

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	31/07/2022	501	901.634.219,00
ALL CHINA EQUITY I EUR HEDGED CAP USD	31/07/2022	501	901.634.219,00
ALL CHINA EQUITY IX GBP DISTRIBUTION	31/07/2022	501	901.634.219,00
ALL CHINA EQUITY IX USD DISTRIBUTION	31/07/2022	501	901.634.219,00
ALL CHINA EQUITY J USD CAPITALISATION	31/07/2022	501	901.634.219,00
ALL CHINA EQUITY JX USD DISTRIBUTION	31/07/2022	501	901.634.219,00
ALL CHINA EQUITY, A, ACC, USD	31/07/2022	501	901.634.219,00
ALL CHINA EQUITY, A, INC, USD	31/07/2022	501	901.634.219,00
ALL CHINA EQUITY, I, ACC, USD	31/07/2022	501	901.634.219,00
ALL CHINA EQUITY, I, INC, USD	31/07/2022	501	901.634.219,00
ALL CHINA EQUITY, IX, ACC EUR HEDGED (REFERENCE)	31/07/2022	501	901.634.219,00
AMERICAN FRANCHISE FUND, A, ACC, USD	31/03/2021	501	132.149.578,00
AMERICAN FRANCHISE FUND, A, INC, USD	31/03/2021	501	132.149.578,00
AMERICAN FRANCHISE FUND, I, INC, USD	31/03/2021	501	132.149.578,00
ASIAN EQUITY 3-J USD CAPITALISATION	31/07/2022	501	936.949.816,00
ASIAN EQUITY A ACC HKD	31/07/2022	501	936.949.816,00
ASIAN EQUITY A EUR HEDGED CAP USD	31/07/2022	501	936.949.816,00
ASIAN EQUITY C ACC USD	31/07/2022	501	936.949.816,00
ASIAN EQUITY C INC	31/07/2022	501	936.949.816,00
ASIAN EQUITY I ACC EUR	31/07/2022	501	936.949.816,00
ASIAN EQUITY IX ACC USD	31/07/2022	501	936.949.816,00
ASIAN EQUITY IX EUR HEDGED CAP USD	31/07/2022	501	936.949.816,00
ASIAN EQUITY JX ACC USD	31/07/2022	501	936.949.816,00
ASIAN EQUITY S ACC	31/07/2022	501	936.949.816,00
ASIAN EQUITY, A, ACC, USD	31/07/2022	501	936.949.816,00
ASIAN EQUITY, A, INC, USD	31/07/2022	501	936.949.816,00
ASIAN EQUITY, I, ACC, USD	31/07/2022	501	936.949.816,00
ASIAN EQUITY, IX, INC, USD	31/07/2022	501	936.949.816,00
EMERGING MARKETS CORPORATE DEBT A ACC EUR HEDGED	31/07/2022	501	1.647.578.947,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE DEBT A INC-2	31/07/2022	501	1.647.578.947,00
EMERGING MARKETS CORPORATE DEBT A INC-2 HKD	31/07/2022	501	1.647.578.947,00
EMERGING MARKETS CORPORATE DEBT C ACC	31/07/2022	501	1.647.578.947,00
EMERGING MARKETS CORPORATE DEBT C INC USD	31/07/2022	501	1.647.578.947,00
EMERGING MARKETS CORPORATE DEBT C INC-2	31/07/2022	501	1.647.578.947,00
EMERGING MARKETS CORPORATE DEBT C INC-2 AUD HEDGED IRD	31/07/2022	501	1.647.578.947,00
EMERGING MARKETS CORPORATE DEBT C INC-2 ZAR HEDGED IRD	31/07/2022	501	1.647.578.947,00
EMERGING MARKETS CORPORATE DEBT I ACC EUR RHGD	31/07/2022	501	1.647.578.947,00
EMERGING MARKETS CORPORATE DEBT I INC-2	31/07/2022	501	1.647.578.947,00
EMERGING MARKETS CORPORATE DEBT JX ACC EUR RHGD	31/07/2022	501	1.647.578.947,00
EMERGING MARKETS CORPORATE DEBT S ACC	31/07/2022	501	1.647.578.947,00
EMERGING MARKETS CORPORATE DEBT S ACC EUR RHGD	31/07/2022	501	1.647.578.947,00
EMERGING MARKETS CORPORATE DEBT S INC USD	31/07/2022	501	1.647.578.947,00
EMERGING MARKETS CORPORATE DEBT, A, ACC, USD	31/07/2022	501	1.647.578.947,00
EMERGING MARKETS CORPORATE DEBT, I, ACC, EUR	31/07/2022	501	1.647.578.947,00
EMERGING MARKETS CORPORATE DEBT, I, ACC, USD	31/07/2022	501	1.647.578.947,00
EMERGING MARKETS CORPORATE DEBT, IX, ACC, USD	31/07/2022	501	1.647.578.947,00
EMERGING MARKETS CORPORATE DEBT, IX, INC-2, USD	31/07/2022	501	1.647.578.947,00
EMERGING MARKETS CORPORATE DEBT, J, ACC, EUR, HEDGED (REFERENCE)	31/07/2022	501	1.647.578.947,00
