

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	Participes	Patrimonio
ALL CHINA EQUITY A EUR HEDGED CAP USD	31/03/2021	501	977.706.245,00
ALL CHINA EQUITY I EUR HEDGED CAP USD	31/03/2021	501	977.706.245,00
ALL CHINA EQUITY IX GBP DISTRIBUTION	31/03/2021	501	977.706.245,00
ALL CHINA EQUITY IX USD DISTRIBUTION	31/03/2021	501	977.706.245,00
ALL CHINA EQUITY J USD CAPITALISATION	31/03/2021	501	977.706.245,00
ALL CHINA EQUITY JX USD DISTRIBUTION	31/03/2021	501	977.706.245,00
ALL CHINA EQUITY, A, ACC, USD	31/03/2021	501	977.706.245,00
ALL CHINA EQUITY, A, INC, USD	31/03/2021	501	977.706.245,00
ALL CHINA EQUITY, I, ACC, USD	31/03/2021	501	977.706.245,00
ALL CHINA EQUITY, I, INC, USD	31/03/2021	501	977.706.245,00
ALL CHINA EQUITY, IX, ACC EUR HEDGED (REFERENCE)	31/03/2021	501	977.706.245,00
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	31/03/2021	501	1.364.076.629,00
ASIAN EQUITY A EUR HEDGED CAP USD	31/03/2021	501	1.364.076.629,00
ASIAN EQUITY IX ACC USD	31/03/2021	501	1.364.076.629,00
ASIAN EQUITY IX EUR HEDGED CAP USD	31/03/2021	501	1.364.076.629,00
ASIAN EQUITY, A, ACC, USD	31/03/2021	501	1.364.076.629,00
ASIAN EQUITY, A, INC, USD	31/03/2021	501	1.364.076.629,00
ASIAN EQUITY, I, ACC, USD	31/03/2021	501	1.364.076.629,00
ASIAN EQUITY, IX, INC, USD	31/03/2021	501	1.364.076.629,00
EMERGING MARKETS CORPORATE DEBT A ACC EUR HEDGED	31/03/2021	501	2.102.266.993,00
EMERGING MARKETS CORPORATE DEBT, A, ACC, USD	31/03/2021	501	2.102.266.993,00
EMERGING MARKETS CORPORATE DEBT, I, ACC, EUR	31/03/2021	501	2.102.266.993,00
EMERGING MARKETS CORPORATE DEBT, I, ACC, USD	31/03/2021	501	2.102.266.993,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE DEBT, IX, ACC, USD	31/03/2021	501	2.102.266.993,00
EMERGING MARKETS CORPORATE DEBT, IX, INC-2, USD	31/03/2021	501	2.102.266.993,00
EMERGING MARKETS CORPORATE DEBT, J, ACC, EUR, HEDGED (REFERENCE)	31/03/2021	501	2.102.266.993,00
EMERGING MARKETS CORPORATE DEBT, J, ACC, USD	31/03/2021	501	2.102.266.993,00
EMERGING MARKETS CORPORATE DEBT, S, EUR, CAP	31/03/2021	501	2.102.266.993,00
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
EMERGING MARKETS EQUITY JX USD CAP USD	31/03/2021	501	1.419.056.347,05
EUROPEAN EQUITY A ACC USD HEDGED (PORTFOLIO - AC)	31/03/2021	501	1.107.012.460,00
EUROPEAN EQUITY IX EUR CAPITALISATION	31/03/2021	501	1.107.012.460,00
EUROPEAN EQUITY, A, ACC, EUR	31/03/2021	501	1.107.012.460,00
EUROPEAN EQUITY, A, ACC, USD	31/03/2021	501	1.107.012.460,00
EUROPEAN EQUITY, A, INC, USD	31/03/2021	501	1.107.012.460,00
EUROPEAN EQUITY, I, ACC, USD	31/03/2021	501	1.107.012.460,00
EUROPEAN EQUITY, I, CAPITALISATION, EUR	31/03/2021	501	1.107.012.460,00
EUROPEAN HIGH YIELD BOND, A, INC-2, EUR	31/03/2021	501	65.255.104,00
