

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de NINETY ONE 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	31/07/2024	501	400.306.224,00
ALL CHINA EQUITY I EUR HEDGED CAP USD	31/07/2024	501	400.306.224,00
ALL CHINA EQUITY IX GBP DISTRIBUTION	31/07/2024	501	400.306.224,00
ALL CHINA EQUITY IX USD DISTRIBUTION	31/07/2024	501	400.306.224,00
ALL CHINA EQUITY JX USD DISTRIBUTION	31/07/2024	501	400.306.224,00
ALL CHINA EQUITY, A, ACC, USD	31/07/2024	501	400.306.224,00
ALL CHINA EQUITY, A, INC, USD	31/07/2024	501	400.306.224,00
ALL CHINA EQUITY, I, ACC, USD	31/07/2024	501	400.306.224,00
ALL CHINA EQUITY, I, INC, USD	31/07/2024	501	400.306.224,00
ALL CHINA EQUITY, IX, ACC EUR HEDGED (REFERENCE)	31/07/2024	501	400.306.224,00
AMERICAN FRANCHISE FUND, A, ACC, USD	31/07/2024	501	242.518.533,00
AMERICAN FRANCHISE FUND, A, INC, USD	31/07/2024	501	242.518.533,00
AMERICAN FRANCHISE FUND, I, INC, USD	31/07/2024	501	242.518.533,00
AMERICAN FRANCHISE I ACC EUR	31/07/2024	501	242.518.533,00
AMERICAN FRANCHISE I ACC USD	31/07/2024	501	242.518.533,00
ASIAN EQUITY 3-J USD CAPITALISATION	31/07/2024	501	818.865.353,00
ASIAN EQUITY A EUR HEDGED CAP USD	31/07/2024	501	818.865.353,00
ASIAN EQUITY I ACC EUR	31/07/2024	501	818.865.353,00
ASIAN EQUITY IX ACC USD	31/07/2024	501	818.865.353,00
ASIAN EQUITY, A, ACC, USD	31/07/2024	501	818.865.353,00
ASIAN EQUITY, A, INC, USD	31/07/2024	501	818.865.353,00
ASIAN EQUITY, I, ACC, USD	31/07/2024	501	818.865.353,00
ASIAN EQUITY, IX, INC, USD	31/07/2024	501	818.865.353,00
EMERGING MARKETS CORPORATE DEBT A ACC EUR HEDGED	31/07/2024	501	1.758.698.970,00
EMERGING MARKETS CORPORATE DEBT A INC-2	31/07/2024	501	1.758.698.970,00
EMERGING MARKETS CORPORATE DEBT I ACC EUR RHGD	31/07/2024	501	1.758.698.970,00
EMERGING MARKETS CORPORATE DEBT I INC-2	31/07/2024	501	1.758.698.970,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS CORPORATE DEBT, A, ACC, USD	31/07/2024	501	1.758.698.970,00
EMERGING MARKETS CORPORATE DEBT, I, ACC, EUR	31/07/2024	501	1.758.698.970,00
EMERGING MARKETS CORPORATE DEBT, I, ACC, USD	31/07/2024	501	1.758.698.970,00
EMERGING MARKETS CORPORATE DEBT, IX, ACC, USD	31/07/2024	501	1.758.698.970,00
EMERGING MARKETS CORPORATE DEBT, IX, INC-2, USD	31/07/2024	501	1.758.698.970,00
EMERGING MARKETS CORPORATE DEBT, J, ACC, USD	31/07/2024	501	1.758.698.970,00
EMERGING MARKETS EQUITY A, ACC, USD	31/07/2024	501	1.466.365.650,05
EMERGING MARKETS EQUITY I, ACC, EUR	31/07/2024	501	1.466.365.650,05
EMERGING MARKETS EQUITY I, ACC, USD	31/07/2024	501	1.466.365.650,05
EMERGING MARKETS EQUITY IX, INC, USD	31/07/2024	501	1.466.365.650,05
EMERGING MARKETS EQUITY JX USD CAP USD	31/07/2024	501	1.466.365.650,05