EMERGING MARKETS CORPORATE DEBT, J, ACC, USD	31/07/2022	501	1.647.578.947,00
EMERGING MARKETS CORPORATE DEBT, S, EUR, CAP	31/07/2022	501	1.647.578.947,00
EMERGING MARKETS EQUITY A, ACC, USD	31/03/2021	501	1.419.056.347,05
EMERGING MARKETS EQUITY I, ACC, EUR	31/03/2021	501	1.419.056.347,05
EMERGING MARKETS EQUITY I, ACC, USD	31/03/2021	501	1.419.056.347,05
EMERGING MARKETS EQUITY IX, INC, USD	31/03/2021	501	1.419.056.347,05
EMERGING MARKETS EQUITY JX EUR CAP USD	31/03/2021	501	1.419.056.347,05

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY JX USD CAP USD	31/03/2021	501	1.419.056.347,05
EUROPEAN EQUITY A ACC USD HEDGED (PORTFOLIO - AC)	31/07/2022	501	685.274.363,00
EUROPEAN EQUITY A INC EUR	31/07/2022	501	685.274.363,00
EUROPEAN EQUITY C ACC	31/07/2022	501	685.274.363,00
EUROPEAN EQUITY C ACC EUR	31/07/2022	501	685.274.363,00
EUROPEAN EQUITY C ACC USD PHGD-AC	31/07/2022	501	685.274.363,00
EUROPEAN EQUITY C INC	31/07/2022	501	685.274.363,00
EUROPEAN EQUITY I ACC USD PHGD-AC	31/07/2022	501	685.274.363,00
EUROPEAN EQUITY I INC EUR	31/07/2022	501	685.274.363,00
EUROPEAN EQUITY IX EUR CAPITALISATION	31/07/2022	501	685.274.363,00
EUROPEAN EQUITY J ACC EUR	31/07/2022	501	685.274.363,00
EUROPEAN EQUITY S ACC	31/07/2022	501	685.274.363,00
EUROPEAN EQUITY, A, ACC, EUR	31/07/2022	501	685.274.363,00
EUROPEAN EQUITY, A, ACC, USD	31/07/2022	501	685.274.363,00
EUROPEAN EQUITY, A, INC, USD	31/07/2022	501	685.274.363,00
EUROPEAN EQUITY, I, ACC, USD	31/07/2022	501	685.274.363,00
EUROPEAN EQUITY, I, CAPITALISATION, EUR	31/07/2022	501	685.274.363,00
EUROPEAN HIGH YIELD BOND, A, INC-2, EUR	31/03/2021	501	65.255.104,00
GLOBAL DYNAMIC, A, ACC, EUR, HEDGED (PORTFOLIO-AC)	31/07/2022	501	435.064.984,00
GLOBAL DYNAMIC, A, ACC, USD	31/07/2022	501	435.064.984,00
GLOBAL DYNAMIC, A, INC, USD	31/07/2022	501	435.064.984,00
GLOBAL DYNAMIC, I, ACC, EUR, HEDGED (PORTFOLIO-AC)	31/07/2022	501	435.064.984,00
GLOBAL DYNAMIC, I, ACC, USD	31/07/2022	501	435.064.984,00
GLOBAL DYNAMIC, I, INC, USD	31/07/2022	501	435.064.984,00
GLOBAL DYNAMIC, IX, ACC, EUR, HEDGED (PORTFOLIO-AC)	31/07/2022	501	435.064.984,00
GLOBAL ENVIRONMENT A ACC EUR REFERENCE CAPITALISATION	31/07/2022	501	1.103.432.138,00
GLOBAL ENVIRONMENT A ACC USD CAPITALISATION	31/07/2022	501	1.103.432.138,00
GLOBAL ENVIRONMENT I ACC EUR REFERENCE CAPITALISATION	31/07/2022	501	1.103.432.138,00
GLOBAL ENVIRONMENT IX ACC EUR REFERENCE CAPITALISATION	31/07/2022	501	1.103.432.138,00
GLOBAL ENVIRONMENT I ACC USD CAPITALISATION	31/07/2022	501	1.103.432.138,00
GLOBAL ENVIRONMENT, A, ACC, EUR	31/07/2022	501	1.103.432.138,00
GLOBAL ENVIRONMENT, A, INC, GBP	31/07/2022	501	1.103.432.138,00
GLOBAL ENVIRONMENT, A, INC, USD	31/07/2022	501	1.103.432.138,00
GLOBAL ENVIRONMENT, I, ACC, EUR	31/07/2022	501	1.103.432.138,00
GLOBAL ENVIRONMENT, I, INC, USD	31/07/2022	501	1.103.432.138,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL ENVIRONMENT, IX, ACC, EUR	31/07/2022	501	1.103.432.138,00
GLOBAL ENVIRONMENT, IX, INC, USD	31/07/2022	501	1.103.432.138,00
GLOBAL EQUITY, A, ACC, EUR	31/07/2022	501	893.018.508,00
GLOBAL EQUITY, A, ACC, USD	31/07/2022	501	893.018.508,00
GLOBAL EQUITY, A, INC, USD	31/07/2022	501	893.018.508,00
GLOBAL EQUITY, I, ACC, USD	31/07/2022	501	893.018.508,00
GLOBAL EQUITY, I, INC, USD	31/07/2022	501	893.018.508,00
