

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de VONTOBEL FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 280 , 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
ABSOLUTE RETURN BOND (EURO) A (EUR)	31/10/2020	844	97.249.914,00
ABSOLUTE RETURN BOND (EURO) AN (EUR)	31/10/2020	844	97.249.914,00
ABSOLUTE RETURN BOND (EURO) B (EUR)	31/10/2020	844	97.249.914,00
ABSOLUTE RETURN BOND (EURO) C (EUR)	31/10/2020	844	97.249.914,00
ABSOLUTE RETURN BOND (EURO) N (EUR)	31/10/2020	844	97.249.914,00
ASIA PACIFIC EQUITY A (USD)	31/10/2020	589	386.136.862,00
ASIA PACIFIC EQUITY AN (USD)	31/10/2020	589	386.136.862,00
ASIA PACIFIC EQUITY B (USD)	31/10/2020	589	386.136.862,00
ASIA PACIFIC EQUITY C (USD)	31/10/2020	589	386.136.862,00
ASIA PACIFIC EQUITY H (HEDGED) (EUR)	31/10/2020	589	386.136.862,00
ASIA PACIFIC EQUITY N (USD)	31/10/2020	589	386.136.862,00
BOND GLOBAL AGGREGATE A (EUR)	31/10/2020	801	628.628.879,00
BOND GLOBAL AGGREGATE AH (HEDGED) (USD)	31/10/2020	801	628.628.879,00
BOND GLOBAL AGGREGATE AN (EUR)	31/10/2020	801	628.628.879,00
BOND GLOBAL AGGREGATE B (EUR)	31/10/2020	801	628.628.879,00
BOND GLOBAL AGGREGATE H (HEDGED) (USD)	31/10/2020	801	628.628.879,00
BOND GLOBAL AGGREGATE HN (HEDGED) (CHF)	31/10/2020	801	628.628.879,00
BOND GLOBAL AGGREGATE HN (HEDGED) (USD)	31/10/2020	801	628.628.879,00
BOND GLOBAL AGGREGATE I (EUR)	31/10/2020	801	628.628.879,00
BOND GLOBAL AGGREGATE N (EUR)	31/10/2020	801	628.628.879,00
CLEAN TECHNOLOGY A (EUR)	31/10/2020	917	659.779.695,00
CLEAN TECHNOLOGY AN (EUR)	31/10/2020	917	659.779.695,00
CLEAN TECHNOLOGY B (EUR)	31/10/2020	917	659.779.695,00
CLEAN TECHNOLOGY C (EUR)	31/10/2020	917	659.779.695,00
CLEAN TECHNOLOGY C (USD)	31/10/2020	917	659.779.695,00
CLEAN TECHNOLOGY H (HEDGED) (USD)	31/10/2020	917	659.779.695,00
CLEAN TECHNOLOGY HN (HEDGED) (USD)	31/10/2020	917	659.779.695,00
CLEAN TECHNOLOGY HN (HEDGED) CHF	31/10/2020	917	659.779.695,00

Denominación	Fecha	Participes	Patrimonio
CLEAN TECHNOLOGY I EUR	31/10/2020	917	659.779.695,00
CLEAN TECHNOLOGY N (EUR)	31/10/2020	917	659.779.695,00
CLEAN TECHNOLOGY N GBP	31/10/2020	917	659.779.695,00
COMMODITY B (USD)	31/10/2020	514	259.198.302,00
COMMODITY C (USD)	31/10/2020	514	259.198.302,00
COMMODITY H (HEDGED) (EUR)	31/10/2020	514	259.198.302,00
COMMODITY HN (HEDGED) (EUR)	31/10/2020	514	259.198.302,00
COMMODITY I (USD)	31/10/2020	514	259.198.302,00
COMMODITY N (USD)	31/10/2020	514	259.198.302,00
DYNAMIC COMMODITY B (USD)	31/10/2020	504	42.100.911,00
EASTERN EUROPEAN BOND N (EUR)	31/10/2020	511	55.592.805,00
EMERGING MARKETS BLEND B (USD)	31/10/2020	525	88.137.658,00
EMERGING MARKETS BLEND HI (HEDGED) (EUR)	31/10/2020	525	88.137.658,00
EMERGING MARKETS BLEND I (USD)	31/10/2020	525	88.137.658,00
EMERGING MARKETS CORPORATE BOND B (USD)	31/10/2020	1.776	1.116.571.210,00
EMERGING MARKETS CORPORATE BOND H (HEDGED) EUR	31/10/2020	1.776	1.116.571.210,00
