)	31/12/2015	2.894	223.661.874,46
TOTAL RETURN USD BOND FUND I USD ACC	31/12/2015	2.894	223.661.874,46
UK DYNAMIC EQUITY FUND A GBP INCOME	31/12/2015	903	534.666.453,36
UK DYNAMIC EQUITY FUND I EUR HEDGED ACCUMULATION	31/12/2015	903	534.666.453,36
UK DYNAMIC EQUITY FUND R GBP INCOME	31/12/2015	903	534.666.453,36
UK SMALLER COMPANIES FOCUS FUND A (GBP) INCOME SHARES	31/12/2015	567	200.816.916,24

Denominación	Fecha	Participes	Patrimonio
UK SMALLER COMPANIES FOCUS FUND R (GBP) INCOME SHARES	31/12/2015	567	200.816.916,24
US DIVIDEND FUND A (EUR)	31/12/2015	1.753	357.343.122,98
US DIVIDEND FUND A (EUR) HEDGE	31/12/2015	1.753	357.343.122,98
US DIVIDEND FUND A (USD)	31/12/2015	1.753	357.343.122,98
US DIVIDEND FUND A EUR INC	31/12/2015	1.753	357.343.122,98
US DIVIDEND FUND A GBP ACC	31/12/2015	1.753	357.343.122,98
US DIVIDEND FUND A GBP INC	31/12/2015	1.753	357.343.122,98
US DIVIDEND FUND A USD INC	31/12/2015	1.753	357.343.122,98
US DIVIDEND FUND C (USD)	31/12/2015	1.753	357.343.122,98
US DIVIDEND FUND I (USD)	31/12/2015	1.753	357.343.122,98
US DIVIDEND FUND I EUR ACC	31/12/2015	1.753	357.343.122,98
US DIVIDEND FUND I EUR INC	31/12/2015	1.753	357.343.122,98
US DIVIDEND FUND I USD INC	31/12/2015	1.753	357.343.122,98
US DIVIDEND FUND R (GBP) ACC	31/12/2015	1.753	357.343.122,98
US DIVIDEND FUND R GBP INC	31/12/2015	1.753	357.343.122,98
WORLD EQUITY FUND A (EUR) ACCUMULATION SHARES	31/12/2015	549	143.114.823,70
WORLD EQUITY FUND A (EUR) HEDGED ACCUMULATION SHARES	31/12/2015	549	143.114.823,70
WORLD EQUITY FUND A (EUR) HEDGED INCOME SHARES	31/12/2015	549	143.114.823,70
WORLD EQUITY FUND A (EUR) INCOME SHARES	31/12/2015	549	143.114.823,70
WORLD EQUITY FUND A (GBP) ACCUMULATION SHARES	31/12/2015	549	143.114.823,70
WORLD EQUITY FUND A (GBP) HEDGED ACCUMULATION SHARES	31/12/2015	549	143.114.823,70
WORLD EQUITY FUND A (GBP) HEDGED INCOME SHARES	31/12/2015	549	143.114.823,70
WORLD EQUITY FUND A (GBP) INCOME SHARES	31/12/2015	549	143.114.823,70
WORLD EQUITY FUND A (USD) ACCUMULATION SHARES	31/12/2015	549	143.114.823,70
WORLD EQUITY FUND A (USD) INCOME SHARES	31/12/2015	549	143.114.823,70
WORLD EQUITY FUND I (EUR) ACCUMULATION SHARES	31/12/2015	549	143.114.823,70
WORLD EQUITY FUND I (EUR) HEDGED ACCUMULATION SHARES	31/12/2015	549	143.114.823,70
WORLD EQUITY FUND I (EUR) HEDGED INCOME SHARES	31/12/2015	549	143.114.823,70
WORLD EQUITY FUND I (EUR) INCOME SHARES	31/12/2015	549	143.114.823,70
WORLD EQUITY FUND I (USD) ACCUMULATION SHARES	31/12/2015	549	143.114.823,70
WORLD EQUITY FUND I (USD) INCOME SHARES	31/12/2015	549	143.114.823,70
WORLD EQUITY FUND R (GBP)	31/12/2015	549	143.114.823,70

Denominación	Fecha	Participes	Patrimonio
ACCUMULATION SHARES			
WORLD EQUITY FUND R (GBP) HEDGED ACCUMULATION SHARES	31/12/2015	549	143.114.823,70
WORLD EQUITY FUND R (GBP) INCOME SHARES	31/12/2015	549	143.114.823,70