

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 S ACC	31/01/2023	501	459.979.423,00
ALL CHINA EQUITY A ACC HKD	31/01/2023	501	459.979.423,00
ALL CHINA EQUITY A ACC RMB	31/01/2023	501	459.979.423,00
ALL CHINA EQUITY A ACC SGD RHGD	31/01/2023	501	459.979.423,00
ALL CHINA EQUITY A EUR HEDGED CAP USD	31/01/2023	501	459.979.423,00
ALL CHINA EQUITY C ACC USD	31/01/2023	501	459.979.423,00
ALL CHINA EQUITY I EUR HEDGED CAP USD	31/01/2023	501	459.979.423,00
ALL CHINA EQUITY IX GBP DISTRIBUTION	31/01/2023	501	459.979.423,00
ALL CHINA EQUITY IX USD DISTRIBUTION	31/01/2023	501	459.979.423,00
ALL CHINA EQUITY J USD CAPITALISATION	31/01/2023	501	459.979.423,00
ALL CHINA EQUITY JX INC GBP	31/01/2023	501	459.979.423,00
ALL CHINA EQUITY JX USD DISTRIBUTION	31/01/2023	501	459.979.423,00
ALL CHINA EQUITY, A, ACC, USD	31/01/2023	501	459.979.423,00
ALL CHINA EQUITY, A, INC, USD	31/01/2023	501	459.979.423,00
ALL CHINA EQUITY, I, ACC, USD	31/01/2023	501	459.979.423,00
ALL CHINA EQUITY, I, INC, USD	31/01/2023	501	459.979.423,00
ALL CHINA EQUITY, IX, ACCC EUR HEDGED (REFERENCE)	31/01/2023	501	459.979.423,00
AMERICAN FRANCHISE A ACC HKD	31/01/2023	501	171.591.578,00
AMERICAN FRANCHISE C INC	31/01/2023	501	171.591.578,00
AMERICAN FRANCHISE FUND, A, ACC, USD	31/01/2023	501	171.591.578,00
AMERICAN FRANCHISE FUND, A, INC, USD	31/01/2023	501	171.591.578,00
AMERICAN FRANCHISE FUND, I, INC, USD	31/01/2023	501	171.591.578,00
AMERICAN FRANCHISE I ACC EUR	31/01/2023	501	171.591.578,00
AMERICAN FRANCHISE I ACC USD	31/01/2023	501	171.591.578,00
ASIAN EQUITY 3-J USD CAPITALISATION	31/01/2023	501	433.347.596,00
ASIAN EQUITY A ACC HKD	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 C ACC USD	31/01/2023	501	433.347.596,00
ASIAN EQUITY C INC	31/01/2023	501	433.347.596,00
ASIAN EQUITY I ACC EUR	31/01/2023	501	433.347.596,00

Denominación	Fecha	Participes	Patrimonio
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 S ACC	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
EMERGING MARKETS CORPORATE DEBT A ACC EUR HEDGED	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT A INC-2	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT A INC-2 HKD	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT A INC-3 SGD RHGD	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT C ACC	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT C INC USD	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT C INC-2	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT C INC-2 AUD HEDGED IRD	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT C INC-2 ZAR HEDGED IRD	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT I ACC EUR RHGD	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT I ACC SGD RHGD	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT I INC-2	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT JX ACC EUR RHGD	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT S ACC	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT S ACC EUR RHGD	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT S INC USD	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT S INC-3 EUR RHGD	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT, A, ACC, USD	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT, A, INC, USD	31/01/2023	501	1.591.858.219,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE DEBT, I, ACC, EUR	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT, I, ACC, USD	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT, IX, ACC, USD	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT, IX, INC-2, USD	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT, J, ACC, EUR, HEDGED (REFERENCE)	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT, J, ACC, USD	31/01/2023	501	1.591.858.219,00
EMERGING MARKETS CORPORATE DEBT, S, EUR, CAP	31/01/2023	501	1.591.858.219,00
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 A INC EUR	31/01/2023	501	599.985.076,00
EUROPEAN EQUITY C ACC	31/01/2023	501	599.985.076,00
EUROPEAN EQUITY C ACC EUR	31/01/2023	501	599.985.076,00
EUROPEAN EQUITY C ACC USD PHGD-AC	31/01/2023	501	599.985.076,00
EUROPEAN EQUITY C INC	31/01/2023	501	599.985.076,00
EUROPEAN EQUITY I ACC USD PHGD-AC	31/01/2023	501	599.985.076,00
EUROPEAN EQUITY I INC EUR	31/01/2023	501	599.985.076,00
EUROPEAN EQUITY IX EUR CAPITALISATION	31/01/2023	501	599.985.076,00
EUROPEAN EQUITY J ACC EUR	31/01/2023	501	599.985.076,00
EUROPEAN EQUITY S ACC	31/01/2023	501	599.985.076,00
EUROPEAN EQUITY, A, ACC, EUR	31/01/2023	501	599.985.076,00
EUROPEAN EQUITY, A, ACC, USD	31/01/2023	501	599.985.076,00
EUROPEAN EQUITY, A, INC, USD	31/01/2023	501	599.985.076,00
EUROPEAN EQUITY, I, ACC, USD	31/01/2023	501	599.985.076,00
EUROPEAN EQUITY, I, CAPITALISATION, EUR	31/01/2023	501	599.985.076,00
EUROPEAN HIGH YIELD BOND, A, INC-2, EUR	31/08/2022	501	89.520.383,00
GLOBAL DYNAMIC C INC	31/01/2023	501	62.666.956,00
GLOBAL DYNAMIC I ACC EUR	31/01/2023	501	62.666.956,00
GLOBAL DYNAMIC ZX INC	31/01/2023	501	62.666.956,00
GLOBAL DYNAMIC, A, ACC, EUR, HEDGED (PORTFOLIO-AC)	31/01/2023	501	62.666.956,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL DYNAMIC, A, ACC, USD	31/01/2023	501	62.666.956,00
GLOBAL DYNAMIC, A, INC, USD	31/01/2023	501	62.666.956,00
GLOBAL DYNAMIC, I, ACC, EUR, HEDGED (PORTFOLIO-AC)	31/01/2023	501	62.666.956,00
GLOBAL DYNAMIC, I, ACC, USD	31/01/2023	501	62.666.956,00
GLOBAL DYNAMIC, I, INC, USD	31/01/2023	501	62.666.956,00
GLOBAL DYNAMIC, IX, ACC, EUR, HEDGED (PORTFOLIO-AC)	31/01/2023	501	62.666.956,00
GLOBAL ENVIRONMENT A ACC EUR REFERENCE CAPITALISATION	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT A ACC HKD	31/08/2022	501	1.033.251.578,00
GLOBAL ENVIRONMENT A ACC RMB HEDGED (REFERENCE)	31/08/2022	501	1.033.251.578,00
GLOBAL ENVIRONMENT A ACC SGD RHGD	31/08/2022	501	1.033.251.578,00
GLOBAL ENVIRONMENT A ACC USD CAPITALISATION	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT A INC EUR	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT C ACC EUR	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT C ACC USD	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT C INC USD	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT I ACC EUR REFERENCE CAPITALISATION	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT IX ACC EUR REFERENCE CAPITALISATION	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT IX ACC GBP	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT IX ACC USD	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT J ACC GBP	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT J INC EUR	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT J INC GBP	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT J INC USD	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT JX ACC GBP	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT JX INC GBP	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT S ACC EUR	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT S ACC EUR	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT S ACC USD	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT Z ACC USD	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT Z ACC USD HEDGED (BRL REFERENCE)	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT I ACC USD CAPITALISATION	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT, A, ACC, EUR	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT, A, INC, GBP	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT, A, INC, USD	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT, I, ACC, EUR	31/01/2023	501	740.055.130,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL ENVIRONMENT, I, INC, USD	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT, IX, ACC, EUR	31/01/2023	501	740.055.130,00
