

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 AUD HEDGED INCOME SHARES	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND A EUR	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND A EUR INCOME SHARES	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 GBP INCOME SHARES	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 RMB HEDGED INCOME SHARES	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND A SGD HEDGED INCOME SHARES	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND A USD	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND A USD INCOME SHARES	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND B USD	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND B USD HEDGED INCOME SHARES	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND C USD	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND C USD INCOME SHARES	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND I EUR ACCUMULATION SHARES R GBP INCOME SHARES	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 I USD INCOME SHARES	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND R GBP	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND U1 GBP ACC	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND U1 GBP INCOME SHARES	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND U1 USD INCOME SHARES	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND U2 GBP ACC	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND U2 GBP INCOME SHARES	31/12/2013	560	44.910.087,35
ASIAN EQUITY FUND U2 USD INCOME	31/12/2013	560	44.910.087,35

Denominación	Fecha	Participes	Patrimonio
SHARES			
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 A AUD HEDGE ACC	31/12/2013	12.998	286.167.322,16
EMERGING MARKET DEBT FUND A GBP HEDGED ACC	31/12/2013	12.998	286.167.322,16
EMERGING MARKET DEBT FUND A GBP INC	31/12/2013	12.998	286.167.322,16
EMERGING MARKET DEBT FUND A SEK HEDGE ACC	31/12/2013	12.998	286.167.322,16
EMERGING MARKET DEBT FUND A SGD HEDGED INC	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 B USD INC	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 R GBP INC	31/12/2013	12.998	286.167.322,16
EMERGING MARKET DEBT FUND S GBP INC	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 BEST IDEAS FUND A GBP INC	31/12/2013	994	353.364.415,55
EUROPEAN BEST IDEAS FUND A SGD HEDGED ACC	31/12/2013	994	353.364.415,55
EUROPEAN BEST IDEAS FUND A USD HEDGED ACC	31/12/2013	994	353.364.415,55
EUROPEAN BEST IDEAS FUND C USD HEDGED ACC	31/12/2013	994	353.364.415,55
EUROPEAN BEST IDEAS FUND R GBP ACC	31/12/2013	994	353.364.415,55
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
EUROPEAN EQUITY FUND U1 GBP ACC	31/12/2013	720	56.518.263,95

Denominación	Fecha	Participes	Patrimonio
EUROPEAN EQUITY FUND U2 GBP ACC	31/12/2013	720	56.518.263,95
G-F EUROPEAN BEST IDEAS FUND A (GBP) ACC	31/12/2013	994	353.364.415,55
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 A GBP INC	31/12/2013	537	28.413.787,38
GLOBAL BOND FUND A SEK HEDGED ACC	31/12/2013	537	28.413.787,38
GLOBAL BOND FUND A USD INC	31/12/2013	537	28.413.787,38
GLOBAL BOND FUND B (USD)	31/12/2013	537	28.413.787,38
GLOBAL BOND FUND B USD INC	31/12/2013	537	28.413.787,38
GLOBAL BOND FUND C (USD)	31/12/2013	537	28.413.787,38
GLOBAL BOND FUND C USD INC	31/12/2013	537	28.413.787,38
GLOBAL BOND FUND I USD ACC	31/12/2013	537	28.413.787,38
GLOBAL BOND FUND S GBP INC	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

Denominación	Fecha	Participes	Patrimonio
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
GLOBAL EMERGING MARKETS FUND U1 GBP ACC	31/12/2013	589	93.809.314,50
GLOBAL EMERGING MARKETS FUND U1 GBP INC	31/12/2013	589	93.809.314,50
GLOBAL EMERGING MARKETS FUND U2 GBP ACC	31/12/2013	589	93.809.314,50
GLOBAL EMERGING MARKETS FUND U2 GBP INC	31/12/2013	589	93.809.314,50
GLOBAL EQUITY ABSOLUTE RETURN FUND A EUR HEDGED ACCUMULATION	31/12/2013	659	418.975.591,00
GLOBAL EQUITY ABSOLUTE RETURN FUND A GBP HEDGED ACCUMULATION	31/12/2013	659	418.975.591,00
GLOBAL EQUITY ABSOLUTE RETURN FUND A SGD HEDGED ACUCMULATION	31/12/2013	659	418.975.591,00
GLOBAL EQUITY ABSOLUTE RETURN FUND A USD ACCUMULATION	31/12/2013	659	418.975.593,00
GLOBAL EQUITY ABSOLUTE RETURN FUND I USD ACCUMULATION	31/12/2013	659	418.975.591,00
GLOBAL EQUITY ABSOLUTE RETURN FUND R GBP HEDGED ACUCMULATION	31/12/2013	659	418.975.591,00
GLOBAL EQUITY ABSOLUTE RETURN FUND U1 GBP HEDGED ACUCMULATION	31/12/2013	659	418.975.591,00
GLOBAL EQUITY ABSOLUTE RETURN FUND U2 GBP HEDGED ACUCMULATION	31/12/2013	659	418.975.591,00
GLOBAL EQUITY ABSOLUTE RETURN FUND I EUR HEDGED ACCUMULATION	31/12/2013	659	418.975.591,00
GLOBAL STRATEGIC BOND FUND A CHF HEDGED ACCUMULATION	31/12/2013	2.527	161.236.982,00
GLOBAL STRATEGIC BOND FUND A EUR HEDGED ACCUMULATION	31/12/2013	2.527	161.236.982,00
GLOBAL STRATEGIC BOND FUND A GBP HEDGED ACCUMULATION	31/12/2013	2.527	161.236.982,00
GLOBAL STRATEGIC BOND FUND A GBP HEDGED INCOME	31/12/2013	2.527	161.236.982,00
GLOBAL STRATEGIC BOND FUND A SEK HEDGED ACCUMULATION	31/12/2013	2.527	161.236.982,00
GLOBAL STRATEGIC BOND FUND A USD ACCUMULATION	31/12/2013	2.527	161.236.982,00
GLOBAL STRATEGIC BOND FUND A USD INCOME	31/12/2013	2.527	161.236.982,00
GLOBAL STRATEGIC BOND FUND I CHF HEDGED ACCUMULATION	31/12/2013	2.527	161.236.982,00
GLOBAL STRATEGIC BOND FUND I EUR HEDGED ACCUMULATION	31/12/2013	2.527	161.236.982,00
GLOBAL STRATEGIC BOND FUND I USD ACCUMULATION	31/12/2013	2.527	161.236.982,00
GLOBAL STRATEGIC BOND FUND I USD INCOME	31/12/2013	2.527	161.236.982,00
GLOBAL STRATEGIC BOND FUND R GBP	31/12/2013	2.527	161.236.982,00

