

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 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 |
|---|------------|------------|------------------|
| US DOLLAR MONEY A ACC GROSS USD | 31/12/2011 | 917 | 170.300.000,00 |
| US DOLLAR MONEY F ACC GROSS USD | 31/12/2011 | 917 | 170.300.000,00 |
| US DOLLAR MONEY A INC GROSS USD | 31/12/2011 | 917 | 170.300.000,00 |
| STERLING MONEY A ACC GROSS GBP | 31/12/2011 | 1.074 | 93.300.000,00 |
| STERLING MONEY A INC GROSS GBP | 31/12/2011 | 883 | 93.300.000,00 |
| EURO MONEY FUND A ACC GROSS EUR | 31/12/2011 | 584 | 37.300.000,00 |
| EURO MONEY A INC GROSS EUR | 31/12/2011 | 584 | 37.300.000,00 |
| EURO MONEY FUND F ACCUMULATION \$ | 30/06/2010 | 796 | 82.106.515,00 |
| MANAGED CURRENCY A ACC GROSS USD | 31/12/2011 | 883 | 91.800.000,00 |
| MANAGED CURRENCY F ACC GROSS USD | 31/12/2011 | 883 | 91.800.000,00 |
| MANAGED CURRENCY A INC GROSS USD | 31/12/2011 | 883 | 91.800.000,00 |
| MANAGED CURRENCY F INC GROSS USD | 31/12/2011 | 883 | 91.800.000,00 |
| GLOBAL BOND A ACC GROSS USD | 31/12/2011 | 737 | 125.800.000,00 |
| GLOBAL BOND F ACC GROSS USD | 31/12/2011 | 737 | 125.800.000,00 |
| GLOBAL BOND I ACC GROSS USD | 31/12/2011 | 737 | 125.800.000,00 |
| GLOBAL BOND A INC GROSS USD | 31/12/2011 | 737 | 125.800.000,00 |
| GLOBAL STRATEGIC INCOME FUND A ACC GROSS USD | 31/12/2011 | 1.603 | 580.500.000,00 |
| GLOBAL STRATEGIC INCOME F ACC GROSS USD | 31/12/2011 | 1.603 | 580.500.000,00 |
| GLOBAL STRATEGIC INCOME FUND I ACCUMULATION \$ | 30/06/2010 | 1.238 | 391.014.029,00 |
| GLOBAL STRATEGIC INCOME A INC GROSS USD | 31/12/2011 | 1.603 | 580.500.000,00 |
| GLOBAL STRATEGIC INCOME F INC GROSS USD | 31/12/2011 | 1.603 | 580.500.000,00 |
| INVESTMENT GRADE CORPORATE BONDA ACC GROSS USD | 31/12/2011 | 1.087 | 163.500.000,00 |
| INVESTMENT GRADE CORPORATE BOND F ACC GROSS USD | 31/12/2011 | 1.087 | 163.500.000,00 |
| INVESTMENT GRADE CORPORATE BOND I ACC GROSS USD | 31/12/2011 | 1.087 | 163.500.000,00 |
| INVESTMENT GRADE CORPORATE BOND A INC GROSS USD | 31/12/2011 | 1.087 | 163.500.000,00 |
| INVESTMENT GRADE CORPORATE BOND F INC GROSS USD | 31/12/2011 | 1.087 | 163.500.000,00 |
| HIGH INCOME BOND FUND F ACCUMULATION | 30/06/2010 | 504 | 53.208.219,00 |
| HIGH INCOME BOND FUND I ACCUMULATION EUR | 30/06/2010 | 504 | 53.208.219,00 |
| HIGH INCOME BOND FUND F ACCUMULATION \$ | 30/06/2010 | 504 | 53.208.219,00 |
| EMERGING MARKETS LOCAL CURRENCY DEBT A ACC GROSS USD | 31/12/2011 | 2.135 | 2.046.700.000,00 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND F ACC GROSS USD | 31/12/2011 | 2.135 | 2.046.700.000,00 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND I ACC GROSS USD | 31/12/2011 | 2.135 | 2.046.700.000,00 |
| EMERGING MARKETS LOCAL CURRENCY DEBT A INC GROSS USD | 31/12/2011 | 2.135 | 2.046.700.000,00 |
| EMERGING MARKETS LOCAL CURRENCY | 31/12/2011 | 2.135 | 2.046.700.000,00 |

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| DEBT F INC GROSS USD | | | |
| GLOBAL STRATEGIC MANAGED A ACC GROSS USD | 31/12/2011 | 2.418 | 408.600.000,00 |
