

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)	31/08/2022	550	41.390.982,00
ABSOLUTE RETURN BOND (EURO) AN (EUR)	31/08/2022	550	41.390.982,00
ABSOLUTE RETURN BOND (EURO) B (EUR)	31/08/2022	550	41.390.982,00
ABSOLUTE RETURN BOND (EURO) C (EUR)	31/08/2022	550	41.390.982,00
ABSOLUTE RETURN BOND (EURO) N (EUR)	31/08/2022	550	41.390.982,00
ASIA PACIFIC EQUITY A (USD)	31/08/2022	607	255.107.308,00
ASIA PACIFIC EQUITY AN (USD)	31/08/2022	607	255.107.308,00
ASIA PACIFIC EQUITY B (USD)	31/08/2022	607	255.107.308,00
ASIA PACIFIC EQUITY C (USD)	31/08/2022	607	255.107.308,00
ASIA PACIFIC EQUITY H (HEDGED) (EUR)	31/08/2022	607	255.107.308,00
ASIA PACIFIC EQUITY N (USD)	31/08/2022	607	255.107.308,00
BOND GLOBAL AGGREGATE A (EUR)	31/08/2022	689	245.422.707,00
BOND GLOBAL AGGREGATE AH (HEDGED) (USD)	31/08/2022	689	245.422.707,00
BOND GLOBAL AGGREGATE AN (EUR)	31/08/2022	689	245.422.707,00
BOND GLOBAL AGGREGATE B (EUR)	31/08/2022	689	245.422.707,00
BOND GLOBAL AGGREGATE H (HEDGED) (USD)	31/08/2022	689	245.422.707,00
BOND GLOBAL AGGREGATE HN (HEDGED) (CHF)	31/08/2022	689	245.422.707,00
BOND GLOBAL AGGREGATE HN (HEDGED) (USD)	31/08/2022	689	245.422.707,00
BOND GLOBAL AGGREGATE I (EUR)	31/08/2022	689	245.422.707,00
BOND GLOBAL AGGREGATE N (EUR)	31/08/2022	689	245.422.707,00
CLEAN TECHNOLOGY A (EUR)	31/08/2022	1.112	1.569.879.199,00
CLEAN TECHNOLOGY AN (EUR)	31/08/2022	1.112	1.569.879.199,00
CLEAN TECHNOLOGY B (EUR)	31/08/2022	1.112	1.569.879.199,00
CLEAN TECHNOLOGY C (EUR)	31/08/2022	1.112	1.569.879.199,00
CLEAN TECHNOLOGY C (USD)	31/08/2022	1.112	1.569.879.199,00
CLEAN TECHNOLOGY H (HEDGED) (USD)	31/08/2022	1.112	1.569.879.199,00
CLEAN TECHNOLOGY HN (HEDGED) (USD)	31/08/2022	1.112	1.569.879.199,00
CLEAN TECHNOLOGY HN (HEDGED) CHF	31/08/2022	1.112	1.569.879.199,00

Denominación	Fecha	Participes	Patrimonio
CLEAN TECHNOLOGY I EUR	31/08/2022	1.112	1.569.879.199,00
CLEAN TECHNOLOGY N (EUR)	31/08/2022	1.112	1.569.879.199,00
CLEAN TECHNOLOGY N GBP	31/08/2022	1.112	1.569.879.199,00
COMMODITY B (USD)	31/08/2022	674	461.136.025,00
COMMODITY C (USD)	31/08/2022	674	461.136.025,00
COMMODITY H (HEDGED) (EUR)	31/08/2022	674	461.136.025,00
COMMODITY HN (HEDGED) (EUR)	31/08/2022	674	461.136.025,00
COMMODITY I (USD)	31/08/2022	674	461.136.025,00
COMMODITY N (USD)	31/08/2022	674	461.136.025,00
DYNAMIC COMMODITY B (USD)	31/08/2022	522	23.264.712,00
EASTERN EUROPEAN BOND N (EUR)	30/09/2021	510	39.677.769,00
EMERGING MARKETS BLEND B (USD)	31/08/2022	599	88.926.121,00
EMERGING MARKETS BLEND HI (HEDGED) (EUR)	31/08/2022	599	88.926.121,00
EMERGING MARKETS BLEND I (USD)	31/08/2022	599	88.926.121,00
EMERGING MARKETS CORPORATE BOND B (USD)	31/08/2022	1.830	1.916.526.050,00
EMERGING MARKETS CORPORATE BOND H (HEDGED) EUR	31/08/2022	1.830	1.916.526.050,00
EMERGING MARKETS CORPORATE BOND HI (HEDGED) EUR	31/08/2022	1.830	1.916.526.050,00
EMERGING MARKETS CORPORATE BOND HN (HEDGED) EUR	31/08/2022	1.830	1.916.526.050,00
EMERGING MARKETS CORPORATE BOND I (USD)	31/08/2022	1.830	1.916.526.050,00
EMERGING MARKETS CORPORATE BOND N (USD)	31/08/2022	1.830	1.916.526.050,00