GLOBAL ENVIRONMENT, IX, INC, USD	31/01/2023	501	740.055.130,00
GLOBAL EQUITY C INC	31/01/2023	501	125.491.817,00
GLOBAL EQUITY D ACC	31/01/2023	501	125.491.817,00
GLOBAL EQUITY D INC	31/01/2023	501	125.491.817,00
GLOBAL EQUITY S ACC	31/01/2023	501	125.491.817,00
GLOBAL EQUITY, A, ACC, EUR	31/01/2023	501	125.491.817,00
GLOBAL EQUITY, A, ACC, USD	31/01/2023	501	125.491.817,00
GLOBAL EQUITY, A, INC, USD	31/01/2023	501	125.491.817,00
GLOBAL EQUITY, I, ACC, USD	31/01/2023	501	125.491.817,00
GLOBAL EQUITY, I, INC, USD	31/01/2023	501	125.491.817,00
GLOBAL EQUITY, IX, INC, USD	31/01/2023	501	125.491.817,00
GLOBAL FRANCHISE 3-J USD CAPITALISATION	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE A ACC HEDGED PORTFOLIO-AC CAPITALISATION	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE A ACC HKD	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE A ACC SGD RHGD	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE A INC EUR	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE A INC-2	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE A INC-2 AUD HEDGED IRD	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE A INC-2 HKD	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE A INC-2 RMB HEDGED IRD	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE C ACC	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE C ACC EUR RHGD	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE C ACC USD PHGD-AC	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE C INC	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE C INC-2	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE C INC-2 AUD HEDGED IRD	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE C INC-2 ZAR HEDGED IRD	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE F USD DIS-2 DISTRIBUTION	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE FUND, A USD HEDGED (PORTFOLIO-AC) CAPITALISATION, USD	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE I 2 EUR DISTRIBUTION USD	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE I ACC GBP RHGD	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE I ACC EUR	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE I ACC EUR HEDGED PORTFOLIO-AC CAPITALISATION	31/01/2023	501	4.136.318.212,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL FRANCHISE I ACC USD PHGD-AC	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE I INC CHF RHGD	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE IX EUR HEDGED CAP USD	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE S ACC USD	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE Z ACC USD	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE Z ACC USD HEDGED (BRL REFERENCE)	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE, A, ACC, CHF, HEDGED (REFERENCE)	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE, A, ACC, EUR	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE, A, ACC, USD	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE, A, INC, USD	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE, I, ACC, USD	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE, I, INC, USD	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE, IX, ACC, AUD	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE, IX, ACC, AUD, HEDGED (PORTFOLIO - AC)	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE, IX, ACC, EUR	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE, IX, ACC, USD	31/01/2023	501	4.136.318.212,00
