

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	Partícipes	Patrimonio
ALL CHINA EQUITY A EUR HEDGED CAP USD	31/01/2017	501	122.870.534,18
ALL CHINA EQUITY I EUR HEDGED CAP USD	31/01/2017	501	122.870.534,18
ALL CHINA EQUITY, A, ACC, USD	31/01/2017	501	122.870.534,18
ALL CHINA EQUITY, A, INC, USD	31/01/2017	501	122.870.534,18
ALL CHINA EQUITY, I, ACC, USD	31/01/2017	501	122.870.534,18
ALL CHINA EQUITY, I, INC, USD	31/01/2017	501	122.870.534,18
AMERICAN EQUITY, A, ACC, USD	31/01/2017	501	39.844.261,08
AMERICAN EQUITY, A, INC, USD	31/01/2017	501	39.844.261,08
AMERICAN EQUITY, F, ACC, USD	31/01/2017	501	39.844.261,08
AMERICAN EQUITY, I, INC, USD	31/01/2017	501	39.844.261,08
ASIA PACIFIC EQUITY, A, ACC, USD	31/01/2017	501	293.426.429,31
ASIA PACIFIC EQUITY, A, INC, USD	31/01/2017	501	293.426.429,31
ASIA PACIFIC EQUITY, F, ACC, USD	31/01/2017	501	293.426.429,31
ASIA PACIFIC EQUITY, I, ACC, EUR	31/01/2017	501	293.426.429,31
ASIA PACIFIC EQUITY, I, ACC, USD	31/01/2017	501	293.426.429,31
ASIA PACIFIC EQUITY, IX, INC, USD	31/01/2017	501	293.426.429,31
ASIAN EQUITY I EUR HEDGED CAPITALISATION USD	31/01/2017	3.405	1.938.569.645,91
ASIAN EQUITY, A, ACC, USD	31/01/2017	3.405	1.938.569.645,91
ASIAN EQUITY, A, INC, USD	31/01/2017	3.405	1.938.569.645,91
ASIAN EQUITY, F, ACC, USD	31/01/2017	3.405	1.938.569.645,91
ASIAN EQUITY, I, ACC, USD	31/01/2017	3.405	1.938.569.645,91
ASIAN EQUITY, IX, ACC, USD	31/01/2017	3.405	1.938.569.645,91
ASIAN EQUITY, IX, INC, USD	31/01/2017	3.405	1.938.569.645,91
EMERGING MARKETS BLENDED DEBT, A, ACC, USD	09/10/2017	501	236.832.171,00
EMERGING MARKETS BLENDED DEBT, F, ACC, USD	09/10/2017	501	236.832.171,00
EMERGING MARKETS BLENDED DEBT, F, INC-2, USD	09/10/2017	501	236.832.171,00
EMERGING MARKETS CORPORATE DEBT, A, ACC, USD	31/01/2017	1.235	956.432.021,73

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE DEBT, F, ACC, USD	31/01/2017	1.235	956.432.021,73
EMERGING MARKETS CORPORATE DEBT, I, ACC, EUR	31/01/2017	1.235	956.432.021,73
EMERGING MARKETS CORPORATE DEBT, I, ACC, USD	31/01/2017	1.235	956.432.021,73
EMERGING MARKETS CORPORATE DEBT, IX, ACC, USD	31/01/2017	1.235	956.432.021,73
EMERGING MARKETS CORPORATE DEBT, IX, INC-2, USD	31/01/2017	1.235	956.432.021,73
EMERGING MARKETS EQUITY, A, ACC, EUR	31/01/2017	501	1.310.536.426,85
EMERGING MARKETS EQUITY, A, ACC, USD	31/01/2017	501	1.310.536.426,85
EMERGING MARKETS EQUITY, F, ACC, USD	31/01/2017	501	1.310.536.426,85
EMERGING MARKETS EQUITY, I, ACC, EUR	31/01/2017	501	1.310.536.426,85
EMERGING MARKETS EQUITY, I, ACC, USD	31/01/2017	501	1.310.536.426,85
EMERGING MARKETS EQUITY, IX EUR HEDGED CAPITALISATION	31/01/2017	501	1.310.536.426,85
EMERGING MARKETS EQUITY, IX, INC, USD	31/01/2017	501	1.310.536.426,85
EMERGING MARKETS LOCAL CURRENCY DEBT, A, ACC, USD	31/01/2017	614	451.072.291,94
EMERGING MARKETS LOCAL CURRENCY DEBT, A, INC-2, USD	31/01/2017	614	451.072.291,94