EMERGING MARKETS CORPORATE BOND HI (HEDGED) EUR	31/10/2020	1.776	1.116.571.210,00
EMERGING MARKETS CORPORATE BOND I (USD)	31/10/2020	1.776	1.116.571.210,00
EMERGING MARKETS CORPORATE BOND N (USD)	31/10/2020	1.776	1.116.571.210,00
EMERGING MARKETS DEBT B (USD)	31/10/2020	1.568	3.773.843.645,00
EMERGING MARKETS DEBT H (HEDGED) (EUR)	31/10/2020	1.568	3.773.843.645,00
EMERGING MARKETS DEBT HI (HEDGED) (EUR)	31/10/2020	1.568	3.773.843.645,00
EMERGING MARKETS DEBT HN (HEDGED) (EUR)	31/10/2020	1.568	3.773.843.645,00
EMERGING MARKETS DEBT I (USD)	31/10/2020	1.568	3.773.843.645,00
EMERGING MARKETS DEBT N (USD)	31/10/2020	1.568	3.773.843.645,00
EMERGING MARKETS EQUITY A (USD)	31/10/2020	902	2.290.781.066,00
EMERGING MARKETS EQUITY AN (USD)	31/10/2020	902	2.290.781.066,00
EMERGING MARKETS EQUITY B (USD)	31/10/2020	902	2.290.781.066,00
EMERGING MARKETS EQUITY C (USD)	31/10/2020	902	2.290.781.066,00
EMERGING MARKETS EQUITY H (HEDGED) (EUR)	31/10/2020	902	2.290.781.066,00
EMERGING MARKETS EQUITY HC (HEDGED) (EUR)	31/10/2020	902	2.290.781.066,00
EMERGING MARKETS EQUITY HI (HEDGED) (EUR)	31/10/2020	902	2.290.781.066,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY HN (HEDGED) (EUR)	31/10/2020	902	2.290.781.066,00
EMERGING MARKETS EQUITY I (EUR)	31/10/2020	902	2.290.781.066,00
EMERGING MARKETS EQUITY I (USD)	31/10/2020	902	2.290.781.066,00
EMERGING MARKETS EQUITY N (USD)	31/10/2020	902	2.290.781.066,00
EUR CORPORATE BOND MID YIELD A (EUR)	31/10/2020	1.152	2.625.756.960,00
EUR CORPORATE BOND MID YIELD AN (EUR)	31/10/2020	1.152	2.625.756.960,00
EUR CORPORATE BOND MID YIELD B (EUR)	31/10/2020	1.152	2.625.756.960,00
EUR CORPORATE BOND MID YIELD C (EUR)	31/10/2020	1.152	2.625.756.960,00
EUR CORPORATE BOND MID YIELD G (EUR)	31/10/2020	1.152	2.625.756.960,00
EUR CORPORATE BOND MID YIELD HN (HEDGED) (CHF)	31/10/2020	1.152	2.625.756.960,00
EUR CORPORATE BOND MID YIELD I (EUR)	31/10/2020	1.152	2.625.756.960,00
EUR CORPORATE BOND MID YIELD N (EUR)	31/10/2020	1.152	2.625.756.960,00
EUR CORPORATE BOND MID YIELD Y EUR	31/10/2020	1.152	2.625.756.960,00
EURO BOND A (EUR)	31/10/2020	529	56.430.916,00
EURO BOND B (EUR)	31/10/2020	529	56.430.916,00
EURO BOND N (EUR)	31/10/2020	529	56.430.916,00
EURO SHORT TERM BOND AN (EUR)	31/10/2020	600	182.665.656,00
EURO SHORT TERM BOND B (EUR)	31/10/2020	600	182.665.656,00
EURO SHORT TERM BOND C (EUR)	31/10/2020	600	182.665.656,00
EURO SHORT TERM BOND N (EUR)	31/10/2020	600	182.665.656,00
EUROPEAN EQUITY A (EUR)	31/10/2020	537	332.252.147,00
EUROPEAN EQUITY AN (EUR)	31/10/2020	537	332.252.147,00
EUROPEAN EQUITY B (EUR)	31/10/2020	537	332.252.147,00
EUROPEAN EQUITY C (EUR)	31/10/2020	537	332.252.147,00
EUROPEAN EQUITY I (EUR)	31/10/2020	537	332.252.147,00
EUROPEAN EQUITY N (EUR)	31/10/2020	537	332.252.147,00
EUROPEAN MID - SMALL CAP EQUITY AN (EUR)	31/10/2020	533	114.929.814,00
EUROPEAN MID - SMALL CAP EQUITY B (EUR)	31/10/2020	533	114.929.814,00
