

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 ACC AUD HEDGED (REFERENCE)	30/06/2026	501	639.906.943,00
ALL CHINA EQUITY A ACC HKD	30/06/2026	501	639.906.943,00
ALL CHINA EQUITY A ACC RMB	30/06/2026	501	639.906.943,00
ALL CHINA EQUITY A ACC RMB HEDGED (REFERENCE)	30/06/2026	501	639.906.943,00
ALL CHINA EQUITY A ACC SGD RHGD	30/06/2026	501	639.906.943,00
ALL CHINA EQUITY A EUR HEDGED CAP USD	30/06/2026	501	639.906.943,00
ALL CHINA EQUITY I EUR HEDGED CAP USD	30/06/2026	501	639.906.943,00
ALL CHINA EQUITY IX GBP DISTRIBUTION	30/06/2026	501	639.906.943,00
ALL CHINA EQUITY IX USD DISTRIBUTION	30/06/2026	501	639.906.943,00
ALL CHINA EQUITY JX INC EUR	30/06/2026	501	639.906.943,00
ALL CHINA EQUITY JX INC GBP	30/06/2026	501	639.906.943,00
ALL CHINA EQUITY JX USD DISTRIBUTION	30/06/2026	501	639.906.943,00
ALL CHINA EQUITY, A, ACC, USD	30/06/2026	501	639.906.943,00
ALL CHINA EQUITY, A, INC, USD	30/06/2026	501	639.906.943,00
ALL CHINA EQUITY, I, ACC, USD	30/06/2026	501	639.906.943,00
ALL CHINA EQUITY, I, INC, USD	30/06/2026	501	639.906.943,00
ALL CHINA EQUITY, IX, ACCC EUR HEDGED (REFERENCE)	29/12/2025	501	485.256.202,00
AMERICAN FRANCHISE FUND, A, ACC, USD	30/06/2026	501	95.071.537,00
AMERICAN FRANCHISE FUND, A, INC, USD	30/06/2026	501	95.071.537,00
AMERICAN FRANCHISE FUND, I, INC, USD	30/06/2026	501	95.071.537,00
AMERICAN FRANCHISE I ACC EUR	30/06/2026	501	95.071.537,00
AMERICAN FRANCHISE I ACC USD	30/06/2026	501	95.071.537,00
ASIAN EQUITY 3-J USD CAPITALISATION	30/06/2026	501	3.035.775.240,00
ASIAN EQUITY A ACC AUD HEDGED (REFERENCE)	30/06/2026	501	3.035.775.240,00
ASIAN EQUITY A ACC HKD	30/06/2026	501	3.035.775.240,00
ASIAN EQUITY A ACC SGD HEDGED (REFERENCE)	30/06/2026	501	3.035.775.240,00
ASIAN EQUITY A EUR HEDGED CAP USD	30/06/2026	501	3.035.775.240,00

Denominación	Fecha	Participes	Patrimonio
ASIAN EQUITY I ACC EUR	30/06/2026	501	3.035.775.240,00
ASIAN EQUITY IX ACC EUR HEDGED (REFERENCE)	30/06/2026	501	3.035.775.240,00
ASIAN EQUITY IX ACC USD	30/06/2026	501	3.035.775.240,00
ASIAN EQUITY, A, ACC, USD	30/06/2026	501	3.035.775.240,00
ASIAN EQUITY, A, INC, USD	30/06/2026	501	3.035.775.240,00
ASIAN EQUITY, I, ACC, USD	30/06/2026	501	3.035.775.240,00
ASIAN EQUITY, IX, INC, USD	30/06/2026	501	3.035.775.240,00
EMERGING MARKETS CORPORATE DEBT A ACC EUR HEDGED	30/06/2026	501	1.162.612.410,00
EMERGING MARKETS CORPORATE DEBT A INC USD	30/06/2026	501	1.162.612.410,00
EMERGING MARKETS CORPORATE DEBT A INC-2	30/06/2026	501	1.162.612.410,00
EMERGING MARKETS CORPORATE DEBT A INC-3 SGD RHGD	30/06/2026	501	1.162.612.410,00
EMERGING MARKETS CORPORATE DEBT I ACC EUR RHGD	30/06/2026	501	1.162.612.410,00
EMERGING MARKETS CORPORATE DEBT I INC-2	30/06/2026	501	1.162.612.410,00
EMERGING MARKETS CORPORATE DEBT J ACC EUR HEDGED (REFERENCE)	30/06/2026	501	1.162.612.410,00
EMERGING MARKETS CORPORATE DEBT J ACC GBP HEDGED (REFERENCE)	30/06/2026	501	1.162.612.410,00
EMERGING MARKETS CORPORATE DEBT J INC GBP HEDGED (REFERENCE)	30/06/2026	501	1.162.612.410,00
EMERGING MARKETS CORPORATE DEBT, A, ACC, USD	30/06/2026	501	1.162.612.410,00
EMERGING MARKETS CORPORATE DEBT, I, ACC, EUR	30/06/2026	501	1.162.612.410,00
EMERGING MARKETS CORPORATE DEBT, I, ACC, USD	30/06/2026	501	1.162.612.410,00
EMERGING MARKETS CORPORATE DEBT, IX, ACC, USD	30/06/2026	501	1.162.612.410,00
EMERGING MARKETS CORPORATE DEBT, IX, INC-2, USD	30/06/2026	501	1.162.612.410,00
