

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, 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 |
| EMERGING MARKETS CORPORATE DEBT, IX, ACC, USD | 31/03/2021 | 501 | 2.102.266.993,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 -2 USD DISTRIBUTION, EUR | 31/03/2021 | 501 | 65.255.104,00 |
| EUROPEAN HIGH YIELD BOND, A -2 USD HEDGED (REFERENCE) DISTRIBUTION, EUR | 31/03/2021 | 501 | 65.255.104,00 |
| EUROPEAN HIGH YIELD BOND, A EUR CAPITALISATION, EUR | 31/03/2021 | 501 | 65.255.104,00 |
| EUROPEAN HIGH YIELD BOND, A USD CAPITALISATION, EUR | 31/03/2021 | 501 | 65.255.104,00 |
| EUROPEAN HIGH YIELD BOND, A, ACC, GBP, HEDGED (REFERENCE) | 31/03/2021 | 501 | 65.255.104,00 |
| EUROPEAN HIGH YIELD BOND, A, INC-2, EUR | 31/03/2021 | 501 | 65.255.104,00 |
| EUROPEAN HIGH YIELD BOND, A, INC-2, GBP, HEDGED (REFERENCE) | 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 ENERGY FUND, A GBP DISTRIBUTION, USD | 31/03/2021 | 501 | 315.873.237,00 |
| GLOBAL ENERGY, A, ACC, EUR | 31/03/2021 | 501 | 315.873.237,00 |
| GLOBAL ENERGY, A, ACC, USD | 31/03/2021 | 501 | 315.873.237,00 |
| GLOBAL ENERGY, A, INC, USD | 31/03/2021 | 501 | 315.873.237,00 |
| GLOBAL ENERGY, I, ACC, EUR | 31/03/2021 | 501 | 315.873.237,00 |
| GLOBAL ENERGY, I, ACC, USD | 31/03/2021 | 501 | 315.873.237,00 |
| GLOBAL ENERGY, I, INC, USD | 31/03/2021 | 501 | 315.873.237,00 |
| GLOBAL ENERGY, IX, INC, USD | 31/03/2021 | 501 | 315.873.237,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| GLOBAL GOLD, A, ACC, CHF, HEDGED (REFERENCE) | 31/03/2021 | 501 | 686.557.448,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 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 EURHGD (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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |