

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 ACC RMB	24/04/2023	501	555.975.676,00
ALL CHINA EQUITY A EUR HEDGED CAP USD	24/04/2023	501	555.975.676,00
ALL CHINA EQUITY I EUR HEDGED CAP USD	24/04/2023	501	555.975.676,00
ALL CHINA EQUITY IX GBP DISTRIBUTION	24/04/2023	501	555.975.676,00
ALL CHINA EQUITY IX USD DISTRIBUTION	24/04/2023	501	555.975.676,00
ALL CHINA EQUITY J USD CAPITALISATION	24/04/2023	501	555.975.676,00
ALL CHINA EQUITY JX INC GBP	24/04/2023	501	555.975.676,00
ALL CHINA EQUITY JX USD DISTRIBUTION	24/04/2023	501	555.975.676,00
ALL CHINA EQUITY, A, ACC, USD	24/04/2023	501	555.975.676,00
ALL CHINA EQUITY, A, INC, USD	24/04/2023	501	555.975.676,00
ALL CHINA EQUITY, I, ACC, USD	24/04/2023	501	555.975.676,00
ALL CHINA EQUITY, I, INC, USD	24/04/2023	501	555.975.676,00
ALL CHINA EQUITY, IX, ACC EUR HEDGED (REFERENCE)	24/04/2023	501	555.975.676,00
AMERICAN FRANCHISE A ACC HKD	24/04/2023	501	183.280.242,00
AMERICAN FRANCHISE FUND, A, ACC, USD	24/04/2023	501	183.280.242,00
AMERICAN FRANCHISE FUND, A, INC, USD	24/04/2023	501	183.280.242,00
AMERICAN FRANCHISE FUND, I, INC, USD	24/04/2023	501	183.280.242,00
AMERICAN FRANCHISE I ACC EUR	24/04/2023	501	183.280.242,00
AMERICAN FRANCHISE I ACC USD	24/04/2023	501	183.280.242,00
ASIAN EQUITY 3-J USD CAPITALISATION	31/01/2023	501	433.347.596,00
ASIAN EQUITY A EUR HEDGED CAP USD	31/01/2023	501	433.347.596,00
ASIAN EQUITY I ACC EUR	31/01/2023	501	433.347.596,00
ASIAN EQUITY IX ACC USD	31/01/2023	501	433.347.596,00
ASIAN EQUITY IX EUR HEDGED CAP USD	31/01/2023	501	433.347.596,00
ASIAN EQUITY JX ACC USD	31/01/2023	501	433.347.596,00
ASIAN EQUITY, A, ACC, USD	31/01/2023	501	433.347.596,00
ASIAN EQUITY, A, INC, USD	31/01/2023	501	433.347.596,00
ASIAN EQUITY, I, ACC, USD	31/01/2023	501	433.347.596,00
ASIAN EQUITY, IX, INC, USD	31/01/2023	501	433.347.596,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE DEBT A ACC EUR HEDGED	24/04/2023	501	1.713.515.463,00
EMERGING MARKETS CORPORATE DEBT A INC-2	24/04/2023	501	1.713.515.463,00
EMERGING MARKETS CORPORATE DEBT A INC-2 HKD	24/04/2023	501	1.713.515.463,00
EMERGING MARKETS CORPORATE DEBT A INC-3 SGD RHGD	24/04/2023	501	1.713.515.463,00
EMERGING MARKETS CORPORATE DEBT I ACC EUR RHGD	24/04/2023	501	1.713.515.463,00
EMERGING MARKETS CORPORATE DEBT I ACC SGD RHGD	24/04/2023	501	1.713.515.463,00
EMERGING MARKETS CORPORATE DEBT I INC-2	24/04/2023	501	1.713.515.463,00
EMERGING MARKETS CORPORATE DEBT JX ACC EUR RHGD	24/04/2023	501	1.713.515.463,00
EMERGING MARKETS CORPORATE DEBT S INC USD	24/04/2023	501	1.713.515.463,00
EMERGING MARKETS CORPORATE DEBT S INC-3 EUR RHGD	24/04/2023	501	1.713.515.463,00
EMERGING MARKETS CORPORATE DEBT, A, ACC, USD	24/04/2023	501	1.713.515.463,00
EMERGING MARKETS CORPORATE DEBT, I, ACC, EUR	24/04/2023	501	1.713.515.463,00
EMERGING MARKETS CORPORATE DEBT, I, ACC, USD	24/04/2023	501	1.713.515.463,00
EMERGING MARKETS CORPORATE DEBT, IX, ACC, USD	24/04/2023	501	1.713.515.463,00
EMERGING MARKETS CORPORATE DEBT, IX, INC-2, USD	24/04/2023	501	1.713.515.463,00
