

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	30/06/2014	506	61.146.970,00
AMERICAN EQUITY A INC GROSS USD	30/06/2014	506	61.146.970,00
AMERICAN EQUITY F ACC GROSS USD	30/06/2014	506	61.146.970,00
AMERICAN EQUITY I INC GROSS USD	30/06/2014	506	61.146.970,00
ASIA PACIFIC EQUITY A ACC GROSS USD	30/06/2014	650	514.399.188,00
ASIA PACIFIC EQUITY A INC GROSS USD	30/06/2014	650	514.399.188,00
ASIA PACIFIC EQUITY F ACC GROSS USD	30/06/2014	650	514.399.188,00
ASIA PACIFIC EQUITY I ACC GROSS USD	30/06/2014	650	514.399.188,00
ASIA PACIFIC EQUITY I EUR GROSS CAPITALISATION	30/06/2014	650	514.399.188,00
ASIA PACIFIC EQUITY IX INC GROSS USD	30/06/2014	650	514.399.188,00
ASIAN EQUITY A ACC GROSS USD	30/06/2014	2.349	3.153.036.267,00
ASIAN EQUITY A INC GROSS USD	30/06/2014	2.349	3.153.036.267,00
ASIAN EQUITY F ACC GROSS USD	30/06/2014	2.349	3.153.036.267,00
ASIAN EQUITY I ACC GROSS USD	30/06/2014	2.349	3.153.036.267,00
ASIAN EQUITY IX GROSS USD DISTRIBUTION	30/06/2014	2.349	3.153.036.267,00
EMERGING MARKETS CORPORATE DEBT IX USD DISTRIBUTION USD	30/06/2014	992	569.990.573,00
EMERGING MARKETS CORPORATE DEBT, A, ACC, GROSS, USD	30/06/2014	992	569.990.573,00
EMERGING MARKETS CORPORATE DEBT, F, ACC, GROSS, USD	30/06/2014	992	569.990.573,00
EMERGING MARKETS CORPORATE DEBT, I, ACC, GROSS, EUR	30/06/2014	992	569.990.573,00
EMERGING MARKETS CORPORATE DEBT, I, ACC, GROSS, USD	30/06/2014	992	569.990.573,00
EMERGING MARKETS CORPORATE DEBT, IX, INC-2, GROSS, USD	30/06/2014	992	569.990.573,00
EMERGING MARKETS EQUITY, A, ACC, GROSS, USD	28/02/2015	13.798	967.500.000,00
EMERGING MARKETS EQUITY, F, ACC, GROSS, USD	28/02/2015	13.798	967.500.000,00
EMERGING MARKETS EQUITY, I, ACC, GROSS, EUR	28/02/2015	13.798	967.500.000,00
EMERGING MARKETS EQUITY, I, ACC, GROSS, USD	28/02/2015	13.798	967.500.000,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY, IX, INC, GROSS, USD	28/02/2015	13.798	967.500.000,00
EMERGING MARKETS EQUITY, JX, ACC, GROSS, EUR	28/02/2015	13.798	967.500.000,00
EMERGING MARKETS EQUITY, JX, ACC, GROSS, GBP	28/02/2015	13.798	967.500.000,00
EMERGING MARKETS EQUITY, JX, ACC, GROSS, USD	28/02/2015	13.798	967.500.000,00
EMERGING MARKETS EQUITY, JX, INC, GROSS, GBP	28/02/2015	13.798	967.500.000,00
EMERGING MARKETS EQUITY, S, ACC, GROSS, EUR	28/02/2015	13.798	967.500.000,00
EMERGING MARKETS EQUITY, S, ACC, GROSS, GBP	28/02/2015	13.798	967.500.000,00
EMERGING MARKETS EQUITY, S, ACC, GROSS, USD	28/02/2015	13.798	967.500.000,00
EMERGING MARKETS EQUITY, S, INC, GROSS, AUD	28/02/2015	13.798	967.500.000,00
EMERGING MARKETS LOCAL CURRENCY DEBT A ACC GROSS USD	30/06/2014	1.114	1.787.657.790,00
EMERGING MARKETS LOCAL CURRENCY DEBT A INC GROSS USD	30/06/2014	1.114	1.787.657.790,00