EMERGING MARKETS DEBT B (USD)	31/08/2022	1.433	2.582.448.077,00
EMERGING MARKETS DEBT H (HEDGED) (EUR)	31/08/2022	1.433	2.582.448.077,00
EMERGING MARKETS DEBT HI (HEDGED) (EUR)	31/08/2022	1.433	2.582.448.077,00
EMERGING MARKETS DEBT HN (HEDGED) (EUR)	31/08/2022	1.433	2.582.448.077,00
EMERGING MARKETS DEBT I (USD)	31/08/2022	1.433	2.582.448.077,00
EMERGING MARKETS DEBT N (USD)	31/08/2022	1.433	2.582.448.077,00
EMERGING MARKETS EQUITY A (USD)	31/08/2022	745	1.359.078.136,00
EMERGING MARKETS EQUITY AN (USD)	31/08/2022	745	1.359.078.136,00
EMERGING MARKETS EQUITY B (USD)	31/08/2022	745	1.359.078.136,00
EMERGING MARKETS EQUITY C (USD)	31/08/2022	745	1.359.078.136,00
EMERGING MARKETS EQUITY H (HEDGED) (EUR)	31/08/2022	745	1.359.078.136,00
EMERGING MARKETS EQUITY HC (HEDGED) (EUR)	31/08/2022	745	1.359.078.136,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY HI (HEDGED) (EUR)	31/08/2022	745	1.359.078.136,00
EMERGING MARKETS EQUITY HN (HEDGED) (EUR)	31/08/2022	745	1.359.078.136,00
EMERGING MARKETS EQUITY I (EUR)	31/08/2022	745	1.359.078.136,00
EMERGING MARKETS EQUITY I (USD)	31/08/2022	745	1.359.078.136,00
EMERGING MARKETS EQUITY N (USD)	31/08/2022	745	1.359.078.136,00
ENERGY REVOLUTION AN (EUR)	31/08/2022	709	161.166.113,00
ENERGY REVOLUTION B (EUR)	31/08/2022	709	161.166.113,00
ENERGY REVOLUTION C (EUR)	31/08/2022	709	161.166.113,00
ENERGY REVOLUTION C (USD)	31/08/2022	709	161.166.113,00
ENERGY REVOLUTION HN (HEDGED) (CHF)	31/08/2022	709	161.166.113,00
ENERGY REVOLUTION N (EUR)	31/08/2022	709	161.166.113,00
EURO CORPORATE BOND A (EUR)	31/08/2022	928	1.788.630.564,00
EURO CORPORATE BOND AI (EUR)	31/08/2022	928	1.788.630.564,00
EURO CORPORATE BOND AN (EUR)	31/08/2022	928	1.788.630.564,00
EURO CORPORATE BOND B (EUR)	31/08/2022	928	1.788.630.564,00
EURO CORPORATE BOND C (EUR)	31/08/2022	928	1.788.630.564,00
EURO CORPORATE BOND G (EUR)	31/08/2022	928	1.788.630.564,00
EURO CORPORATE BOND HN (HEDGED) (CHF)	31/08/2022	928	1.788.630.564,00
EURO CORPORATE BOND I (EUR)	31/08/2022	928	1.788.630.564,00
EURO CORPORATE BOND N (EUR)	31/08/2022	928	1.788.630.564,00
EURO CORPORATE BOND Y EUR	31/08/2022	928	1.788.630.564,00
EURO SHORT TERM BOND AN (EUR)	31/08/2022	711	192.411.211,00
EURO SHORT TERM BOND B (EUR)	31/08/2022	711	192.411.211,00
EURO SHORT TERM BOND C (EUR)	31/08/2022	711	192.411.211,00
EURO SHORT TERM BOND N (EUR)	31/08/2022	711	192.411.211,00
EUROPEAN EQUITY A (EUR)	31/08/2022	541	236.473.722,00
EUROPEAN EQUITY AN (EUR)	31/08/2022	541	236.473.722,00
EUROPEAN EQUITY B (EUR)	31/08/2022	541	236.473.722,00
EUROPEAN EQUITY C (EUR)	31/08/2022	541	236.473.722,00
EUROPEAN EQUITY I (EUR)	31/08/2022	541	236.473.722,00
EUROPEAN EQUITY N (EUR)	31/08/2022	541	236.473.722,00
GLOBAL CORPORATE BOND AH (HEDGED) (EUR)	31/08/2022	1.386	753.041.330,00
GLOBAL CORPORATE BOND AN (USD)	31/08/2022	1.386	753.041.330,00
GLOBAL CORPORATE BOND B USD	31/08/2022	1.386	753.041.330,00
GLOBAL CORPORATE BOND G (USD)	31/08/2022	1.386	753.041.330,00
GLOBAL CORPORATE BOND H (HEDGED) (EUR)	31/08/2022	1.386	753.041.330,00
