

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
CHINA EQUITY FUND A (EUR) ACCUMULATION	31/12/2016	961	50.890.915,85
CHINA EQUITY FUND A (USD)	31/12/2016	961	50.890.915,85
CHINA EQUITY FUND A EUR HEDGED ACC	31/12/2016	961	50.890.915,85
CHINA EQUITY FUND C (USD)	31/12/2016	961	50.890.915,85
CHINA EQUITY FUND I (USD)	31/12/2016	961	50.890.915,85
CHINA EQUITY FUND R GBP	31/12/2016	961	50.890.915,85
EMERGING MARKET DEBT FUND A (EUR)	31/12/2016	5.254	138.686.312,96
EMERGING MARKET DEBT FUND A (EUR) HEDGED	31/12/2016	5.254	138.686.312,96
EMERGING MARKET DEBT FUND A (USD)	31/12/2016	5.254	138.686.312,96
EMERGING MARKET DEBT FUND A (USD) INCOME	31/12/2016	5.254	138.686.312,96
EMERGING MARKET DEBT FUND A GBP HEDGED ACC	31/12/2016	5.254	138.686.312,96
EMERGING MARKET DEBT FUND A GBP INC	31/12/2016	5.254	138.686.312,96
EMERGING MARKET DEBT FUND C (USD)	31/12/2016	5.254	138.686.312,96
EMERGING MARKET DEBT FUND I (USD)	31/12/2016	5.254	138.686.312,96
EMERGING MARKET DEBT FUND R GBP INC	31/12/2016	5.254	138.686.312,96
EUROPEAN BEST IDEAS FUND A (GBP) ACC	31/12/2016	593	154.901.008,14
EUROPEAN BEST IDEAS FUND A (USD) ACC	31/12/2016	593	154.901.008,14
EUROPEAN BEST IDEAS FUND A EUR ACC	31/12/2016	593	154.901.008,14
EUROPEAN BEST IDEAS FUND A GBP INC	31/12/2016	593	154.901.008,14
EUROPEAN BEST IDEAS FUND A USD HEDGED ACC	31/12/2016	593	154.901.008,14
EUROPEAN BEST IDEAS FUND I (EUR) ACC	31/12/2016	593	154.901.008,14
EUROPEAN BEST IDEAS FUND R GBP ACC	31/12/2016	593	154.901.008,14
GLOBAL EMERGING MARKETS FUND A EUR	31/12/2016	514	177.850.817,37
GLOBAL EMERGING MARKETS FUND A EUR HEDGED	31/12/2016	514	177.850.817,37
GLOBAL EMERGING MARKETS FUND A GBP	31/12/2016	514	177.850.817,37
GLOBAL EMERGING MARKETS FUND A USD	31/12/2016	514	177.850.817,37
GLOBAL EMERGING MARKETS FUND I USD	31/12/2016	514	177.850.817,37
GLOBAL EMERGING MARKETS FUND R GBP	31/12/2016	514	177.850.817,37

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY ABSOLUTE RETURN FUND A EUR HEDGED ACCUMULATION	31/12/2016	4.861	6.933.282.054,94
GLOBAL EQUITY ABSOLUTE RETURN FUND A GBP HEDGED ACCUMULATION	31/12/2016	4.861	6.933.282.054,94
GLOBAL EQUITY ABSOLUTE RETURN FUND A USD ACCUMULATION	31/12/2016	4.861	6.933.282.054,94
GLOBAL EQUITY ABSOLUTE RETURN FUND I USD ACCUMULATION	31/12/2016	4.861	6.933.282.054,94
GLOBAL EQUITY ABSOLUTE RETURN FUND R GBP HEDGED ACUCMULATION	31/12/2016	4.861	6.933.282.054,94
GLOBAL EQUITY ABSOLUTE RETURN FUNDI EUR HEDGED ACCUMULATION	31/12/2016	4.861	6.933.282.054,94
JAPANESE EQUITY A (EURHDG) ACC	31/12/2016	632	36.749.600,76
JAPANESE EQUITY A (JPY) ACC	31/12/2016	632	36.749.600,76
JAPANESE EQUITY A (USD) ACC	31/12/2016	632	36.749.600,76
JAPANESE EQUITY A USD HEDGED ACC	31/12/2016	632	36.749.600,76
JAPANESE EQUITY R GBP ACC	31/12/2016	632	36.749.600,76
LOCAL CURRENCY EMERGING MARKET DEBT FUND A (EUR) ACCUMULATION SHARES	31/12/2016	1.593	163.641.026,14
LOCAL CURRENCY EMERGING MARKET DEBT FUND A (GBP) INCOME SHARES	31/12/2016	1.593	163.641.026,14
LOCAL CURRENCY EMERGING MARKET DEBT FUND A (USD) ACCUMULATION SHARES	31/12/2016	1.593	163.641.026,14
LOCAL CURRENCY EMERGING MARKET DEBT FUND A (USD) INCOME SHARES	31/12/2016	1.593	163.641.026,14
LOCAL CURRENCY EMERGING MARKET DEBT FUND I (EUR) ACCUMULATION SHARES	31/12/2016	1.593	163.641.026,14
LOCAL CURRENCY EMERGING MARKET DEBT FUND I (EUR) HEDGED ACCUMULATION SHARES	31/12/2016	1.593	163.641.026,14
LOCAL CURRENCY EMERGING MARKET DEBT FUND I (USD) ACCUMULATION SHARES	31/12/2016	1.593	163.641.026,14
LOCAL CURRENCY EMERGING MARKET DEBT FUND R (GBP) ACCUMULATION SHARES	31/12/2016	1.593	163.641.026,14
LOCAL CURRENCY EMERGING MARKET DEBT FUND R (GBP) INCOME SHARES	31/12/2016	1.593	163.641.026,14
NORTH AMERICAN EQUITY FUND A (EUR)	31/12/2016	717	400.854.591,91
NORTH AMERICAN EQUITY FUND A (EUR) HEDGED ACCUMULATION SHARES	31/12/2016	717	400.854.591,91
NORTH AMERICAN EQUITY FUND A (EUR) HEDGED INCOME SHARES	31/12/2016	717	400.854.591,91
NORTH AMERICAN EQUITY FUND A (EUR) INCOME SHARES	31/12/2016	717	400.854.591,91
NORTH AMERICAN EQUITY FUND A (GBP) ACCUMULATION SHARES	31/12/2016	717	400.854.591,91
NORTH AMERICAN EQUITY FUND A (GBP) HEDGED ACCUMULATION SHARES	31/12/2016	717	400.854.591,91
NORTH AMERICAN EQUITY FUND A (GBP)	31/12/2016	717	400.854.591,91

Denominación	Fecha	Participes	Patrimonio
HEDGED INCOME SHARES			
NORTH AMERICAN EQUITY FUND A (GBP) INCOME SHARES	31/12/2016	717	400.854.591,91
NORTH AMERICAN EQUITY FUND A (USD)	31/12/2016	717	400.854.591,91
NORTH AMERICAN EQUITY FUND A (USD) INCOME SHARES	31/12/2016	717	400.854.591,91
NORTH AMERICAN EQUITY FUND C (USD)	31/12/2016	717	400.854.591,91
NORTH AMERICAN EQUITY FUND I (EUR) ACCUMULATION SHARES	31/12/2016	717	400.854.591,91
NORTH AMERICAN EQUITY FUND I (EUR) HEDGED ACCUMULATION SHARES	31/12/2016	717	400.854.591,91
NORTH AMERICAN EQUITY FUND I (EUR) HEDGED INCOME SHARES	31/12/2016	717	400.854.591,91
NORTH AMERICAN EQUITY FUND I (EUR) INCOME SHARES	31/12/2016	717	400.854.591,91
