

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	29/12/2025	501	485.256.202,00
ALL CHINA EQUITY I EUR HEDGED CAP USD	29/12/2025	501	485.256.202,00
ALL CHINA EQUITY IX GBP DISTRIBUTION	29/12/2025	501	485.256.202,00
ALL CHINA EQUITY IX USD DISTRIBUTION	29/12/2025	501	485.256.202,00
ALL CHINA EQUITY JX USD DISTRIBUTION	29/12/2025	501	485.256.202,00
ALL CHINA EQUITY, A, ACC, USD	29/12/2025	501	485.256.202,00
ALL CHINA EQUITY, A, INC, USD	29/12/2025	501	485.256.202,00
ALL CHINA EQUITY, I, ACC, USD	29/12/2025	501	485.256.202,00
ALL CHINA EQUITY, I, INC, USD	29/12/2025	501	485.256.202,00
ALL CHINA EQUITY, IX, ACCC EUR HEDGED (REFERENCE)	29/12/2025	501	485.256.202,00
AMERICAN FRANCHISE FUND, A, ACC, USD	29/12/2025	501	154.638.219,00
AMERICAN FRANCHISE FUND, A, INC, USD	29/12/2025	501	154.638.219,00
AMERICAN FRANCHISE FUND, I, INC, USD	29/12/2025	501	154.638.219,00
AMERICAN FRANCHISE I ACC EUR	29/12/2025	501	154.638.219,00
AMERICAN FRANCHISE I ACC USD	29/12/2025	501	154.638.219,00
ASIAN EQUITY 3-J USD CAPITALISATION	29/12/2025	501	1.977.206.609,00
ASIAN EQUITY A EUR HEDGED CAP USD	29/12/2025	501	1.977.206.609,00
ASIAN EQUITY I ACC EUR	29/12/2025	501	1.977.206.609,00
ASIAN EQUITY IX ACC USD	29/12/2025	501	1.977.206.609,00
ASIAN EQUITY, A, ACC, USD	29/12/2025	501	1.977.206.609,00
ASIAN EQUITY, A, INC, USD	29/12/2025	501	1.977.206.609,00
ASIAN EQUITY, I, ACC, USD	29/12/2025	501	1.977.206.609,00
ASIAN EQUITY, IX, INC, USD	29/12/2025	501	1.977.206.609,00
EMERGING MARKETS CORPORATE DEBT A ACC EUR HEDGED	29/12/2025	501	1.740.905.145,00
EMERGING MARKETS CORPORATE DEBT A INC-2	29/12/2025	501	1.740.905.145,00
EMERGING MARKETS CORPORATE DEBT I ACC EUR RHGD	29/12/2025	501	1.740.905.145,00
EMERGING MARKETS CORPORATE DEBT I INC-2	29/12/2025	501	1.740.905.145,00

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS CORPORATE DEBT, A, ACC, USD	29/12/2025	501	1.740.905.145,00
EMERGING MARKETS CORPORATE DEBT, I, ACC, EUR	29/12/2025	501	1.740.905.145,00
EMERGING MARKETS CORPORATE DEBT, I, ACC, USD	29/12/2025	501	1.740.905.145,00
EMERGING MARKETS CORPORATE DEBT, IX, ACC, USD	29/12/2025	501	1.740.905.145,00
EMERGING MARKETS CORPORATE DEBT, IX, INC-2, USD	29/12/2025	501	1.740.905.145,00
EMERGING MARKETS CORPORATE DEBT, J, ACC, USD	29/12/2025	501	1.740.905.145,00
EMERGING MARKETS EQUITY A, ACC, USD	29/12/2025	501	1.281.438.804,00
EMERGING MARKETS EQUITY I, ACC, EUR	29/12/2025	501	1.281.438.804,00
EMERGING MARKETS EQUITY I, ACC, USD	29/12/2025	501	1.281.438.804,00
EMERGING MARKETS EQUITY IX, INC, USD	29/12/2025	501	1.281.438.804,00
EMERGING MARKETS EQUITY JX USD CAP USD	29/12/2025	501	1.281.438.804,00
EUROPEAN EQUITY A ACC USD HEDGED (PORTFOLIO - AC)	29/12/2025	501	733.897.411,00
EUROPEAN EQUITY I ACC USD PHGD-AC	29/12/2025	501	733.897.411,00