GLOBAL CORPORATE BOND HC (HEDGED) (EUR)	31/08/2022	1.386	753.041.330,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND HG (HEDGED) EUR	31/08/2022	1.386	753.041.330,00
GLOBAL CORPORATE BOND HI (HEDGED) (EUR)	31/08/2022	1.386	753.041.330,00
GLOBAL CORPORATE BOND HN (HEDGED) (EUR)	31/08/2022	1.386	753.041.330,00
GLOBAL CORPORATE BOND I (USD)	31/08/2022	1.386	753.041.330,00
GLOBAL CORPORATE BOND N (USD)	31/08/2022	1.386	753.041.330,00
GLOBAL EQUITY A (USD)	31/08/2022	1.444	3.076.629.932,00
GLOBAL EQUITY AN (USD)	31/08/2022	1.444	3.076.629.932,00
GLOBAL EQUITY B (USD)	31/08/2022	1.444	3.076.629.932,00
GLOBAL EQUITY C (USD)	31/08/2022	1.444	3.076.629.932,00
GLOBAL EQUITY H (HEDGED) (EUR)	31/08/2022	1.444	3.076.629.932,00
GLOBAL EQUITY HC (HEDGED) (EUR)	31/08/2022	1.444	3.076.629.932,00
GLOBAL EQUITY HI (HEDGED) (EUR)	31/08/2022	1.444	3.076.629.932,00
GLOBAL EQUITY HN (HEDGED) (EUR)	31/08/2022	1.444	3.076.629.932,00
GLOBAL EQUITY I (EUR)	31/08/2022	1.444	3.076.629.932,00
GLOBAL EQUITY I (USD)	31/08/2022	1.444	3.076.629.932,00
GLOBAL EQUITY INCOME A (USD)	31/08/2022	557	21.978.006,00
GLOBAL EQUITY INCOME AN (USD)	31/08/2022	557	21.978.006,00
GLOBAL EQUITY INCOME AQ (USD)	31/08/2022	557	21.978.006,00
GLOBAL EQUITY INCOME B (USD)	31/08/2022	557	21.978.006,00
GLOBAL EQUITY INCOME H (HEDGED) (EUR)	31/08/2022	557	21.978.006,00
GLOBAL EQUITY INCOME HI (HEDGED) (EUR)	31/08/2022	557	21.978.006,00
GLOBAL EQUITY INCOME I (USD)	31/08/2022	557	21.978.006,00
GLOBAL EQUITY INCOME N (USD)	31/08/2022	557	21.978.006,00
GLOBAL EQUITY N (USD)	30/09/2021	1.557	3.816.372.334,00
GLOBAL HIGH YIELD BOND B (EUR)	31/08/2022	531	126.705.909,00
GLOBAL HIGH YIELD BOND HN (HEDGED) (USD)	31/08/2022	531	126.705.909,00
GLOBAL HIGH YIELD BOND N (EUR)	31/08/2022	531	126.705.909,00
GREEN BOND A (EUR)	31/08/2022	525	39.278.061,00
GREEN BOND B (EUR)	31/08/2022	525	39.278.061,00
GREEN BOND N (EUR)	31/08/2022	525	39.278.061,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN A (USD)	31/08/2022	1.300	989.084.134,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN AN (USD)	31/08/2022	1.300	989.084.134,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN B (USD)	31/08/2022	1.300	989.084.134,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN H (HEDGED) (EUR)	31/08/2022	1.300	989.084.134,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN HI HEDGED (EUR)	31/08/2022	1.300	989.084.134,00

Denominación	Fecha	Participes	Patrimonio
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN HN (HEDGED) (EUR)	31/08/2022	1.300	989.084.134,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN I (EUR)	31/08/2022	1.300	989.084.134,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN I (USD)	31/08/2022	1.300	989.084.134,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN N (USD)	31/08/2022	1.300	989.084.134,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS A (USD)	31/08/2022	3.208	4.605.862.838,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS AG (USD)	31/08/2022	3.208	4.605.862.838,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS AHI (HEDGED) (EUR)	31/08/2022	3.208	4.605.862.838,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS AN (USD)	31/08/2022	3.208	4.605.862.838,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS ASX (EUR)	31/08/2022	3.208	4.605.862.838,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS B (USD)	31/08/2022	3.208	4.605.862.838,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS B EUR	31/08/2022	3.208	4.605.862.838,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS G (EUR)	31/08/2022	3.208	4.605.862.838,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS G (USD)	31/08/2022	3.208	4.605.862.838,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS H (HEDGED) (EUR)	31/08/2022	3.208	4.605.862.838,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS HC (HEDGED) (EUR)	31/08/2022	3.208	4.605.862.838,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS HI (HEDGED) (EUR)	31/08/2022	3.208	4.605.862.838,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS HN (HEDGED) (EUR)	31/08/2022	3.208	4.605.862.838,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS HNG (HEDGED) (EUR)	31/08/2022	3.208	4.605.862.838,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS I (EUR)	31/08/2022	3.208	4.605.862.838,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS I (USD)	31/08/2022	3.208	4.605.862.838,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS N (USD)	31/08/2022	3.208	4.605.862.838,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS NG (EUR)	31/08/2022	3.208	4.605.862.838,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS NG (USD)	31/08/2022	3.208	4.605.862.838,00
MULTI ASSET SOLUTION B (EUR)	31/08/2022	626	156.114.561,00
MULTI ASSET SOLUTION C (EUR)	31/08/2022	626	156.114.561,00

Denominación	Fecha	Participes	Patrimonio
NON-FOOD COMMODITY B (USD)	31/08/2022	673	131.692.051,00
SMART DATA EQUITY A (USD)	31/08/2022	509	48.908.724,00
SMART DATA EQUITY AN (USD)	31/08/2022	509	48.908.724,00
SMART DATA EQUITY B (USD)	31/08/2022	509	48.908.724,00
SMART DATA EQUITY H (HEDGED) (EUR)	31/08/2022	509	48.908.724,00
SMART DATA EQUITY HN (HEDGED) (EUR)	31/08/2022	509	48.908.724,00
SMART DATA EQUITY N (USD)	31/08/2022	509	48.908.724,00
SUSTAINABLE EMERGING MARKETS DEBT B USD	31/08/2022	901	227.185.662,00
SUSTAINABLE EMERGING MARKETS DEBT H (HEDGED) EUR	31/08/2022	901	227.185.662,00
SUSTAINABLE EMERGING MARKETS DEBT HI (HEDGED) EUR	31/08/2022	901	227.185.662,00
SUSTAINABLE EMERGING MARKETS DEBT I USD	31/08/2022	901	227.185.662,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND A (USD)	31/08/2022	815	289.109.797,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND B (EUR)	31/08/2022	815	289.109.797,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND B (USD)	31/08/2022	815	289.109.797,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND C (USD)	31/08/2022	815	289.109.797,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND H (HEDGED) EUR	31/08/2022	815	289.109.797,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND HI (HEDGED) (EUR)	31/08/2022	815	289.109.797,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND I (USD)	31/08/2022	815	289.109.797,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND N (EUR)	31/08/2022	815	289.109.797,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY HN (HEDGED) (EUR)	31/08/2022	815	289.109.797,00