EUROPEAN MID - SMALL CAP EQUITY C (EUR)	31/10/2020	533	114.929.814,00
EUROPEAN MID - SMALL CAP EQUITY N (EUR)	31/10/2020	533	114.929.814,00
FUTURE RESOURCES AN (EUR)	31/10/2020	605	38.704.490,00
FUTURE RESOURCES B (EUR)	31/10/2020	605	38.704.490,00
FUTURE RESOURCES C (EUR)	31/10/2020	605	38.704.490,00
FUTURE RESOURCES C (USD)	31/10/2020	605	38.704.490,00
FUTURE RESOURCES HN (HEDGED) (CHF)	31/10/2020	605	38.704.490,00
FUTURE RESOURCES N (EUR)	31/10/2020	605	38.704.490,00
GLOBAL CONVERTIBLE BOND A (EUR)	31/10/2020	528	26.751.622,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLE BOND B (EUR)	31/10/2020	528	26.751.622,00
GLOBAL CONVERTIBLE BOND C (EUR)	31/10/2020	528	26.751.622,00
GLOBAL CONVERTIBLE BOND HN (HEDGED) (CHF)	31/10/2020	528	26.751.622,00
GLOBAL CONVERTIBLE BOND N (EUR)	31/10/2020	528	26.751.622,00
GLOBAL CORPORATE BOND MID YIELD AH (HEDGED) (EUR)	31/10/2020	1.266	576.461.917,00
GLOBAL CORPORATE BOND MID YIELD AN (USD)	31/10/2020	1.266	576.461.917,00
GLOBAL CORPORATE BOND MID YIELD B USD	31/10/2020	1.266	576.461.917,00
GLOBAL CORPORATE BOND MID YIELD G (USD)	31/10/2020	1.266	576.461.917,00
GLOBAL CORPORATE BOND MID YIELD H (HEDGED) (EUR)	31/10/2020	1.266	576.461.917,00
GLOBAL CORPORATE BOND MID YIELD HC (HEDGED) (EUR)	31/10/2020	1.266	576.461.917,00
GLOBAL CORPORATE BOND MID YIELD HG (HEDGED) EUR	31/10/2020	1.266	576.461.917,00
GLOBAL CORPORATE BOND MID YIELD HI (HEDGED) (EUR)	31/10/2020	1.266	576.461.917,00
GLOBAL CORPORATE BOND MID YIELD HN (HEDGED) (EUR)	31/10/2020	1.266	576.461.917,00
GLOBAL CORPORATE BOND MID YIELD I (USD)	31/10/2020	1.266	576.461.917,00
GLOBAL CORPORATE BOND MID YIELD N (USD)	31/10/2020	1.266	576.461.917,00
GLOBAL EQUITY A (USD)	31/10/2020	1.444	3.251.409.651,00
GLOBAL EQUITY AN (USD)	31/10/2020	1.444	3.251.409.651,00
GLOBAL EQUITY B (USD)	31/10/2020	1.444	3.251.409.651,00
GLOBAL EQUITY C (USD)	31/10/2020	1.444	3.251.409.651,00
GLOBAL EQUITY H (HEDGED) (EUR)	31/10/2020	1.444	3.251.409.651,00
GLOBAL EQUITY HC (HEDGED) (EUR)	31/10/2020	1.444	3.251.409.651,00
GLOBAL EQUITY HI (HEDGED) (EUR)	31/10/2020	1.444	3.251.409.651,00
GLOBAL EQUITY HN (HEDGED) (EUR)	31/10/2020	1.444	3.251.409.651,00
GLOBAL EQUITY I (EUR)	31/10/2020	1.444	3.251.409.651,00
GLOBAL EQUITY I (USD)	31/10/2020	1.444	3.251.409.651,00
GLOBAL EQUITY INCOME A (USD)	31/10/2020	503	19.571.947,00
GLOBAL EQUITY INCOME AN (USD)	31/10/2020	503	19.571.947,00
GLOBAL EQUITY INCOME AQ (USD)	31/10/2020	503	19.571.947,00
GLOBAL EQUITY INCOME B (USD)	31/10/2020	503	19.571.947,00
GLOBAL EQUITY INCOME H (HEDGED) (EUR)	31/10/2020	503	19.571.947,00
GLOBAL EQUITY INCOME HI (HEDGED) (EUR)	31/10/2020	503	19.571.947,00
GLOBAL EQUITY INCOME I (USD)	31/10/2020	503	19.571.947,00
GLOBAL EQUITY INCOME N (USD)	31/10/2020	503	19.571.947,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY N (USD)	31/10/2020	1.444	3.251.409.651,00
HIGH YIELD BOND B (EUR)	31/10/2020	520	143.493.300,00
