

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de INVESTEC GLOBAL STRATEGY FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 734 , 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
AMERICAN EQUITY A ACC GROSS USD	31/12/2012	503	44.100.000,00
AMERICAN EQUITY A INC GROSS USD	31/12/2012	503	44.100.000,00
AMERICAN EQUITY F ACC GROSS USD	31/12/2012	503	44.100.000,00
AMERICAN EQUITY I ACC GROSS USD	31/12/2012	503	44.100.000,00
AMERICAN EQUITY I INC GROSS USD	31/12/2012	503	44.100.000,00
ASIA PACIFIC EQUITY A ACC GROSS USD	11/12/2013	650	411.365.692,00
ASIA PACIFIC EQUITY A INC GROSS USD	11/12/2013	650	411.365.692,00
ASIA PACIFIC EQUITY I ACC GROSS USD	11/12/2013	650	411.365.692,00
ASIA PACIFIC EQUITY I INC GROSS GBP	11/12/2013	650	411.365.692,00
ASIA PACIFIC EQUITY IX INC GROSS USD	11/12/2013	650	411.365.692,00
ASIAN EQUITY A ACC GROSS USD	31/12/2012	2.028	1.714.600.000,00
ASIAN EQUITY A INC GROSS USD	31/12/2012	2.028	1.714.600.000,00
ASIAN EQUITY F ACC GROSS USD	31/12/2012	2.028	1.714.600.000,00
ASIAN EQUITY I ACC GROSS USD	31/12/2012	2.028	1.714.600.000,00
EMERGING MARKETS LOCAL CURRENCY DEBT A ACC GROSS USD	31/12/2012	1.841	1.982.300.000,00
EMERGING MARKETS LOCAL CURRENCY DEBT A INC GROSS USD	31/12/2012	1.841	1.982.300.000,00
EMERGING MARKETS LOCAL CURRENCY DEBT F INC GROSS EUR	31/12/2012	1.841	1.982.300.000,00
EMERGING MARKETS LOCAL CURRENCY DEBT F INC GROSS USD	31/12/2012	1.841	1.982.300.000,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND F ACC GROSS USD	31/12/2012	1.841	1.982.300.000,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND I ACC GROSS EUR	31/12/2012	1.841	1.982.300.000,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND I ACC GROSS USD	31/12/2012	1.841	1.982.300.000,00
EMERGING MARKETS LOCAL CURRENCY DEBT I INC GROSS USD	31/12/2012	1.841	1.982.300.000,00
EMERGING MARKETS LOCAL CURRENCY DEBT IX INC GROSS USD	31/12/2012	1.841	1.982.300.000,00
EURO MONEY A INC GROSS EUR	31/12/2012	583	34.100.000,00
EURO MONEY FUND A ACC GROSS EUR	31/12/2012	583	34.100.000,00
EUROPEAN EQUITY A ACC GROSS EUR	31/12/2012	1.026	52.400.000,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN EQUITY A ACC GROSS USD	31/12/2012	1.026	52.400.000,00
EUROPEAN EQUITY F ACC GROSS USD	31/12/2012	1.026	52.400.000,00
GLOBAL BOND A ACC GROSS USD	31/12/2012	884	179.400.000,00
GLOBAL BOND A INC GROSS USD	31/12/2012	884	179.400.000,00
GLOBAL BOND F ACC GROSS USD	31/12/2012	884	179.400.000,00
GLOBAL BOND I ACC GROSS USD	31/12/2012	884	179.400.000,00
GLOBAL DYNAMIC A ACC GROSS USD	31/12/2012	1.705	522.600.000,00
GLOBAL DYNAMIC A INC GROSS USD	31/12/2012	1.705	522.600.000,00
GLOBAL DYNAMIC F ACC GROSS USD	31/12/2012	1.705	522.600.000,00
GLOBAL DYNAMIC I ACC GROSS USD	31/12/2012	1.705	522.600.000,00
GLOBAL DYNAMIC I INC GROSS USD	31/12/2012	1.705	522.600.000,00
GLOBAL DYNAMIC IX INC GROSS USD	31/12/2012	1.705	522.600.000,00
GLOBAL ENERGY A ACC GROSS EUR	31/12/2012	2.018	894.700.000,00
GLOBAL ENERGY A ACC GROSS USD	31/12/2012	2.018	894.700.000,00
GLOBAL ENERGY A INC GROSS USD	31/12/2012	2.018	894.700.000,00
