

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 EUR HEDGED CAP USD	30/09/2020	501	1.336.791.137,35
ALL CHINA EQUITY I EUR HEDGED CAP USD	30/09/2020	501	1.336.791.137,35
ALL CHINA EQUITY IX GBP DISTRIBUTION	30/09/2020	501	1.336.791.137,35
ALL CHINA EQUITY IX USD DISTRIBUTION	30/09/2020	501	1.336.791.137,35
ALL CHINA EQUITY J USD CAPITALISATION	30/09/2020	501	1.336.791.137,35
ALL CHINA EQUITY JX USD DISTRIBUTION	30/09/2020	501	1.336.791.137,35
ALL CHINA EQUITY, A, ACC, HKD	30/09/2020	501	1.336.791.137,35
ALL CHINA EQUITY, A, ACC, RMB	30/09/2020	501	1.336.791.137,35
ALL CHINA EQUITY, A, ACC, SGD, HEDGED (REFERENCE)	30/09/2020	501	1.336.791.137,35
ALL CHINA EQUITY, A, ACC, USD	30/09/2020	501	1.336.791.137,35
ALL CHINA EQUITY, A, INC, USD	30/09/2020	501	1.336.791.137,35
ALL CHINA EQUITY, C, ACC, USD	30/09/2020	501	1.336.791.137,35
ALL CHINA EQUITY, I, ACC, USD	30/09/2020	501	1.336.791.137,35
ALL CHINA EQUITY, I, INC, USD	30/09/2020	501	1.336.791.137,35
ALL CHINA EQUITY, IX, ACCC EUR HEDGED (REFERENCE)	30/09/2020	501	1.336.791.137,35
ALL CHINA EQUITY, JX, INC, GBP	30/09/2020	501	1.336.791.137,35
ALL CHINA EQUITY, S, ACC, USD	30/09/2020	501	1.336.791.137,35
AMERICAN FRANCHISE FUND, A, ACC, USD	30/09/2020	501	116.652.029,55
AMERICAN FRANCHISE FUND, A, INC, USD	30/09/2020	501	116.652.029,55
AMERICAN FRANCHISE FUND, I, INC, USD	30/09/2020	501	116.652.029,55
AMERICAN FRANCHISE, A, ACC, HKD	30/09/2020	501	116.652.029,55
AMERICAN FRANCHISE, C, INC, USD	30/09/2020	501	116.652.029,55
AMERICAN FRANCHISE, I, ACC, EUR	30/09/2020	501	116.652.029,55
ASIAN EQUITY 3-J USD CAPITALISATION	30/09/2020	501	1.851.428.284,32
ASIAN EQUITY A EUR HEDGED CAP USD	30/09/2020	501	1.851.428.284,32
ASIAN EQUITY IX ACC USD	30/09/2020	501	1.851.428.284,32
ASIAN EQUITY IX EUR HEDGED CAP USD	30/09/2020	501	1.851.428.284,32
ASIAN EQUITY, A, ACC, HKD	30/09/2020	501	1.851.428.284,32
ASIAN EQUITY, A, ACC, USD	30/09/2020	501	1.851.428.284,32

Denominación	Fecha	Partícipes	Patrimonio
ASIAN EQUITY, A, INC, USD	30/09/2020	501	1.851.428.284,32
ASIAN EQUITY, C, ACC, USD	30/09/2020	501	1.851.428.284,32
ASIAN EQUITY, C, INC, USD	30/09/2020	501	1.851.428.284,32
ASIAN EQUITY, I, ACC, EUR	30/09/2020	501	1.851.428.284,32
ASIAN EQUITY, I, ACC, GBP	30/09/2020	501	1.851.428.284,32
ASIAN EQUITY, I, ACC, USD	30/09/2020	501	1.851.428.284,32
ASIAN EQUITY, IX, INC, USD	30/09/2020	501	1.851.428.284,32
ASIAN EQUITY, JX, ACC, USD	30/09/2020	501	1.851.428.284,32
ASIAN EQUITY, S, ACC, USD	30/09/2020	501	1.851.428.284,32
EMERGING MARKETS CORPORATE DEBT, A, ACC, EUR, HEDGED (REFERENCE)	30/09/2020	501	1.772.880.932,08
EMERGING MARKETS CORPORATE DEBT, A, ACC, USD	30/09/2020	501	1.772.880.932,08
EMERGING MARKETS CORPORATE DEBT, A, INC, USD	30/09/2020	501	1.772.880.932,08
EMERGING MARKETS CORPORATE DEBT, A, INC-2, HKD	30/09/2020	501	1.772.880.932,08