EMERGING MARKETS CORPORATE DEBT, J, ACC, USD	30/06/2026	501	1.162.612.410,00
EMERGING MARKETS EQUITY A ACC EUR HEDGED (REFERENCE)	30/06/2026	501	2.291.383.509,00
EMERGING MARKETS EQUITY A, ACC, USD	30/06/2026	501	2.291.383.509,00
EMERGING MARKETS EQUITY I ACC EUR HEDGED (REFERENCE)	30/06/2026	501	2.291.383.509,00
EMERGING MARKETS EQUITY I, ACC, EUR	30/06/2026	501	2.291.383.509,00
EMERGING MARKETS EQUITY I, ACC, USD	30/06/2026	501	2.291.383.509,00
EMERGING MARKETS EQUITY IX, INC, USD	30/06/2026	501	895.497.095,00
EMERGING MARKETS EQUITY J ACC	30/06/2026	501	2.291.383.509,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY J ACC GBP	30/06/2026	501	2.291.383.509,00
EMERGING MARKETS EQUITY J INC EUR	30/06/2026	501	2.291.383.509,00
EMERGING MARKETS EQUITY J INC GBP	30/06/2026	501	2.291.383.509,00
EMERGING MARKETS EQUITY J INC USD	30/06/2026	501	2.291.383.509,00
EMERGING MARKETS EQUITY JX ACC EUR HEDGED (REFERENCE)	30/06/2026	501	2.291.383.509,00
EMERGING MARKETS EQUITY JX ACC GBP	30/06/2026	501	2.291.383.509,00
EMERGING MARKETS EQUITY JX INC GBP	30/06/2026	501	2.291.383.509,00
EMERGING MARKETS EQUITY JX USD CAP USD	30/06/2026	501	2.291.383.509,00
EUROPEAN EQUITY A ACC USD HEDGED (PORTFOLIO - AC)	30/06/2026	501	895.497.095,00
EUROPEAN EQUITY A INC EUR	30/06/2026	501	895.497.095,00
EUROPEAN EQUITY I ACC USD PHGD-AC	30/06/2026	501	895.497.095,00
EUROPEAN EQUITY I INC EUR	29/12/2025	501	733.897.411,00
EUROPEAN EQUITY IX EUR CAPITALISATION	30/06/2026	501	895.497.095,00
EUROPEAN EQUITY, A, ACC, EUR	30/06/2026	501	895.497.095,00
EUROPEAN EQUITY, A, ACC, USD	30/06/2026	501	895.497.095,00
EUROPEAN EQUITY, A, INC, USD	30/06/2026	501	895.497.095,00
EUROPEAN EQUITY, I, ACC, USD	29/12/2025	501	733.897.411,00
EUROPEAN EQUITY, I, CAPITALISATION, EUR	30/06/2026	501	895.497.095,00
GLOBAL CREDIT INCOME A INC USD	30/06/2026	501	360.453.230,00
GLOBAL CREDIT INCOME I INC USD	30/06/2026	501	360.453.230,00
GLOBAL CREDIT INCOME I INC-2 USD	30/06/2026	501	360.453.230,00
GLOBAL CREDIT INCOME, A, ACC, EUR, HEDGED (REFERENCE)	30/06/2026	501	360.453.230,00
GLOBAL CREDIT INCOME, A, ACC, GBP, HEDGED (REFERENCE)	30/06/2026	501	360.453.230,00
GLOBAL CREDIT INCOME, A, ACC, USD	30/06/2026	501	360.453.230,00
GLOBAL CREDIT INCOME, A, INC-2, EUR, HEDGED (REFERENCE)	30/06/2026	501	360.453.230,00
GLOBAL CREDIT INCOME, A, INC-2, GBP, HEDGED (REFERENCE)	30/06/2026	501	360.453.230,00
GLOBAL CREDIT INCOME, A, INC-2, USD	30/06/2026	501	360.453.230,00
GLOBAL CREDIT INCOME, I, ACC, EUR, HEDGED (REFERENCE)	30/06/2026	501	360.453.230,00
GLOBAL CREDIT INCOME, I, ACC, USD	30/06/2026	501	360.453.230,00
GLOBAL CREDIT INCOME, J, ACC, EUR, HEDGED (REFERENCE)	30/06/2026	501	360.453.230,00
GLOBAL CREDIT INCOME, J, ACC, USD	30/06/2026	501	360.453.230,00
GLOBAL CREDIT INCOME, ZX, ACC, USD	30/06/2026	501	360.453.230,00
GLOBAL CREDIT INCOME, ZX, INC-2, EUR, HEDGED (REFERENCE)	30/06/2026	501	360.453.230,00
GLOBAL CREDIT INCOME, ZX, INC-2, GBP, HEDGED (REFERENCE)	30/06/2026	501	360.453.230,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CREDIT INCOME, ZX, INC-2, USD	30/06/2026	501	360.453.230,00
GLOBAL CREDIT INCOME, ZX, INC-3, USD	30/06/2026	501	360.453.230,00
GLOBAL ENVIRONMENT A ACC HKD	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT A ACC SGD RHGD	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT A ACC USD CAPITALISATION	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT A INC EUR	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT I ACC AUD	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT I ACC EUR REFERENCE CAPITALISATION	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT IX ACC EUR REFERENCE CAPITALISATION	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT IX ACC GBP	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT IX ACC USD	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT J ACC GBP	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT J INC EUR	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT J INC GBP	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT J INC USD	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT JX ACC GBP	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT JX INC GBP	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT S ACC EUR	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT I ACC USD CAPITALISATION	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT, A, ACC, EUR	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT, A, ACC, EUR, HEDGED (REFERENCE)	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT, A, INC, GBP	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT, A, INC, USD	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT, I, ACC, EUR	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT, I, INC, USD	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT, IX, ACC, EUR	30/06/2026	501	391.590.534,00
GLOBAL ENVIRONMENT, IX, INC, USD	30/06/2026	501	391.590.534,00
GLOBAL EQUITY I ACC USD HEDGED (PORTFOLIO - AC)	30/06/2026	501	1.236.854.138,00
GLOBAL EQUITY, A, ACC, USD	30/06/2026	501	1.236.854.138,00
GLOBAL EQUITY, A, INC, USD	30/06/2026	501	1.236.854.138,00
GLOBAL EQUITY, I, ACC, USD	30/06/2026	501	1.236.854.138,00
GLOBAL EQUITY, I, INC, USD	30/06/2026	501	1.236.854.138,00
GLOBAL EQUITY, IX, ACC, EUR, HEDGED (PORTFOLIO - AC)	30/06/2026	501	1.236.854.138,00
GLOBAL EQUITY, ZX, INC, USD	30/06/2026	501	1.236.854.138,00
GLOBAL FRANCHISE 3-J USD CAPITALISATION	30/06/2026	501	7.450.506.688,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL FRANCHISE A ACC HEDGED PORTFOLIO-AC CAPITALISATION	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE A ACC HKD	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE A ACC SGD RHGD	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE A INC EUR	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE A INC-2 AUD HEDGED IRD	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE A INC-2 HKD	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE A INC-2 RMB HEDGED IRD	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE F USD DIS-2 DISTRIBUTION	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE FUND, A USD HEDGED (PORTFOLIO-AC) CAPITALISATION, USD	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE I ACC GBP RHGD	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE I ACC EUR	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE I ACC EUR HEDGED PORTFOLIO-AC CAPITALISATION	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE I ACC USD PHGD-AC	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE I INC CHF RHGD	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE IX EUR HEDGED CAP USD	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE Z ACC USD HEDGED (BRL REFERENCE)	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE, A, ACC, CHF, HEDGED (REFERENCE)	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE, A, ACC, EUR	