NORTH AMERICAN EQUITY FUND I (USD) INCOME SHARES	31/12/2016	717	400.854.591,91
NORTH AMERICAN EQUITY FUND I USD ACC	31/12/2016	717	400.854.591,91
NORTH AMERICAN EQUITY FUND R (GBP) HEDGED ACCUMULATION SHARES	31/12/2016	717	400.854.591,91
NORTH AMERICAN EQUITY FUND R (GBP) HEDGED INCOME SHARES	31/12/2016	717	400.854.591,91
NORTH AMERICAN EQUITY FUND R (GBP) INCOME SHARES	31/12/2016	717	400.854.591,91
NORTH AMERICAN EQUITY FUND R GBP ACC	31/12/2016	717	400.854.591,91
PACIFIC EQUITY FUND A (EUR)	31/12/2016	1.022	146.605.091,74
PACIFIC EQUITY FUND A (USD)	31/12/2016	1.022	146.605.091,74
PACIFIC EQUITY FUND A EUR HEDGED ACC	31/12/2016	1.022	146.605.091,74
PACIFIC EQUITY FUND C (USD)	31/12/2016	1.022	146.605.091,74
PACIFIC EQUITY FUND I (USD)	31/12/2016	1.022	146.605.091,74
PACIFIC EQUITY FUND R GBP ACC	31/12/2016	1.022	146.605.091,74
R (GBP) ACCUMULATION SHARES	31/12/2015	1.133	138.276.509,68
TOTAL RETURN USD BOND FUND A (EUR) HEDGED	31/12/2016	2.510	265.717.484,19
TOTAL RETURN USD BOND FUND A (USD)	31/12/2016	2.510	265.717.484,19
TOTAL RETURN USD BOND FUND A (USD) INCOME	31/12/2016	2.510	265.717.484,19
TOTAL RETURN USD BOND FUND A EUR ACC	31/12/2016	2.510	265.717.484,19
TOTAL RETURN USD BOND FUND A GBP INC	31/12/2016	2.510	265.717.484,19
TOTAL RETURN USD BOND FUND I USD ACC	31/12/2016	2.510	265.717.484,19
UK DYNAMIC EQUITY FUND A GBP INCOME	31/12/2016	619	521.633.449,37
UK DYNAMIC EQUITY FUND I EUR HEDGED ACCUMULATION	31/12/2016	619	521.633.449,37
UK DYNAMIC EQUITY FUND R GBP INCOME	31/12/2016	619	521.633.449,37
US EQUITY INCOME FUND A (EUR)	31/12/2016	1.336	387.791.986,33
US EQUITY INCOME FUND A (EUR) HEDGE	31/12/2016	1.336	387.791.986,33
US EQUITY INCOME FUND A (USD)	31/12/2016	1.336	387.791.986,33
US EQUITY INCOME FUND A EUR INC	31/12/2016	1.336	387.791.986,33

Denominación	Fecha	Participes	Patrimonio
US EQUITY INCOME FUND A GBP ACC	31/12/2016	1.336	387.791.986,33
US EQUITY INCOME FUND A GBP INC	31/12/2016	1.336	387.791.986,33
US EQUITY INCOME FUND A USD INC	31/12/2016	1.336	387.791.986,33
US EQUITY INCOME FUND C (USD)	31/12/2016	1.336	387.791.986,33
US EQUITY INCOME FUND I (USD)	31/12/2016	1.336	387.791.986,33
US EQUITY INCOME FUND I EUR ACC	31/12/2016	1.336	387.791.986,33
US EQUITY INCOME FUND I EUR INC	31/12/2016	1.336	387.791.986,33
US EQUITY INCOME FUND I USD INC	31/12/2016	1.336	387.791.986,33
US EQUITY INCOME FUND R (GBP) ACC	31/12/2016	1.336	387.791.986,33
US EQUITY INCOME FUND R GBP INC	31/12/2016	1.336	387.791.986,33