GLOBAL ENERGY F ACC GROSS EUR	31/12/2012	2.018	894.700.000,00
GLOBAL ENERGY F ACC GROSS USD	31/12/2012	2.018	894.700.000,00
GLOBAL ENERGY I ACC GROSS EUR	31/12/2012	2.018	894.700.000,00
GLOBAL ENERGY I ACC GROSS USD	31/12/2012	2.018	894.700.000,00
GLOBAL ENERGY I INC GROSS USD	31/12/2012	2.018	894.700.000,00
GLOBAL ENERGY IX INC GROSS USD	31/12/2012	2.018	894.700.000,00
GLOBAL EQUITY A ACC GROSS EUR	31/12/2012	1.038	437.400.000,00
GLOBAL EQUITY A ACC GROSS USD	31/12/2012	1.038	437.400.000,00
GLOBAL EQUITY F ACC GROSS USD	31/12/2012	1.038	437.400.000,00
GLOBAL EQUITY I ACC GROSS USD	31/12/2012	1.038	437.400.000,00
GLOBAL EQUITY I INC GROSS USD	31/12/2012	1.038	437.400.000,00
GLOBAL EQUITY IX INC GROSS USD	31/12/2012	1.038	437.400.000,00
GLOBAL FRANCHISE A ACC EUR	31/12/2012	1.422	573.200.000,00
GLOBAL FRANCHISE A ACC GROSS USD	31/12/2012	1.422	573.200.000,00
GLOBAL FRANCHISE A INC GROSS USD	31/12/2012	1.422	573.200.000,00
GLOBAL FRANCHISE F ACC GROSS USD	31/12/2012	1.422	573.200.000,00
GLOBAL FRANCHISE I ACC GROSS USD	31/12/2012	1.422	573.200.000,00
GLOBAL FRANCHISE I INC GROSS USD	31/12/2012	1.422	573.200.000,00
GLOBAL FRANCHISE IX INC GROSS USD	31/12/2012	1.422	573.200.000,00
GLOBAL GOLD A ACC GROSS USD	31/12/2012	1.081	407.200.000,00
GLOBAL GOLD A INC GROSS USD	31/12/2012	1.081	407.200.000,00
GLOBAL GOLD F ACC GROSS USD	31/12/2012	1.081	407.200.000,00
GLOBAL GOLD I ACC GROSS USD	31/12/2012	1.081	407.200.000,00
GLOBAL GOLD IX INC GROSS USD	31/12/2012	1.081	407.200.000,00
GLOBAL NATURAL RESOURCES F USD ACC	31/12/2012	2.122	421.500.000,00
GLOBAL NATURAL RESOURCES A INC GROSS USD	31/12/2012	2.122	421.500.000,00
GLOBAL NATURAL RESOURCES A USD ACC	31/12/2012	2.122	421.500.000,00
GLOBAL NATURAL RESOURCES I EUR ACC	31/12/2012	2.122	421.500.000,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL NATURAL RESOURCES I USD ACC	31/12/2012	2.122	421.500.000,00
GLOBAL NATURAL RESOURCES IX INC GROSS USD	31/12/2012	2.122	421.500.000,00
GLOBAL STRATEGIC EQUITY A ACC GROSS EUR	31/12/2012	2.324	897.300.000,00
GLOBAL STRATEGIC EQUITY A ACC GROSS USD	31/12/2012	2.324	897.300.000,00
GLOBAL STRATEGIC EQUITY A INC GROSS USD	31/12/2012	2.324	897.300.000,00
GLOBAL STRATEGIC EQUITY F ACC GROSS USD	31/12/2012	2.324	897.300.000,00
GLOBAL STRATEGIC EQUITY I ACC GROSS USD	31/12/2012	2.324	897.300.000,00
GLOBAL STRATEGIC EQUITY I INC GROSS USD	31/12/2012	2.324	897.300.000,00
GLOBAL STRATEGIC EQUITY IX INC GROSS USD	31/12/2012	2.324	897.300.000,00
GLOBAL STRATEGIC INCOME A ACC GROSS USD	31/12/2012	1.825	527.200.000,00
GLOBAL STRATEGIC INCOME A INC GROSS USD	31/12/2012	1.825	527.200.000,00
GLOBAL STRATEGIC INCOME F ACC GROSS USD	31/12/2012	1.825	527.200.000,00
GLOBAL STRATEGIC INCOME F INC GROSS USD	31/12/2012	1.825	527.200.000,00
GLOBAL STRATEGIC INCOME I ACC GROSS USD	31/12/2012	1.825	527.200.000,00
GLOBAL STRATEGIC INCOME IX INC GROSS USD	31/12/2012	1.825	527.200.000,00
GLOBAL STRATEGIC MANAGED A ACC GROSS USD	31/12/2012	2.164	376.500.000,00
GLOBAL STRATEGIC MANAGED A INC GROSS USD	31/12/2012	2.164	376.500.000,00
