

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
ASIAN EQUITY A ACC GROSS USD	28/06/2016	1.066	1.847.921.830,00
ASIAN EQUITY A INC GROSS USD	28/06/2016	1.066	1.847.921.830,00
ASIAN EQUITY F ACC GROSS USD	28/06/2016	1.066	1.847.921.830,00
ASIAN EQUITY I ACC GROSS USD	28/06/2016	1.066	1.847.921.830,00
ASIAN EQUITY IX GROSS USD DISTRIBUTION	28/06/2016	1.066	1.847.921.830,00
EMERGING MARKETS CORPORATE DEBT, A, ACC, USD	28/06/2016	509	757.602.582,00
EMERGING MARKETS CORPORATE DEBT, F, ACC, USD	28/06/2016	509	757.602.582,00
EMERGING MARKETS CORPORATE DEBT, I, ACC, EUR	28/06/2016	509	757.602.582,00
EMERGING MARKETS CORPORATE DEBT, I, ACC, USD	28/06/2016	509	757.602.582,00
EMERGING MARKETS CORPORATE DEBT, IX, ACC, USD	28/06/2016	509	757.602.582,00
EMERGING MARKETS CORPORATE DEBT, IX, INC-2, USD	28/06/2016	509	757.602.582,00
EUROPEAN EQUITY A ACC GROSS EUR	28/06/2016	4.612	416.023.783,00
EUROPEAN EQUITY A ACC GROSS USD	28/06/2016	4.612	416.023.783,00
EUROPEAN EQUITY A INC GROSS USD	28/06/2016	4.612	416.023.783,00
EUROPEAN EQUITY F ACC GROSS USD	28/06/2016	4.612	416.023.783,00
EUROPEAN EQUITY F USD CAPITALISATION USD	28/06/2016	4.612	416.023.783,00
EUROPEAN EQUITY I ACC GROSS USD	28/06/2016	4.612	416.023.783,00
EUROPEAN HIGH YIELD BOND, A, ACC, GBP, HEDGED (REFERENCE)	28/06/2016	1.603	76.593.071,00
EUROPEAN HIGH YIELD BOND, A, INC-2, EUR	28/06/2016	1.603	76.593.071,00
EUROPEAN HIGH YIELD BOND, A, INC-2, GBP, HEDGED (REFERENCE)	28/06/2016	1.603	76.593.071,00
EUROPEAN HIGH YIELD BOND, F, ACC, EUR	28/06/2016	1.603	76.593.071,00
EUROPEAN HIGH YIELD BOND, F, ACC, USD	28/06/2016	1.603	76.593.071,00
EUROPEAN HIGH YIELD BOND, F, INC-2, USD	28/06/2016	1.603	76.593.071,00
EUROPEAN HIGH YIELD BOND, F, INC-2, USD, HEDGED (REFERENCE)	28/06/2016	1.603	76.593.071,00
GLOBAL ENERGY A ACC GROSS EUR	28/06/2016	1.166	302.405.073,00
GLOBAL ENERGY A ACC GROSS USD	28/06/2016	1.166	302.405.073,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL ENERGY A INC GROSS USD	28/06/2016	1.166	302.405.073,00
GLOBAL ENERGY F ACC GROSS EUR	28/06/2016	1.166	302.405.073,00
GLOBAL ENERGY F ACC GROSS USD	28/06/2016	1.166	302.405.073,00
GLOBAL ENERGY F INC GROSS GBP	28/06/2016	1.166	302.405.073,00
GLOBAL ENERGY I ACC GROSS EUR	28/06/2016	1.166	302.405.073,00
GLOBAL ENERGY I ACC GROSS USD	28/06/2016	1.166	302.405.073,00
GLOBAL ENERGY I INC GROSS USD	28/06/2016	1.166	302.405.073,00
GLOBAL ENERGY IX INC GROSS USD	28/06/2016	1.166	302.405.073,00
GLOBAL EQUITY A ACC GROSS EUR	28/06/2016	834	382.662.519,00
GLOBAL EQUITY A ACC GROSS USD	28/06/2016	834	382.662.519,00
GLOBAL EQUITY A INC GROSS USD	28/06/2016	834	382.662.519,00