EMERGING MARKETS CORPORATE DEBT, A, INC-2, USD	30/09/2020	501	1.772.880.932,08
EMERGING MARKETS CORPORATE DEBT, C, ACC, USD	30/09/2020	501	1.772.880.932,08
EMERGING MARKETS CORPORATE DEBT, C, INC, USD	30/09/2020	501	1.772.880.932,08
EMERGING MARKETS CORPORATE DEBT, C, INC-2, AUD, HEDGED (IRD)	30/09/2020	501	1.772.880.932,08
EMERGING MARKETS CORPORATE DEBT, C, INC-2, USD	30/09/2020	501	1.772.880.932,08
EMERGING MARKETS CORPORATE DEBT, C, INC-2, ZAR, HEDGED (IRD)	30/09/2020	501	1.772.880.932,08
EMERGING MARKETS CORPORATE DEBT, I, ACC, EUR	30/09/2020	501	1.772.880.932,08
EMERGING MARKETS CORPORATE DEBT, I, ACC, EUR, HEDGED (REFERENCE)	30/09/2020	501	1.772.880.932,08
EMERGING MARKETS CORPORATE DEBT, I, ACC, USD	30/09/2020	501	1.772.880.932,08
EMERGING MARKETS CORPORATE DEBT, I, INC-2, USD	30/09/2020	501	1.772.880.932,08
EMERGING MARKETS CORPORATE DEBT, IX, ACC, USD	30/09/2020	501	1.772.880.932,08
EMERGING MARKETS CORPORATE DEBT, IX, INC-2, USD	30/09/2020	501	1.772.880.932,08
EMERGING MARKETS CORPORATE DEBT, J, ACC, EUR, HEDGED (REFERENCE)	30/09/2020	501	1.772.880.932,08
EMERGING MARKETS CORPORATE DEBT, J, ACC, USD	30/09/2020	501	1.772.880.932,08
EMERGING MARKETS CORPORATE DEBT, JX, ACC, EUR, HEDGED (REFERENCE)	30/09/2020	501	1.772.880.932,08

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS CORPORATE DEBT, S, ACC, EUR, HEDGED (REFERENCE)	30/09/2020	501	1.772.880.932,08
EMERGING MARKETS CORPORATE DEBT, S, ACC, USD	30/09/2020	501	1.772.880.932,08
EMERGING MARKETS CORPORATE DEBT, S, EUR, CAP	30/09/2020	501	1.772.880.932,08
EMERGING MARKETS CORPORATE DEBT, S, INC, USD	30/09/2020	501	1.772.880.932,08
EMERGING MARKETS CORPORATE DEBT, S, INC-3, EUR, HEDGED (REFERENCE)	30/09/2020	501	1.772.880.932,08
EMERGING MARKETS EQUITY JX EUR CAP USD	30/09/2020	501	1.485.493.081,35
EMERGING MARKETS EQUITY JX USD CAP USD	30/09/2020	501	1.485.493.081,35
EMERGING MARKETS EQUITY, A, ACC, USD	30/09/2020	501	1.485.493.081,35
EMERGING MARKETS EQUITY, I, ACC, EUR	30/09/2020	501	1.485.493.081,35
EMERGING MARKETS EQUITY, I, ACC, GBP	30/09/2020	501	1.485.493.081,35
EMERGING MARKETS EQUITY, I, ACC, USD	30/09/2020	501	1.485.493.081,35
EMERGING MARKETS EQUITY, IX, INC, USD	30/09/2020	501	1.485.493.081,35
EMERGING MARKETS EQUITY, J, ACC, GBP	30/09/2020	501	1.485.493.081,35
EMERGING MARKETS EQUITY, J, ACC, USD	30/09/2020	501	1.485.493.081,35
EMERGING MARKETS EQUITY, J, INC, USD	30/09/2020	501	1.485.493.081,35
EMERGING MARKETS EQUITY, JX, ACC, GBP	30/09/2020	501	1.485.493.081,35
EMERGING MARKETS EQUITY, JX, INC, GBP	30/09/2020	501	1.485.493.081,35
EMERGING MARKETS EQUITY, S, ACC, GBP	30/09/2020	501	1.485.493.081,35
EMERGING MARKETS EQUITY, S, ACC, USD	30/09/2020	501	1.485.493.081,35
EMERGING MARKETS EQUITY, S, INC, AUD	30/09/2020	501	1.485.493.081,35
EUROPEAN EQUITY A USD HEDGED CAPITALISATION, USD	30/09/2020	501	1.170.676.890,82