EMERGING MARKETS LOCAL CURRENCY DEBT F INC GROSS USD	30/06/2014	1.114	1.787.657.790,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND F ACC GROSS USD	30/06/2014	1.114	1.787.657.790,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND I ACC GROSS EUR	30/06/2014	1.114	1.787.657.790,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND I ACC GROSS USD	30/06/2014	1.114	1.787.657.790,00
EMERGING MARKETS LOCAL CURRENCY DEBT I INC GROSS USD	30/06/2014	1.114	1.787.657.790,00
EMERGING MARKETS LOCAL CURRENCY DEBT IX INC GROSS USD	30/06/2014	1.114	1.787.657.790,00
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT FUND IX EUR CAPITALISATION USD	30/06/2014	1.114	1.787.657.790,00
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT FUND IX USD CAPITALISATION USD	30/06/2014	1.114	1.787.657.790,00
EURO MONEY A INC GROSS EUR	30/06/2014	509	60.574.148,00
EURO MONEY FUND A ACC GROSS EUR	30/06/2014	509	60.574.148,00
EUROPEAN EQUITY A ACC GROSS EUR	30/06/2014	2.543	469.625.777,00
EUROPEAN EQUITY A ACC GROSS USD	30/06/2014	2.543	469.625.777,00
EUROPEAN EQUITY A INC GROSS USD	30/06/2014	2.543	469.625.777,00
EUROPEAN EQUITY F ACC GROSS USD	30/06/2014	2.543	469.625.777,00
EUROPEAN EQUITY F USD CAPITALISATION USD	30/06/2015	2.543	469.625.777,00
EUROPEAN EQUITY I ACC GROSS USD	30/06/2014	2.543	469.625.777,00
EUROPEAN HIGH YIELD BOND FUND A ACC GROSS GBP HEDGED (BUY GBP, SELL EUR)	30/06/2014	4.192	407.292.583,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH YIELD BOND FUND A INC GROSS EUR	30/06/2014	4.192	407.292.583,00
EUROPEAN HIGH YIELD BOND FUND A INC GROSS GBP HEDGED (BUY GBP, SELL EUR)	30/06/2014	4.192	407.292.583,00
EUROPEAN HIGH YIELD BOND FUND F ACC GROSS EUR	30/06/2014	4.192	407.292.583,00
EUROPEAN HIGH YIELD BOND FUND F ACC GROSS USD	30/06/2014	4.192	407.292.583,00
EUROPEAN HIGH YIELD BOND FUND F INC GROSS USD	30/06/2014	4.192	407.292.583,00
EUROPEAN HIGH YIELD BOND FUND F INC-2 GROSS USD HEDGED	30/06/2014	4.192	407.292.583,00
GLOBAL BOND A ACC GROSS USD	30/06/2014	696	182.298.742,00
GLOBAL BOND A INC GROSS USD	30/06/2014	696	182.298.742,00
GLOBAL BOND F ACC GROSS USD	30/06/2014	696	182.298.742,00
GLOBAL BOND I ACC GROSS USD	30/06/2014	696	182.298.742,00
GLOBAL DYNAMIC A ACC GROSS USD	30/06/2014	1.584	434.031.186,00
GLOBAL DYNAMIC A INC GROSS USD	30/06/2014	1.584	434.031.186,00
GLOBAL DYNAMIC F ACC GROSS USD	30/06/2014	1.584	434.031.186,00
GLOBAL DYNAMIC I ACC GROSS USD	30/06/2014	1.584	434.031.186,00
GLOBAL DYNAMIC I INC GROSS USD	30/06/2014	1.584	434.031.186,00
GLOBAL DYNAMIC IX INC GROSS USD	30/06/2014	1.584	434.031.186,00
GLOBAL ENERGY A ACC GROSS EUR	30/06/2014	1.496	1.183.952.100,00
GLOBAL ENERGY A ACC GROSS USD	30/06/2014	1.496	1.183.952.100,00
GLOBAL ENERGY A INC GROSS USD	30/06/2014	1.496	1.183.952.100,00
GLOBAL ENERGY F ACC GROSS EUR	30/06/2014	1.496	1.183.952.100,00
GLOBAL ENERGY F ACC GROSS USD	30/06/2014	1.496	1.183.952.100,00
GLOBAL ENERGY F INC GROSS GBP	30/06/2014	1.496	1.183.952.100,00
GLOBAL ENERGY I ACC GROSS EUR	30/06/2014	1.496	1.183.952.100,00
GLOBAL ENERGY I ACC GROSS USD	30/06/2014	1.496	1.183.952.100,00
GLOBAL ENERGY I INC GROSS USD	30/06/2014	1.496	1.183.952.100,00
GLOBAL ENERGY IX INC GROSS USD	30/06/2014	1.496	1.183.952.100,00
GLOBAL EQUITY A ACC GROSS EUR	30/06/2014	988	1.110.847.720,00
GLOBAL EQUITY A ACC GROSS USD	30/06/2014	988	1.110.847.720,00
GLOBAL EQUITY A INC GROSS USD	30/06/2014	988	1.110.847.720,00
GLOBAL EQUITY F ACC GROSS USD	30/06/2014	988	1.110.847.720,00
GLOBAL EQUITY I ACC GROSS USD	30/06/2014	988	1.110.847.720,00
GLOBAL EQUITY I INC GROSS USD	30/06/2014	988	1.110.847.720,00
GLOBAL EQUITY IX INC GROSS USD	30/06/2014	988	1.110.847.720,00
GLOBAL FRANCHISE A ACC EUR	30/06/2014	6.645	1.810.920.775,00
GLOBAL FRANCHISE A ACC GROSS USD	30/06/2014	6.645	1.810.920.775,00
GLOBAL FRANCHISE A ACC GROSS USD HEDGED	30/06/2014	6.645	1.810.920.775,00
GLOBAL FRANCHISE A INC GROSS USD	30/06/2014	6.645	1.810.920.775,00
GLOBAL FRANCHISE F ACC GROSS USD	30/06/2014	6.645	1.810.920.775,00
GLOBAL FRANCHISE F USD GROSS HEDGED	30/06/2014	6.645	1.810.920.775,00

Denominación	Fecha	Participes	Patrimonio
CAPITALISATION			
GLOBAL FRANCHISE I ACC GROSS USD	30/06/2014	6.645	1.810.920.775,00
GLOBAL FRANCHISE I INC GROSS USD	30/06/2014	6.645	1.810.920.775,00
GLOBAL FRANCHISE IX EUR CAPITALISATION USD	30/06/2014	6.645	1.810.920.775,00
GLOBAL FRANCHISE IX INC GROSS USD	30/06/2014	6.645	1.810.920.775,00
GLOBAL FRANCHISE IX USD CAPITALISATION USD	30/06/2014	6.645	1.810.920.775,00
GLOBAL GOLD A ACC GROSS USD	30/06/2014	906	212.728.967,00
GLOBAL GOLD A INC GROSS USD	30/06/2014	906	212.728.967,00
GLOBAL GOLD F ACC GROSS USD	30/06/2014	906	212.728.967,00
GLOBAL GOLD I ACC GROSS USD	30/06/2014	906	212.728.967,00
GLOBAL GOLD IX INC GROSS USD	30/06/2014	906	212.728.967,00
GLOBAL NATURAL RESOURCES F USD ACC	30/06/2014	1.347	389.501.877,00
GLOBAL NATURAL RESOURCES A INC GROSS USD	30/06/2014	1.347	389.501.877,00
GLOBAL NATURAL RESOURCES A USD ACC	30/06/2014	1.347	389.501.877,00
GLOBAL NATURAL RESOURCES I EUR ACC	30/06/2014	1.347	389.501.877,00
GLOBAL NATURAL RESOURCES I USD ACC	30/06/2014	1.347	389.501.877,00
GLOBAL NATURAL RESOURCES IX INC GROSS USD	30/06/2014	1.347	389.501.877,00
GLOBAL STRATEGIC EQUITY A ACC GROSS EUR	30/06/2014	2.291	1.358.828.447,00
GLOBAL STRATEGIC EQUITY A ACC GROSS USD	30/06/2014	2.291	1.358.828.447,00
GLOBAL STRATEGIC EQUITY A INC GROSS USD	30/06/2014	2.291	1.358.828.447,00
GLOBAL STRATEGIC EQUITY F ACC GROSS USD	30/06/2014	2.291	1.358.828.447,00