HIGH YIELD BOND HN (HEDGED) (USD)	31/10/2020	520	143.493.300,00
HIGH YIELD BOND N (EUR)	31/10/2020	520	143.493.300,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN A (USD)	31/10/2020	1.581	969.436.414,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN AN (USD)	31/10/2020	1.581	969.436.414,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN B (USD)	31/10/2020	1.581	969.436.414,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN H (HEDGED) (EUR)	31/10/2020	1.581	969.436.414,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN HI HEDGED (EUR)	31/10/2020	1.581	969.436.414,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN HN (HEDGED) (EUR)	31/10/2020	1.581	969.436.414,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN I (EUR)	31/10/2020	1.581	969.436.414,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN I (USD)	31/10/2020	1.581	969.436.414,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN N (USD)	31/10/2020	1.581	969.436.414,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS A (USD)	31/10/2020	3.609	6.305.110.758,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS AHI (HEDGED) (EUR)	31/10/2020	3.609	6.305.110.758,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS AN (USD)	31/10/2020	3.609	6.305.110.758,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS ASX (EUR)	31/10/2020	3.609	6.305.110.758,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS B (USD)	31/10/2020	3.609	6.305.110.758,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS B EUR	31/10/2020	3.609	6.305.110.758,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS H (HEDGED) (EUR)	31/10/2020	3.609	6.305.110.758,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS HC (HEDGED) (EUR)	31/10/2020	3.609	6.305.110.758,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS HI (HEDGED) (EUR)	31/10/2020	3.609	6.305.110.758,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS HN (HEDGED) (EUR)	31/10/2020	3.609	6.305.110.758,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS I (EUR)	31/10/2020	3.609	6.305.110.758,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS I (USD)	31/10/2020	3.609	6.305.110.758,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS N (USD)	31/10/2020	3.609	6.305.110.758,00

Denominación	Fecha	Participes	Patrimonio
MULTI ASSET SOLUTION B (EUR)	31/10/2020	577	90.136.137,00
MULTI ASSET SOLUTION C (EUR)	31/10/2020	577	90.136.137,00
NON-FOOD COMMODITY B (USD)	31/10/2020	736	202.899.390,00
SMART DATA EQUITY A (USD)	31/10/2020	521	57.783.740,00
SMART DATA EQUITY AN (USD)	31/10/2020	521	57.783.740,00
SMART DATA EQUITY B (USD)	31/10/2020	521	57.783.740,00
SMART DATA EQUITY H (HEDGED) (EUR)	31/10/2020	521	57.783.740,00
SMART DATA EQUITY HN (HEDGED) (EUR)	31/10/2020	521	57.783.740,00