EUROPEAN EQUITY IX EUR CAPITALISATION	30/09/2020	501	1.170.676.890,82
EUROPEAN EQUITY, A, ACC, EUR	30/09/2020	501	1.170.676.890,82
EUROPEAN EQUITY, A, ACC, USD	30/09/2020	501	1.170.676.890,82
EUROPEAN EQUITY, A, INC, EUR	30/09/2020	501	1.170.676.890,82
EUROPEAN EQUITY, A, INC, USD	30/09/2020	501	1.170.676.890,82
EUROPEAN EQUITY, C, ACC, EUR	30/09/2020	501	1.170.676.890,82
EUROPEAN EQUITY, C, ACC, USD	30/09/2020	501	1.170.676.890,82
EUROPEAN EQUITY, C, ACC, USD, HEDGED (PORTFOLIO - AC)	30/09/2020	501	1.170.676.890,82
EUROPEAN EQUITY, C, INC, USD	30/09/2020	501	1.170.676.890,82
EUROPEAN EQUITY, I, ACC, USD	30/09/2020	501	1.170.676.890,82
EUROPEAN EQUITY, I, ACC, USD, HEDGED (PORTFOLIO - AC)	30/09/2020	501	1.170.676.890,82
EUROPEAN EQUITY, I, CAPITALISATION, EUR	30/09/2020	501	1.170.676.890,82
EUROPEAN EQUITY, I, INC, EUR	30/09/2020	501	1.170.676.890,82
EUROPEAN EQUITY, J, ACC, EUR	30/09/2020	501	1.170.676.890,82

Denominación	Fecha	Partícipes	Patrimonio
EUROPEAN EQUITY, S, ACC, USD	30/09/2020	501	1.170.676.890,82
EUROPEAN HIGH YIELD BOND, A -2 USD DISTRIBUTION, EUR	30/09/2020	501	69.650.366,78
EUROPEAN HIGH YIELD BOND, A -2 USD HEDGED (REFERENCE) DISTRIBUTION, EUR	30/09/2020	501	69.650.366,78
EUROPEAN HIGH YIELD BOND, A EUR CAPITALISATION, EUR	30/09/2020	501	69.650.366,78
EUROPEAN HIGH YIELD BOND, A USD CAPITALISATION, EUR	30/09/2020	501	69.650.366,78
EUROPEAN HIGH YIELD BOND, A, ACC, GBP, HEDGED (REFERENCE)	30/09/2020	501	69.650.366,78
EUROPEAN HIGH YIELD BOND, A, ACC, USD, HEDGED (REFERENCE)	30/09/2020	501	69.650.366,78
EUROPEAN HIGH YIELD BOND, A, INC-2, EUR	30/09/2020	501	69.650.366,78
EUROPEAN HIGH YIELD BOND, A, INC-2, GBP, HEDGED (REFERENCE)	30/09/2020	501	69.650.366,78
EUROPEAN HIGH YIELD BOND, C, ACC, USD, HEDGED (REFERENCE)	30/09/2020	501	69.650.366,78
EUROPEAN HIGH YIELD BOND, C, INC, USD, HEDGED (REFERENCE)	30/09/2020	501	69.650.366,78
EUROPEAN HIGH YIELD BOND, C, INC-2, AUD, HEDGED (IRD)	30/09/2020	501	69.650.366,78
EUROPEAN HIGH YIELD BOND, C, INC-2, EUR	30/09/2020	501	69.650.366,78
EUROPEAN HIGH YIELD BOND, C, INC-2, USD	30/09/2020	501	69.650.366,78
EUROPEAN HIGH YIELD BOND, C, INC-2, USD, HEDGED (REFERENCE)	30/09/2020	501	69.650.366,78
EUROPEAN HIGH YIELD BOND, C, INC-3, ZAR, HEDGED (IRD)	30/09/2020	501	69.650.366,78
EUROPEAN HIGH YIELD BOND, I, ACC, USD, HEDGED (REFERENCE)	30/09/2020	501	69.650.366,78
EUROPEAN HIGH YIELD BOND, I, INC-2, USD, HEDGED (REFERENCE)	30/09/2020	501	69.650.366,78
GLOBAL DYNAMIC, A, ACC, EUR, HEDGED (PORTFOLIO-AC)	30/09/2020	501	283.702.592,99
GLOBAL DYNAMIC, A, ACC, USD	30/09/2020	501	283.702.592,99
GLOBAL DYNAMIC, A, INC, USD	30/09/2020	501	283.702.592,99
GLOBAL DYNAMIC, C, INC, USD	30/09/2020	501	283.702.592,99
GLOBAL DYNAMIC, I, ACC, EUR	30/09/2020	501	283.702.592,99
GLOBAL DYNAMIC, I, ACC, EUR, HEDGED (PORTFOLIO-AC)	30/09/2020	501	283.702.592,99