Denominación	Fecha	Participes	Patrimonio
HEDGED ACCUMULATION			
GLOBAL STRATEGIC BOND FUND R GBP HEDGED INCOME	31/12/2013	2.527	161.236.982,00
GLOBAL STRATEGIC BOND FUND U1 GBP HEDGED ACCUMULATION	31/12/2013	2.527	161.236.982,00
GLOBAL STRATEGIC BOND FUND U1 GBP HEDGED INCOME	31/12/2013	2.527	161.236.982,00
GLOBAL STRATEGIC BOND FUND U2 GBP HEDGED ACCUMULATION	31/12/2013	2.527	161.236.982,00
GLOBAL STRATEGIC BOND FUND U2 GBP HEDGED INCOME	31/12/2013	2.527	161.236.982,00
GREATER CHINA EQUITY FUND A (USD)	31/12/2013	1.859	199.043.597,45
GREATER CHINA EQUITY FUND A EUR HEDGED ACC	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 R GBP	31/12/2013	1.859	199.043.597,45
GREATER CHINA EQUITY FUND S GBP	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) ACC	31/12/2013	1.859	199.043.597,45
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 EUR HEDGED INC	31/12/2013	648	50.857.760,52
INVESTMENT GRADE CORPORATE BOND FUND A GBP HEDGED INC	31/12/2013	648	50.857.760,52
INVESTMENT GRADE CORPORATE BOND FUND A USD INC	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 B USD INC	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 I USD ACC	31/12/2013	648	50.857.760,52
INVESTMENT GRADE CORPORATE BOND FUND R GBP HEDGED INC	31/12/2013	648	50.857.760,52
INVESTMENT GRADE CORPORATE BOND FUND S GBP HEDGED INC	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	31/12/2013	648	50.857.760,52

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

Denominación	Fecha	Participes	Patrimonio
TOTAL RETURN USD BOND FUND A EUR ACC	31/12/2013	5.225	285.445.028,02
TOTAL RETURN USD BOND FUND A GBP INC	31/12/2013	5.225	285.445.028,02
TOTAL RETURN USD BOND FUND A SEJ HEDGED ACC	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 B USD INC	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) INCOME	31/12/2013	5.225	285.445.028,02
TOTAL RETURN USD BOND FUND I USD ACC	31/12/2013	5.225	285.445.028,02
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
UK DYNAMIC EQUITY FUND A GBP INCOME	31/12/2013	6.403	378.389.381,00
UK DYNAMIC EQUITY FUND I EUR HEDGED ACCUMULATION	31/12/2013	6.403	387.389.381,00
UK DYNAMIC EQUITY FUND R GBP INCOME	31/12/2013	6.403	378.389.381,00
UK SMALLER COMPANIES FOCUS FUND A GBP INCOME	31/12/2013	536	138.159.121,00
UK SMALLER COMPANIES FOCUS FUND R GBP INCOME	31/12/2013	536	138.159.121,00
UK SMALLER COMPANIES FOCUS FUND U1 GBP INCOME	31/12/2013	536	138.159.121,00
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 A EUR INC	31/12/2013	1.994	299.894.387,56
US DIVIDEND FUND A GBP ACC	31/12/2013	1.994	299.894.387,56
US DIVIDEND FUND A GBP INC	31/12/2013	1.994	299.894.387,56
US DIVIDEND FUND A SCG HEDGED INC	31/12/2013	1.994	299.894.387,56
US DIVIDEND FUND A USD INC	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 B USD INC	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 C USD INC	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 I EUR ACC	31/12/2013	1.994	299.894.387,56
US DIVIDEND FUND I EUR INC	31/12/2013	1.994	299.894.387,56
US DIVIDEND FUND I USD INC	31/12/2013	1.994	299.894.387,56
US DIVIDEND FUND R (GBP) ACC	31/12/2013	1.994	299.894.387,56

Denominación	Fecha	Participes	Patrimonio
US DIVIDEND FUND R GBP INC	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