EUROPEAN EQUITY A ACC USD HEDGED (PORTFOLIO - AC)	31/07/2024	501	468.371.144,00
EUROPEAN EQUITY I ACC USD PHGD-AC	31/07/2024	501	468.371.144,00
EUROPEAN EQUITY I INC EUR	31/07/2024	501	468.371.144,00
EUROPEAN EQUITY IX EUR CAPITALISATION	31/07/2024	501	468.371.144,00
EUROPEAN EQUITY, A, ACC, EUR	31/07/2024	501	468.371.144,00
EUROPEAN EQUITY, A, ACC, USD	31/07/2024	501	468.371.144,00
EUROPEAN EQUITY, A, INC, USD	31/07/2024	501	468.371.144,00
EUROPEAN EQUITY, I, ACC, USD	31/07/2024	501	468.371.144,00
EUROPEAN EQUITY, I, CAPITALISATION, EUR	31/07/2024	501	468.371.144,00
GLOBAL CREDIT INCOME, A, ACC, EUR, HEDGED (REFERENCE)	31/07/2024	501	328.136.342,00
GLOBAL CREDIT INCOME, A, ACC, GBP, HEDGED (REFERENCE)	31/07/2024	501	328.136.342,00
GLOBAL CREDIT INCOME, A, ACC, USD	31/07/2024	501	328.136.342,00
GLOBAL CREDIT INCOME, A, INC-2, EUR, HEDGED (REFERENCE)	31/07/2024	501	328.136.342,00
GLOBAL CREDIT INCOME, A, INC-2, GBP, HEDGED (REFERENCE)	31/07/2024	501	328.136.342,00
GLOBAL CREDIT INCOME, A, INC-2, USD	31/07/2024	501	328.136.342,00
GLOBAL CREDIT INCOME, I, ACC, EUR, HEDGED (REFERENCE)	31/07/2024	501	328.136.342,00
GLOBAL CREDIT INCOME, J, ACC, USD	31/07/2024	501	328.136.342,00
GLOBAL CREDIT INCOME, ZX, ACC, USD	31/07/2024	501	328.136.342,00
GLOBAL CREDIT INCOME, ZX, INC-2, EUR, HEDGED (REFERENCE)	31/07/2024	501	328.136.342,00
GLOBAL CREDIT INCOME, ZX, INC-2, GBP, HEDGED (REFERENCE)	31/07/2024	501	328.136.342,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CREDIT INCOME, ZX, INC-2, USD	31/07/2024	501	328.136.342,00
GLOBAL ENVIRONMENT A ACC USD CAPITALISATION	31/07/2024	501	744.340.842,00
GLOBAL ENVIRONMENT I ACC EUR REFERENCE CAPITALISATION	31/07/2024	501	744.340.842,00
GLOBAL ENVIRONMENT IX ACC EUR REFERENCE CAPITALISATION	31/07/2024	501	744.340.842,00
GLOBAL ENVIRONMENT IX ACC GBP	31/07/2024	501	744.340.842,00
GLOBAL ENVIRONMENT IX ACC USD	31/07/2024	501	744.340.842,00
GLOBAL ENVIRONMENT S ACC EUR	31/07/2024	501	744.340.842,00
GLOBAL ENVIRONMENT I ACC USD CAPITALISATION	31/07/2024	501	744.340.842,00
GLOBAL ENVIRONMENT, A, ACC, EUR	31/07/2024	501	744.340.842,00
GLOBAL ENVIRONMENT, A, ACC, EUR, HEDGED (REFERENCE)	31/07/2024	501	744.340.842,00
GLOBAL ENVIRONMENT, A, INC, GBP	31/07/2024	501	744.340.842,00
GLOBAL ENVIRONMENT, A, INC, USD	31/07/2024	501	744.340.842,00
GLOBAL ENVIRONMENT, I, ACC, EUR	31/07/2024	501	744.340.842,00
GLOBAL ENVIRONMENT, I, INC, USD	31/07/2024	501	744.340.842,00
GLOBAL ENVIRONMENT, IX, ACC, EUR	31/07/2024	501	744.340.842,00
GLOBAL ENVIRONMENT, IX, INC, USD	31/07/2024	501	744.340.842,00
GLOBAL EQUITY, A, ACC, USD	31/07/2024	501	840.056.544,00
GLOBAL EQUITY, A, INC, USD	31/07/2024	501	840.056.544,00