GLOBAL DYNAMIC, I, ACC, USD	30/09/2020	501	283.702.592,99
GLOBAL DYNAMIC, I, INC, USD	30/09/2020	501	283.702.592,99
GLOBAL DYNAMIC, IX, ACC, EUR, HEDGED (PORTFOLIO-AC)	30/09/2020	501	283.702.592,99
GLOBAL DYNAMIC, S, INC, USD	30/09/2020	501	283.702.592,99
GLOBAL DYNAMIC, Z, INC, USD	30/09/2020	501	283.702.592,99

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL ENERGY FUND, A GBP DISTRIBUTION, USD	30/09/2020	501	241.807.479,63
GLOBAL ENERGY, A, ACC, EUR	30/09/2020	501	241.807.479,63
GLOBAL ENERGY, A, ACC, SGD, HEDGED (REFERENCE)	30/09/2020	501	241.807.479,63
GLOBAL ENERGY, A, ACC, USD	30/09/2020	501	241.807.479,63
GLOBAL ENERGY, A, INC, USD	30/09/2020	501	241.807.479,63
GLOBAL ENERGY, C, ACC, USD	30/09/2020	501	241.807.479,63
GLOBAL ENERGY, C, INC, USD	30/09/2020	501	241.807.479,63
GLOBAL ENERGY, I, ACC, EUR	30/09/2020	501	241.807.479,63
GLOBAL ENERGY, I, ACC, USD	30/09/2020	501	241.807.479,63
GLOBAL ENERGY, I, INC, USD	30/09/2020	501	241.807.479,63
GLOBAL ENERGY, IX, INC, USD	30/09/2020	501	241.807.479,63
GLOBAL EQUITY, A, ACC, EUR	30/09/2020	501	1.061.737.667,37
GLOBAL EQUITY, A, ACC, USD	30/09/2020	501	1.061.737.667,37
GLOBAL EQUITY, A, INC, USD	30/09/2020	501	1.061.737.667,37
GLOBAL EQUITY, C, INC, USD	30/09/2020	501	1.061.737.667,37
GLOBAL EQUITY, D, ACC, USD	30/09/2020	501	1.061.737.667,37
GLOBAL EQUITY, D, INC, USD	30/09/2020	501	1.061.737.667,37
GLOBAL EQUITY, I, ACC, USD	30/09/2020	501	1.061.737.667,37
GLOBAL EQUITY, I, INC, USD	30/09/2020	501	1.061.737.667,37
GLOBAL EQUITY, IX, INC, USD	30/09/2020	501	1.061.737.667,37
GLOBAL EQUITY, S, ACC, USD	30/09/2020	501	1.061.737.667,37
GLOBAL FRANCHISE 3-J USD CAPITALISATION	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE A ACC HEDGED PORTFOLIO-AC CAPITALISATION	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE F USD DIS-2 DISTRIBUTION	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE FUND, A USD HEDGED (PORTFOLIO-AC) CAPITALISATION, USD	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE I 2 EUR DISTRIBUTION USD	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE I ACC EUR HEDGED PORTFOLIO-AC CAPITALISATION	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE IX EUR HEDGED CAP USD	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, A, ACC, CHF, HEDGED (REFERENCE)	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, A, ACC, EUR	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, A, ACC, HKD	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, A, ACC, HKD	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, A, ACC, USD	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, A, INC, EUR	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, A, INC, USD	30/09/2020	501	5.728.500.218,18