EUROPEAN EQUITY I INC EUR	29/12/2025	501	733.897.411,00
EUROPEAN EQUITY IX EUR CAPITALISATION	29/12/2025	501	733.897.411,00
EUROPEAN EQUITY, A, ACC, EUR	29/12/2025	501	733.897.411,00
EUROPEAN EQUITY, A, ACC, USD	29/12/2025	501	733.897.411,00
EUROPEAN EQUITY, A, INC, USD	29/12/2025	501	733.897.411,00
EUROPEAN EQUITY, I, ACC, USD	29/12/2025	501	733.897.411,00
EUROPEAN EQUITY, I, CAPITALISATION, EUR	29/12/2025	501	733.897.411,00
GLOBAL CREDIT INCOME, A, ACC, EUR, HEDGED (REFERENCE)	29/12/2025	501	331.281.308,00
GLOBAL CREDIT INCOME, A, ACC, GBP, HEDGED (REFERENCE)	29/12/2025	501	331.281.308,00
GLOBAL CREDIT INCOME, A, ACC, USD	29/12/2025	501	331.281.308,00
GLOBAL CREDIT INCOME, A, INC-2, EUR, HEDGED (REFERENCE)	29/12/2025	501	331.281.308,00
GLOBAL CREDIT INCOME, A, INC-2, GBP, HEDGED (REFERENCE)	29/12/2025	501	331.281.308,00
GLOBAL CREDIT INCOME, A, INC-2, USD	29/12/2025	501	331.281.308,00
GLOBAL CREDIT INCOME, I, ACC, EUR, HEDGED (REFERENCE)	29/12/2025	501	331.281.308,00
GLOBAL CREDIT INCOME, J, ACC, USD	29/12/2025	501	331.281.308,00
GLOBAL CREDIT INCOME, ZX, ACC, USD	29/12/2025	501	331.281.308,00
GLOBAL CREDIT INCOME, ZX, INC-2, EUR, HEDGED (REFERENCE)	29/12/2025	501	331.281.308,00
GLOBAL CREDIT INCOME, ZX, INC-2, GBP, HEDGED (REFERENCE)	29/12/2025	501	331.281.308,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CREDIT INCOME, ZX, INC-2, USD	29/12/2025	501	331.281.308,00
GLOBAL ENVIRONMENT A ACC USD CAPITALISATION	29/12/2025	501	385.915.164,00
GLOBAL ENVIRONMENT I ACC EUR REFERENCE CAPITALISATION	29/12/2025	501	385.915.164,00
GLOBAL ENVIRONMENT IX ACC EUR REFERENCE CAPITALISATION	29/12/2025	501	385.915.164,00
GLOBAL ENVIRONMENT IX ACC GBP	29/12/2025	501	385.915.164,00
GLOBAL ENVIRONMENT IX ACC USD	29/12/2025	501	385.915.164,00
GLOBAL ENVIRONMENT S ACC EUR	29/12/2025	501	385.915.164,00
GLOBAL ENVIRONMENT I ACC USD CAPITALISATION	29/12/2025	501	385.915.164,00
GLOBAL ENVIRONMENT, A, ACC, EUR	29/12/2025	501	385.915.164,00
GLOBAL ENVIRONMENT, A, ACC, EUR, HEDGED (REFERENCE)	29/12/2025	501	385.915.164,00
GLOBAL ENVIRONMENT, A, INC, GBP	29/12/2025	501	385.915.164,00
GLOBAL ENVIRONMENT, A, INC, USD	29/12/2025	501	385.915.164,00
GLOBAL ENVIRONMENT, I, ACC, EUR	29/12/2025	501	385.915.164,00
GLOBAL ENVIRONMENT, I, INC, USD	29/12/2025	501	385.915.164,00
GLOBAL ENVIRONMENT, IX, ACC, EUR	29/12/2025	501	385.915.164,00
GLOBAL ENVIRONMENT, IX, INC, USD	29/12/2025	501	385.915.164,00
GLOBAL EQUITY, A, ACC, USD	29/12/2025	501	1.067.430.843,00
GLOBAL EQUITY, A, INC, USD	29/12/2025	501	1.067.430.843,00
GLOBAL EQUITY, I, ACC, USD	29/12/2025	501	1.067.430.843,00
GLOBAL EQUITY, I, INC, USD	29/12/2025	501	1.067.430.843,00
GLOBAL EQUITY, IX, ACC, EUR, HEDGED (PORTFOLIO - AC)	29/12/2025	501	1.067.430.843,00
GLOBAL FRANCHISE 3-J USD CAPITALISATION	29/12/2025	501	7.919.994.028,00
GLOBAL FRANCHISE A ACC HEDGED PORTFOLIO-AC CAPITALISATION	29/12/2025	501	7.919.994.028,00
GLOBAL FRANCHISE A INC EUR	29/12/2025	501	7.919.994.028,00
GLOBAL FRANCHISE F USD DIS-2 DISTRIBUTION	29/12/2025	501	7.919.994.028,00
GLOBAL FRANCHISE FUND, A USD HEDGED (PORTFOLIO-AC) CAPITALISATION, USD	29/12/2025	501	7.919.994.028,00
GLOBAL FRANCHISE I ACC EUR	29/12/2025	501	7.919.994.028,00
GLOBAL FRANCHISE I ACC EUR HEDGED PORTFOLIO-AC CAPITALISATION	29/12/2025	501	7.919.994.028,00
GLOBAL FRANCHISE I ACC USD PHGD-AC	29/12/2025	501	7.919.994.028,00
GLOBAL FRANCHISE IX EUR HEDGED CAP USD	29/12/2025	501	7.919.994.028,00
GLOBAL FRANCHISE, A, ACC, CHF, HEDGED (REFERENCE)	29/12/2025	501	7.919.994.028,00
GLOBAL FRANCHISE, A, ACC, EUR	29/12/2025	501	7.919.994.028,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL FRANCHISE, A, ACC, USD	29/12/2025	501	7.919.994.028,00
GLOBAL FRANCHISE, A, INC, USD	29/12/2025	501	7.919.994.028,00
GLOBAL FRANCHISE, A, INC-2, USD	29/12/2025	501	7.919.994.028,00
GLOBAL FRANCHISE, I, ACC, USD	29/12/2025	501	7.919.994.028,00
GLOBAL FRANCHISE, I, INC, USD	29/12/2025	501	7.919.994.028,00
GLOBAL FRANCHISE, IX, ACC, EUR	29/12/2025	501	7.919.994.028,00
GLOBAL FRANCHISE, IX, ACC, USD	29/12/2025	501	7.919.994.028,00
GLOBAL FRANCHISE, IX, INC, USD	29/12/2025	501	7.919.994.028,00
GLOBAL GOLD I EUR HEDGED CAPITALISATION USD	29/12/2025	501	1.012.289.851,00
GLOBAL GOLD IX USD CAPITALISATION USD	29/12/2025	501	1.012.289.851,00
GLOBAL GOLD, A EUR HEDGED CAPITALISATION	29/12/2025	501	1.012.289.851,00
GLOBAL GOLD, A, ACC, USD	29/12/2025	501	1.012.289.851,00
GLOBAL GOLD, A, INC, USD	29/12/2025	501	1.012.289.851,00
GLOBAL GOLD, I, ACC, USD	29/12/2025	501	1.012.289.851,00
GLOBAL GOLD, IX, ACC, CAP	29/12/2025	501	1.012.289.851,00
GLOBAL GOLD, IX, INC, USD	29/12/2025	501	1.012.289.851,00
GLOBAL MACRO ALLOCATION, A, ACC, EUR, HEDGED (REFERENCE)	31/07/2024	501	662.475.632,00
GLOBAL MACRO ALLOCATION, A, ACC, USD	31/07/2024	501	662.475.632,00
GLOBAL MACRO ALLOCATION, I, ACC, EUR, HEDGED (REFERENCE)	31/07/2024	501	662.475.632,00
GLOBAL MACRO ALLOCATION, I, ACC, USD	31/07/2024	501	662.475.632,00
GLOBAL MACRO ALLOCATION, IX, ACC, USD	31/07/2024	501	662.475.632,00
GLOBAL MACRO ALLOCATION, S, ACC, EUR, HEDGED (REFERENCE)	31/07/2024	501	662.475.632,00
GLOBAL MULTI-ASSET INCOME A ACC EUR HEDGED	29/12/2025	501	1.008.369.885,00
GLOBAL MULTI-ASSET INCOME A EUR CAPITALISATION	29/12/2025	501	1.008.369.885,00
GLOBAL MULTI-ASSET INCOME A EUR DISTRIBUTION	29/12/2025	501	1.008.369.885,00
GLOBAL MULTI-ASSET INCOME A INC-2 EURHDG (REFERENCE)	29/12/2025	501	1.008.369.885,00
GLOBAL MULTI-ASSET INCOME A INC-3 EUR RHGD	29/12/2025	501	1.008.369.885,00
GLOBAL MULTI-ASSET INCOME A INC-3 GBP RHGD	29/12/2025	501	1.008.369.885,00
GLOBAL MULTI-ASSET INCOME I ACC GBP RHGD	29/12/2025	501	1.008.369.885,00
GLOBAL MULTI-ASSET INCOME I EUR CAPITALISATION	29/12/2025	501	1.008.369.885,00
GLOBAL MULTI-ASSET INCOME I EUR DISTRIBUTION	29/12/2025	501	1.008.369.885,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL MULTI-ASSET INCOME I INC-2 GBP RHGD	29/12/2025	501	1.008.369.885,00
GLOBAL MULTI-ASSET INCOME I2 EUR HEDGED DISTRIBUTION USD	29/12/2025	501	1.008.369.885,00
GLOBAL MULTI-ASSET INCOME IX EUR CAPITALISATION	29/12/2025	501	1.008.369.885,00
GLOBAL MULTI-ASSET INCOME IX EUR DISTRIBUTION	29/12/2025	501	1.008.369.885,00
GLOBAL MULTI-ASSET INCOME IX USD CAPITALISATION	29/12/2025	501	1.008.369.885,00
GLOBAL MULTI-ASSET INCOME IX2 EUR HEDGED DISTRIBUTION USD	29/12/2025	501	1.008.369.885,00
GLOBAL MULTI-ASSET INCOME J ACC GBP RHGD	29/12/2025	501	1.008.369.885,00
GLOBAL MULTI-ASSET INCOME, A, ACC, USD	29/12/2025	501	1.008.369.885,00
GLOBAL MULTI-ASSET INCOME, A, INC, USD	29/12/2025	501	1.008.369.885,00
GLOBAL MULTI-ASSET INCOME, A, INC-2, USD	29/12/2025	501	1.008.369.885,00
GLOBAL MULTI-ASSET INCOME, I, ACC, EUR, HEDGED (REFERENCE)	29/12/2025	501	1.008.369.885,00
GLOBAL MULTI-ASSET INCOME, I, ACC, USD	29/12/2025	501	1.008.369.885,00
GLOBAL MULTI-ASSET INCOME, IX, ACC, EUR, HEDGED (REFERENCE)	29/12/2025	501	1.008.369.885,00
GLOBAL MULTI-ASSET INCOME, IX, INC, CHF, HEDGED (REFERENCE)	29/12/2025	501	1.008.369.885,00
GLOBAL MULTI-ASSET INCOME, IX, INC, EUR, HEDGED (REFERENCE)	29/12/2025	501	1.008.369.885,00
GLOBAL MULTI-ASSET INCOME, IX, INC-2, USD	29/12/2025	501	1.008.369.885,00
GLOBAL NATURAL RESOURCES A ACC EUR CAPITALISATION	29/12/2025	501	945.987.078,00
GLOBAL NATURAL RESOURCES I EUR HEDGE (REFERENCE) CAPITALISATION USD	29/12/2025	501	945.987.078,00
GLOBAL NATURAL RESOURCES, A, ACC, USD	29/12/2025	501	945.987.078,00
GLOBAL NATURAL RESOURCES, A, INC, USD	29/12/2025	501	945.987.078,00
GLOBAL NATURAL RESOURCES, I, ACC, EUR	29/12/2025	501	945.987.078,00
GLOBAL NATURAL RESOURCES, I, ACC, USD	29/12/2025	501	945.987.078,00
GLOBAL NATURAL RESOURCES, IX, INC, USD	29/12/2025	501	945.987.078,00
GLOBAL QUALITY DIVIDEND GROWTH, A, INC-2, USD, HEDGED (PORTFOLIO - AC)	31/07/2024	501	320.395.832,00
GLOBAL QUALITY EQUITY INCOME FUND, A USD CAPITALISATION, USD	29/12/2025	501	253.801.857,00
GLOBAL QUALITY EQUITY INCOME, A INC-2 USD DISTRIBUTION	29/12/2025	501	253.801.857,00
GLOBAL QUALITY EQUITY INCOME, A, INC, USD	29/12/2025	501	253.801.857,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL QUALITY EQUITY INCOME, I, ACC, USD	29/12/2025	501	253.801.857,00
GLOBAL QUALITY EQUITY INCOME, I, INC, USD	29/12/2025	501	253.801.857,00
GLOBAL QUALITY EQUITY INCOME, IX, INC, USD	29/12/2025	501	253.801.857,00