EMERGING MARKETS CORPORATE DEBT, J, ACC, EUR, HEDGED (REFERENCE)	24/04/2023	501	1.713.515.463,00
EMERGING MARKETS CORPORATE DEBT, J, ACC, USD	24/04/2023	501	1.713.515.463,00
EMERGING MARKETS CORPORATE DEBT, S, EUR, CAP	24/04/2023	501	1.713.515.463,00
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)	31/01/2023	501	599.985.076,00
EUROPEAN EQUITY I ACC USD PHGD-AC	24/04/2023	501	580.930.106,00
EUROPEAN EQUITY I INC EUR	24/04/2023	501	580.930.106,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN EQUITY IX EUR CAPITALISATION	24/04/2023	501	580.930.106,00
EUROPEAN EQUITY J ACC EUR	24/04/2023	501	580.930.106,00
EUROPEAN EQUITY S ACC	24/04/2023	501	580.930.106,00
EUROPEAN EQUITY, A, ACC, EUR	24/04/2023	501	580.930.106,00
EUROPEAN EQUITY, A, ACC, USD	24/04/2023	501	580.930.106,00
EUROPEAN EQUITY, A, INC, USD	24/04/2023	501	580.930.106,00
EUROPEAN EQUITY, I, ACC, USD	24/04/2023	501	580.930.106,00
EUROPEAN EQUITY, I, CAPITALISATION, EUR	24/04/2023	501	580.930.106,00
EUROPEAN HIGH YIELD BOND, A, INC-2, EUR	31/08/2022	501	89.520.383,00
GLOBAL DYNAMIC C INC	24/04/2023	501	124.372.340,00
GLOBAL DYNAMIC I ACC EUR	24/04/2023	501	124.372.340,00
GLOBAL DYNAMIC ZX INC	24/04/2023	501	124.372.340,00
GLOBAL DYNAMIC, A, ACC, EUR, HEDGED (PORTFOLIO-AC)	24/04/2023	501	124.372.340,00
GLOBAL DYNAMIC, A, ACC, USD	24/04/2023	501	124.372.340,00
GLOBAL DYNAMIC, A, INC, USD	24/04/2023	501	124.372.340,00
GLOBAL DYNAMIC, I, ACC, EUR, HEDGED (PORTFOLIO-AC)	24/04/2023	501	124.372.340,00
GLOBAL DYNAMIC, I, ACC, USD	24/04/2023	501	124.372.340,00
GLOBAL DYNAMIC, I, INC, USD	24/04/2023	501	124.372.340,00
GLOBAL DYNAMIC, IX, ACC, EUR, HEDGED (PORTFOLIO-AC)	24/04/2023	501	124.372.340,00
GLOBAL ENVIRONMENT A ACC EUR REFERENCE CAPITALISATION	24/04/2023	501	1.041.870.145,00
GLOBAL ENVIRONMENT A ACC RMB HEDGED (REFERENCE)	24/04/2023	501	1.041.870.145,00
GLOBAL ENVIRONMENT A ACC USD CAPITALISATION	24/04/2023	501	1.041.870.145,00
GLOBAL ENVIRONMENT I ACC EUR REFERENCE CAPITALISATION	24/04/2023	501	1.041.870.145,00
GLOBAL ENVIRONMENT IX ACC EUR REFERENCE CAPITALISATION	24/04/2023	501	1.041.870.145,00
GLOBAL ENVIRONMENT IX ACC GBP	24/04/2023	501	1.041.870.145,00
GLOBAL ENVIRONMENT IX ACC USD	24/04/2023	501	1.041.870.145,00
GLOBAL ENVIRONMENT JX ACC GBP	24/04/2023	501	1.041.870.145,00
GLOBAL ENVIRONMENT JX INC GBP	24/04/2023	501	1.041.870.145,00
GLOBAL ENVIRONMENT S ACC EUR	24/04/2023	501	1.041.870.145,00
GLOBAL ENVIRONMENT S ACC USD	24/04/2023	501	1.041.870.145,00
GLOBAL ENVIRONMENT Z ACC USD	24/04/2023	501	1.041.870.145,00
GLOBAL ENVIRONMENT Z ACC USD HEDGED (BRL REFERENCE)	24/04/2023	501	1.041.870.145,00
GLOBAL ENVIRONMENT I ACC USD CAPITALISATION	24/04/2023	501	1.041.870.145,00
GLOBAL ENVIRONMENT, A, ACC, EUR	24/04/2023	501	1.041.870.145,00
GLOBAL ENVIRONMENT, A, INC, GBP	24/04/2023	501	1.041.870.145,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL ENVIRONMENT, A, INC, USD	24/04/2023	501	1.041.870.145,00
GLOBAL ENVIRONMENT, I, ACC, EUR	24/04/2023	501	1.041.870.145,00