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL FRANCHISE, A, INC-2, AUD, HEDGED (IRD)	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, A, INC-2, HKD	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, A, INC-2, USD	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, C, ACC, EUR, HEDGED (REFERENCE)	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, C, ACC, USD	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, C, ACC, USD, HEDGED (PORTFOLIO - AC)	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, C, INC, USD	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, C, INC-2, AUD, HEDGED (IRD)	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, C, INC-2, USD	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, C, INC-2, ZAR, HEDGED (IRD)	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, I, ACC, EUR	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, I, ACC, GBP, HEDGED (REFERENCE)	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, I, ACC, USD	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, I, ACC, USD, HEDGED (PORTFOLIO - AC)	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, I, INC, CHF, HEDGED (REFERENCE)	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, I, INC, USD	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, IX, ACC, AUD	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, IX, ACC, AUD, HEDGED (PORTFOLIO - AC)	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, IX, ACC, EUR	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, IX, ACC, USD	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, IX, INC, USD	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, S, ACC, USD	30/09/2020	501	5.728.500.218,18
GLOBAL FRANCHISE, Z, ACC, USD, HEDGED (BRL REFERENCE)	30/09/2020	501	5.728.500.218,18
GLOBAL GOLD I EUR HEDGED CAPITALISATION USD	30/09/2020	501	788.869.757,85
GLOBAL GOLD IX USD CAPITALISATION USD	30/09/2020	501	788.869.757,85
GLOBAL GOLD, A EUR HEDGED CAPITALISATION	30/09/2020	501	788.869.757,85
GLOBAL GOLD, A, ACC, CHF, HEDGED (REFERENCE)	30/09/2020	501	788.869.757,85
GLOBAL GOLD, A, ACC, GBP, HEDGED (REFERENCE)	30/09/2020	501	788.869.757,85
GLOBAL GOLD, A, ACC, SGD	30/09/2020	501	788.869.757,85
GLOBAL GOLD, A, ACC, USD	30/09/2020	501	788.869.757,85
GLOBAL GOLD, A, INC, USD	30/09/2020	501	788.869.757,85
GLOBAL GOLD, C, ACC, EUR	30/09/2020	501	788.869.757,85

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL GOLD, C, INC, USD	30/09/2020	501	788.869.757,85
GLOBAL GOLD, I, ACC, USD	30/09/2020	501	788.869.757,85
GLOBAL GOLD, IX, ACC, CAP	30/09/2020	501	788.869.757,85
GLOBAL GOLD, IX, INC, USD	30/09/2020	501	788.869.757,85
GLOBAL GOLD, Z, ACC, CHF, HEDGED (REFERENCE)	30/09/2020	501	788.869.757,85
GLOBAL GOLD, Z, ACC, EUR, HEDGED (REFERENCE)	30/09/2020	501	788.869.757,85
GLOBAL GOLD, Z, ACC, GBP, HEDGED (REFERENCE)	30/09/2020	501	788.869.757,85
GLOBAL GOLD, Z, ACC, USD	30/09/2020	501	788.869.757,85