GLOBAL FRANCHISE, IX, INC, USD	31/01/2023	501	4.136.318.212,00
GLOBAL GOLD A ACC SGD	31/01/2023	501	468.001.014,00
GLOBAL GOLD C ACC EUR	31/01/2023	501	468.001.014,00
GLOBAL GOLD C INC	31/01/2023	501	468.001.014,00
GLOBAL GOLD I EUR HEDGED CAPITALISATION USD	31/01/2023	501	468.001.014,00
GLOBAL GOLD IX USD CAPITALISATION USD	31/01/2023	501	468.001.014,00
GLOBAL GOLD, A EUR HEDGED CAPITALISATION	31/01/2023	501	468.001.014,00
GLOBAL GOLD, A, ACC, CHF, HEDGED (REFERENCE)	31/01/2023	501	468.001.014,00
GLOBAL GOLD, A, ACC, GBP, HEDGED (REFERENCE)	31/01/2023	501	468.001.014,00
GLOBAL GOLD, A, ACC, USD	31/01/2023	501	468.001.014,00
GLOBAL GOLD, A, INC, USD	31/01/2023	501	468.001.014,00
GLOBAL GOLD, I, ACC, USD	31/01/2023	501	468.001.014,00
GLOBAL GOLD, IX, ACC, CAP	31/01/2023	501	468.001.014,00
GLOBAL GOLD, IX, INC, USD	31/01/2023	501	468.001.014,00
GLOBAL GOLD, Z, ACC, CHF, HEDGED (REFERENCE)	31/01/2023	501	468.001.014,00
GLOBAL GOLD, Z, ACC, EUR, HEDGED (REFERENCE)	31/01/2023	501	468.001.014,00
GLOBAL GOLD, Z, ACC, GBP, HEDGED (REFERENCE)	31/01/2023	501	468.001.014,00
GLOBAL GOLD, Z, ACC, USD	31/01/2023	501	468.001.014,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD C ACC USD RHGD	31/01/2023	501	39.860.608,00
GLOBAL HIGH YIELD C INC USD RHGD	31/01/2023	501	39.860.608,00
GLOBAL HIGH YIELD C INC-2	31/01/2023	501	39.860.608,00
GLOBAL HIGH YIELD C INC-2 AUD HEDGED IRD	31/01/2023	501	39.860.608,00
GLOBAL HIGH YIELD C INC-2 EUR	31/01/2023	501	39.860.608,00
GLOBAL HIGH YIELD C INC-3 ZAR HEDGED IRD	31/01/2023	501	39.860.608,00
GLOBAL HIGH YIELD FUND, A -2 USD DISTRIBUTION, EUR	31/01/2023	501	39.860.608,00
GLOBAL HIGH YIELD FUND, A EUR CAPITALISATION, EUR	31/01/2023	501	39.860.608,00
GLOBAL HIGH YIELD FUND, A USD CAPITALISATION, EUR	31/01/2023	501	39.860.608,00
GLOBAL HIGH YIELD FUND, A, ACC, GBP, HEDGED (REFERENCE)	31/01/2023	501	39.860.608,00
GLOBAL HIGH YIELD FUND, A, INC-2, GBP, HEDGED (REFERENCE)	31/01/2023	501	39.860.608,00
GLOBAL HIGH YIELD I ACC USD RHGD	31/01/2023	501	39.860.608,00
GLOBAL HIGH YIELD I INC-2 USD RHGD	31/01/2023	501	39.860.608,00
GLOBAL HIGH YIELD S INC USD	31/01/2023	501	39.860.608,00
GLOBAL HIGH YIELD, A, INC, USD, RHGD	31/01/2023	501	39.860.608,00
GLOBAL MULTI-ASSET INCOME A ACC EUR HEDGED	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME A EUR CAPITALISATION	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME A EUR DISTRIBUTION	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME A INC-2 EURHGD (REFERENCE)	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME A INC-3 AUD HEDGED IRD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME A INC-3 EUR RHGD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME A INC-3 GBP RHGD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME A INC-3 HKD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME A INC-3 SGD RHGD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME A INC-3 USD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME C ACC EUR RHGD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME C ACC USD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME C INC USD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME C INC-2	31/01/2023	501	1.447.635.680,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET INCOME C INC-2 EUR RHGD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME C INC-3 USD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME C INC-3 ZAR HEDGED IRD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME I ACC GBP RHGD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME I EUR CAPITALISATION	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME I EUR DISTRIBUTION	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME I INC USD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME I INC-2	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME I INC-2 GBP RHGD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME I2 EUR HEDGED DISTRIBUTION USD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME IX EUR CAPITALISATION	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME IX EUR DISTRIBUTION	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME IX USD CAPITALISATION	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME IX2 EUR HEDGED DISTRIBUTION USD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME J ACC GBP RHGD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME J ACC USD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME J INC-2 GBP RHGD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME S ACC CHF RHGD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME S ACC USD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME, A, ACC, USD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME, A, INC, USD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME, A, INC-2, USD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME, I, ACC, EUR, HEDGED (REFERENCE)	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME, I, ACC, USD	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME, IX, ACC, EUR, HEDGED (REFERENCE)	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME, IX, INC, CHF, HEDGED (REFERENCE)	31/01/2023	501	1.447.635.680,00
GLOBAL MULTI-ASSET INCOME, IX, INC, EUR, HEDGED (REFERENCE)	31/01/2023	501	1.447.635.680,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET INCOME, IX, INC-2, USD	31/01/2023	501	1.447.635.680,00
GLOBAL NATURAL RESOURCES A ACC EUR CAPITALISATION	31/01/2023	501	471.896.153,00
GLOBAL NATURAL RESOURCES A ACC HKD	31/01/2023	501	471.896.153,00
GLOBAL NATURAL RESOURCES A ACC SGD RHGD	31/01/2023	501	471.896.153,00
GLOBAL NATURAL RESOURCES C ACC USD	31/01/2023	501	471.896.153,00
GLOBAL NATURAL RESOURCES C INC	31/01/2023	501	471.896.153,00
GLOBAL NATURAL RESOURCES I ACC GBP	31/01/2023	501	471.896.153,00
GLOBAL NATURAL RESOURCES I EUR HEDGE (REFERENCE) CAPITALISATION USD	31/01/2023	501	471.896.153,00
GLOBAL NATURAL RESOURCES S ACC	31/01/2023	501	471.896.153,00
GLOBAL NATURAL RESOURCES, A, ACC, USD	31/01/2023	501	471.896.153,00
GLOBAL NATURAL RESOURCES, A, INC, USD	31/01/2023	501	471.896.153,00
GLOBAL NATURAL RESOURCES, I, ACC, EUR	31/01/2023	501	471.896.153,00
GLOBAL NATURAL RESOURCES, I, ACC, USD	31/01/2023	501	471.896.153,00
GLOBAL NATURAL RESOURCES, IX, INC, USD	31/01/2023	501	471.896.153,00
GLOBAL QUALITY EQUITY INCOME A INC-2 SGD RHGD	31/01/2023	501	265.278.208,00
GLOBAL QUALITY EQUITY INCOME C ACC USD	31/01/2023	501	265.278.208,00
GLOBAL QUALITY EQUITY INCOME C ACC USD PHGD-AC	31/01/2023	501	265.278.208,00
GLOBAL QUALITY EQUITY INCOME C INC-2 AUD HEDGED (IRD)	31/01/2023	501	265.278.208,00
GLOBAL QUALITY EQUITY INCOME C INC-2 USD	31/01/2023	501	265.278.208,00
GLOBAL QUALITY EQUITY INCOME C INC-2 USD PHGD-AC	31/01/2023	501	265.278.208,00
GLOBAL QUALITY EQUITY INCOME C INC-2 ZAR HEDGED (IRD)	31/01/2023	501	265.278.208,00
GLOBAL QUALITY EQUITY INCOME C INC-3 USD	31/01/2023	501	265.278.208,00