SUSTAINABLE EUROPEAN MID - SMALL CAP EQUITY AN (EUR)	31/08/2022	577	110.669.454,00
SUSTAINABLE EUROPEAN MID - SMALL CAP EQUITY B (EUR)	31/08/2022	577	110.669.454,00
SUSTAINABLE EUROPEAN MID - SMALL CAP EQUITY C (EUR)	31/08/2022	577	110.669.454,00
SUSTAINABLE EUROPEAN MID - SMALL CAP EQUITY N (EUR)	31/08/2022	577	110.669.454,00
SWISS FRANC BOND AQQ (CHF)	30/09/2021	510	165.891.687,00
SWISS FRANC BOND G (CHF)	30/09/2021	510	165.891.687,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AH (HEDGED) (EUR)	31/08/2022	1.808	3.268.158.862,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AHN (HEDGED) (EUR)	31/08/2022	1.808	3.268.158.862,00

Denominación	Fecha	Participes	Patrimonio
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND H (HEDGED) (EUR)	31/08/2022	1.808	3.268.158.862,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HI (HEDGED) (EUR)	31/08/2022	1.808	3.268.158.862,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HN (HEDGED) (EUR)	31/08/2022	1.808	3.268.158.862,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HN (HEDGED) (USD)	31/08/2022	1.808	3.268.158.862,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES A (EUR)	31/08/2022	690	153.734.174,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES AH (HEDGED) (CHF)	31/08/2022	690	153.734.174,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES AH (HEDGED) (GBP)	31/08/2022	690	153.734.174,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES AH (HEDGED) (USD)	31/08/2022	690	153.734.174,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES HN (HEDGED) (CHF)	31/08/2022	690	153.734.174,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES HN (HEDGED) (GBP)	31/08/2022	690	153.734.174,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES HN (HEDGED) (USD)	31/08/2022	690	153.734.174,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES I (EUR)	31/08/2022	690	153.734.174,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES N (EUR)	31/08/2022	690	153.734.174,00
TWENTYFOUR STRATEGIC INCOME FUND AH (HEDGED) (EUR)	31/08/2022	1.492	5.297.747.390,00
TWENTYFOUR STRATEGIC INCOME FUND AH (HEDGED) (USD)	31/08/2022	1.492	5.297.747.390,00
TWENTYFOUR STRATEGIC INCOME FUND AHN (HEDGED) (CHF)	31/08/2022	1.492	5.297.747.390,00
TWENTYFOUR STRATEGIC INCOME FUND AHN (HEDGED) (EUR)	31/08/2022	1.492	5.297.747.390,00
TWENTYFOUR STRATEGIC INCOME FUND AQ (GBP)	31/08/2022	1.492	5.297.747.390,00
TWENTYFOUR STRATEGIC INCOME FUND AQH (HEDGED) (EUR)	31/08/2022	1.492	5.297.747.390,00
TWENTYFOUR STRATEGIC INCOME FUND AQH (HEDGED) (USD)	31/08/2022	1.492	5.297.747.390,00
TWENTYFOUR STRATEGIC INCOME FUND AQHG (HEDGED) (EUR)	31/08/2022	1.492	5.297.747.390,00

Denominación	Fecha	Participes	Patrimonio
TWENTYFOUR STRATEGIC INCOME FUND AQHG (HEDGED) (USD)	31/08/2022	1.492	5.297.747.390,00
TWENTYFOUR STRATEGIC INCOME FUND AQHNG (HEDGED) (EUR)	31/08/2022	1.492	5.297.747.390,00
TWENTYFOUR STRATEGIC INCOME FUND AQHNG (HEDGED) (USD)	31/08/2022	1.492	5.297.747.390,00