GLOBAL EQUITY F ACC GROSS USD	28/06/2016	834	382.662.519,00
GLOBAL EQUITY I ACC GROSS USD	28/06/2016	834	382.662.519,00
GLOBAL EQUITY I INC GROSS USD	28/06/2016	834	382.662.519,00
GLOBAL EQUITY IX INC GROSS USD	28/06/2016	834	382.662.519,00
GLOBAL FRANCHISE A ACC EUR	28/06/2016	5.938	1.857.267.912,00
GLOBAL FRANCHISE A ACC GROSS USD	28/06/2016	5.938	1.857.267.912,00
GLOBAL FRANCHISE A ACC GROSS USD HEDGED	28/06/2016	5.938	1.857.267.912,00
GLOBAL FRANCHISE A INC GROSS USD	28/06/2016	5.938	1.857.267.912,00
GLOBAL FRANCHISE F ACC GROSS USD	28/06/2016	5.938	1.857.267.912,00
GLOBAL FRANCHISE F USD GROSS HEDGED CAPITALISATION	28/06/2016	5.938	1.857.267.912,00
GLOBAL FRANCHISE I ACC GROSS USD	28/06/2016	5.938	1.857.267.912,00
GLOBAL FRANCHISE I INC GROSS USD	28/06/2016	5.938	1.857.267.912,00
GLOBAL FRANCHISE IX EUR CAPITALISATION USD	28/06/2016	5.938	1.857.267.912,00
GLOBAL FRANCHISE IX INC GROSS USD	28/06/2016	5.938	1.857.267.912,00
GLOBAL FRANCHISE IX USD CAPITALISATION USD	28/06/2016	5.938	1.857.267.912,00
GLOBAL GOLD, A, ACC, USD	28/06/2016	613	167.137.869,00
GLOBAL GOLD, A, INC, USD	28/06/2016	613	167.137.869,00
GLOBAL GOLD, F, ACC, USD	28/06/2016	613	167.137.869,00
GLOBAL GOLD, I, ACC, USD	28/06/2016	613	167.137.869,00
GLOBAL GOLD, IX, INC, USD	28/06/2016	613	167.137.869,00
GLOBAL MULTI-ASSET INCOME I EUR HEDGED CAPITALISATION	28/06/2016	623	90.155.039,00
GLOBAL MULTI-ASSET INCOME IX CHF HEDGED CAPITALISATION	28/06/2016	623	90.155.039,00
GLOBAL MULTI-ASSET INCOME IX CHF HEDGED DISTRIBUTION	28/06/2016	623	90.155.039,00
GLOBAL MULTI-ASSET INCOME, A, ACC, USD	28/06/2016	623	90.155.039,00
GLOBAL MULTI-ASSET INCOME, A, INC-2, USD	28/06/2016	623	90.155.039,00
GLOBAL MULTI-ASSET INCOME, F, ACC, USD	28/06/2016	623	90.155.039,00
GLOBAL MULTI-ASSET INCOME, F, INC-2, USD	28/06/2016	623	90.155.039,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET INCOME, I, ACC, USD	28/06/2016	623	90.155.039,00
GLOBAL MULTI-ASSET INCOME, I, INC-2, USD	28/06/2016	623	90.155.039,00
GLOBAL MULTI-ASSET INCOME, IX, INC-2, USD	28/06/2016	623	90.155.039,00
GLOBAL MULTI-ASSET INCOME, S, ACC, EUR, HEDGED (REFERENCE)	28/06/2016	623	90.155.039,00
GLOBAL NATURAL RESOURCES, A, ACC, USD	28/06/2016	719	87.996.668,00
GLOBAL NATURAL RESOURCES, A, INC, USD	28/06/2016	719	87.996.668,00
GLOBAL NATURAL RESOURCES, F, ACC, USD	28/06/2016	719	87.996.668,00
GLOBAL NATURAL RESOURCES, I, ACC, EUR	28/06/2016	719	87.996.668,00
GLOBAL NATURAL RESOURCES, I, ACC, USD	28/06/2016	719	87.996.668,00
GLOBAL NATURAL RESOURCES, IX, INC, USD	28/06/2016	719	87.996.668,00
GLOBAL STRATEGIC EQUITY A ACC GROSS EUR	28/06/2016	2.026	898.516.779,00