GLOBAL QUALITY EQUITY INCOME C INC-3 USD PHGD-AC	31/01/2023	501	265.278.208,00
GLOBAL QUALITY EQUITY INCOME FUND, A USD CAPITALISATION, USD	31/01/2023	501	265.278.208,00
GLOBAL QUALITY EQUITY INCOME I ACC EUR	31/01/2023	501	265.278.208,00
GLOBAL QUALITY EQUITY INCOME I INC EUR	31/01/2023	501	265.278.208,00
GLOBAL QUALITY EQUITY INCOME I INC-2 GBP	31/01/2023	501	265.278.208,00
GLOBAL QUALITY EQUITY INCOME I INC-2 USD	31/01/2023	501	265.278.208,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL QUALITY EQUITY INCOME I INC-2 USD PHGD-AC	31/01/2023	501	265.278.208,00
GLOBAL QUALITY EQUITY INCOME S ACC USD	31/01/2023	501	265.278.208,00
GLOBAL QUALITY EQUITY INCOME S INC	31/01/2023	501	265.278.208,00
GLOBAL QUALITY EQUITY INCOME, A INC-2 USD DISTRIBUTION	31/01/2023	501	265.278.208,00
GLOBAL QUALITY EQUITY INCOME, A, ACC, EUR, HEDGED (PORTFOLIO - AC)	31/01/2023	501	265.278.208,00
GLOBAL QUALITY EQUITY INCOME, A, INC, USD	31/01/2023	501	265.278.208,00
GLOBAL QUALITY EQUITY INCOME, A, INC-2, USD, HEDGED (PORTFOLIO - AC)	31/01/2023	501	265.278.208,00
GLOBAL QUALITY EQUITY INCOME, I, ACC, USD	31/01/2023	501	265.278.208,00
GLOBAL QUALITY EQUITY INCOME, I, INC, USD	31/01/2023	501	265.278.208,00
GLOBAL QUALITY EQUITY INCOME, IX, INC, USD	31/01/2023	501	265.278.208,00
GLOBAL STRATEGIC EQUITY A ACC AUD RHGD	31/01/2023	501	919.995.947,00
GLOBAL STRATEGIC EQUITY A ACC SGD	31/01/2023	501	919.995.947,00
GLOBAL STRATEGIC EQUITY C ACC USD PHGD-AC	31/01/2023	501	919.995.947,00
GLOBAL STRATEGIC EQUITY C INC	31/01/2023	501	919.995.947,00
GLOBAL STRATEGIC EQUITY D INC	31/01/2023	501	919.995.947,00
GLOBAL STRATEGIC EQUITY I ACC EUR	31/01/2023	501	919.995.947,00
GLOBAL STRATEGIC EQUITY J ACC EUR	31/01/2023	501	919.995.947,00
GLOBAL STRATEGIC EQUITY J ACC USD	31/01/2023	501	919.995.947,00
GLOBAL STRATEGIC EQUITY S INC EUR	31/01/2023	501	919.995.947,00
GLOBAL STRATEGIC EQUITY, A, ACC, EUR	31/01/2023	501	919.995.947,00
GLOBAL STRATEGIC EQUITY, A, ACC, USD	31/01/2023	501	919.995.947,00
GLOBAL STRATEGIC EQUITY, A, ACC, USD, HEDGED (PORTFOLIO - AC)	31/01/2023	501	919.995.947,00
GLOBAL STRATEGIC EQUITY, A, INC, USD	31/01/2023	501	919.995.947,00
GLOBAL STRATEGIC EQUITY, I, ACC, USD	31/01/2023	501	919.995.947,00
GLOBAL STRATEGIC EQUITY, I, INC, USD	31/01/2023	501	919.995.947,00
GLOBAL STRATEGIC EQUITY, IX, INC, USD	31/01/2023	501	919.995.947,00
GLOBAL STRATEGIC MANAGED A INC-2 GBP RHGD	31/01/2023	501	714.850.191,00
GLOBAL STRATEGIC MANAGED C ACC USD	31/01/2023	501	714.850.191,00
GLOBAL STRATEGIC MANAGED C INC	31/01/2023	501	714.850.191,00
GLOBAL STRATEGIC MANAGED C INC-2	31/01/2023	501	714.850.191,00
GLOBAL STRATEGIC MANAGED C INC-2 AUD HEDGED IRD	31/01/2023	501	714.850.191,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC MANAGED C INC-2 ZAR HEDGED IRD	31/01/2023	501	714.850.191,00
GLOBAL STRATEGIC MANAGED D ACC	31/01/2023	501	714.850.191,00
GLOBAL STRATEGIC MANAGED D INC	31/01/2023	501	714.850.191,00
GLOBAL STRATEGIC MANAGED FUND, A EUR HEDGED (REFERENCE) CAPITALISATION, USD	31/01/2023	501	714.850.191,00
GLOBAL STRATEGIC MANAGED FUND, A GBP HEDGED (REFERENCE) DISTRIBUTION, USD	31/01/2023	501	714.850.191,00
GLOBAL STRATEGIC MANAGED I ACC EUR RHGD	31/01/2023	501	714.850.191,00
GLOBAL STRATEGIC MANAGED I ACC GBP RHGD	31/01/2023	501	714.850.191,00
GLOBAL STRATEGIC MANAGED J ACC USD	31/01/2023	501	714.850.191,00
GLOBAL STRATEGIC MANAGED S ACC	31/01/2023	501	714.850.191,00
GLOBAL STRATEGIC MANAGED, A, ACC, USD	31/01/2023	501	714.850.191,00
GLOBAL STRATEGIC MANAGED, A, INC, USD	31/01/2023	501	714.850.191,00
GLOBAL STRATEGIC MANAGED, A, INC-2, USD	31/01/2023	501	714.850.191,00
GLOBAL STRATEGIC MANAGED, I, ACC, USD	31/01/2023	501	714.850.191,00
