

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 |
|---|------------|------------|------------------|
| 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, 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, INC, USD | 31/01/2017 | 3.405 | 1.938.569.645,91 |
| EMERGING MARKETS CORPORATE DEBT, A, ACC, USD | 31/01/2017 | 1.235 | 956.432.021,73 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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, 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 |
| 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 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL DYNAMIC, A, ACC, USD | 31/01/2017 | 1.365 | 557.934.416,13 |
| GLOBAL DYNAMIC, A, INC, USD | 31/01/2017 | 1.365 | 557.934.416,13 |
| GLOBAL DYNAMIC, F, ACC, USD | 31/01/2017 | 1.365 | 557.934.416,13 |
| GLOBAL DYNAMIC, I, ACC, USD | 31/01/2017 | 1.365 | 557.934.416,13 |
| GLOBAL DYNAMIC, I, INC, USD | 31/01/2017 | 1.365 | 557.934.416,13 |
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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, 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |
| 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, INC-2, USD | 31/01/2017 | 4.165 | 871.655.098,66 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |