

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERSIS, 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 PARTNERS EMERGING MARKETS EQUITY FUND - CLASS A EUR ACCUMULATING	30/06/2026	3.500	1.616.065.953,06
GQG PARTNERS EMERGING MARKETS EQUITY FUND - CLASS A USD ACCUMULATING	30/06/2026	3.500	1.616.065.953,06
GQG PARTNERS EMERGING MARKETS EQUITY FUND - CLASS I EUR ACCUMULATING	30/06/2026	3.500	1.616.065.953,06
GQG PARTNERS EMERGING MARKETS EQUITY FUND - CLASS I USD ACCUMULATING	30/06/2026	3.500	1.616.065.953,06
GQG PARTNERS EMERGING MARKETS EQUITY FUND - CLASS R EUR ACCUMULATING	30/06/2026	3.500	1.616.065.953,06
GQG PARTNERS EMERGING MARKETS EQUITY FUND - CLASS R USD ACCUMULATING	30/06/2026	3.500	1.616.065.953,06
GQG PARTNERS EMERGING MARKETS EQUITY FUND - CLASS S EUR ACCUMULATING	30/06/2026	3.500	1.616.065.953,06
GQG PARTNERS EMERGING MARKETS EQUITY FUND - CLASS S USD ACCUMULATING	30/06/2026	3.500	1.616.065.953,06
GQG PARTNERS GLOBAL EQUITY FUND - CLASS A EUR ACCUMULATING	30/06/2026	800	3.431.488.836,94
GQG PARTNERS GLOBAL EQUITY FUND - CLASS A USD ACCUMULATING	30/06/2026	800	3.431.488.836,94
GQG PARTNERS GLOBAL EQUITY FUND - CLASS I EUR ACCUMULATING	30/06/2026	800	3.431.488.836,94
GQG PARTNERS GLOBAL EQUITY FUND - CLASS I USD ACCUMULATING	30/06/2026	800	3.431.488.836,94
GQG PARTNERS GLOBAL EQUITY FUND - CLASS R EUR ACCUMULATING	30/06/2026	800	3.431.488.836,94
GQG PARTNERS GLOBAL EQUITY FUND - CLASS R USD ACCUMULATING	30/06/2026	800	3.431.488.836,94

Denominación	Fecha	Partícipes	Patrimonio
GQG PARTNERS GLOBAL EQUITY FUND - CLASS R USD DISTRIBUTING	30/06/2026	800	3.431.488.836,94
GQG PARTNERS GLOBAL EQUITY FUND - CLASS S EUR ACCUMULATING	30/06/2026	800	3.431.488.836,94
GQG PARTNERS GLOBAL EQUITY FUND - CLASS S USD ACCUMULATING	30/06/2026	800	3.431.488.836,94
GQG PARTNERS U.S. EQUITY FUND - CLASS A EUR ACCUMULATING	30/06/2026	5.000	1.875.426.089,16
GQG PARTNERS U.S. EQUITY FUND - CLASS A USD ACCUMULATING	30/06/2026	5.000	1.875.426.089,16
GQG PARTNERS U.S. EQUITY FUND - CLASS I EUR ACCUMULATING	30/06/2026	5.000	1.875.426.089,16
GQG PARTNERS U.S. EQUITY FUND - CLASS I GBP ACCUMULATING	30/06/2026	5.000	1.875.426.089,16
GQG PARTNERS U.S. EQUITY FUND - CLASS I USD ACCUMULATING	30/06/2026	5.000	1.875.426.089,16
GQG PARTNERS U.S. EQUITY FUND - CLASS Q EUR ACCUMULATING	30/06/2026	5.000	1.875.426.089,16
GQG PARTNERS U.S. EQUITY FUND - CLASS Q GBP ACCUMULATING	30/06/2026	5.000	1.875.426.089,16
GQG PARTNERS U.S. EQUITY FUND - CLASS Q USD ACCUMULATING	30/06/2026	5.000	1.875.426.089,16
GQG PARTNERS U.S. EQUITY FUND - CLASS R EUR ACCUMULATING	30/06/2026	5.000	1.875.426.089,16
GQG PARTNERS U.S. EQUITY FUND - CLASS R EUR ACCUMULATING HEDGED	30/06/2026	5.000	1.875.426.089,16
GQG PARTNERS U.S. EQUITY FUND - CLASS R EUR DISTRIBUTING	30/06/2026	5.000	1.875.426.089,16
GQG PARTNERS U.S. EQUITY FUND - CLASS R GBP ACCUMULATING	30/06/2026	5.000	1.875.426.089,16
GQG PARTNERS U.S. EQUITY FUND - CLASS R GBP DISTRIBUTING	30/06/2026	5.000	1.875.426.089,16
GQG PARTNERS U.S. EQUITY FUND - CLASS R USD ACCUMULATING	30/06/2026	5.000	1.875.426.089,16
GQG PARTNERS U.S. EQUITY FUND - CLASS R USD DISTRIBUTING	30/06/2026	5.000	1.875.426.089,16