GLOBAL EQUITY, I, ACC, USD	31/07/2024	501	840.056.544,00
GLOBAL EQUITY, I, INC, USD	31/07/2024	501	840.056.544,00
GLOBAL EQUITY, IX, ACC, EUR, HEDGED (PORTFOLIO - AC)	31/07/2024	501	840.056.544,00
GLOBAL FRANCHISE 3-J USD CAPITALISATION	31/07/2024	501	7.832.436.264,00
GLOBAL FRANCHISE A ACC HEDGED PORTFOLIO-AC CAPITALISATION	31/07/2024	501	7.832.436.264,00
GLOBAL FRANCHISE A INC EUR	31/07/2024	501	7.832.436.264,00
GLOBAL FRANCHISE F USD DIS-2 DISTRIBUTION	31/07/2024	501	7.832.436.264,00
GLOBAL FRANCHISE FUND, A USD HEDGED (PORTFOLIO-AC) CAPITALISATION, USD	31/07/2024	501	7.832.436.264,00
GLOBAL FRANCHISE I ACC EUR	31/07/2024	501	7.832.436.264,00
GLOBAL FRANCHISE I ACC EUR HEDGED PORTFOLIO-AC CAPITALISATION	31/07/2024	501	7.832.436.264,00
GLOBAL FRANCHISE I ACC USD PHGD-AC	31/07/2024	501	7.832.436.264,00
GLOBAL FRANCHISE IX EUR HEDGED CAP USD	31/07/2024	501	7.832.436.264,00
GLOBAL FRANCHISE, A, ACC, CHF, HEDGED (REFERENCE)	31/07/2024	501	7.832.436.264,00
GLOBAL FRANCHISE, A, ACC, EUR	31/07/2024	501	7.832.436.264,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL FRANCHISE, A, ACC, USD	31/07/2024	501	7.832.436.264,00
GLOBAL FRANCHISE, A, INC, USD	31/07/2024	501	7.832.436.264,00
GLOBAL FRANCHISE, A, INC-2, USD	31/07/2024	501	7.832.436.264,00
GLOBAL FRANCHISE, I, ACC, USD	31/07/2024	501	7.832.436.264,00
GLOBAL FRANCHISE, I, INC, USD	31/07/2024	501	7.832.436.264,00
GLOBAL FRANCHISE, IX, ACC, EUR	31/07/2024	501	7.832.436.264,00
GLOBAL FRANCHISE, IX, ACC, USD	31/07/2024	501	7.832.436.264,00
GLOBAL FRANCHISE, IX, INC, USD	31/07/2024	501	7.832.436.264,00
GLOBAL GOLD I EUR HEDGED CAPITALISATION USD	31/07/2024	501	410.985.285,00
GLOBAL GOLD IX USD CAPITALISATION USD	31/07/2024	501	410.985.285,00
GLOBAL GOLD, A EUR HEDGED CAPITALISATION	31/07/2024	501	410.985.285,00
GLOBAL GOLD, A, ACC, USD	31/07/2024	501	410.985.285,00
GLOBAL GOLD, A, INC, USD	31/07/2024	501	410.985.285,00
GLOBAL GOLD, I, ACC, USD	31/07/2024	501	410.985.285,00
GLOBAL GOLD, IX, ACC, CAP	31/07/2024	501	410.985.285,00
GLOBAL GOLD, IX, INC, USD	31/07/2024	501	410.985.285,00
GLOBAL MACRO ALLOCATION, A, ACC, EUR, HEDGED (REFERENCE)	31/07/2024	501	662.475.632,00
GLOBAL MACRO ALLOCATION, A, ACC, USD	31/07/2024	501	662.475.632,00
GLOBAL MACRO ALLOCATION, I, ACC, EUR, HEDGED (REFERENCE)	31/07/2024	501	662.475.632,00
GLOBAL MACRO ALLOCATION, I, ACC, USD	31/07/2024	501	662.475.632,00
GLOBAL MACRO ALLOCATION, IX, ACC, USD	31/07/2024	501	662.475.632,00
GLOBAL MACRO ALLOCATION, S, ACC, EUR, HEDGED (REFERENCE)	31/07/2024	501	662.475.632,00
GLOBAL MULTI-ASSET INCOME A ACC EUR HEDGED	31/07/2024	501	1.470.501.194,00
GLOBAL MULTI-ASSET INCOME A EUR CAPITALISATION	31/07/2024	501	1.470.501.194,00