GLOBAL ENVIRONMENT, I, INC, USD	24/04/2023	501	1.041.870.145,00
GLOBAL ENVIRONMENT, IX, ACC, EUR	24/04/2023	501	1.041.870.145,00
GLOBAL ENVIRONMENT, IX, INC, USD	24/04/2023	501	1.041.870.145,00
GLOBAL EQUITY, A, ACC, EUR	24/04/2023	501	714.582.405,00
GLOBAL EQUITY, A, ACC, USD	24/04/2023	501	714.582.405,00
GLOBAL EQUITY, A, INC, USD	24/04/2023	501	714.582.405,00
GLOBAL EQUITY, I, ACC, USD	24/04/2023	501	714.582.405,00
GLOBAL EQUITY, I, INC, USD	24/04/2023	501	714.582.405,00
GLOBAL EQUITY, IX, INC, USD	24/04/2023	501	714.582.405,00
GLOBAL FRANCHISE 3-J USD CAPITALISATION	24/04/2023	501	7.048.671.961,00
GLOBAL FRANCHISE A ACC HEDGED PORTFOLIO-AC CAPITALISATION	24/04/2023	501	7.048.671.961,00
GLOBAL FRANCHISE A INC EUR	24/04/2023	501	7.048.671.961,00
GLOBAL FRANCHISE F USD DIS-2 DISTRIBUTION	24/04/2023	501	7.048.671.961,00
GLOBAL FRANCHISE FUND, A USD HEDGED (PORTFOLIO-AC) CAPITALISATION, USD	24/04/2023	501	7.048.671.961,00
GLOBAL FRANCHISE I 2 EUR DISTRIBUTION USD	24/04/2023	501	7.048.671.961,00
GLOBAL FRANCHISE I ACC EUR	24/04/2023	501	7.048.671.961,00
GLOBAL FRANCHISE I ACC EUR HEDGED PORTFOLIO-AC CAPITALISATION	24/04/2023	501	7.048.671.961,00
GLOBAL FRANCHISE I ACC USD PHGD-AC	24/04/2023	501	7.048.671.961,00
GLOBAL FRANCHISE IX EUR HEDGED CAP USD	24/04/2023	501	7.048.671.961,00
GLOBAL FRANCHISE, A, ACC, CHF, HEDGED (REFERENCE)	24/04/2023	501	7.048.671.961,00
GLOBAL FRANCHISE, A, ACC, EUR	24/04/2023	501	7.048.671.961,00
GLOBAL FRANCHISE, A, ACC, USD	24/04/2023	501	7.048.671.961,00
GLOBAL FRANCHISE, A, INC, USD	24/04/2023	501	7.048.671.961,00
GLOBAL FRANCHISE, I, ACC, USD	24/04/2023	501	7.048.671.961,00
GLOBAL FRANCHISE, I, INC, USD	24/04/2023	501	7.048.671.961,00
GLOBAL FRANCHISE, IX, ACC, AUD	24/04/2023	501	7.048.671.961,00
GLOBAL FRANCHISE, IX, ACC, AUD, HEDGED (PORTFOLIO - AC)	24/04/2023	501	7.048.671.961,00
GLOBAL FRANCHISE, IX, ACC, EUR	24/04/2023	501	7.048.671.961,00
GLOBAL FRANCHISE, IX, ACC, USD	24/04/2023	501	7.048.671.961,00
GLOBAL FRANCHISE, IX, INC, USD	24/04/2023	501	7.048.671.961,00
GLOBAL GOLD I EUR HEDGED CAPITALISATION USD	24/04/2023	501	515.777.267,00
GLOBAL GOLD IX USD CAPITALISATION USD	24/04/2023	501	515.777.267,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOLD, A EUR HEDGED CAPITALISATION	24/04/2023	501	515.777.267,00
GLOBAL GOLD, A, ACC, CHF, HEDGED (REFERENCE)	24/04/2023	501	515.777.267,00
GLOBAL GOLD, A, ACC, GBP, HEDGED (REFERENCE)	24/04/2023	501	515.777.267,00
GLOBAL GOLD, A, ACC, USD	24/04/2023	501	515.777.267,00
GLOBAL GOLD, A, INC, USD	24/04/2023	501	515.777.267,00
GLOBAL GOLD, I, ACC, USD	24/04/2023	501	515.777.267,00
GLOBAL GOLD, IX, ACC, CAP	24/04/2023	501	515.777.267,00
GLOBAL GOLD, IX, INC, USD	24/04/2023	501	515.777.267,00
GLOBAL GOLD, Z, ACC, CHF, HEDGED (REFERENCE)	24/04/2023	501	515.777.267,00
GLOBAL GOLD, Z, ACC, EUR, HEDGED (REFERENCE)	24/04/2023	501	515.777.267,00
GLOBAL GOLD, Z, ACC, GBP, HEDGED (REFERENCE)	24/04/2023	501	515.777.267,00
GLOBAL GOLD, Z, ACC, USD	24/04/2023	501	515.777.267,00