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE, A, ACC, USD	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE, A, INC, USD	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE, A, INC-2, USD	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE, I, ACC, USD	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE, I, INC, USD	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE, IX, ACC, AUD, HEDGED (PORTFOLIO - AC)	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE, IX, ACC, EUR	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE, IX, ACC, USD	30/06/2026	501	7.450.506.688,00
GLOBAL FRANCHISE, IX, INC, USD	30/06/2026	501	7.450.506.688,00
GLOBAL GOLD A ACC SGD	30/06/2026	501	914.874.005,00
GLOBAL GOLD I EUR HEDGED CAPITALISATION USD	30/06/2026	501	914.874.005,00
GLOBAL GOLD IX ACC SGD	30/06/2026	501	914.874.005,00
GLOBAL GOLD IX USD CAPITALISATION USD	30/06/2026	501	914.874.005,00
GLOBAL GOLD J ACC EUR	30/06/2026	501	914.874.005,00
GLOBAL GOLD, A EUR HEDGED CAPITALISATION	30/06/2026	501	914.874.005,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOLD, A, ACC, USD	30/06/2026	501	914.874.005,00
GLOBAL GOLD, A, INC, USD	30/06/2026	501	914.874.005,00
GLOBAL GOLD, I, ACC, USD	30/06/2026	501	914.874.005,00
GLOBAL GOLD, IX, ACC, CAP	30/06/2026	501	914.874.005,00
GLOBAL GOLD, IX, INC, USD	30/06/2026	501	914.874.005,00
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 MANAGED INCOME A INC-3 AUD HEDGED IRD	30/06/2026	501	1.014.689.548,00
GLOBAL MANAGED INCOME A INC-3 HKD	30/06/2026	501	1.014.689.548,00
GLOBAL MANAGED INCOME A INC-3 RMB HEDGED (REFERENCE)	30/06/2026	501	1.014.689.548,00
GLOBAL MANAGED INCOME A INC-3 SGD RHGD	30/06/2026	501	1.014.689.548,00
GLOBAL MANAGED INCOME A INC-3 USD	30/06/2026	501	1.014.689.548,00
GLOBAL MANAGED INCOME I INC USD	30/06/2026	501	1.014.689.548,00
GLOBAL MANAGED INCOME I INC-2	30/06/2026	501	1.014.689.548,00
GLOBAL MANAGED INCOME J ACC USD	30/06/2026	501	1.014.689.548,00
GLOBAL MANAGED INCOME J INC-2 GBP RHGD	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME A ACC EUR HEDGED	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME A EUR CAPITALISATION	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME A EUR DISTRIBUTION	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME A INC-2 EURHGD (REFERENCE)	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME A INC-3 EUR RHGD	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME A INC-3 GBP RHGD	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME I ACC GBP RHGD	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME I EUR CAPITALISATION	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME I EUR DISTRIBUTION	30/06/2026	501	1.014.689.548,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI-ASSET INCOME I INC-2 GBP RHGD	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME I2 EUR HEDGED DISTRIBUTION USD	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME IX EUR CAPITALISATION	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME IX EUR DISTRIBUTION	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME IX USD CAPITALISATION	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME IX2 EUR HEDGED DISTRIBUTION USD	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME J ACC GBP RHGD	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME, A, ACC, USD	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME, A, INC, USD	