GLOBAL STRATEGIC EQUITY A ACC GROSS USD	28/06/2016	2.026	898.516.779,00
GLOBAL STRATEGIC EQUITY A INC GROSS USD	28/06/2016	2.026	898.516.779,00
GLOBAL STRATEGIC EQUITY F ACC GROSS USD	28/06/2016	2.026	898.516.779,00
GLOBAL STRATEGIC EQUITY I ACC GROSS USD	28/06/2016	2.026	898.516.779,00
GLOBAL STRATEGIC EQUITY I INC GROSS USD	28/06/2016	2.026	898.516.779,00
GLOBAL STRATEGIC EQUITY IX INC GROSS USD	28/06/2016	2.026	898.516.779,00
GLOBAL STRATEGIC MANAGED A ACC GROSS USD	28/06/2016	1.531	556.797.289,00
GLOBAL STRATEGIC MANAGED A INC GROSS USD	28/06/2016	1.531	556.797.289,00
GLOBAL STRATEGIC MANAGED F ACC GROSS EUR HEDGED (BUY EUR SELL USD)	28/06/2016	1.531	556.797.289,00
GLOBAL STRATEGIC MANAGED F ACC GROSS USD	28/06/2016	1.531	556.797.289,00
GLOBAL STRATEGIC MANAGED F INC GROSS EUR HEDGED	28/06/2016	1.531	556.797.289,00
GLOBAL STRATEGIC MANAGED F INC GROSS GBP HEDGED	28/06/2016	1.531	556.797.289,00
GLOBAL STRATEGIC MANAGED F INC GROSS USD	28/06/2016	1.531	556.797.289,00
GLOBAL STRATEGIC MANAGED I ACC GROSS USD	28/06/2016	1.531	556.797.289,00
GLOBAL STRATEGIC MANAGED IX INC GROSS USD	28/06/2016	1.531	556.797.289,00
INVESTMENT GRADE CORPORATE BOND, A, ACC, USD	28/06/2016	675	72.748.655,00
INVESTMENT GRADE CORPORATE BOND, A, INC-2, EUR, HEDGED (REFERENCE)	28/06/2016	675	72.748.655,00

Denominación	Fecha	Participes	Patrimonio
INVESTMENT GRADE CORPORATE BOND, A, INC-2, GBP, HEDGED (REFERENCE)	28/06/2016	675	72.748.655,00
INVESTMENT GRADE CORPORATE BOND, A, INC-2, USD	28/06/2016	675	72.748.655,00
INVESTMENT GRADE CORPORATE BOND, F, ACC, USD	28/06/2016	675	72.748.655,00
INVESTMENT GRADE CORPORATE BOND, F, INC-2, USD	28/06/2016	675	72.748.655,00
INVESTMENT GRADE CORPORATE BOND, I, ACC, USD	28/06/2016	675	72.748.655,00
LATIN AMERICAN CORPORATE DEBT, A, ACC, USD	28/06/2016	2.792	531.934.777,00
LATIN AMERICAN CORPORATE DEBT, A, INC-2, USD	28/06/2016	2.792	531.934.777,00
LATIN AMERICAN CORPORATE DEBT, F, ACC, USD	28/06/2016	2.792	531.934.777,00
LATIN AMERICAN CORPORATE DEBT, F, INC-2, USD	28/06/2016	2.792	531.934.777,00
LATIN AMERICAN CORPORATE DEBT, I, ACC, USD	28/06/2016	2.792	531.934.777,00
LATIN AMERICAN CORPORATE DEBT, I, INC-2, USD	28/06/2016	2.792	531.934.777,00
LATIN AMERICAN CORPORATE DEBT, IX, INC-2, USD	28/06/2016	2.792	531.934.777,00
STERLING MONEY A ACC GROSS GBP	28/06/2016	574	81.628.495,00
STERLING MONEY A INC GROSS GBP	28/06/2016	574	81.628.495,00
US DOLLAR MONEY A ACC GROSS USD	28/06/2016	975	347.071.183,00
US DOLLAR MONEY A INC GROSS USD	28/06/2016	975	347.071.183,00
US DOLLAR MONEY F ACC GROSS USD	28/06/2016	975	347.071.183,00
US DOLLAR MONEY I ACC GROSS USD	28/06/2016	975	347.071.183,00