EMERGING MARKETS LOCAL CURRENCY DEBT, F, ACC, USD	31/01/2017	614	451.072.291,94
EMERGING MARKETS LOCAL CURRENCY DEBT, F, INC-2, USD	31/01/2017	614	451.072.291,94
EMERGING MARKETS LOCAL CURRENCY DEBT, I, ACC, EUR	31/01/2017	614	451.072.291,94
EMERGING MARKETS LOCAL CURRENCY DEBT, I, ACC, USD	31/01/2017	614	451.072.291,94
EMERGING MARKETS LOCAL CURRENCY DEBT, I, INC-2, USD	31/01/2017	614	451.072.291,94
EMERGING MARKETS LOCAL CURRENCY DEBT, IX, INC-2, USD	31/01/2017	614	451.072.291,94
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, A, ACC, EUR	31/01/2017	501	2.063.075.615,07
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, A, ACC, USD	31/01/2017	501	2.063.075.615,07
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, I, ACC, EUR	31/01/2017	501	2.063.075.615,07
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, I, ACC, USD	31/01/2017	501	2.063.075.615,07
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, I, INC-2, EUR	31/01/2017	501	2.063.075.615,07
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, IX, ACC, EUR	31/01/2017	501	2.063.075.615,07
EMERGING MARKETS LOCAL CURRENCY DYNAMIC DEBT, IX, ACC, USD	31/01/2017	501	2.063.075.615,07

Denominación	Fecha	Participes	Patrimonio
EUROPEAN EQUITY, A, ACC, EUR	31/01/2017	5.006	1.426.709.382,91
EUROPEAN EQUITY, A, ACC, USD	31/01/2017	5.006	1.426.709.382,91
EUROPEAN EQUITY, A, INC, USD	31/01/2017	5.006	1.426.709.382,91
EUROPEAN EQUITY, F, ACC, USD	31/01/2017	5.006	1.426.709.382,91
EUROPEAN EQUITY, F, ACC, USD, HEDGED (PORTFOLIO - AC)	31/01/2017	5.006	1.426.709.382,91
EUROPEAN EQUITY, I, ACC, USD	31/01/2017	5.006	1.426.709.382,91
EUROPEAN EQUITY, I, CAPITALISATION, EUR	31/01/2017	5.006	1.426.709.382,91
EUROPEAN EQUITY, IX, HEDGED CAPITALISATION, EUR	31/01/2017	5.006	1.426.709.382,91
EUROPEAN HIGH YIELD BOND, A, ACC, GBP, HEDGED (REFERENCE)	31/01/2017	2.497	174.191.852,47
EUROPEAN HIGH YIELD BOND, A, INC-2, EUR	31/01/2017	2.497	174.191.852,47
EUROPEAN HIGH YIELD BOND, A, INC-2, GBP, HEDGED (REFERENCE)	31/01/2017	2.497	174.191.852,47
EUROPEAN HIGH YIELD BOND, F, ACC, EUR	31/01/2017	2.497	174.191.852,47
EUROPEAN HIGH YIELD BOND, F, ACC, USD	31/01/2017	2.497	174.191.852,47
EUROPEAN HIGH YIELD BOND, F, INC-2, USD	31/01/2017	2.497	174.191.852,47
EUROPEAN HIGH YIELD BOND, F, INC-2, USD, HEDGED (REFERENCE)	31/01/2017	2.497	174.191.852,47
GLOBAL DYNAMIC, A, ACC, EUR, HEDGED (PORTFOLIO-AC)	16/11/2017	501	582.433.906,00
GLOBAL DYNAMIC, A, ACC, USD	16/11/2017	501	582.433.906,00
GLOBAL DYNAMIC, A, INC, USD	16/11/2017	501	582.433.906,00
GLOBAL DYNAMIC, F, ACC, USD	16/11/2017	501	582.433.906,00
GLOBAL DYNAMIC, I, ACC, EUR, HEDGED (PORTFOLIO-AC)	16/11/2017	501	582.433.906,00
GLOBAL DYNAMIC, I, ACC, USD	16/11/2017	501	582.433.906,00
GLOBAL DYNAMIC, I, INC, USD	16/11/2017	501	582.433.906,00
GLOBAL DYNAMIC, IX, ACC, EUR, HEDGED (PORTFOLIO-AC)	16/11/2017	501	582.433.906,00