GLOBAL EQUITY, IX, INC, USD	31/07/2022	501	893.018.508,00
GLOBAL FRANCHISE 3-J USD CAPITALISATION	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE A ACC HEDGED PORTFOLIO-AC CAPITALISATION	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE A ACC HKD	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE A ACC SGD RHGD	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE A INC EUR	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE A INC-2	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE A INC-2 AUD HEDGED IRD	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE A INC-2 HKD	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE A INC-2 RMB HEDGED IRD	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE C ACC	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE C ACC EUR RHGD	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE C ACC USD PHGD-AC	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE C INC	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE C INC-2	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE C INC-2 AUD HEDGED IRD	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE C INC-2 ZAR HEDGED IRD	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE F USD DIS-2 DISTRIBUTION	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE FUND, A USD HEDGED (PORTFOLIO-AC) CAPITALISATION, USD	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE I 2 EUR DISTRIBUTION USD	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE I ACC GBP RHGD	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE I ACC EUR	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE I ACC EUR HEDGED PORTFOLIO-AC CAPITALISATION	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE I ACC USD PHGD-AC	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE I INC CHF RHGD	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE IX EUR HEDGED CAP USD	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE S ACC USD	31/07/2022	501	8.052.947.416,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL FRANCHISE Z ACC USD	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE Z ACC USD HEDGED (BRL REFERENCE)	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE, A, ACC, CHF, HEDGED (REFERENCE)	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE, A, ACC, EUR	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE, A, ACC, USD	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE, A, INC, USD	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE, I, ACC, USD	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE, I, INC, USD	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE, IX, ACC, AUD	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE, IX, ACC, AUD, HEDGED (PORTFOLIO - AC)	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE, IX, ACC, EUR	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE, IX, ACC, USD	31/07/2022	501	8.052.947.416,00
GLOBAL FRANCHISE, IX, INC, USD	31/07/2022	501	8.052.947.416,00
GLOBAL GOLD I EUR HEDGED CAPITALISATION USD	31/07/2022	501	481.682.496,00
GLOBAL GOLD IX USD CAPITALISATION USD	31/07/2022	501	481.682.496,00
GLOBAL GOLD, A EUR HEDGED CAPITALISATION	31/07/2022	501	481.682.496,00
GLOBAL GOLD, A, ACC, CHF, HEDGED (REFERENCE)	31/07/2022	501	481.682.496,00