GLOBAL STRATEGIC EQUITY, A, ACC, EUR	29/12/2025	501	1.404.177.759,00
GLOBAL STRATEGIC EQUITY, A, ACC, USD	29/12/2025	501	1.404.177.759,00
GLOBAL STRATEGIC EQUITY, A, INC, USD	29/12/2025	501	1.404.177.759,00
GLOBAL STRATEGIC EQUITY, I, ACC, USD	29/12/2025	501	1.404.177.759,00
GLOBAL STRATEGIC EQUITY, I, INC, USD	29/12/2025	501	1.404.177.759,00
GLOBAL STRATEGIC EQUITY, IX, INC, USD	29/12/2025	501	1.404.177.759,00
GLOBAL STRATEGIC MANAGED FUND, A EUR HEDGED (REFERENCE) CAPITALISATION, USD	29/12/2025	501	897.812.242,00
GLOBAL STRATEGIC MANAGED FUND, A GBP HEDGED (REFERENCE) DISTRIBUTION, USD	29/12/2025	501	897.812.242,00
GLOBAL STRATEGIC MANAGED, A, ACC, USD	29/12/2025	501	897.812.242,00
GLOBAL STRATEGIC MANAGED, A, INC, USD	29/12/2025	501	897.812.242,00
GLOBAL STRATEGIC MANAGED, I, ACC, USD	29/12/2025	501	897.812.242,00
GLOBAL STRATEGIC MANAGED, IX, INC, USD	29/12/2025	501	897.812.242,00
LATIN AMERICAN CORPORATE DEBT A EUR HEDGED CAPITALISATION	29/12/2025	501	862.731.865,00
LATIN AMERICAN CORPORATE DEBT FUND JX ACC USD CAPITALISATION	29/12/2025	501	862.731.865,00
LATIN AMERICAN CORPORATE DEBT I EUR HEDGED CAPITALISATION	29/12/2025	501	862.731.865,00
LATIN AMERICAN CORPORATE DEBT J USD CAPITALISATION	29/12/2025	501	862.731.865,00
LATIN AMERICAN CORPORATE DEBT Z USD CAPITALISATION	29/12/2025	501	862.731.865,00
LATIN AMERICAN CORPORATE DEBT, A, ACC, USD	29/12/2025	501	862.731.865,00
LATIN AMERICAN CORPORATE DEBT, A, INC-2, USD	29/12/2025	501	862.731.865,00
LATIN AMERICAN CORPORATE DEBT, I, ACC, USD	29/12/2025	501	862.731.865,00
LATIN AMERICAN CORPORATE DEBT, I, INC-2, USD	29/12/2025	501	862.731.865,00
LATIN AMERICAN CORPORATE DEBT, IX, INC-2, USD	29/12/2025	501	862.731.865,00
LATIN AMERICAN CORPORATE DEBT, J, ACC, EUR, HEDGED (REFERENCE)	29/12/2025	501	862.731.865,00
LATIN AMERICAN CORPORATE DEBT, J, INC-2, GBP, HEDGED (REFERENCE)	29/12/2025	501	862.731.865,00
LATIN AMERICAN CORPORATE DEBT, ZX, ACC, EUR, HEDGED (REFERENCE)	29/12/2025	501	862.731.865,00

Denominación	Fecha	Partícipes	Patrimonio
NINETY ONE GLOBAL STRATEGY FUND - LATIN AMERICAN EQUITY FUND IX ACC USD CAPITALISATION	31/07/2024	501	662.475.632,00
NINETY ONE GLOBAL STRATEGY FUND STERLING MONEY, A, ACC, GBP	29/12/2025	501	250.952.392,00
NINETY ONE GLOBAL STRATEGY FUND UK ALPHA, A, ACC, GBP	29/12/2025	501	125.151.685,00
NINETY ONE GLOBAL STRATEGY FUND UK ALPHA, A, ACC, USD	29/12/2025	501	125.151.685,00
NINETY ONE GLOBAL STRATEGY FUND UK ALPHA, A, INC, GBP	29/12/2025	501	125.151.685,00
NINETY ONE GLOBAL STRATEGY FUND UK ALPHA, I, ACC, USD	29/12/2025	501	125.151.685,00
US DOLLAR MONEY, A, ACC, USD	29/12/2025	501	1.206.192.963,00
US DOLLAR MONEY, A, INC, USD	29/12/2025	501	1.206.192.963,00
US DOLLAR MONEY, I, ACC, USD	29/12/2025	501	1.206.192.963,00