GLOBAL ENERGY, A, ACC, EUR	31/01/2017	1.495	701.896.416,27
GLOBAL ENERGY, A, ACC, USD	31/01/2017	1.495	701.896.416,27
GLOBAL ENERGY, A, INC, USD	31/01/2017	1.495	701.896.416,27
GLOBAL ENERGY, F, ACC, USD	31/01/2017	1.495	701.896.416,27
GLOBAL ENERGY, F, INC, GBP	31/01/2017	1.495	701.896.416,27
GLOBAL ENERGY, I, ACC, EUR	31/01/2017	1.495	701.896.416,27
GLOBAL ENERGY, I, ACC, USD	31/01/2017	1.495	701.896.416,27
GLOBAL ENERGY, I, INC, USD	31/01/2017	1.495	701.896.416,27
GLOBAL ENERGY, IX, INC, USD	31/01/2017	1.495	701.896.416,27
GLOBAL EQUITY, A, ACC, EUR	31/01/2017	932	579.828.381,17
GLOBAL EQUITY, A, ACC, USD	31/01/2017	932	579.828.381,17
GLOBAL EQUITY, A, INC, USD	31/01/2017	932	579.828.381,17
GLOBAL EQUITY, F, ACC, USD	31/01/2017	932	579.828.381,17

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY, I, ACC, USD	31/01/2017	932	579.828.381,17
GLOBAL EQUITY, I, INC, USD	31/01/2017	932	579.828.381,17
GLOBAL EQUITY, IX, INC, USD	31/01/2017	932	579.828.381,17
GLOBAL FRANCHISE A ACC EUR HEDGED PORTFOLIO-AC CAPITALISATION	30/01/2017	9.071	2.592.436.525,81
GLOBAL FRANCHISE A ACC HEDGED PORTFOLIO-AC CAPITALISATION	31/01/2017	9.071	2.592.436.525,81
GLOBAL FRANCHISE F USD DIS-2 DISTRIBUTION	30/01/2017	9.071	2.592.436.525,81
GLOBAL FRANCHISE I ACC EUR HEDGED PORTFOLIO-AC CAPITALISATION	30/01/2017	9.071	2.592.436.525,81
GLOBAL FRANCHISE, A, ACC, CHF, HEDGED (REFERENCE)	31/01/2017	9.071	2.592.436.525,81
GLOBAL FRANCHISE, A, ACC, EUR	31/01/2017	9.071	2.592.436.525,81
GLOBAL FRANCHISE, A, ACC, USD	31/01/2017	9.071	2.592.436.525,81
GLOBAL FRANCHISE, A, INC, USD	31/01/2017	9.071	2.592.436.525,81
GLOBAL FRANCHISE, F, ACC, USD	31/01/2017	9.071	2.592.436.525,81
GLOBAL FRANCHISE, F, ACC, USD, HEDGED (PORTFOLIO - AC)	31/01/2017	9.071	2.592.436.525,81
GLOBAL FRANCHISE, I, ACC, USD	31/01/2017	9.071	2.592.436.525,81
GLOBAL FRANCHISE, I, INC, USD	31/01/2017	9.071	2.592.436.525,81
GLOBAL FRANCHISE, IX, ACC, EUR	31/01/2017	9.071	2.592.436.525,81
GLOBAL FRANCHISE, IX, ACC, USD	31/01/2017	9.071	2.592.436.525,81
GLOBAL FRANCHISE, IX, INC, USD	31/01/2017	9.071	2.592.436.525,81
GLOBAL GOLD, A EUR HEDGED CAPITALISATION	31/01/2017	9.071	312.642.066,48
GLOBAL GOLD, A, ACC, USD	31/01/2017	9.071	312.642.066,48
GLOBAL GOLD, A, INC, USD	31/01/2017	9.071	312.642.066,48
GLOBAL GOLD, F, ACC, USD	31/01/2017	9.071	312.642.066,48
GLOBAL GOLD, I, ACC, USD	31/01/2017	9.071	312.642.066,48
GLOBAL GOLD, IX, ACC, CAP	31/01/2017	9.071	312.642.066,48
GLOBAL GOLD, IX, INC, USD	31/01/2017	9.071	312.642.066,48
GLOBAL MULTI-ASSET INCOME A ACC EUR HEDGED	31/01/2017	1.110	194.787.285,04
GLOBAL MULTI-ASSET INCOME A INC-2 EURHDG (REFERENCE)	31/01/2017	1.110	194.787.285,04
GLOBAL MULTI-ASSET INCOME, A, ACC, USD	31/01/2017	1.110	194.787.285,04
GLOBAL MULTI-ASSET INCOME, A, INC-2, USD	31/01/2017	1.110	194.787.285,04
GLOBAL MULTI-ASSET INCOME, F, ACC, USD	31/01/2017	1.110	194.787.285,04
GLOBAL MULTI-ASSET INCOME, F, INC-2, USD	31/01/2017	1.110	194.787.285,04