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME, A, INC-2, USD	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME, I, ACC, EUR, HEDGED (REFERENCE)	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME, I, ACC, USD	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME, IX, ACC, EUR, HEDGED (REFERENCE)	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME, IX, INC, CHF, HEDGED (REFERENCE)	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME, IX, INC, EUR, HEDGED (REFERENCE)	30/06/2026	501	1.014.689.548,00
GLOBAL MULTI-ASSET INCOME, IX, INC-2, USD	30/06/2026	501	1.014.689.548,00
GLOBAL NATURAL RESOURCES A ACC EUR CAPITALISATION	30/06/2026	501	1.696.930.418,00
GLOBAL NATURAL RESOURCES A ACC EUR HEDGED (REFERENCE)	30/06/2026	501	1.696.930.418,00
GLOBAL NATURAL RESOURCES A ACC HKD	30/06/2026	501	1.696.930.418,00
GLOBAL NATURAL RESOURCES A ACC SGD RHGD	30/06/2026	501	1.696.930.418,00
GLOBAL NATURAL RESOURCES A INC EUR	30/06/2026	501	1.696.930.418,00
GLOBAL NATURAL RESOURCES I ACC GBP	30/06/2026	501	1.696.930.418,00
GLOBAL NATURAL RESOURCES I EUR HEDGE (REFERENCE) CAPITALISATION USD	30/06/2026	501	1.696.930.418,00
GLOBAL NATURAL RESOURCES IX ACC EUR	30/06/2026	501	1.696.930.418,00
GLOBAL NATURAL RESOURCES IX ACC USD	30/06/2026	501	1.696.930.418,00
GLOBAL NATURAL RESOURCES IX INC EUR	30/06/2026	501	1.696.930.418,00
GLOBAL NATURAL RESOURCES J ACC EUR	30/06/2026	501	1.696.930.418,00
GLOBAL NATURAL RESOURCES J ACC GBP	30/06/2026	501	1.696.930.418,00
GLOBAL NATURAL RESOURCES J ACC USD	30/06/2026	501	1.696.930.418,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL NATURAL RESOURCES JX ACC EUR HEDGED (PORTFOLIO - AC)	30/06/2026	501	1.696.930.418,00
GLOBAL NATURAL RESOURCES JX ACC GBP	30/06/2026	501	1.696.930.418,00
GLOBAL NATURAL RESOURCES JX ACC SGD HEDGED (PORTFOLIO - AC)	30/06/2026	501	1.696.930.418,00
GLOBAL NATURAL RESOURCES JX ACC USD	30/06/2026	501	1.696.930.418,00
GLOBAL NATURAL RESOURCES, A, ACC, USD	30/06/2026	501	1.696.930.418,00
GLOBAL NATURAL RESOURCES, A, INC, USD	30/06/2026	501	1.696.930.418,00
GLOBAL NATURAL RESOURCES, I, ACC, EUR	30/06/2026	501	1.696.930.418,00
GLOBAL NATURAL RESOURCES, I, ACC, USD	30/06/2026	501	1.696.930.418,00
GLOBAL NATURAL RESOURCES, IX, INC, USD	30/06/2026	501	1.696.930.418,00
GLOBAL QUALITY DIVIDEND GROWTH A INC-2 SGD RHGD	30/06/2026	501	255.792.693,00
GLOBAL QUALITY DIVIDEND GROWTH I INC-2 GBP	30/06/2026	501	255.792.693,00
GLOBAL QUALITY DIVIDEND GROWTH I INC-2 USD	30/06/2026	501	255.792.693,00
GLOBAL QUALITY DIVIDEND GROWTH I INC-2 USD PHGD-AC	30/06/2026	501	255.792.693,00
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	30/06/2026	501	255.792.693,00
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
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 AUD RHGD	30/06/2026	501	1.593.251.644,00
GLOBAL STRATEGIC EQUITY A ACC SGD	30/06/2026	501	1.593.251.644,00
GLOBAL STRATEGIC EQUITY I ACC EUR	30/06/2026	501	1.593.251.644,00
GLOBAL STRATEGIC EQUITY I ACC HKD	30/06/2026	501	1.593.251.644,00
GLOBAL STRATEGIC EQUITY J ACC USD	30/06/2026	501	1.593.251.644,00
GLOBAL STRATEGIC EQUITY, A, ACC, EUR	30/06/2026	501	1.593.251.644,00
GLOBAL STRATEGIC EQUITY, A, ACC, USD	30/06/2026	501	1.593.251.644,00
GLOBAL STRATEGIC EQUITY, A, INC, USD	30/06/2026	501	1.593.251.644,00
GLOBAL STRATEGIC EQUITY, I, ACC, USD	30/06/2026	501	1.593.251.644,00