| GLOBAL STRATEGIC MANAGED F ACC GROSS USD | 31/12/2011 | 2.418 | 408.600.000,00 |
| GLOBAL STRATEGIC MANAGED I ACC GROSS USD | 31/12/2011 | 2.418 | 408.600.000,00 |
| GLOBAL STRATEGIC MANAGED A INC GROSS USD | 31/12/2011 | 2.418 | 408.600.000,00 |
| GLOBAL EQUITY A ACC GROSS USD | 31/12/2011 | 1.133 | 413.200.000,00 |
| GLOBAL EQUITY F ACC GROSS USD | 31/12/2011 | 1.133 | 413.200.000,00 |
| GLOBAL EQUITY FUND I ACCUMULATION \$ | 30/06/2010 | 1.315 | 333.730.560,00 |
| GLOBAL EQUITY A INC GROSS USD | 31/12/2011 | 1.133 | 413.200.000,00 |
| GLOBAL EQUITY I INC GROSS USD | 31/12/2011 | 1.133 | 413.200.000,00 |
| GLOBAL EQUITY A ACC GROSS EUR | 31/12/2011 | 1.133 | 413.200.000,00 |
| GLOBAL STRATEGIC EQUITY A ACC GROSS USD | 31/12/2011 | 2.657 | 912.400.000,00 |
| GLOBAL STRATEGIC EQUITY F ACC GROSS USD | 31/12/2011 | 2.657 | 912.400.000,00 |
| GLOBAL STRATEGIC EQUITY I ACC GROSS USD | 31/12/2011 | 2.657 | 912.400.000,00 |
| GLOBAL STRATEGIC EQUITY A INC GROSS USD | 31/12/2011 | 2.657 | 912.400.000,00 |
| GLOBAL STRATEGIC EQUITY I INC GROSS USD | 31/12/2011 | 2.657 | 912.400.000,00 |
| GLOBAL STRATEGIC EQUITY A ACC GROSS EUR | 31/12/2011 | 2.657 | 912.400.000,00 |
| GLOBAL DYNAMIC A ACC GROSS USD | 31/12/2011 | 1.895 | 441.500.000,00 |
| GLOBAL DYNAMIC F ACC GROSS USD | 31/12/2011 | 1.895 | 441.500.000,00 |
| GLOBAL DYNAMIC I ACC GROSS USD | 31/12/2011 | 1.895 | 441.500.000,00 |
| GLOBAL DYNAMIC A INC GROSS USD | 31/12/2011 | 1.895 | 441.500.000,00 |
| AMERICAN EQUITY FUND A ACC GROSS USD | 31/12/2011 | 594 | 123.400.000,00 |
| AMERICAN EQUITY FUND F ACC GROSS USD | 31/01/2011 | 594 | 123.400.000,00 |
| AMERICAN EQUITY FUND I ACC GROSS USD | 31/12/2011 | 594 | 123.400.000,00 |
| AMERICAN EQUITY A INC GROSS USD | 31/12/2011 | 594 | 123.400.000,00 |
| AMERICAN EQUITY I INC GROSS USD | 31/12/2011 | 594 | 123.400.000,00 |
| UK EQUITY A ACC GROSS GBP | 31/12/2011 | 625 | 93.300.000,00 |
| UK EQUITY FUND F ACCUMULATION GBP | 30/06/2010 | 721 | 34.202.334,00 |
| UK EQUITY A INC GROSS GBP | 31/12/2011 | 625 | 93.300.000,00 |
| UK EQUITY F ACC GROSS USD | 31/12/2011 | 625 | 93.300.000,00 |
| ASIAN EQUITY FUND A ACC GROSS USD | 31/12/2011 | 2.205 | 1.294.300.000,00 |
| ASIAN EQUITY FUND F ACC GROSS USD | 31/12/2011 | 2.205 | 1.294.300.000,00 |
| ASIAN EQUITY FUND I ACC GROSS USD | 31/12/2011 | 2.205 | 1.294.300.000,00 |
| ASIAN EQUITY A ACC GROSS USD | 31/12/2011 | 2.205 | 1.294.300.000,00 |
| CONTINENTAL EUROPEAN EQUITY FUND A ACC GROSS USD | 31/12/2011 | 1.121 | 43.000.000,00 |
| CONTINENTAL EUROPEAN EQUITY FUND F ACC GROSS USD | 31/12/2011 | 1.121 | 43.000.000,00 |
| CONTINENTAL EUROPEAN EQUITY A INC GROSS USD | 31/12/2011 | 1.121 | 43.000.000,00 |
| GLOBAL ENERGY A ACC GROSS USD | 31/12/2011 | 2.417 | 1.117.500.000,00 |
| GLOBAL ENERGY F ACC GROSS USD | 31/12/2011 | 2.417 | 1.117.500.000,00 |
| GLOBAL ENERGY I ACC GROSS USD | 31/12/2011 | 2.417 | 1.117.500.000,00 |
| GLOBAL ENERGY A INC GROSS USD | 31/12/2011 | 2.417 | 1.117.500.000,00 |
| GLOBAL ENERGY I INC GROSS USD | 31/12/2011 | 2.417 | 1.117.500.000,00 |