GLOBAL MULTI-ASSET INCOME A ACC EUR HEDGED	30/09/2020	501	1.556.454.617,86
GLOBAL MULTI-ASSET INCOME A EUR CAPITALISATION	30/09/2020	501	1.556.454.617,86
GLOBAL MULTI-ASSET INCOME A EUR DISTRIBUTION	30/09/2020	501	1.556.454.617,86
GLOBAL MULTI-ASSET INCOME A INC-2 EURHDG (REFERENCE)	30/09/2020	501	1.556.454.617,86
GLOBAL MULTI-ASSET INCOME I EUR CAPITALISATION	30/09/2020	501	1.556.454.617,86
GLOBAL MULTI-ASSET INCOME I EUR DISTRIBUTION	30/09/2020	501	1.556.454.617,86
GLOBAL MULTI-ASSET INCOME I2 EUR HEDGED DISTRIBUTION USD	30/09/2020	501	1.556.454.617,86
GLOBAL MULTI-ASSET INCOME IX EUR CAPITALISATION	30/09/2020	501	1.556.454.617,86
GLOBAL MULTI-ASSET INCOME IX EUR DISTRIBUTION	30/09/2020	501	1.556.454.617,86
GLOBAL MULTI-ASSET INCOME IX USD CAPITALISATION	30/09/2020	501	1.556.454.617,86
GLOBAL MULTI-ASSET INCOME IX2 EUR HEDGED DISTRIBUTION USD	30/09/2020	501	1.556.454.617,86
GLOBAL MULTI-ASSET INCOME, A, ACC, USD	30/09/2020	501	1.556.454.617,86
GLOBAL MULTI-ASSET INCOME, A, INC-2, USD	30/09/2020	501	1.556.454.617,86
GLOBAL MULTI-ASSET INCOME, I, ACC, EUR, HEDGED (REFERENCE)	30/09/2020	501	1.556.454.617,86
GLOBAL MULTI-ASSET INCOME, I, ACC, USD	30/09/2020	501	1.556.454.617,86
GLOBAL MULTI-ASSET INCOME, IX, ACC, EUR, HEDGED (REFERENCE)	30/09/2020	501	1.556.454.617,86
GLOBAL MULTI-ASSET INCOME, IX, INC, CHF, HEDGED (REFERENCE)	30/09/2020	501	1.556.454.617,86
GLOBAL MULTI-ASSET INCOME, IX, INC, EUR, HEDGED (REFERENCE)	30/09/2020	501	1.556.454.617,86
GLOBAL MULTI-ASSET INCOME, IX, INC-2, USD	30/09/2020	501	1.556.454.617,86

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL NATURAL RESOURCES I EUR HEDGE (REFERENCE) CAPITALISATION USD	30/09/2020	501	119.730.463,03
GLOBAL NATURAL RESOURCES, A, ACC, USD	30/09/2020	501	119.730.463,03
GLOBAL NATURAL RESOURCES, A, INC, USD	30/09/2020	501	119.730.463,03
GLOBAL NATURAL RESOURCES, I, ACC, EUR	30/09/2020	501	119.730.463,03
GLOBAL NATURAL RESOURCES, I, ACC, USD	30/09/2020	501	119.730.463,03
GLOBAL NATURAL RESOURCES, IX, INC, USD	30/09/2020	501	119.730.463,03
GLOBAL QUALITY EQUITY INCOME FUND, A USD CAPITALISATION, USD	30/09/2020	501	230.420.448,14
GLOBAL QUALITY EQUITY INCOME, A INC-2 USD DISTRIBUTION	30/09/2020	501	230.420.448,14
GLOBAL QUALITY EQUITY INCOME, A, ACC, EUR, HEDGED (PORTFOLIO - AC)	30/09/2020	501	230.420.448,14
GLOBAL QUALITY EQUITY INCOME, A, INC, USD	30/09/2020	501	230.420.448,14
GLOBAL QUALITY EQUITY INCOME, I, ACC, USD	30/09/2020	501	230.420.448,14
GLOBAL QUALITY EQUITY INCOME, I, INC, USD	30/09/2020	501	230.420.448,14
GLOBAL QUALITY EQUITY INCOME, IX, INC, USD	30/09/2020	501	230.420.448,14
GLOBAL STRATEGIC EQUITY, A, ACC, EUR	30/09/2020	501	1.280.939.548,74
GLOBAL STRATEGIC EQUITY, A, ACC, USD	30/09/2020	501	1.280.939.548,74
GLOBAL STRATEGIC EQUITY, A, INC, USD	30/09/2020	501	1.280.939.548,74