GLOBAL GOLD, A, ACC, GBP, HEDGED (REFERENCE)	31/07/2022	501	481.682.496,00
GLOBAL GOLD, A, ACC, USD	31/07/2022	501	481.682.496,00
GLOBAL GOLD, A, INC, USD	31/07/2022	501	481.682.496,00
GLOBAL GOLD, I, ACC, USD	31/07/2022	501	481.682.496,00
GLOBAL GOLD, IX, ACC, CAP	31/07/2022	501	481.682.496,00
GLOBAL GOLD, IX, INC, USD	31/07/2022	501	481.682.496,00
GLOBAL GOLD, Z, ACC, CHF, HEDGED (REFERENCE)	31/07/2022	501	481.682.496,00
GLOBAL GOLD, Z, ACC, EUR, HEDGED (REFERENCE)	31/07/2022	501	481.682.496,00
GLOBAL GOLD, Z, ACC, GBP, HEDGED (REFERENCE)	31/07/2022	501	481.682.496,00
GLOBAL GOLD, Z, ACC, USD	31/07/2022	501	481.682.496,00
GLOBAL HIGH YIELD FUND, A -2 USD DISTRIBUTION, EUR	31/07/2022	501	90.452.823,00
GLOBAL HIGH YIELD FUND, A EUR CAPITALISATION, EUR	31/07/2022	501	90.452.823,00
GLOBAL HIGH YIELD FUND, A USD CAPITALISATION, EUR	31/07/2022	501	90.452.823,00
GLOBAL HIGH YIELD FUND, A, ACC, GBP, HEDGED (REFERENCE)	31/07/2022	501	90.452.823,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD FUND, A, INC-2, GBP, HEDGED (REFERENCE)	31/07/2022	501	90.452.823,00
GLOBAL MULTI-ASSET INCOME A ACC EUR HEDGED	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME A EUR CAPITALISATION	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME A EUR DISTRIBUTION	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME A INC-2 EURHDG (REFERENCE)	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME A INC-3 AUD HEDGED IRD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME A INC-3 EUR RHGD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME A INC-3 GBP RHGD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME A INC-3 HKD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME A INC-3 SGD RHGD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME A INC-3 USD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME C ACC EUR RHGD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME C ACC USD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME C INC USD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME C INC-2	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME C INC-2 EUR RHGD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME C INC-3 USD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME C INC-3 ZAR HEDGED IRD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME I ACC GBP RHGD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME I EUR CAPITALISATION	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME I EUR DISTRIBUTION	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME I INC USD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME I INC-2	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME I INC-2 GBP RHGD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME I2 EUR HEDGED DISTRIBUTION USD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME IX EUR CAPITALISATION	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME IX EUR DISTRIBUTION	31/07/2022	501	1.825.383.327,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET INCOME IX USD CAPITALISATION	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME IX2 EUR HEDGED DISTRIBUTION USD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME J ACC GBP RHGD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME J ACC USD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME J INC-2 GBP RHGD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME S ACC CHF RHGD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME S ACC USD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME, A, ACC, USD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME, A, INC, USD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME, A, INC-2, USD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME, I, ACC, EUR, HEDGED (REFERENCE)	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME, I, ACC, USD	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME, IX, ACC, EUR, HEDGED (REFERENCE)	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME, IX, INC, CHF, HEDGED (REFERENCE)	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME, IX, INC, EUR, HEDGED (REFERENCE)	31/07/2022	501	1.825.383.327,00
GLOBAL MULTI-ASSET INCOME, IX, INC-2, USD	31/07/2022	501	1.825.383.327,00
GLOBAL NATURAL RESOURCES A ACC EUR CAPITALISATION	31/07/2022	501	435.064.984,00
GLOBAL NATURAL RESOURCES I EUR HEDGE (REFERENCE) CAPITALISATION USD	31/07/2022	501	435.064.984,00
GLOBAL NATURAL RESOURCES, A, ACC, USD	31/07/2022	501	435.064.984,00
GLOBAL NATURAL RESOURCES, A, INC, USD	31/07/2022	501	435.064.984,00
GLOBAL NATURAL RESOURCES, I, ACC, EUR	31/07/2022	501	435.064.984,00
GLOBAL NATURAL RESOURCES, I, ACC, USD	31/07/2022	501	435.064.984,00
GLOBAL NATURAL RESOURCES, IX, INC, USD	31/07/2022	501	435.064.984,00
GLOBAL QUALITY EQUITY INCOME FUND, A USD CAPITALISATION, USD	31/03/2021	501	167.149.059,00
GLOBAL QUALITY EQUITY INCOME, A INC-2 USD DISTRIBUTION	31/03/2021	501	167.149.059,00
GLOBAL QUALITY EQUITY INCOME, A, ACC, EUR, HEDGED (PORTFOLIO - AC)	31/03/2021	501	167.149.059,00
GLOBAL QUALITY EQUITY INCOME, A, INC, USD	31/03/2021	501	167.149.059,00
GLOBAL QUALITY EQUITY INCOME, I, ACC, USD	31/03/2021	501	167.149.059,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL QUALITY EQUITY INCOME, I, INC, USD	31/03/2021	501	167.149.059,00
GLOBAL QUALITY EQUITY INCOME, IX, INC, USD	31/03/2021	501	167.149.059,00
GLOBAL STRATEGIC EQUITY A ACC AUD RHGD	31/03/2021	501	1.468.837.492,00
GLOBAL STRATEGIC EQUITY A ACC SGD	31/03/2021	501	1.468.837.492,00
GLOBAL STRATEGIC EQUITY C ACC USD PHGD-AC	31/03/2021	501	1.468.837.492,00
GLOBAL STRATEGIC EQUITY C INC	31/03/2021	501	1.468.837.492,00
GLOBAL STRATEGIC EQUITY D INC	31/03/2021	501	1.468.837.492,00
GLOBAL STRATEGIC EQUITY I ACC EUR	31/03/2021	501	1.468.837.492,00
GLOBAL STRATEGIC EQUITY J ACC EUR	31/03/2021	501	1.468.837.492,00
GLOBAL STRATEGIC EQUITY J ACC USD	31/03/2021	501	1.468.837.492,00
GLOBAL STRATEGIC EQUITY S INC EUR	31/03/2021	501	1.468.837.492,00
GLOBAL STRATEGIC EQUITY, A, ACC, EUR	31/03/2021	501	1.468.837.492,00
GLOBAL STRATEGIC EQUITY, A, ACC, USD	31/03/2021	501	1.468.837.492,00
GLOBAL STRATEGIC EQUITY, A, ACC, USD, HEDGED (PORTFOLIO - AC)	31/03/2021	501	1.468.837.492,00
GLOBAL STRATEGIC EQUITY, A, INC, USD	31/03/2021	501	1.468.837.492,00
GLOBAL STRATEGIC EQUITY, I, ACC, USD	31/03/2021	501	1.468.837.492,00
GLOBAL STRATEGIC EQUITY, I, INC, USD	31/03/2021	501	1.468.837.492,00
GLOBAL STRATEGIC EQUITY, IX, INC, USD	31/03/2021	501	1.468.837.492,00
GLOBAL STRATEGIC MANAGED FUND, A EUR HEDGED (REFERENCE) CAPITALISATION, USD	31/03/2021	501	981.801.838,00