GLOBAL MULTI-ASSET INCOME A EUR DISTRIBUTION	31/07/2024	501	1.470.501.194,00
GLOBAL MULTI-ASSET INCOME A INC-2 EURHGD (REFERENCE)	31/07/2024	501	1.470.501.194,00
GLOBAL MULTI-ASSET INCOME A INC-3 EUR RHGD	31/07/2024	501	1.470.501.194,00
GLOBAL MULTI-ASSET INCOME A INC-3 GBP RHGD	31/07/2024	501	1.470.501.194,00
GLOBAL MULTI-ASSET INCOME I ACC GBP RHGD	31/07/2024	501	1.470.501.194,00
GLOBAL MULTI-ASSET INCOME I EUR CAPITALISATION	31/07/2024	501	1.470.501.194,00
GLOBAL MULTI-ASSET INCOME I EUR DISTRIBUTION	31/07/2024	501	1.470.501.194,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL MULTI-ASSET INCOME I INC-2 GBP RHGD	31/07/2024	501	1.470.501.194,00
GLOBAL MULTI-ASSET INCOME I2 EUR HEDGED DISTRIBUTION USD	31/07/2024	501	1.470.501.194,00
GLOBAL MULTI-ASSET INCOME IX EUR CAPITALISATION	31/07/2024	501	1.470.501.194,00
GLOBAL MULTI-ASSET INCOME IX EUR DISTRIBUTION	31/07/2024	501	1.470.501.194,00
GLOBAL MULTI-ASSET INCOME IX USD CAPITALISATION	31/07/2024	501	1.470.501.194,00
GLOBAL MULTI-ASSET INCOME IX2 EUR HEDGED DISTRIBUTION USD	31/07/2024	501	1.470.501.194,00
GLOBAL MULTI-ASSET INCOME J ACC GBP RHGD	31/07/2024	501	1.470.501.194,00
GLOBAL MULTI-ASSET INCOME, A, ACC, USD	31/07/2024	501	1.470.501.194,00
GLOBAL MULTI-ASSET INCOME, A, INC, USD	31/07/2024	501	1.470.501.194,00
GLOBAL MULTI-ASSET INCOME, A, INC-2, USD	31/07/2024	501	1.470.501.194,00
GLOBAL MULTI-ASSET INCOME, I, ACC, EUR, HEDGED (REFERENCE)	31/07/2024	501	1.470.501.194,00
GLOBAL MULTI-ASSET INCOME, I, ACC, USD	31/07/2024	501	1.470.501.194,00
GLOBAL MULTI-ASSET INCOME, IX, ACC, EUR, HEDGED (REFERENCE)	31/07/2024	501	1.470.501.194,00
GLOBAL MULTI-ASSET INCOME, IX, INC, CHF, HEDGED (REFERENCE)	31/07/2024	501	1.470.501.194,00
GLOBAL MULTI-ASSET INCOME, IX, INC, EUR, HEDGED (REFERENCE)	31/07/2024	501	1.470.501.194,00
GLOBAL MULTI-ASSET INCOME, IX, INC-2, USD	31/07/2024	501	1.470.501.194,00
GLOBAL NATURAL RESOURCES A ACC EUR CAPITALISATION	31/07/2024	501	673.160.871,00
GLOBAL NATURAL RESOURCES I EUR HEDGE (REFERENCE) CAPITALISATION USD	31/07/2024	501	673.160.871,00
GLOBAL NATURAL RESOURCES, A, ACC, USD	31/07/2024	501	673.160.871,00
GLOBAL NATURAL RESOURCES, A, INC, USD	31/07/2024	501	673.160.871,00
GLOBAL NATURAL RESOURCES, I, ACC, EUR	31/07/2024	501	673.160.871,00
GLOBAL NATURAL RESOURCES, I, ACC, USD	31/07/2024	501	673.160.871,00
GLOBAL NATURAL RESOURCES, IX, INC, USD	31/07/2024	501	673.160.871,00
GLOBAL QUALITY DIVIDEND GROWTH, A, INC-2, USD, HEDGED (PORTFOLIO - AC)	31/07/2024	501	320.395.832,00
GLOBAL QUALITY EQUITY INCOME FUND, A USD CAPITALISATION, USD	31/07/2024	501	320.395.832,00
GLOBAL QUALITY EQUITY INCOME, A INC-2 USD DISTRIBUTION	31/07/2024	501	320.395.832,00