GLOBAL STRATEGIC MANAGED, IX, INC, USD	31/01/2023	501	714.850.191,00
INVESTMENT GRADE CORPORATE BOND A INC-3 USD	31/01/2023	501	90.008.625,00
INVESTMENT GRADE CORPORATE BOND C ACC USD	31/01/2023	501	90.008.625,00
INVESTMENT GRADE CORPORATE BOND C INC-2	31/01/2023	501	90.008.625,00
INVESTMENT GRADE CORPORATE BOND C INC-2 AUD HEDGED IRD	31/01/2023	501	90.008.625,00
INVESTMENT GRADE CORPORATE BOND C INC-2 EUR RHGD	31/01/2023	501	90.008.625,00
INVESTMENT GRADE CORPORATE BOND C INC-2 ZAR HEDGED IRD	31/01/2023	501	90.008.625,00
INVESTMENT GRADE CORPORATE BOND I ACC EUR RHGD	31/01/2023	501	90.008.625,00
INVESTMENT GRADE CORPORATE BOND I INC-2 USD	31/01/2023	501	90.008.625,00
INVESTMENT GRADE CORPORATE BOND J INC GBP RHGD	31/01/2023	501	90.008.625,00
INVESTMENT GRADE CORPORATE BOND, A, ACC, USD	31/01/2023	501	90.008.625,00
INVESTMENT GRADE CORPORATE BOND, A, INC-2, EUR, HEDGED (REFERENCE)	31/01/2023	501	90.008.625,00
INVESTMENT GRADE CORPORATE BOND, A, INC-2, GBP, HEDGED (REFERENCE)	31/01/2023	501	90.008.625,00
INVESTMENT GRADE CORPORATE BOND, A, INC-2, USD	31/01/2023	501	90.008.625,00

Denominación	Fecha	Participes	Patrimonio
INVESTMENT GRADE CORPORATE BOND, I, ACC, USD	31/01/2023	501	90.008.625,00
LATIN AMERICAN CORPORATE DEBT A EUR HEDGED CAPITALISATION	31/01/2023	501	469.870.131,00
LATIN AMERICAN CORPORATE DEBT C ACC	31/01/2023	501	469.870.131,00
LATIN AMERICAN CORPORATE DEBT C INC USD	31/01/2023	501	469.870.131,00
LATIN AMERICAN CORPORATE DEBT C INC-2	31/01/2023	501	469.870.131,00
LATIN AMERICAN CORPORATE DEBT FUND JX ACC USD CAPITALISATION	31/01/2023	501	469.870.131,00
LATIN AMERICAN CORPORATE DEBT I EUR HEDGED CAPITALISATION	31/01/2023	501	469.870.131,00
LATIN AMERICAN CORPORATE DEBT IX ACC USD	31/01/2023	501	469.870.131,00
LATIN AMERICAN CORPORATE DEBT J 2 GBP HEDGED (REFERENCE) DISTRIBUTION	31/01/2023	501	469.870.131,00
LATIN AMERICAN CORPORATE DEBT J ACC USD HEDGED (BRL REFERENCE)	31/01/2023	501	469.870.131,00
LATIN AMERICAN CORPORATE DEBT J EUR HEDGED (REFERENCE) CAPITALISATION	31/01/2023	501	469.870.131,00
LATIN AMERICAN CORPORATE DEBT J USD CAPITALISATION	31/01/2023	501	469.870.131,00
LATIN AMERICAN CORPORATE DEBT Z EUR HEDGE (REFERENCE) CAPITALISATION	31/01/2023	501	469.870.131,00
LATIN AMERICAN CORPORATE DEBT Z USD CAPITALISATION	31/01/2023	501	469.870.131,00
LATIN AMERICAN CORPORATE DEBT, A, ACC, USD	31/01/2023	501	469.870.131,00
LATIN AMERICAN CORPORATE DEBT, A, INC, USD	31/01/2023	501	469.870.131,00
LATIN AMERICAN CORPORATE DEBT, A, INC-2, USD	31/01/2023	501	469.870.131,00
LATIN AMERICAN CORPORATE DEBT, I, ACC, USD	31/01/2023	501	469.870.131,00
LATIN AMERICAN CORPORATE DEBT, I, INC-2, USD	31/01/2023	501	469.870.131,00
LATIN AMERICAN CORPORATE DEBT, IX, INC-2, USD	31/01/2023	501	469.870.131,00
LATIN AMERICAN EQUITY C ACC	31/01/2023	501	686.537.317,00
LATIN AMERICAN EQUITY IX ACC USD	31/01/2023	501	686.537.317,00
LATIN AMERICAN EQUITY, A, ACC, USD	31/01/2023	501	686.537.317,00
LATIN AMERICAN EQUITY, I, ACC, USD	31/01/2023	501	686.537.317,00
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

Denominación	Fecha	Participes	Patrimonio
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
UK ALPHA, I, ACC, USD	23/05/2022	501	350.575.956,00
US DOLLAR MONEY C INC	31/01/2023	501	709.669.972,00
US DOLLAR MONEY D ACC	31/01/2023	501	709.669.972,00
US DOLLAR MONEY D INC	31/01/2023	501	709.669.972,00
US DOLLAR MONEY S INC	31/01/2023	501	709.669.972,00
US DOLLAR MONEY, A, ACC, USD	31/01/2023	501	709.669.972,00
US DOLLAR MONEY, A, INC, USD	31/01/2023	501	709.669.972,00
US DOLLAR MONEY, I, ACC, USD	31/01/2023	501	709.669.972,00