GLOBAL STRATEGIC MANAGED FUND, A GBP HEDGED (REFERENCE) DISTRIBUTION, USD	31/03/2021	501	981.801.838,00
GLOBAL STRATEGIC MANAGED, A, ACC, USD	31/03/2021	501	981.801.838,00
GLOBAL STRATEGIC MANAGED, A, INC, USD	31/03/2021	501	981.801.838,00
GLOBAL STRATEGIC MANAGED, I, ACC, USD	31/03/2021	501	981.801.838,00
GLOBAL STRATEGIC MANAGED, IX, INC, USD	31/03/2021	501	981.801.838,00
INVESTMENT GRADE CORPORATE BOND, A, ACC, USD	31/03/2021	501	142.277.655,00
INVESTMENT GRADE CORPORATE BOND, A, INC-2, EUR, HEDGED (REFERENCE)	31/03/2021	501	142.277.655,00
INVESTMENT GRADE CORPORATE BOND, A, INC-2, GBP, HEDGED (REFERENCE)	31/03/2021	501	142.277.655,00
INVESTMENT GRADE CORPORATE BOND, A, INC-2, USD	31/03/2021	501	142.277.655,00
INVESTMENT GRADE CORPORATE BOND, I, ACC, USD	31/03/2021	501	142.277.655,00
LATIN AMERICAN CORPORATE DEBT A EUR HEDGED CAPITALISATION	31/07/2022	501	387.192.701,00
LATIN AMERICAN CORPORATE DEBT C ACC	31/07/2022	501	387.192.701,00

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICAN CORPORATE DEBT C INC USD	31/07/2022	501	387.192.701,00
LATIN AMERICAN CORPORATE DEBT C INC-2	31/07/2022	501	387.192.701,00
LATIN AMERICAN CORPORATE DEBT FUND JX ACC USD CAPITALISATION	31/07/2022	501	387.192.701,00
LATIN AMERICAN CORPORATE DEBT I EUR HEDGED CAPITALISATION	31/07/2022	501	387.192.701,00
LATIN AMERICAN CORPORATE DEBT IX ACC USD	31/07/2022	501	387.192.701,00
LATIN AMERICAN CORPORATE DEBT J 2 GBP HEDGED (REFERENCE) DISTRIBUTION	31/07/2022	501	387.192.701,00
LATIN AMERICAN CORPORATE DEBT J ACC USD HEDGED (BRL REFERENCE)	31/07/2022	501	387.192.701,00
LATIN AMERICAN CORPORATE DEBT J EUR HEDGED (REFERENCE) CAPITALISATION	31/07/2022	501	387.192.701,00
LATIN AMERICAN CORPORATE DEBT J USD CAPITALISATION	31/07/2022	501	387.192.701,00
LATIN AMERICAN CORPORATE DEBT Z EUR HEDGE (REFERENCE) CAPITALISATION	31/07/2022	501	387.192.701,00
LATIN AMERICAN CORPORATE DEBT Z USD CAPITALISATION	31/07/2022	501	387.192.701,00
LATIN AMERICAN CORPORATE DEBT, A, ACC, USD	31/07/2022	501	387.192.701,00
LATIN AMERICAN CORPORATE DEBT, A, INC, USD	31/07/2022	501	387.192.701,00
LATIN AMERICAN CORPORATE DEBT, A, INC-2, USD	31/07/2022	501	387.192.701,00
LATIN AMERICAN CORPORATE DEBT, I, ACC, USD	31/07/2022	501	387.192.701,00
LATIN AMERICAN CORPORATE DEBT, I, INC-2, USD	31/07/2022	501	387.192.701,00
LATIN AMERICAN CORPORATE DEBT, IX, INC-2, USD	31/07/2022	501	387.192.701,00
LATIN AMERICAN EQUITY, A, ACC, USD	31/03/2021	501	991.613.923,00
LATIN AMERICAN EQUITY, I, ACC, USD	31/03/2021	501	991.613.923,00
STERLING MONEY, A, ACC, GBP	31/03/2021	501	278.160.001,00
UK ALPHA C INC GBP	23/05/2022	501	350.575.956,00
UK ALPHA I ACC GBP	23/05/2022	501	350.575.956,00
UK ALPHA I INC GBP	23/05/2022	501	350.575.956,00
UK ALPHA IX INC GBP	23/05/2022	501	350.575.956,00
UK ALPHA JX INC GBP	23/05/2022	501	350.575.956,00
UK ALPHA, A EUR HEDGED (REFERENCE) CAPITALISATION	23/05/2022	501	350.575.956,00
UK ALPHA, A USD CAPITALISATION, GBP	23/05/2022	501	350.575.956,00
UK ALPHA, A, ACC, GBP	23/05/2022	501	350.575.956,00
UK ALPHA, A, INC, GBP	23/05/2022	501	350.575.956,00

Denominación	Fecha	Partícipes	Patrimonio
UK ALPHA, I, ACC, USD	23/05/2022	501	350.575.956,00
US DOLLAR MONEY, A, ACC, USD	31/03/2021	501	890.994.099,00
US DOLLAR MONEY, A, INC, USD	31/03/2021	501	890.994.099,00
US DOLLAR MONEY, I, ACC, USD	31/03/2021	501	890.994.099,00