| GLOBAL ENERGY A ACC GROSS EUR | 31/12/2011 | 2.417 | 1.117.500.000,00 |
| GLOBAL ENERGY I ACC GROSS EUR | 31/12/2011 | 2.417 | 1.117.500.000,00 |
| GLOBAL GOLD A ACC GROSS USD | 31/12/2011 | 1.215 | 396.100.000,00 |
| GLOBAL GOLDF ACC GROSS USD | 31/12/2011 | 1.215 | 396.100.000,00 |
| GLOBAL GOLD I ACC GROSS USD | 31/12/2011 | 1.215 | 396.100.000,00 |
| GLOBAL GOLD A INC GROSS USD | 31/12/2011 | 1.215 | 396.100.000,00 |
| GLOBAL DYNAMIC RESOURCESA ACC GROSS USD | 31/12/2011 | 2.453 | 512.300.000,00 |
| GLOBAL DYNAMIC RESOURCES F ACC GROSS USD | 31/12/2011 | 2.453 | 512.300.000,00 |
| GLOBAL DYNAMIC RESOURCES I ACC GROSS USD | 31/12/2011 | 2.453 | 512.300.000,00 |
| GLOBAL DYNAMIC RESOURCES A INC GROSS USD | 31/12/2011 | 2.453 | 512.300.000,00 |

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| GLOBAL DYNAMIC RESOURCES I ACC GROSS EUR | 31/12/2011 | 2.453 | 512.300.000,00 |
| GLOBAL ENERGY F ACC GROSS EUR | 31/12/2011 | 2.417 | 1.117.500.000,00 |
| GLOBAL STRATEGIC INCOME FUND I ACCUMULATION EUR | 30/06/2010 | 1.238 | 391.014.029,00 |
| UK EQUITY FUND I ACCUMULATION EUR HEDGE | 30/06/2010 | 721 | 34.202.334,00 |
| INVESTMENT GRADE CORPORATE BOND FUND F ACCUMULATION EUR HEDGE | 30/06/2010 | 1.348 | 233.010.793,00 |
| INVESTMENT GRADE CORPORATE BOND A INC GROSS EUR HEDGED (BUY EUR SELL USD) | 31/12/2011 | 1.087 | 163.500.000,00 |
| GLOBAL STRATEGIC MANAGED F ACC GROSS EUR HEDGED (BUY EUR SELL USD) | 31/12/2011 | 2.418 | 408.600.000,00 |
| GLOBAL STRATEGIC MANAGED F INC GROSS EUR HEDGED (BUY EUR SELL USD) | 31/12/2011 | 2.418 | 408.600.000,00 |
| GLOBAL STRATEGIC MANAGED F INC GROSS USD | 31/12/2011 | 2.418 | 408.600.000,00 |
| EMERGING MARKETS LOCAL CURRENCY DEBT FUND I ACC GROSS EUR | 31/12/2011 | 2.135 | 2.046.700.000,00 |
| US DOLLAR MONEY I ACC GROSS USD | 31/12/2011 | 917 | 170.300.000,00 |
| GLOBAL DYNAMIC I INC GROSS USD | 31/12/2011 | 1.895 | 441.500.000,00 |
| CONTINENTAL EUROPEAN EQUITY A ACC GROSS EUR | 31/12/2011 | 1.121 | 43.000.000,00 |
| GLOBAL STRATEGIC INCOME I ACC GROSS USD | 31/12/2011 | 1.603 | 580.500.000,00 |
| MANAGED CURRENCY I ACC GROSS USD | 31/12/2011 | 883 | 91.800.000,00 |
| EMERGING MARKETS LOCAL CURRENCY DEBT I INC GROSS USD | 31/12/2011 | 2.135 | 2.046.700.000,00 |
| LATIN AMERICAN CORPORATE DEBT F INC GROSS USD | 31/12/2011 | 1.909 | 313.100.000,00 |
| LATIN AMERICAN CORPORATE DEBT A ACC GROSS USD | 31/12/2011 | 1.909 | 313.100.000,00 |
| LATIN AMERICAN CORPORATE DEBT F ACC GROSS USD | 31/12/2011 | 1.909 | 313.100.000,00 |
| LATIN AMERICAN CORPORATE DEBT I ACC GROSS USD | 31/12/2011 | 1.909 | 313.100.000,00 |
| LATIN AMERICAN CORPORATE DEBT A ACC GROSS USD | 31/12/2011 | 1.909 | 313.100.000,00 |
| EMERGING MARKETS LOCAL CURRENCY DEBT F INC GROSS EUR | 31/12/2011 | 2.135 | 2.046.700.000,00 |
| GLOBAL STRATEGIC INCOME F INC GROSS EUR | 31/12/2011 | 1.603 | 580.500.000,00 |
| UK EQUITY I ACC GROSS USD | 31/12/2011 | 625 | 93.300.000,00 |
| LATIN AMERICAN CORPORATE DEBT I INC GROSS USD | 31/12/2011 | 1.909 | 313.100.000,00 |