GLOBAL STRATEGIC EQUITY, I, INC, USD	30/06/2026	501	1.593.251.644,00
GLOBAL STRATEGIC EQUITY, IX, INC, USD	29/12/2025	501	1.404.177.759,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC MANAGED A INC-2 GBP RHGD	30/06/2026	501	902.505.426,00
GLOBAL STRATEGIC MANAGED FUND, A EUR HEDGED (REFERENCE) CAPITALISATION, USD	30/06/2026	501	902.505.426,00
GLOBAL STRATEGIC MANAGED FUND, A GBP HEDGED (REFERENCE) DISTRIBUTION, USD	30/06/2026	501	902.505.426,00
GLOBAL STRATEGIC MANAGED I ACC EUR RHGD	30/06/2026	501	902.505.426,00
GLOBAL STRATEGIC MANAGED I ACC GBP RHGD	30/06/2026	501	902.505.426,00
GLOBAL STRATEGIC MANAGED J ACC USD	30/06/2026	501	902.505.426,00
GLOBAL STRATEGIC MANAGED, A, ACC, USD	30/06/2026	501	902.505.426,00
GLOBAL STRATEGIC MANAGED, A, INC, USD	30/06/2026	501	902.505.426,00
GLOBAL STRATEGIC MANAGED, A, INC-2, USD	30/06/2026	501	902.505.426,00
GLOBAL STRATEGIC MANAGED, I, ACC, USD	30/06/2026	501	902.505.426,00
GLOBAL STRATEGIC MANAGED, IX, INC, USD	30/06/2026	501	902.505.426,00
LATIN AMERICAN CORPORATE DEBT A EUR HEDGED CAPITALISATION	30/06/2026	501	946.543.805,00
LATIN AMERICAN CORPORATE DEBT FUND JX ACC USD CAPITALISATION	30/06/2026	501	946.543.805,00
LATIN AMERICAN CORPORATE DEBT I EUR HEDGED CAPITALISATION	30/06/2026	501	946.543.805,00
LATIN AMERICAN CORPORATE DEBT J INC EUR	30/06/2026	501	946.543.805,00
LATIN AMERICAN CORPORATE DEBT J INC GBP	30/06/2026	501	946.543.805,00
LATIN AMERICAN CORPORATE DEBT J USD CAPITALISATION	30/06/2026	501	946.543.805,00
LATIN AMERICAN CORPORATE DEBT Z USD CAPITALISATION	30/06/2026	501	946.543.805,00
LATIN AMERICAN CORPORATE DEBT ZX INC USD	30/06/2026	501	946.543.805,00
LATIN AMERICAN CORPORATE DEBT, A, ACC, USD	30/06/2026	501	946.543.805,00
LATIN AMERICAN CORPORATE DEBT, A, INC, USD	30/06/2026	501	946.543.805,00
LATIN AMERICAN CORPORATE DEBT, A, INC-2, USD	30/06/2026	501	946.543.805,00
LATIN AMERICAN CORPORATE DEBT, I, ACC, USD	30/06/2026	501	946.543.805,00
LATIN AMERICAN CORPORATE DEBT, I, INC-2, USD	30/06/2026	501	946.543.805,00
LATIN AMERICAN CORPORATE DEBT, IX, INC-2, USD	30/06/2026	501	946.543.805,00
LATIN AMERICAN CORPORATE DEBT, J, ACC, EUR, HEDGED (REFERENCE)	30/06/2026	501	946.543.805,00

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICAN CORPORATE DEBT, J, INC-2, GBP, HEDGED (REFERENCE)	30/06/2026	501	946.543.805,00
LATIN AMERICAN CORPORATE DEBT, ZX, ACC, EUR, HEDGED (REFERENCE)	30/06/2026	501	946.543.805,00
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	30/06/2026	501	94.649.600,00
NINETY ONE GLOBAL STRATEGY FUND UK ALPHA, A, ACC, GBP	30/06/2026	501	94.649.600,00
NINETY ONE GLOBAL STRATEGY FUND UK ALPHA, A, ACC, USD	30/06/2026	501	94.649.600,00
NINETY ONE GLOBAL STRATEGY FUND UK ALPHA, A, INC, GBP	30/06/2026	501	94.649.600,00
NINETY ONE GLOBAL STRATEGY FUND UK ALPHA, I, ACC, USD	30/06/2026	501	94.649.600,00
STERLING MONEY I ACC GBP	30/06/2026	501	249.671.653,00
STERLING MONEY Z ACC GBP	30/06/2026	501	249.671.653,00
STERLING MONEY, A, INC, GBP	30/06/2026	501	249.671.653,00
UK ALPHA I ACC GBP	30/06/2026	501	94.649.600,00
UK ALPHA I INC GBP	30/06/2026	501	94.649.600,00
UK ALPHA IX INC GBP	30/06/2026	501	94.649.600,00
UK ALPHA JX INC GBP	30/06/2026	501	94.649.600,00
US DOLLAR MONEY I INC USD	30/06/2026	501	1.152.049.498,00
US DOLLAR MONEY, A, ACC, USD	30/06/2026	501	1.152.049.498,00
US DOLLAR MONEY, A, INC, USD	30/06/2026	501	1.152.049.498,00
US DOLLAR MONEY, I, ACC, USD	30/06/2026	501	1.152.049.498,00