

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

RBC INVESTOR SERVICES ESPAÑA, S.A., en calidad de comercializador designado de BREVAN HOWARD INVESTMENT FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 783 , 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
EMERGING MARKETS LOCAL FIXED INCOME FUND CHF A	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND CHF B	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND CHF E	15/01/2014	533	568.855.890,10
EMERGING MARKETS LOCAL FIXED INCOME FUND EUR A	15/01/2014	533	568.855.890,10
EMERGING MARKETS LOCAL FIXED INCOME FUND EUR B	15/01/2014	533	568.855.890,10
EMERGING MARKETS LOCAL FIXED INCOME FUND EUR C	15/01/2014	533	568.855.890,10
EMERGING MARKETS LOCAL FIXED INCOME FUND EUR D	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND EUR E	15/01/2014	533	568.855.890,10
EMERGING MARKETS LOCAL FIXED INCOME FUND EUR M	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND GBP A	15/01/2014	533	568.855.890,10
EMERGING MARKETS LOCAL FIXED INCOME FUND GBP AD	15/01/2014	533	568.855.890,10
EMERGING MARKETS LOCAL FIXED INCOME FUND GBP B	15/01/2014	533	568.855.890,10
EMERGING MARKETS LOCAL FIXED INCOME FUND GBP BD	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND GBP C	15/01/2014	533	568.855.890,10
EMERGING MARKETS LOCAL FIXED INCOME FUND GBP CD	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND GBP D	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND GBP DD	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND GBP E	15/01/2014	533	568.855.890,10
EMERGING MARKETS LOCAL FIXED INCOME FUND GBP ED	15/01/2014	533	568.855.890,10

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL FIXED INCOME FUND GBP M	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND JPY A	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND JPY AD	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND JPY B	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND JPY BD	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND JPY E	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND JPY ED	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND JPY M	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND NOK A	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND NOK AD	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND NOK B	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND NOK BD	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND NOK E	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND NOK ED	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND SEK A	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND SEK AD	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND SEK B	15/01/2014	533	568.855.890,10
EMERGING MARKETS LOCAL FIXED INCOME FUND SEK BD	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND SEK E	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND SEK ED	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND USD	15/01/2014	533	568.855.890,10
EMERGING MARKETS LOCAL FIXED INCOME FUND USD A	15/01/2014	533	568.855.890,10
EMERGING MARKETS LOCAL FIXED INCOME FUND USD B	15/01/2014	533	568.855.890,10
EMERGING MARKETS LOCAL FIXED INCOME FUND USD C	15/01/2014	533	568.855.890,10
EMERGING MARKETS LOCAL FIXED INCOME FUND USD D	15/01/2014	533	568.855.890,10
EMERGING MARKETS LOCAL FIXED INCOME FUND USD E	15/01/2014	533	568.855.890,10

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL FIXED INCOME FUND USD M	31/12/2012	623	1.280.755.794,21
EMERGING MARKETS LOCAL FIXED INCOME FUND USD MA	15/01/2014	533	568.855.890,10
EMERGING MARKETS LOCAL FIXED INCOME FUND USD MB	15/01/2014	533	568.855.890,10
EMERGING MARKETS LOCAL FIXED INCOME FUND USD ME	15/01/2014	533	568.855.890,10