GLOBAL STRATEGIC MANAGED F ACC GROSS EUR HEDGED (BUY EUR SELL USD)	31/12/2012	2.164	376.500.000,00
GLOBAL STRATEGIC MANAGED F ACC GROSS USD	31/12/2012	2.164	376.500.000,00
GLOBAL STRATEGIC MANAGED F INC GROSS EUR HEDGED	31/12/2012	2.164	376.500.000,00
GLOBAL STRATEGIC MANAGED F INC GROSS GBP HEDGED	31/12/2012	2.164	376.500.000,00
GLOBAL STRATEGIC MANAGED F INC GROSS USD	31/12/2012	2.164	376.500.000,00
GLOBAL STRATEGIC MANAGED I ACC GROSS USD	31/12/2012	2.164	376.500.000,00
GLOBAL STRATEGIC MANAGED IX INC GROSS USD	31/12/2012	2.164	376.500.000,00
HIGH INCOME BOND A ACC GROSS GBP HEDGED (BUY GBP, SELL EUR)	31/12/2012	501	92.000.000,00
HIGH INCOME BOND A INC GROSS EUR	31/12/2012	501	92.000.000,00
HIGH INCOME BOND A INC GROSS GBP	31/12/2012	501	92.000.000,00

Denominación	Fecha	Participes	Patrimonio
HEDGED (BUY GBP, SELL EUR)			
HIGH INCOME BOND F ACC GROSS EUR	31/12/2012	501	92.000.000,00
HIGH INCOME BOND F ACC GROSS USD	31/12/2012	501	92.000.000,00
HIGH INCOME BOND F INC GROSS USD	31/12/2012	501	92.000.000,00
INVESTMENT GRADE CORPORATE BOND A ACC GROSS USD	31/12/2012	1.118	151.800.000,00
INVESTMENT GRADE CORPORATE BOND A INC GROSS EUR (BUY EUR, SELL USD)	31/12/2012	1.118	151.800.000,00
INVESTMENT GRADE CORPORATE BOND A INC GROSS GBP (BUY GBP, SELL USD)	31/12/2012	1.118	151.800.000,00
INVESTMENT GRADE CORPORATE BOND A INC GROSS USD	31/12/2012	1.118	151.800.000,00
INVESTMENT GRADE CORPORATE BOND F ACC GROSS USD	31/12/2012	1.118	151.800.000,00
INVESTMENT GRADE CORPORATE BOND F INC GROSS USD	31/12/2012	1.118	151.800.000,00
INVESTMENT GRADE CORPORATE BOND I ACC GROSS USD	31/12/2012	1.118	151.800.000,00
LATIN AMERICAN CORPORATE DEBT A ACC GROSS USD	31/12/2012	6.316	798.000.000,00
LATIN AMERICAN CORPORATE DEBT A INC GROSS USD	31/12/2012	6.316	798.000.000,00
LATIN AMERICAN CORPORATE DEBT F ACC GROSS USD	31/12/2012	6.316	798.000.000,00
LATIN AMERICAN CORPORATE DEBT F INC GROSS USD	31/12/2012	6.316	798.000.000,00
LATIN AMERICAN CORPORATE DEBT I ACC GROSS USD	31/12/2012	6.316	798.000.000,00
LATIN AMERICAN CORPORATE DEBT I INC GROSS USD	31/12/2012	6.316	798.000.000,00
LATIN AMERICAN CORPORATE DEBT IX INC GROSS USD	31/12/2012	6.316	798.000.000,00
MANAGED CURRENCY A ACC GROSS USD	31/12/2012	761	67.800.000,00
MANAGED CURRENCY A INC GROSS USD	31/12/2012	761	67.800.000,00
MANAGED CURRENCY F ACC GROSS USD	31/12/2012	761	67.800.000,00
MANAGED CURRENCY I ACC GROSS USD	31/12/2012	761	67.800.000,00
STERLING MONEY A ACC GROSS GBP	31/12/2012	940	78.300.000,00
STERLING MONEY A INC GROSS GBP	31/12/2012	940	78.300.000,00
UK EQUITY A ACC GROSS GBP	31/12/2012	549	32.400.000,00
UK EQUITY A INC GROSS GBP	31/12/2012	549	32.400.000,00
UK EQUITY F ACC GROSS USD	31/12/2012	549	32.400.000,00
UK EQUITY I ACC GROSS USD	31/12/2012	549	32.400.000,00
US DOLLAR MONEY A ACC GROSS USD	31/12/2012	777	235.500.000,00
US DOLLAR MONEY A INC GROSS USD	31/12/2012	777	235.500.000,00
US DOLLAR MONEY F ACC GROSS USD	31/12/2012	777	235.500.000,00
US DOLLAR MONEY I ACC GROSS USD	31/12/2012	777	235.500.000,00