TWENTYFOUR STRATEGIC INCOME FUND AQNG (GBP)	31/08/2022	1.492	5.297.747.390,00
TWENTYFOUR STRATEGIC INCOME FUND H (HEDGED) (EUR)	31/08/2022	1.492	5.297.747.390,00
TWENTYFOUR STRATEGIC INCOME FUND H (HEDGED) (USD)	31/08/2022	1.492	5.297.747.390,00
TWENTYFOUR STRATEGIC INCOME FUND HG (HEDGED) (EUR)	31/08/2022	1.492	5.297.747.390,00
TWENTYFOUR STRATEGIC INCOME FUND HG (HEDGED) (USD)	31/08/2022	1.492	5.297.747.390,00
TWENTYFOUR STRATEGIC INCOME FUND HI (HEDGED) (EUR)	31/08/2022	1.492	5.297.747.390,00
TWENTYFOUR STRATEGIC INCOME FUND HN (HEDGED) (EUR)	31/08/2022	1.492	5.297.747.390,00
TWENTYFOUR STRATEGIC INCOME FUND HN (HEDGED) (USD)	31/08/2022	1.492	5.297.747.390,00
TWENTYFOUR STRATEGIC INCOME FUND HNG (HEDGED) (USD)	31/08/2022	1.492	5.297.747.390,00
TWENTYFOUR STRATEGIC INCOME FUND HNY (HEDGED) (EUR)	31/08/2022	1.492	5.297.747.390,00
TWENTYFOUR STRATEGIC INCOME FUND HNY (HEDGED) (USD)	31/08/2022	1.492	5.297.747.390,00
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME AH (HEDGED)	31/08/2022	720	644.084.428,00
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME AHI (HEDGED)	31/08/2022	720	644.084.428,00
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME H (HEDGED)	31/08/2022	720	644.084.428,00
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME HI (HEDGED)	31/08/2022	720	644.084.428,00
US DOLLAR MONEY N (USD)	31/08/2022	504	62.130.611,00
US EQUITY A (USD)	31/08/2022	1.215	1.831.161.813,00
US EQUITY AN (USD)	31/08/2022	1.215	1.831.161.813,00
US EQUITY ANG	31/08/2022	1.215	1.831.161.813,00
US EQUITY B (EUR)	31/08/2022	1.215	1.831.161.813,00
US EQUITY B (USD)	31/08/2022	1.215	1.831.161.813,00
US EQUITY C (USD)	31/08/2022	1.215	1.831.161.813,00
US EQUITY G (EUR)	31/08/2022	1.215	1.831.161.813,00
US EQUITY G (USD)	31/08/2022	1.215	1.831.161.813,00
US EQUITY H (HEDGED) (EUR)	31/08/2022	1.215	1.831.161.813,00
US EQUITY HG (HEDGED)	31/08/2022	1.215	1.831.161.813,00

Denominación	Fecha	Participes	Patrimonio
US EQUITY HI (HEDGED) (EUR)	31/08/2022	1.215	1.831.161.813,00
US EQUITY HN (HEDGED) (EUR)	31/08/2022	1.215	1.831.161.813,00
US EQUITY HNG (HEDGED) (EUR)	31/08/2022	1.215	1.831.161.813,00
US EQUITY I (EUR)	31/08/2022	1.215	1.831.161.813,00
US EQUITY I (USD)	31/08/2022	1.215	1.831.161.813,00
US EQUITY N (USD)	31/08/2022	1.215	1.831.161.813,00
US EQUITY NG (EUR)	31/08/2022	1.215	1.831.161.813,00
US EQUITY NG (USD)	31/08/2022	1.215	1.831.161.813,00
VALUE BOND N (CHF)	31/08/2022	507	49.130.219,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET A (EUR)	31/08/2022	688	89.076.175,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET B (EUR)	31/08/2022	688	89.076.175,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET C (EUR)	31/08/2022	688	89.076.175,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET HI (HEDGED) (CHF)	31/08/2022	688	89.076.175,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET HI (HEDGED) (GBP)	31/08/2022	688	89.076.175,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET I (EUR)	31/08/2022	688	89.076.175,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET N (EUR)	31/08/2022	688	89.076.175,00