

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
STERLING MONEY A ACC GROSS GBP	31/12/2011	1.074	93.300.000,00
EURO MONEY FUND A ACC GROSS EUR	31/12/2011	584	37.300.000,00
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
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 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 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
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 DEBT F INC GROSS USD	31/12/2011	2.135	2.046.700.000,00
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 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 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 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
UK EQUITY A ACC 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
CONTINENTAL EUROPEAN EQUITY A ACC GROSS USD	31/12/2011	1.121	43.000.000,00
CONTINENTAL EUROPEAN EQUITY F ACC 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 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 NATURAL RESOURCES A USD ACC	31/12/2011	2.453	512.300.000,00
GLOBAL NATURAL RESOURCES F USD ACC	31/12/2011	2.453	512.300.000,00
GLOBAL NATURAL RESOURCES I USD ACC	31/12/2011	2.453	512.300.000,00
GLOBAL NATURAL RESOURCES A INC GROSS USD	31/12/2011	2.453	512.300.000,00
GLOBAL NATURAL RESOURCES I EUR ACC	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 FRANCHISE FUND A ACC GROSS USD	30/09/2012	862	392.900.000,00
GLOBAL FRANCHISE FUND A INC GROSS USD	30/09/2012	862	392.900.000,00
GLOBAL FRANCHISE FUND F ACC GROSS USD	30/09/2012	862	392.900.000,00
GLOBAL FRANCHISE FUND I ACC GROSS USD	30/09/2012	862	392.900.000,00
GLOBAL FRANCHISE FUND I INC GROSS USD	30/09/2012	862	392.900.000,00
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	31/12/2011	2.418	408.600.000,00
GLOBAL STRATEGIC MANAGED F INC GROSS GBP HEDGED	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 EQUITY I ACC GROSS USD	31/12/2011	1.133	413.200.000,00
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	31/12/2011	1.909	313.100.000,00

ACC GROSS USD			
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 NATURAL RESOURCES A ACC GROSS HKD	31/12/2011	2.453	512.300.000,00
GLOBAL NATURAL RESOURCES A INC GROSS HKD	31/12/2011	2.453	512.300.000,00
GLOBAL NATURAL RESOURCES F ACC GROSS SGD HEDGED	31/12/2011	2.453	512.300.000,00
GLOBAL NATURAL RESOURCES A ACC GROSS SGD	31/12/2011	2.453	512.300.000,00
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
GLOBAL DYNAMIC IX INC GROSS USD	31/12/2011	1.895	441.500.000,00
GLOBAL ENERGY IX INC GROSS USD	31/12/2011	2.417	1.117.500.000,00
GLOBAL FRANCHISE FUND A ACC EUR	30/09/2012	862	392.900.000,00
GLOBAL FRANCHISE FUND IX INC GROSS USD	30/09/2012	862	392.900.000,00
GLOBAL GOLD IX INC GROSS USD	31/12/2011	1.215	396.100.000,00
GLOBAL NATURAL RESOURCES IX INC GROSS USD	31/12/2011	2.453	512.300.000,00
GLOBAL STRATEGIC INCOME IX INC GROSS USD	31/12/2011	1.603	580.500.000,00
GLOBALSTRATEGIC EQUITY IX INC GROSS USD	31/12/2011	2.657	912.400.000,00
GLOBAL STRATEGIC MANAGED IX INC GROSS USD	31/12/2011	2.418	408.600.000,00
LATIN AMERICAN CORPORATE DEBT IX INC GROSS USD	31/12/2011	1.909	313.100.000,00
EMERGING MARKETS LOCAL CURRENCY DEBT IX INC GROSS USD	31/12/2011	2.135	2.046.700.000,00
GLOBAL EQUITY IX INC GROSS USD	31/12/2011	1.133	413.200.000,00