

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de GQG GLOBAL UCITS ICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1680 , 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
GQG GLOBAL EQUITY EMERGING MARKETS CLASS A EUR ACCUMULATING	29/02/2024	4.000	2.618.570.231,68
GQG GLOBAL EQUITY EMERGING MARKETS CLASS A USD ACCUMULATING	29/02/2024	4.000	2.618.570.231,68
GQG GLOBAL EQUITY EMERGING MARKETS CLASS I EUR ACCUMULATING	29/02/2024	4.000	2.618.570.231,68
GQG GLOBAL EQUITY EMERGING MARKETS CLASS I USD ACCUMULATING	29/02/2024	4.000	2.618.570.231,68
GQG GLOBAL EQUITY EMERGING MARKETS CLASS R EUR ACCUMULATING	29/02/2024	4.000	2.618.570.231,68
GQG GLOBAL EQUITY EMERGING MARKETS CLASS R USD ACCUMULATING	29/02/2024	4.000	2.618.570.231,68
GQG PARTNERS EMERGING MARKETS EQUITY FUND CLASS S EUR ACCUMULATING	29/02/2024	4.000	2.618.570.231,68
GQG PARTNERS EMERGING MARKETS EQUITY FUND CLASS S USD ACCUMULATING	29/02/2024	4.000	2.618.570.231,68
GQG PARTNERS GLOBAL EQUITY CLASS A EUR ACCUMULATING	29/02/2024	550	2.538.042.576,12
GQG PARTNERS GLOBAL EQUITY CLASS A USD ACCUMULATING	29/02/2024	550	2.538.042.576,12
GQG PARTNERS GLOBAL EQUITY CLASS I EUR ACCUMULATING	29/02/2024	550	2.538.042.576,12
GQG PARTNERS GLOBAL EQUITY CLASS I USD ACCUMULATING	29/02/2024	550	2.538.042.576,12
GQG PARTNERS GLOBAL EQUITY CLASS R EUR ACCUMULATING	29/02/2024	550	2.538.042.576,12
GQG PARTNERS GLOBAL EQUITY CLASS R USD ACCUMULATING	29/02/2024	550	2.538.042.576,12
GQG PARTNERS GLOBAL EQUITY FUND CLASS R USD DISTRIBUTING	29/02/2024	550	2.538.042.576,12
GQG PARTNERS GLOBAL EQUITY FUND CLASS S EUR ACCUMULATING	29/02/2024	550	2.538.042.576,12
GQG PARTNERS GLOBAL EQUITY FUND CLASS S USD ACCUMULATING	29/02/2024	550	2.538.042.576,12
GQG PARTNERS U.S. EQUITY FUND CLASS A EUR ACCUMULATING	29/02/2024	5.000	1.242.112.410,68

Denominación	Fecha	Participes	Patrimonio
GQG PARTNERS U.S. EQUITY FUND CLASS A USD ACCUMULATING	29/02/2024	5.000	1.242.112.410,68
GQG PARTNERS U.S. EQUITY FUND CLASS I EUR ACCUMULATING	29/02/2024	5.000	1.242.112.410,68
GQG PARTNERS U.S. EQUITY FUND CLASS I GBP ACCUMULATING	29/02/2024	5.000	1.242.112.410,68
GQG PARTNERS U.S. EQUITY FUND CLASS I USD ACCUMULATING	29/02/2024	5.000	1.242.112.410,68
GQG PARTNERS U.S. EQUITY FUND CLASS Q EUR ACCUMULATING	29/02/2024	5.000	1.242.112.410,68
GQG PARTNERS U.S. EQUITY FUND CLASS Q GBP ACCUMULATING	29/02/2024	5.000	1.242.112.410,68
GQG PARTNERS U.S. EQUITY FUND CLASS Q USD ACCUMULATING	29/02/2024	5.000	1.242.112.410,68
GQG PARTNERS U.S. EQUITY FUND CLASS R EUR ACCUMULATING	29/02/2024	5.000	1.242.112.410,68
GQG PARTNERS U.S. EQUITY FUND CLASS R EUR ACCUMULATING HEDGED	29/02/2024	5.000	1.242.112.410,68
GQG PARTNERS U.S. EQUITY FUND CLASS R EUR DISTRIBUTING	29/02/2024	5.000	1.242.112.410,68
GQG PARTNERS U.S. EQUITY FUND CLASS R GBP ACCUMULATING	29/02/2024	5.000	1.242.112.410,68
GQG PARTNERS U.S. EQUITY FUND CLASS R GBP DISTRIBUTING	29/02/2024	5.000	1.242.112.410,68
GQG PARTNERS U.S. EQUITY FUND CLASS R USD ACCUMULATING	29/02/2024	5.000	1.242.112.410,68
GQG PARTNERS U.S. EQUITY FUND CLASS R USD DISTRIBUTING	29/02/2024	5.000	1.242.112.410,68