GLOBAL STRATEGIC EQUITY I ACC GROSS USD	30/06/2014	2.291	1.358.828.447,00
GLOBAL STRATEGIC EQUITY I INC GROSS USD	30/06/2014	2.291	1.358.828.447,00
GLOBAL STRATEGIC EQUITY IX INC GROSS USD	30/06/2014	2.291	1.358.828.447,00
GLOBAL STRATEGIC MANAGED A ACC GROSS USD	30/06/2014	2.698	704.647.147,00
GLOBAL STRATEGIC MANAGED A INC GROSS USD	30/06/2014	2.698	704.647.147,00
GLOBAL STRATEGIC MANAGED F ACC GROSS EUR HEDGED (BUY EUR SELL USD)	30/06/2014	2.698	704.647.147,00
GLOBAL STRATEGIC MANAGED F ACC GROSS USD	30/06/2014	2.698	704.647.147,00
GLOBAL STRATEGIC MANAGED F INC GROSS EUR HEDGED	30/06/2014	2.698	704.647.147,00
GLOBAL STRATEGIC MANAGED F INC GROSS GBP HEDGED	30/06/2014	2.698	704.647.147,00
GLOBAL STRATEGIC MANAGED F INC GROSS USD	30/06/2014	2.698	704.647.147,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC MANAGED I ACC GROSS USD	30/06/2014	2.698	704.647.147,00
GLOBAL STRATEGIC MANAGED IX INC GROSS USD	30/06/2014	2.698	704.647.147,00
INVESTMENT GRADE CORPORATE BOND A ACC GROSS USD	30/06/2014	1.048	156.929.712,00
INVESTMENT GRADE CORPORATE BOND A INC GROSS EUR (BUY EUR, SELL USD)	30/06/2014	1.048	156.929.712,00
INVESTMENT GRADE CORPORATE BOND A INC GROSS GBP (BUY GBP, SELL USD)	30/06/2014	1.048	156.929.712,00
INVESTMENT GRADE CORPORATE BOND A INC GROSS USD	30/06/2014	1.048	156.929.712,00
INVESTMENT GRADE CORPORATE BOND F ACC GROSS USD	30/06/2014	1.048	156.929.712,00
INVESTMENT GRADE CORPORATE BOND F INC GROSS USD	30/06/2014	1.048	156.929.712,00
INVESTMENT GRADE CORPORATE BOND I ACC GROSS USD	30/06/2014	1.048	156.929.712,00
LATIN AMERICAN CORPORATE DEBT A ACC GROSS USD	30/06/2014	5.951	831.214.787,00
LATIN AMERICAN CORPORATE DEBT A INC GROSS USD	30/06/2014	5.951	831.214.787,00
LATIN AMERICAN CORPORATE DEBT F ACC GROSS USD	30/06/2014	5.951	831.214.787,00
LATIN AMERICAN CORPORATE DEBT F INC GROSS USD	30/06/2014	1.048	831.214.787,00
LATIN AMERICAN CORPORATE DEBT I ACC GROSS USD	30/06/2014	5.951	831.214.787,00
LATIN AMERICAN CORPORATE DEBT I INC GROSS USD	30/06/2014	5.951	831.214.787,00
LATIN AMERICAN CORPORATE DEBT IX INC GROSS USD	30/06/2014	5.951	831.214.787,00
STERLING MONEY A ACC GROSS GBP	30/06/2014	785	269.889.747,00
STERLING MONEY A INC GROSS GBP	30/06/2014	785	269.889.747,00
UK ALPHA A ACC GROSS GBP	30/06/2014	507	56.483.623,00
UK ALPHA A INC GROSS GBP	30/06/2014	507	56.483.623,00
UK ALPHA F ACC GROSS USD	30/06/2014	507	56.483.623,00
UK ALPHA I ACC GROSS USD	30/06/2014	507	56.483.623,00
US DOLLAR MONEY A ACC GROSS USD	30/06/2014	666	271.051.777,00
US DOLLAR MONEY A INC GROSS USD	30/06/2014	666	271.051.777,00
US DOLLAR MONEY F ACC GROSS USD	30/06/2014	666	271.051.777,00
US DOLLAR MONEY I ACC GROSS USD	30/06/2014	666	271.051.777,00