SMART DATA EQUITY N (USD)	31/10/2020	521	57.783.740,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND A (USD)	31/10/2020	683	187.361.142,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND B (EUR)	31/10/2020	683	187.361.142,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND B (USD)	31/10/2020	683	187.361.142,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND C (USD)	31/10/2020	683	187.361.142,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND H (HEDGED) EUR	31/10/2020	683	187.361.142,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND HI (HEDGED) (EUR)	31/10/2020	683	187.361.142,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND I (USD)	31/10/2020	683	187.361.142,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND N (EUR)	31/10/2020	683	187.361.142,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY HN (HEDGED) (EUR)	31/10/2020	683	187.361.142,00
SWISS FRANC BOND AQQ (CHF)	31/10/2020	514	171.051.012,00
SWISS FRANC BOND G (CHF)	31/10/2020	514	171.051.012,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AH (HEDGED) (EUR)	31/10/2020	1.727	2.258.466.400,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AHN (HEDGED) (EUR)	31/10/2020	1.727	2.258.466.400,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND H (HEDGED) (EUR)	31/10/2020	1.727	2.258.466.400,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HI (HEDGED) (EUR)	31/10/2020	1.727	2.258.466.400,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HN (HEDGED) (EUR)	31/10/2020	1.727	2.258.466.400,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HN (HEDGED) (USD)	31/10/2020	1.727	2.258.466.400,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES A (EUR)	31/10/2020	679	147.038.411,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES AH (HEDGED) (CHF)	31/10/2020	679	147.038.411,00

Denominación	Fecha	Participes	Patrimonio
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES AH (HEDGED) (GBP)	31/10/2020	679	147.038.411,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES AH (HEDGED) (USD)	31/10/2020	679	147.038.411,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES HN (HEDGED) (CHF)	31/10/2020	679	147.038.411,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES HN (HEDGED) (GBP)	31/10/2020	679	147.038.411,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES HN (HEDGED) (USD)	31/10/2020	679	147.038.411,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES I (EUR)	31/10/2020	679	147.038.411,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES N (EUR)	31/10/2020	679	147.038.411,00
TWENTYFOUR STRATEGIC INCOME FUND AH (HEDGED) (EUR)	31/10/2020	1.348	4.004.011.500,00
TWENTYFOUR STRATEGIC INCOME FUND AH (HEDGED) (USD)	31/10/2020	1.348	4.004.011.500,00
TWENTYFOUR STRATEGIC INCOME FUND AHN (HEDGED) (CHF)	31/10/2020	1.348	4.004.011.500,00
TWENTYFOUR STRATEGIC INCOME FUND AHN (HEDGED) (EUR)	31/10/2020	1.348	4.004.011.500,00
TWENTYFOUR STRATEGIC INCOME FUND AQ (GBP)	31/10/2020	1.348	4.004.011.500,00
TWENTYFOUR STRATEGIC INCOME FUND AQH (HEDGED) (EUR)	31/10/2020	1.348	4.004.011.500,00