GLOBAL MULTI-ASSET INCOME, I, ACC, EUR, HEDGED (REFERENCE)	31/01/2017	1.110	194.787.285,04
GLOBAL MULTI-ASSET INCOME, I, ACC, USD	31/01/2017	1.110	194.787.285,04

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET INCOME, IX, ACC, CHF, HEDGED (REFERENCE)	31/01/2017	1.110	194.787.285,04
GLOBAL MULTI-ASSET INCOME, IX, ACC, EUR, HEDGED (REFERENCE)	31/01/2017	1.110	194.787.285,04
GLOBAL MULTI-ASSET INCOME, IX, INC, CHF, HEDGED (REFERENCE)	31/01/2017	1.110	194.787.285,04
GLOBAL MULTI-ASSET INCOME, IX, INC, EUR, HEDGED (REFERENCE)	31/01/2017	1.110	194.787.285,04
GLOBAL MULTI-ASSET INCOME, IX, INC-2, USD	31/01/2017	1.110	194.787.285,04
GLOBAL MULTI-ASSET INCOME, S, ACC, EUR, HEDGED (REFERENCE)	31/01/2017	1.110	194.787.285,04
GLOBAL NATURAL RESOURCES A EUR HEDGED CAPITALISATON	31/01/2017	1.000	265.822.130,88
GLOBAL NATURAL RESOURCES, A, ACC, USD	31/01/2017	1.000	265.822.130,88
GLOBAL NATURAL RESOURCES, A, INC, USD	31/01/2017	1.000	265.822.130,88
GLOBAL NATURAL RESOURCES, F, ACC, USD	31/01/2017	1.000	265.822.130,88
GLOBAL NATURAL RESOURCES, I, ACC, EUR	31/01/2017	1.000	265.822.130,88
GLOBAL NATURAL RESOURCES, I, ACC, USD	31/01/2017	1.000	265.822.130,88
GLOBAL NATURAL RESOURCES, IX, INC, USD	31/01/2017	1.000	265.822.130,88
GLOBAL QUALITY EQUITY INCOME, A, INC, USD	31/01/2017	1.062	293.810.117,70
GLOBAL QUALITY EQUITY INCOME, F, ACC, USD	31/01/2017	1.062	293.810.117,70
GLOBAL QUALITY EQUITY INCOME, I, ACC, USD	31/01/2017	1.062	293.810.117,70
GLOBAL QUALITY EQUITY INCOME, I, INC, USD	31/01/2017	1.062	293.810.117,70
GLOBAL QUALITY EQUITY INCOME, IX, INC, USD	31/01/2017	1.062	293.810.117,70
GLOBAL STRATEGIC EQUITY, A, ACC, EUR	31/01/2017	2.537	1.311.581.307,50
GLOBAL STRATEGIC EQUITY, A, ACC, USD	31/01/2017	2.537	1.311.581.307,50
GLOBAL STRATEGIC EQUITY, A, INC, USD	31/01/2017	2.537	1.311.581.307,50
GLOBAL STRATEGIC EQUITY, F, ACC, USD	31/01/2017	2.537	1.311.581.307,50
GLOBAL STRATEGIC EQUITY, I, ACC, USD	31/01/2017	2.537	1.311.581.307,50
GLOBAL STRATEGIC EQUITY, I, INC, USD	31/01/2017	2.537	1.311.581.307,50
GLOBAL STRATEGIC EQUITY, IX, INC, USD	31/01/2017	2.537	1.311.581.307,50
GLOBAL STRATEGIC MANAGED, A, ACC, USD	31/01/2017	2.213	676.259.894,29
GLOBAL STRATEGIC MANAGED, A, INC, USD	31/01/2017	2.213	676.259.894,29
GLOBAL STRATEGIC MANAGED, F, ACC, EUR, HEDGED (REFERENCE)	31/01/2017	2.213	676.259.894,29
GLOBAL STRATEGIC MANAGED, F, ACC, USD	31/01/2017	2.213	676.259.894,29
GLOBAL STRATEGIC MANAGED, F, INC, GBP, HEDGED (REFERENCE)	31/01/2017	2.213	676.259.894,29

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC MANAGED, F, INC, USD	31/01/2017	2.213	676.259.894,29
GLOBAL STRATEGIC MANAGED, I, ACC, USD	31/01/2017	2.213	676.259.894,29
GLOBAL STRATEGIC MANAGED, IX, INC, USD	31/01/2017	2.213	676.259.894,29
GLOBAL VALUE EQUITY, A, ACC, USD	09/10/2017	501	79.071.144,00
GLOBAL VALUE EQUITY, F, ACC, USD	09/10/2017	501	79.071.144,00