GLOBAL HIGH YIELD C ACC USD RHGD	24/04/2023	501	79.663.921,00
GLOBAL HIGH YIELD C INC USD RHGD	24/04/2023	501	79.663.921,00
GLOBAL HIGH YIELD C INC-2	24/04/2023	501	79.663.921,00
GLOBAL HIGH YIELD C INC-2 AUD HEDGED IRD	24/04/2023	501	79.663.921,00
GLOBAL HIGH YIELD C INC-2 EUR	24/04/2023	501	79.663.921,00
GLOBAL HIGH YIELD C INC-3 ZAR HEDGED IRD	24/04/2023	501	79.663.921,00
GLOBAL HIGH YIELD FUND, A -2 USD DISTRIBUTION, EUR	24/04/2023	501	79.663.921,00
GLOBAL HIGH YIELD FUND, A EUR CAPITALISATION, EUR	24/04/2023	501	79.663.921,00
GLOBAL HIGH YIELD FUND, A USD CAPITALISATION, EUR	24/04/2023	501	79.663.921,00
GLOBAL HIGH YIELD FUND, A, ACC, GBP, HEDGED (REFERENCE)	24/04/2023	501	79.663.921,00
GLOBAL HIGH YIELD FUND, A, INC-2, GBP, HEDGED (REFERENCE)	24/04/2023	501	79.663.921,00
GLOBAL HIGH YIELD I ACC USD RHGD	24/04/2023	501	79.663.921,00
GLOBAL HIGH YIELD I INC-2 USD RHGD	24/04/2023	501	79.663.921,00
GLOBAL HIGH YIELD S INC USD	24/04/2023	501	79.663.921,00
GLOBAL HIGH YIELD, A, INC, USD, RHGD	24/04/2023	501	79.663.921,00
GLOBAL MACRO ALLOCATION, A, ACC, EUR, HEDGED (REFERENCE)	24/04/2023	501	637.771.018,00
GLOBAL MACRO ALLOCATION, A, ACC, USD	24/04/2023	501	637.771.018,00
GLOBAL MACRO ALLOCATION, I, ACC, EUR, HEDGED (REFERENCE)	24/04/2023	501	637.771.018,00
GLOBAL MACRO ALLOCATION, I, ACC, USD	24/04/2023	501	637.771.018,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO ALLOCATION, IX, ACC, USD	24/04/2023	501	637.771.018,00
GLOBAL MACRO ALLOCATION, S, ACC, EUR, HEDGED (REFERENCE)	24/04/2023	501	637.771.018,00
GLOBAL MULTI-ASSET INCOME A ACC EUR HEDGED	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME A EUR CAPITALISATION	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME A EUR DISTRIBUTION	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME A INC-2 EURHGD (REFERENCE)	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME A INC-3 EUR RHGD	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME A INC-3 GBP RHGD	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME C ACC USD	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME I ACC GBP RHGD	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME I EUR CAPITALISATION	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME I EUR DISTRIBUTION	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME I INC-2 GBP RHGD	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME I2 EUR HEDGED DISTRIBUTION USD	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME IX EUR CAPITALISATION	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME IX EUR DISTRIBUTION	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME IX USD CAPITALISATION	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME IX2 EUR HEDGED DISTRIBUTION USD	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME J ACC GBP RHGD	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME J ACC USD	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME S ACC CHF RHGD	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME, A, ACC, USD	