TWENTYFOUR STRATEGIC INCOME FUND AQH (HEDGED) (USD)	31/10/2020	1.348	4.004.011.500,00
TWENTYFOUR STRATEGIC INCOME FUND AQHG (HEDGED) (EUR)	31/10/2020	1.348	4.004.011.500,00
TWENTYFOUR STRATEGIC INCOME FUND AQHG (HEDGED) (USD)	31/10/2020	1.348	4.004.011.500,00
TWENTYFOUR STRATEGIC INCOME FUND AQHNG (HEDGED) (EUR)	31/10/2020	1.348	4.004.011.500,00
TWENTYFOUR STRATEGIC INCOME FUND AQHNG (HEDGED) (USD)	31/10/2020	1.348	4.004.011.500,00
TWENTYFOUR STRATEGIC INCOME FUND AQNG (GBP)	31/10/2020	1.348	4.004.011.500,00
TWENTYFOUR STRATEGIC INCOME FUND H (HEDGED) (EUR)	31/10/2020	1.348	4.004.011.500,00
TWENTYFOUR STRATEGIC INCOME FUND H (HEDGED) (USD)	31/10/2020	1.348	4.004.011.500,00
TWENTYFOUR STRATEGIC INCOME FUND HG (HEDGED) (EUR)	31/10/2020	1.348	4.004.011.500,00

Denominación	Fecha	Participes	Patrimonio
TWENTYFOUR STRATEGIC INCOME FUND HG (HEDGED) (USD)	31/10/2020	1.348	4.004.011.500,00
TWENTYFOUR STRATEGIC INCOME FUND HI (HEDGED) (EUR)	31/10/2020	1.348	4.004.011.500,00
TWENTYFOUR STRATEGIC INCOME FUND HN (HEDGED) (EUR)	31/10/2020	1.348	4.004.011.500,00
TWENTYFOUR STRATEGIC INCOME FUND HN (HEDGED) (USD)	31/10/2020	1.348	4.004.011.500,00
TWENTYFOUR STRATEGIC INCOME FUND HNG (HEDGED) (USD)	31/10/2020	1.348	4.004.011.500,00
TWENTYFOUR STRATEGIC INCOME FUND HNY (HEDGED) (EUR)	31/10/2020	1.348	4.004.011.500,00
TWENTYFOUR STRATEGIC INCOME FUND HNY (HEDGED) (USD)	31/10/2020	1.348	4.004.011.500,00
US DOLLAR MONEY N (USD)	31/10/2020	507	85.234.060,00
US EQUITY A (USD)	31/10/2020	1.680	3.443.261.127,00
US EQUITY AN (USD)	31/10/2020	1.680	3.443.261.127,00
US EQUITY B (EUR)	31/10/2020	1.680	3.443.261.127,00
US EQUITY B (USD)	31/10/2020	1.680	3.443.261.127,00
US EQUITY C (USD)	31/10/2020	1.680	3.443.261.127,00
US EQUITY G (EUR)	31/10/2020	1.680	3.443.261.127,00
US EQUITY G (USD)	31/10/2020	1.680	3.443.261.127,00
US EQUITY H (HEDGED) (EUR)	31/10/2020	1.680	3.443.261.127,00
US EQUITY HI (HEDGED) (EUR)	31/10/2020	1.680	3.443.261.127,00
US EQUITY HN (HEDGED) (EUR)	31/10/2020	1.680	3.443.261.127,00
US EQUITY I (EUR)	31/10/2020	1.680	3.443.261.127,00
US EQUITY I (USD)	31/10/2020	1.680	3.443.261.127,00
US EQUITY N (USD)	31/10/2020	1.680	3.443.261.127,00
VALUE BOND N (CHF)	31/10/2020	516	66.611.806,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET A (EUR)	31/10/2020	589	24.874.662,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET B (EUR)	31/10/2020	589	24.874.662,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET C (EUR)	31/10/2020	589	24.874.662,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET HI (HEDGED) (CHF)	31/10/2020	589	24.874.662,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET HI (HEDGED) (GBP)	31/10/2020	589	24.874.662,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET I (EUR)	31/10/2020	589	24.874.662,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET N (EUR)	31/10/2020	589	24.874.662,00