GLOBAL STRATEGIC EQUITY, I, ACC, USD	30/09/2020	501	1.280.939.548,74
GLOBAL STRATEGIC EQUITY, I, INC, USD	30/09/2020	501	1.280.939.548,74
GLOBAL STRATEGIC EQUITY, IX, INC, USD	30/09/2020	501	1.280.939.548,74
GLOBAL STRATEGIC MANAGED FUND, A EUR HEDGED (REFERENCE) CAPITALISATION, USD	30/09/2020	501	867.715.357,77
GLOBAL STRATEGIC MANAGED FUND, A GBP HEDGED (REFERENCE) DISTRIBUTION, USD	30/09/2020	501	867.715.357,77
GLOBAL STRATEGIC MANAGED, A, ACC, USD	30/09/2020	501	867.715.357,77
GLOBAL STRATEGIC MANAGED, A, INC, USD	30/09/2020	501	867.715.357,77
GLOBAL STRATEGIC MANAGED, I, ACC, USD	30/09/2020	501	867.715.357,77
GLOBAL STRATEGIC MANAGED, IX, INC, USD	30/09/2020	501	867.715.357,77
INVESTMENT GRADE CORPORATE BOND, A, ACC, USD	30/09/2020	501	151.494.761,40
INVESTMENT GRADE CORPORATE BOND, A, INC-2, EUR, HEDGED (REFERENCE)	30/09/2020	501	151.494.761,40
INVESTMENT GRADE CORPORATE BOND, A, INC-2, GBP, HEDGED (REFERENCE)	30/09/2020	501	151.494.761,40
INVESTMENT GRADE CORPORATE BOND, A, INC-2, USD	30/09/2020	501	151.494.761,40

Denominación	Fecha	Partícipes	Patrimonio
INVESTMENT GRADE CORPORATE BOND, I, ACC, USD	30/09/2020	501	151.494.761,40
LATIN AMERICAN CORPORATE DEBT A EUR HEDGED CAPITALISATION	30/09/2020	501	391.302.238,86
LATIN AMERICAN CORPORATE DEBT FUND JX ACC USD CAPITALISATION	30/09/2020	501	391.302.238,86
LATIN AMERICAN CORPORATE DEBT I EUR HEDGED CAPITALISATION	30/09/2020	501	391.302.238,86
LATIN AMERICAN CORPORATE DEBT J 2 GBP HEDGED (REFERENCE) DISTRIBUTION	30/09/2020	501	391.302.238,86
LATIN AMERICAN CORPORATE DEBT J EUR HEDGED (REFERENCE) CAPITALISATION	30/09/2020	501	391.302.238,86
LATIN AMERICAN CORPORATE DEBT J USD CAPITALISATION	30/09/2020	501	391.302.238,86
LATIN AMERICAN CORPORATE DEBT Z EUR HEDGE (REFERENCE) CAPITALISATION	30/09/2020	501	391.302.238,86
LATIN AMERICAN CORPORATE DEBT Z USD CAPITALISATION	30/09/2020	501	391.302.238,86
LATIN AMERICAN CORPORATE DEBT, A, ACC, USD	30/09/2020	501	391.302.238,86
LATIN AMERICAN CORPORATE DEBT, A, INC-2, USD	30/09/2020	501	391.302.238,86
LATIN AMERICAN CORPORATE DEBT, I, ACC, USD	30/09/2020	501	391.302.238,86
LATIN AMERICAN CORPORATE DEBT, I, INC-2, USD	30/09/2020	501	391.302.238,86
LATIN AMERICAN CORPORATE DEBT, IX, INC-2, USD	30/09/2020	501	391.302.238,86
LATIN AMERICAN EQUITY, A, ACC, USD	30/09/2020	501	850.861.180,50
LATIN AMERICAN EQUITY, I, ACC, USD	30/09/2020	501	850.861.180,50
UK ALPHA, A EUR HEDGED (REFERENCE) CAPITALISATION	30/09/2020	501	338.469.790,83
UK ALPHA, A USD CAPITALISATION, GBP	30/09/2020	501	338.469.790,83
UK ALPHA, A, ACC, GBP	30/09/2020	501	338.469.790,83
UK ALPHA, A, INC, GBP	30/09/2020	501	338.469.790,83
UK ALPHA, I, ACC, USD	30/09/2020	501	338.469.790,83
US DOLLAR MONEY, A, ACC, USD	30/09/2020	501	1.132.134.508,33
US DOLLAR MONEY, A, INC, USD	30/09/2020	501	1.132.134.508,33
US DOLLAR MONEY, I, ACC, USD	30/09/2020	501	1.132.134.508,33