GLOBAL DYNAMIC, A, ACC, EUR, HEDGED (PORTFOLIO-AC)	31/03/2021	501	330.720.431,00
GLOBAL DYNAMIC, A, ACC, USD	31/03/2021	501	330.720.431,00
GLOBAL DYNAMIC, A, INC, USD	31/03/2021	501	330.720.431,00
GLOBAL DYNAMIC, I, ACC, EUR, HEDGED (PORTFOLIO-AC)	31/03/2021	501	330.720.431,00
GLOBAL DYNAMIC, I, ACC, USD	31/03/2021	501	330.720.431,00
GLOBAL DYNAMIC, I, INC, USD	31/03/2021	501	330.720.431,00
GLOBAL DYNAMIC, IX, ACC, EUR, HEDGED (PORTFOLIO-AC)	31/03/2021	501	330.720.431,00
GLOBAL ENVIRONMENT A ACC EUR REFERENCE CAPITALISATION	31/03/2021	501	628.155.059,00
GLOBAL ENVIRONMENT A ACC USD CAPITALISATION	31/03/2021	501	628.155.059,00
GLOBAL ENVIRONMENT I ACC EUR REFERENCE CAPITALISATION	31/03/2021	501	628.155.059,00
GLOBAL ENVIRONMENT IX ACC EUR REFERENCE CAPITALISATION	31/03/2021	501	628.155.059,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL ENVIRONMENT I ACC USD CAPITALISATION	31/03/2021	501	628.155.059,00
GLOBAL ENVIRONMENT, A, ACC, EUR	31/03/2021	501	628.155.059,00
GLOBAL ENVIRONMENT, A, INC, GBP	31/03/2021	501	628.155.059,00
GLOBAL ENVIRONMENT, A, INC, USD	31/03/2021	501	628.155.059,00
GLOBAL ENVIRONMENT, I, ACC, EUR	31/03/2021	501	628.155.059,00
GLOBAL ENVIRONMENT, I, INC, USD	31/03/2021	501	628.155.059,00
GLOBAL ENVIRONMENT, IX, ACC, EUR	31/03/2021	501	628.155.059,00
GLOBAL ENVIRONMENT, IX, INC, USD	31/03/2021	501	628.155.059,00
GLOBAL EQUITY, A, ACC, EUR	31/03/2021	501	711.631.258,00
GLOBAL EQUITY, A, ACC, USD	31/03/2021	501	711.631.258,00
GLOBAL EQUITY, A, INC, USD	31/03/2021	501	711.631.258,00
GLOBAL EQUITY, I, ACC, USD	31/03/2021	501	711.631.258,00
GLOBAL EQUITY, I, INC, USD	31/03/2021	501	711.631.258,00
GLOBAL EQUITY, IX, INC, USD	31/03/2021	501	711.631.258,00
GLOBAL FRANCHISE 3-J USD CAPITALISATION	31/03/2021	501	5.882.926.150,00
GLOBAL FRANCHISE A ACC HEDGED PORTFOLIO-AC CAPITALISATION	31/03/2021	501	5.882.926.150,00
GLOBAL FRANCHISE F USD DIS-2 DISTRIBUTION	31/03/2021	501	5.882.926.150,00
GLOBAL FRANCHISE FUND, A USD HEDGED (PORTFOLIO-AC) CAPITALISATION, USD	31/03/2021	501	5.882.926.150,00
GLOBAL FRANCHISE I 2 EUR DISTRIBUTION USD	31/03/2021	501	5.882.926.150,00
GLOBAL FRANCHISE I ACC EUR HEDGED PORTFOLIO-AC CAPITALISATION	31/03/2021	501	5.882.926.150,00
GLOBAL FRANCHISE IX EUR HEDGED CAP USD	31/03/2021	501	5.882.926.150,00
GLOBAL FRANCHISE, A, ACC, CHF, HEDGED (REFERENCE)	31/03/2021	501	5.882.926.150,00
GLOBAL FRANCHISE, A, ACC, EUR	31/03/2021	501	5.882.926.150,00
GLOBAL FRANCHISE, A, ACC, USD	31/03/2021	501	5.882.926.150,00
GLOBAL FRANCHISE, A, INC, USD	31/03/2021	501	5.882.926.150,00
GLOBAL FRANCHISE, I, ACC, USD	31/03/2021	501	5.882.926.150,00
GLOBAL FRANCHISE, I, INC, USD	31/03/2021	501	5.882.926.150,00
GLOBAL FRANCHISE, IX, ACC, EUR	31/03/2021	501	5.882.926.150,00
GLOBAL FRANCHISE, IX, ACC, USD	31/03/2021	501	5.882.926.150,00
GLOBAL FRANCHISE, IX, INC, USD	31/03/2021	501	5.882.926.150,00
GLOBAL GOLD I EUR HEDGED CAPITALISATION USD	31/03/2021	501	686.557.448,00
GLOBAL GOLD IX USD CAPITALISATION USD	31/03/2021	501	686.557.448,00
GLOBAL GOLD, A EUR HEDGED CAPITALISATION	31/03/2021	501	686.557.448,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOLD, A, ACC, CHF, HEDGED (REFERENCE)	31/03/2021	501	686.557.448,00
GLOBAL GOLD, A, ACC, GBP, HEDGED (REFERENCE)	31/03/2021	501	686.557.448,00
GLOBAL GOLD, A, ACC, USD	31/03/2021	501	686.557.448,00
GLOBAL GOLD, A, INC, USD	31/03/2021	501	686.557.448,00
GLOBAL GOLD, I, ACC, USD	31/03/2021	501	686.557.448,00
GLOBAL GOLD, IX, ACC, CAP	31/03/2021	501	686.557.448,00
GLOBAL GOLD, IX, INC, USD	31/03/2021	501	686.557.448,00
GLOBAL GOLD, Z, ACC, CHF, HEDGED (REFERENCE)	31/03/2021	501	686.557.448,00
GLOBAL GOLD, Z, ACC, EUR, HEDGED (REFERENCE)	31/03/2021	501	686.557.448,00
GLOBAL GOLD, Z, ACC, GBP, HEDGED (REFERENCE)	31/03/2021	501	686.557.448,00
GLOBAL GOLD, Z, ACC, USD	31/03/2021	501	686.557.448,00
GLOBAL HIGH YIELD FUND, A -2 USD DISTRIBUTION, EUR	31/03/2021	501	65.255.104,00
GLOBAL HIGH YIELD FUND, A EUR CAPITALISATION, EUR	31/03/2021	501	65.255.104,00
GLOBAL HIGH YIELD FUND, A USD CAPITALISATION, EUR	31/03/2021	501	65.255.104,00
GLOBAL HIGH YIELD FUND, A, ACC, GBP, HEDGED (REFERENCE)	31/03/2021	501	65.255.104,00
GLOBAL HIGH YIELD FUND, A, INC-2, GBP, HEDGED (REFERENCE)	31/03/2021	501	65.255.104,00
GLOBAL MULTI-ASSET INCOME A ACC EUR HEDGED	31/03/2021	501	1.606.089.507,00
GLOBAL MULTI-ASSET INCOME A EUR CAPITALISATION	31/03/2021	501	1.606.089.507,00
GLOBAL MULTI-ASSET INCOME A EUR DISTRIBUTION	31/03/2021	501	1.606.089.507,00
GLOBAL MULTI-ASSET INCOME A INC-2 EURHDG (REFERENCE)	31/03/2021	501	1.606.089.507,00
GLOBAL MULTI-ASSET INCOME I EUR CAPITALISATION	31/03/2021	501	1.606.089.507,00
GLOBAL MULTI-ASSET INCOME I EUR DISTRIBUTION	31/03/2021	501	1.606.089.507,00
GLOBAL MULTI-ASSET INCOME I2 EUR HEDGED DISTRIBUTION USD	31/03/2021	501	1.606.089.507,00
GLOBAL MULTI-ASSET INCOME IX EUR CAPITALISATION	31/03/2021	501	1.606.089.507,00
GLOBAL MULTI-ASSET INCOME IX EUR DISTRIBUTION	31/03/2021	501	1.606.089.507,00
GLOBAL MULTI-ASSET INCOME IX USD CAPITALISATION	31/03/2021	501	1.606.089.507,00
GLOBAL MULTI-ASSET INCOME IX2 EUR HEDGED DISTRIBUTION USD	31/03/2021	501	1.606.089.507,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET INCOME, A, ACC, USD	31/03/2021	501	1.606.089.507,00
GLOBAL MULTI-ASSET INCOME, A, INC-2, USD	31/03/2021	501	1.606.089.507,00
GLOBAL MULTI-ASSET INCOME, I, ACC, EUR, HEDGED (REFERENCE)	31/03/2021	501	1.606.089.507,00
GLOBAL MULTI-ASSET INCOME, I, ACC, USD	31/03/2021	501	1.606.089.507,00
GLOBAL MULTI-ASSET INCOME, IX, ACC, EUR, HEDGED (REFERENCE)	31/03/2021	501	1.606.089.507,00
GLOBAL MULTI-ASSET INCOME, IX, INC, CHF, HEDGED (REFERENCE)	31/03/2021	501	1.606.089.507,00
GLOBAL MULTI-ASSET INCOME, IX, INC, EUR, HEDGED (REFERENCE)	31/03/2021	501	1.606.089.507,00
GLOBAL MULTI-ASSET INCOME, IX, INC-2, USD	31/03/2021	501	1.606.089.507,00
GLOBAL NATURAL RESOURCES A ACC EUR CAPITALISATION	31/03/2021	501	201.140.777,00
GLOBAL NATURAL RESOURCES I EUR HEDGE (REFERENCE) CAPITALISATION USD	31/03/2021	501	201.140.777,00
GLOBAL NATURAL RESOURCES, A, ACC, USD	31/03/2021	501	201.140.777,00
GLOBAL NATURAL RESOURCES, A, INC, USD	31/03/2021	501	201.140.777,00
GLOBAL NATURAL RESOURCES, I, ACC, EUR	31/03/2021	501	201.140.777,00
GLOBAL NATURAL RESOURCES, I, ACC, USD	31/03/2021	501	201.140.777,00
GLOBAL NATURAL RESOURCES, IX, INC, USD	31/03/2021	501	201.140.777,00
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
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, 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, 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

Denominación	Fecha	Participes	Patrimonio
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	31/03/2021	501	381.255.782,00
LATIN AMERICAN CORPORATE DEBT FUND JX ACC USD CAPITALISATION	31/03/2021	501	381.255.782,00
LATIN AMERICAN CORPORATE DEBT I EUR HEDGED CAPITALISATION	31/03/2021	501	381.255.782,00
LATIN AMERICAN CORPORATE DEBT J 2 GBP HEDGED (REFERENCE) DISTRIBUTION	31/03/2021	501	381.255.782,00
LATIN AMERICAN CORPORATE DEBT J EUR HEDGED (REFERENCE) CAPITALISATION	31/03/2021	501	381.255.782,00
LATIN AMERICAN CORPORATE DEBT J USD CAPITALISATION	31/03/2021	501	381.255.782,00
LATIN AMERICAN CORPORATE DEBT Z EUR HEDGE (REFERENCE) CAPITALISATION	31/03/2021	501	381.255.782,00
LATIN AMERICAN CORPORATE DEBT Z USD CAPITALISATION	31/03/2021	501	381.255.782,00
LATIN AMERICAN CORPORATE DEBT, A, ACC, USD	31/03/2021	501	381.255.782,00
LATIN AMERICAN CORPORATE DEBT, A, INC-2, USD	31/03/2021	501	381.255.782,00
LATIN AMERICAN CORPORATE DEBT, I, ACC, USD	31/03/2021	501	381.255.782,00
LATIN AMERICAN CORPORATE DEBT, I, INC-2, USD	31/03/2021	501	381.255.782,00
LATIN AMERICAN CORPORATE DEBT, IX, INC-2, USD	31/03/2021	501	381.255.782,00
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, A EUR HEDGED (REFERENCE) CAPITALISATION	31/03/2021	501	393.982.340,00

Denominación	Fecha	Participes	Patrimonio
UK ALPHA, A USD CAPITALISATION, GBP	31/03/2021	501	393.982.340,00
UK ALPHA, A, ACC, GBP	31/03/2021	501	393.982.340,00
UK ALPHA, A, INC, GBP	31/03/2021	501	393.982.340,00
UK ALPHA, I, ACC, USD	31/03/2021	501	393.982.340,00
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