GLOBAL QUALITY EQUITY INCOME, A, INC, USD	31/07/2024	501	320.395.832,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL QUALITY EQUITY INCOME, I, ACC, USD	31/07/2024	501	320.395.832,00
GLOBAL QUALITY EQUITY INCOME, I, INC, USD	31/07/2024	501	320.395.832,00
GLOBAL QUALITY EQUITY INCOME, IX, INC, USD	31/07/2024	501	320.395.832,00
GLOBAL STRATEGIC EQUITY, A, ACC, EUR	31/07/2024	501	1.387.708.048,00
GLOBAL STRATEGIC EQUITY, A, ACC, USD	31/07/2024	501	1.387.708.048,00
GLOBAL STRATEGIC EQUITY, A, INC, USD	31/07/2024	501	1.387.708.048,00
GLOBAL STRATEGIC EQUITY, I, ACC, USD	31/07/2024	501	1.387.708.048,00
GLOBAL STRATEGIC EQUITY, I, INC, USD	31/07/2024	501	1.387.708.048,00
GLOBAL STRATEGIC EQUITY, IX, INC, USD	31/07/2024	501	1.387.708.048,00
GLOBAL STRATEGIC MANAGED FUND, A EUR HEDGED (REFERENCE) CAPITALISATION, USD	31/07/2024	501	973.855.698,00
GLOBAL STRATEGIC MANAGED FUND, A GBP HEDGED (REFERENCE) DISTRIBUTION, USD	31/07/2024	501	973.855.698,00
GLOBAL STRATEGIC MANAGED, A, ACC, USD	31/07/2024	501	973.855.698,00
GLOBAL STRATEGIC MANAGED, A, INC, USD	31/07/2024	501	973.855.698,00
GLOBAL STRATEGIC MANAGED, I, ACC, USD	31/07/2024	501	973.855.698,00
GLOBAL STRATEGIC MANAGED, IX, INC, USD	31/07/2024	501	973.855.698,00
LATIN AMERICAN CORPORATE DEBT A EUR HEDGED CAPITALISATION	31/07/2024	501	546.859.084,00
LATIN AMERICAN CORPORATE DEBT FUND JX ACC USD CAPITALISATION	31/07/2024	501	546.859.084,00
LATIN AMERICAN CORPORATE DEBT I EUR HEDGED CAPITALISATION	31/07/2024	501	546.859.084,00
LATIN AMERICAN CORPORATE DEBT J USD CAPITALISATION	31/07/2024	501	546.859.084,00
LATIN AMERICAN CORPORATE DEBT Z USD CAPITALISATION	31/07/2024	501	546.859.084,00
LATIN AMERICAN CORPORATE DEBT, A, ACC, USD	31/07/2024	501	546.859.084,00
LATIN AMERICAN CORPORATE DEBT, A, INC-2, USD	31/07/2024	501	546.859.084,00
LATIN AMERICAN CORPORATE DEBT, I, ACC, USD	31/07/2024	501	546.859.084,00
LATIN AMERICAN CORPORATE DEBT, I, INC-2, USD	31/07/2024	501	546.859.084,00
LATIN AMERICAN CORPORATE DEBT, IX, INC-2, USD	31/07/2024	501	546.859.084,00
LATIN AMERICAN CORPORATE DEBT, J, ACC, EUR, HEDGED (REFERENCE)	31/07/2024	501	546.859.084,00
LATIN AMERICAN CORPORATE DEBT, J, INC-2, GBP, HEDGED (REFERENCE)	31/07/2024	501	546.859.084,00
LATIN AMERICAN CORPORATE DEBT, ZX, ACC, EUR, HEDGED (REFERENCE)	31/07/2024	501	546.859.084,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NINETY ONE GLOBAL STRATEGY FUND - LATIN AMERICAN EQUITY FUND IX ACC USD CAPITALISATION	31/07/2024	501	662.475.632,00
US DOLLAR MONEY, A, ACC, USD	31/07/2024	501	1.302.417.637,00
US DOLLAR MONEY, A, INC, USD	31/07/2024	501	1.302.417.637,00
US DOLLAR MONEY, I, ACC, USD	31/07/2024	501	1.302.417.637,00