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME, A, INC, USD	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME, A, INC-2, USD	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME, I, ACC, EUR, HEDGED (REFERENCE)	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME, I, ACC, USD	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME, IX, ACC, EUR, HEDGED (REFERENCE)	24/04/2023	501	1.669.196.698,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET INCOME, IX, INC, CHF, HEDGED (REFERENCE)	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME, IX, INC, EUR, HEDGED (REFERENCE)	24/04/2023	501	1.669.196.698,00
GLOBAL MULTI-ASSET INCOME, IX, INC-2, USD	24/04/2023	501	1.669.196.698,00
GLOBAL NATURAL RESOURCES A ACC EUR CAPITALISATION	24/04/2023	501	601.808.769,00
GLOBAL NATURAL RESOURCES I EUR HEDGE (REFERENCE) CAPITALISATION USD	24/04/2023	501	601.808.769,00
GLOBAL NATURAL RESOURCES, A, ACC, USD	24/04/2023	501	601.808.769,00
GLOBAL NATURAL RESOURCES, A, INC, USD	24/04/2023	501	601.808.769,00
GLOBAL NATURAL RESOURCES, I, ACC, EUR	24/04/2023	501	601.808.769,00
GLOBAL NATURAL RESOURCES, I, ACC, USD	24/04/2023	501	601.808.769,00
GLOBAL NATURAL RESOURCES, IX, INC, USD	24/04/2023	501	601.808.769,00
GLOBAL QUALITY EQUITY INCOME FUND, A USD CAPITALISATION, USD	24/04/2023	501	332.881.569,00
GLOBAL QUALITY EQUITY INCOME I INC EUR	24/04/2023	501	332.881.569,00
GLOBAL QUALITY EQUITY INCOME S ACC USD	24/04/2023	501	332.881.569,00
GLOBAL QUALITY EQUITY INCOME, A INC-2 USD DISTRIBUTION	24/04/2023	501	332.881.569,00
GLOBAL QUALITY EQUITY INCOME, A, ACC, EUR, HEDGED (PORTFOLIO - AC)	24/04/2023	501	332.881.569,00
GLOBAL QUALITY EQUITY INCOME, A, INC, USD	24/04/2023	501	332.881.569,00
GLOBAL QUALITY EQUITY INCOME, I, ACC, USD	24/04/2023	501	332.881.569,00
GLOBAL QUALITY EQUITY INCOME, I, INC, USD	24/04/2023	501	332.881.569,00
GLOBAL QUALITY EQUITY INCOME, IX, INC, USD	24/04/2023	501	332.881.569,00
GLOBAL STRATEGIC EQUITY J ACC USD	24/04/2023	501	1.351.794.428,00
GLOBAL STRATEGIC EQUITY, A, ACC, EUR	24/04/2023	501	1.351.794.428,00
GLOBAL STRATEGIC EQUITY, A, ACC, USD	24/04/2023	501	1.351.794.428,00
GLOBAL STRATEGIC EQUITY, A, ACC, USD, HEDGED (PORTFOLIO - AC)	24/04/2023	501	1.351.794.428,00
GLOBAL STRATEGIC EQUITY, A, INC, USD	24/04/2023	501	1.351.794.428,00
GLOBAL STRATEGIC EQUITY, I, ACC, USD	24/04/2023	501	1.351.794.428,00
GLOBAL STRATEGIC EQUITY, I, INC, USD	24/04/2023	501	1.351.794.428,00
GLOBAL STRATEGIC EQUITY, IX, INC, USD	24/04/2023	501	1.351.794.428,00
GLOBAL STRATEGIC MANAGED FUND, A EUR HEDGED (REFERENCE) CAPITALISATION, USD	24/04/2023	501	993.340.989,00
GLOBAL STRATEGIC MANAGED FUND, A GBP HEDGED (REFERENCE) DISTRIBUTION, USD	24/04/2023	501	993.340.989,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC MANAGED J ACC USD	24/04/2023	501	993.340.989,00
GLOBAL STRATEGIC MANAGED, A, ACC, USD	24/04/2023	501	993.340.989,00
GLOBAL STRATEGIC MANAGED, A, INC, USD	24/04/2023	501	993.340.989,00
GLOBAL STRATEGIC MANAGED, I, ACC, USD	24/04/2023	501	993.340.989,00