GLOBAL VALUE EQUITY, I, ACC, USD	09/10/2017	501	79.071.144,00
INVESTMENT GRADE CORPORATE BOND, A, ACC, USD	31/01/2017	1.239	129.184.371,10
INVESTMENT GRADE CORPORATE BOND, A, INC-2, EUR, HEDGED (REFERENCE)	31/01/2017	1.239	129.184.371,10
INVESTMENT GRADE CORPORATE BOND, A, INC-2, GBP, HEDGED (REFERENCE)	31/01/2017	1.239	129.184.371,10
INVESTMENT GRADE CORPORATE BOND, A, INC-2, USD	31/01/2017	1.239	129.184.371,10
INVESTMENT GRADE CORPORATE BOND, F, ACC, USD	31/01/2017	1.239	129.184.371,10
INVESTMENT GRADE CORPORATE BOND, F, INC-2, USD	31/01/2017	1.239	129.184.371,10
INVESTMENT GRADE CORPORATE BOND, I, ACC, USD	31/01/2017	1.239	129.184.371,10
LATIN AMERICAN CORPORATE DEBT A EUR HEDGED CAPITALISATION	31/01/2017	4.165	871.655.098,66
LATIN AMERICAN CORPORATE DEBT I EUR HEDGED CAPITALISATION	31/01/2017	4.165	871.655.098,66
LATIN AMERICAN CORPORATE DEBT, A, ACC, USD	31/01/2017	4.165	871.655.098,66
LATIN AMERICAN CORPORATE DEBT, A, INC-2, USD	31/01/2017	4.165	871.655.098,66
LATIN AMERICAN CORPORATE DEBT, F, ACC, USD	31/01/2017	4.165	871.655.098,66
LATIN AMERICAN CORPORATE DEBT, F, INC-2, USD	31/01/2017	4.165	871.655.098,66
LATIN AMERICAN CORPORATE DEBT, I, ACC, USD	31/01/2017	4.165	871.655.098,66
LATIN AMERICAN CORPORATE DEBT, I, INC-2, USD	31/01/2017	4.165	871.655.098,66
LATIN AMERICAN CORPORATE DEBT, IX, HEDGED CAPITALISATION, EUR	31/01/2017	4.165	871.655.098,66
LATIN AMERICAN CORPORATE DEBT, IX, INC-2, USD	31/01/2017	4.165	871.655.098,66
LATIN AMERICAN EQUITY, A, ACC, USD	09/10/2017	501	62.321.618,00
LATIN AMERICAN EQUITY, F, ACC, USD	09/10/2017	501	62.321.618,00
LATIN AMERICAN EQUITY, I, ACC, USD	09/10/2017	501	62.321.618,00
LATIN AMERICAN SMALLER COMPANIES, A, ACC, USD	09/10/2017	501	624.709.043,00
LATIN AMERICAN SMALLER COMPANIES, F, ACC, USD	09/10/2017	501	624.709.043,00

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICAN SMALLER COMPANIES, I, ACC, USD	09/10/2017	501	624.709.043,00
STERLING MONEY, A, ACC, GBP	31/01/2017	704	278.070.740,57
STERLING MONEY, A, INC, GBP	31/01/2017	704	278.070.740,57
TARGET RETURN BOND, A, ACC, USD	31/01/2017	501	185.214.212,46
TARGET RETURN BOND, A, INC, USD	31/01/2017	501	185.214.212,46
TARGET RETURN BOND, F, ACC, USD	31/01/2017	501	185.214.212,46
TARGET RETURN BOND, I, ACC, USD	31/01/2017	501	185.214.212,46
TARGET RETURN BOND, S, ACC, EUR, HEDGED (REFERENCE)	31/01/2017	501	185.214.212,46
UK ALPHA, A, ACC, GBP	31/01/2017	518	178.283.930,31
UK ALPHA, A, INC, GBP	31/01/2017	518	178.283.930,31
UK ALPHA, F, ACC, USD	31/01/2017	518	178.283.930,31
UK ALPHA, I, ACC, USD	31/01/2017	518	178.283.930,31
UK ALPHA, JX, ACC, GBP	31/01/2017	518	178.283.930,31
US DOLLAR MONEY, A, ACC, USD	31/01/2017	1.080	829.501.737,21
US DOLLAR MONEY, A, INC, USD	31/01/2017	1.080	829.501.737,21
US DOLLAR MONEY, F, ACC, USD	31/01/2017	1.080	829.501.737,21
US DOLLAR MONEY, I, ACC, USD	31/01/2017	1.080	829.501.737,21