

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 |
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 ACC GROSS HKD | 31/12/2012 | 2.122 | 421.500.000,00 |
| GLOBAL NATURAL RESOURCES A ACC GROSS SGD | 31/12/2012 | 2.122 | 421.500.000,00 |
| GLOBAL NATURAL RESOURCES A INC GROSS HKD | 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 F ACC GROSS SGD HEDGED | 31/12/2012 | 2.122 | 421.500.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL NATURAL RESOURCES I EUR ACC | 31/12/2012 | 2.122 | 421.500.000,00 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| HIGH INCOME BOND A INC GROSS GBP HEDGED (BUY GBP, SELL EUR) | 31/12/2012 | 501 | 92.000.000,00 |
| 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 F INC 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 |