GLOBAL STRATEGIC MANAGED, IX, INC, USD	24/04/2023	501	993.340.989,00
INVESTMENT GRADE CORPORATE BOND A INC-3 USD	24/04/2023	501	88.271.522,00
INVESTMENT GRADE CORPORATE BOND C INC-2 AUD HEDGED IRD	24/04/2023	501	88.271.522,00
INVESTMENT GRADE CORPORATE BOND C INC-2 EUR RHGD	24/04/2023	501	88.271.522,00
INVESTMENT GRADE CORPORATE BOND C INC-2 ZAR HEDGED IRD	24/04/2023	501	88.271.522,00
INVESTMENT GRADE CORPORATE BOND I ACC EUR RHGD	24/04/2023	501	88.271.522,00
INVESTMENT GRADE CORPORATE BOND I INC-2 USD	24/04/2023	501	88.271.522,00
INVESTMENT GRADE CORPORATE BOND J INC GBP RHGD	24/04/2023	501	88.271.522,00
INVESTMENT GRADE CORPORATE BOND, A, ACC, USD	24/04/2023	501	88.271.522,00
INVESTMENT GRADE CORPORATE BOND, A, INC-2, EUR, HEDGED (REFERENCE)	24/04/2023	501	88.271.522,00
INVESTMENT GRADE CORPORATE BOND, A, INC-2, GBP, HEDGED (REFERENCE)	24/04/2023	501	88.271.522,00
INVESTMENT GRADE CORPORATE BOND, A, INC-2, USD	24/04/2023	501	88.271.522,00
INVESTMENT GRADE CORPORATE BOND, I, ACC, USD	24/04/2023	501	88.271.522,00
LATIN AMERICAN CORPORATE DEBT A EUR HEDGED CAPITALISATION	16/08/2023	501	491.729.386,00
LATIN AMERICAN CORPORATE DEBT FUND JX ACC USD CAPITALISATION	16/08/2023	501	491.729.386,00
LATIN AMERICAN CORPORATE DEBT I EUR HEDGED CAPITALISATION	16/08/2023	501	491.729.386,00
LATIN AMERICAN CORPORATE DEBT IX ACC USD	16/08/2023	501	491.729.386,00
LATIN AMERICAN CORPORATE DEBT J 2 GBP HEDGED (REFERENCE) DISTRIBUTION	16/08/2023	501	491.729.386,00
LATIN AMERICAN CORPORATE DEBT J EUR HEDGED (REFERENCE) CAPITALISATION	16/08/2023	501	491.729.386,00
LATIN AMERICAN CORPORATE DEBT J USD CAPITALISATION	16/08/2023	501	491.729.386,00
LATIN AMERICAN CORPORATE DEBT Z EUR HEDGE (REFERENCE) CAPITALISATION	16/08/2023	501	491.729.386,00
LATIN AMERICAN CORPORATE DEBT Z USD CAPITALISATION	16/08/2023	501	491.729.386,00

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICAN CORPORATE DEBT, A, ACC, USD	16/08/2023	501	491.729.386,00
LATIN AMERICAN CORPORATE DEBT, A, INC-2, USD	16/08/2023	501	491.729.386,00
LATIN AMERICAN CORPORATE DEBT, I, ACC, USD	16/08/2023	501	491.729.386,00
LATIN AMERICAN CORPORATE DEBT, I, INC-2, USD	16/08/2023	501	491.729.386,00
LATIN AMERICAN CORPORATE DEBT, IX, INC-2, USD	16/08/2023	501	491.729.386,00
LATIN AMERICAN EQUITY, A, ACC, USD	24/04/2023	501	525.998.232,00
LATIN AMERICAN EQUITY, I, ACC, USD	24/04/2023	501	525.998.232,00
NINETY ONE GLOBAL STRATEGY FUND - GLOBAL MACRO ALLOCATION FUND A ACC EUR CAPITALISATION	24/04/2023	501	637.771.018,00
NINETY ONE GLOBAL STRATEGY FUND - LATIN AMERICAN EQUITY FUND IX ACC USD CAPITALISATION	24/04/2023	501	525.998.232,00
STERLING MONEY, A, ACC, GBP	31/03/2021	501	278.160.001,00
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
UK ALPHA, I, ACC, USD	23/05/2022	501	350.575.956,00
US DOLLAR MONEY D ACC	16/08/2023	501	1.122.924.360,00
US DOLLAR MONEY, A, ACC, USD	16/08/2023	501	1.122.924.360,00
US DOLLAR MONEY, A, INC, USD	16/08/2023	501	1.122.924.360,00
US DOLLAR MONEY, I, ACC, USD	16/08/2023	501	1.122.924.360,00