

## 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)	31/10/2019	828	96.637.646,53
ABSOLUTE RETURN BOND (EURO) AN (EUR)	31/10/2019	828	96.637.646,53
ABSOLUTE RETURN BOND (EURO) B (EUR)	31/10/2019	828	96.637.646,53
ABSOLUTE RETURN BOND (EURO) C (EUR)	31/10/2019	828	96.637.646,53
ABSOLUTE RETURN BOND (EURO) N (EUR)	31/10/2019	828	96.637.646,53
ASIA PACIFIC EQUITY A (USD)	31/10/2019	602	547.970.354,64
ASIA PACIFIC EQUITY AN (USD)	31/10/2019	602	547.970.354,64
ASIA PACIFIC EQUITY B (USD)	31/10/2019	602	547.970.354,64
ASIA PACIFIC EQUITY C (USD)	31/10/2019	602	547.970.354,64
ASIA PACIFIC EQUITY H (HEDGED) (EUR)	31/10/2019	602	547.970.354,64
ASIA PACIFIC EQUITY N (USD)	31/10/2019	602	547.970.354,64
BOND GLOBAL AGGREGATE A (EUR)	31/10/2019	789	563.538.004,62
BOND GLOBAL AGGREGATE AH (HEDGED) (USD)	31/10/2019	789	563.538.004,62
BOND GLOBAL AGGREGATE AN (EUR)	31/10/2019	789	563.538.004,62
BOND GLOBAL AGGREGATE B (EUR)	31/10/2019	789	563.538.004,62
BOND GLOBAL AGGREGATE H (HEDGED) (USD)	31/10/2019	789	563.538.004,62
BOND GLOBAL AGGREGATE HN (HEDGED) (CHF)	31/10/2019	789	563.538.004,62
BOND GLOBAL AGGREGATE HN (HEDGED) (USD)	31/10/2019	789	563.538.004,62
BOND GLOBAL AGGREGATE I (EUR)	31/10/2019	789	563.538.004,62
BOND GLOBAL AGGREGATE N (EUR)	31/10/2019	789	563.538.004,62
CLEAN TECHNOLOGY A (EUR)	31/10/2019	669	475.708.913,56
CLEAN TECHNOLOGY AN (EUR)	31/10/2019	669	475.708.913,56
CLEAN TECHNOLOGY B (EUR)	31/10/2019	669	475.708.913,56
CLEAN TECHNOLOGY C (EUR)	31/10/2019	669	475.708.913,56
CLEAN TECHNOLOGY HN (HEDGED) (USD)	31/10/2019	669	475.708.913,56
CLEAN TECHNOLOGY HN (HEDGED) CHF	31/10/2019	669	475.708.913,56
CLEAN TECHNOLOGY I EUR	31/10/2019	669	475.708.913,56
CLEAN TECHNOLOGY N (EUR)	31/10/2019	669	475.708.913,56

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CLEAN TECHNOLOGY N GBP	31/10/2019	669	475.708.913,56
COMMODITY B (USD)	31/10/2019	563	476.815.628,31
COMMODITY C (USD)	31/10/2019	563	476.815.628,31
COMMODITY H (HEDGED) (EUR)	31/10/2019	563	476.815.628,31
COMMODITY HN (HEDGED) (EUR)	31/10/2019	563	476.815.628,31
COMMODITY I (USD)	31/10/2019	563	476.815.628,31
COMMODITY N (USD)	31/10/2019	563	476.815.628,31
DYNAMIC COMMODITY B (USD)	31/10/2019	505	63.834.627,07
EASTERN EUROPEAN BOND N (EUR)	31/10/2019	524	69.685.754,83
EMERGING MARKETS BLEND B (USD)	31/10/2019	546	109.299.636,74
EMERGING MARKETS BLEND HI (HEDGED) (EUR)	31/10/2019	546	109.299.636,74
EMERGING MARKETS BLEND I (USD)	31/10/2019	546	109.299.636,74
EMERGING MARKETS CORPORATE BOND B (USD)	31/10/2019	1.083	687.477.213,36
EMERGING MARKETS CORPORATE BOND H (HEDGED) EUR	31/10/2019	1.083	687.477.213,36
EMERGING MARKETS CORPORATE BOND HI (HEDGED) EUR	31/10/2019	1.083	687.477.213,36
EMERGING MARKETS CORPORATE BOND I (USD)	31/10/2019	1.083	687.477.213,36
EMERGING MARKETS CORPORATE BOND N (USD)	31/10/2019	1.083	687.477.213,36
EMERGING MARKETS DEBT B (USD)	31/10/2019	1.733	4.260.098.446,77
EMERGING MARKETS DEBT H (HEDGED) (EUR)	31/10/2019	1.733	4.260.098.446,77
EMERGING MARKETS DEBT HI (HEDGED) (EUR)	31/10/2019	1.733	4.260.098.446,77
EMERGING MARKETS DEBT HN (HEDGED) (EUR)	31/10/2019	1.733	4.260.098.446,77
EMERGING MARKETS DEBT I (USD)	31/10/2019	1.733	4.260.098.446,77
EMERGING MARKETS DEBT N (USD)	31/10/2019	1.733	4.260.098.446,77
EMERGING MARKETS EQUITY A (USD)	31/10/2019	926	2.688.816.475,77
EMERGING MARKETS EQUITY AN (USD)	31/10/2019	926	2.688.816.475,77
EMERGING MARKETS EQUITY B (USD)	31/10/2019	926	2.688.816.475,77
EMERGING MARKETS EQUITY C (USD)	31/10/2019	926	2.688.816.475,77
EMERGING MARKETS EQUITY H (HEDGED) (EUR)	31/10/2019	926	2.688.816.475,77
EMERGING MARKETS EQUITY HC (HEDGED) (EUR)	31/10/2019	926	2.688.816.475,77
EMERGING MARKETS EQUITY HI (HEDGED) (EUR)	31/10/2019	926	2.688.816.475,77
EMERGING MARKETS EQUITY HN (HEDGED) (EUR)	31/10/2019	926	2.688.816.475,77
EMERGING MARKETS EQUITY I (EUR)	31/10/2019	926	2.688.816.475,77

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS EQUITY I (USD)	31/10/2019	926	2.688.816.475,77
EMERGING MARKETS EQUITY N (USD)	31/10/2019	926	2.688.816.475,77
EUR CORPORATE BOND MID YIELD A (EUR)	02/01/2018	899	2.130.816.781,98
EUR CORPORATE BOND MID YIELD AN (EUR)	31/10/2019	899	2.130.816.781,98
EUR CORPORATE BOND MID YIELD B (EUR)	31/10/2019	899	2.130.816.781,98
EUR CORPORATE BOND MID YIELD C (EUR)	31/10/2019	899	2.130.816.781,98
EUR CORPORATE BOND MID YIELD G (EUR)	31/10/2019	899	2.130.816.781,98
EUR CORPORATE BOND MID YIELD HN (HEDGED) (CHF)	31/10/2019	899	2.130.816.781,98
EUR CORPORATE BOND MID YIELD I (EUR)	31/10/2019	899	2.130.816.781,98
EUR CORPORATE BOND MID YIELD N (EUR)	31/10/2019	899	2.130.816.781,98
EUR CORPORATE BOND MID YIELD Y EUR	31/10/2019	899	2.130.816.781,98
EURO BOND A (EUR)	31/10/2019	530	57.103.326,21
EURO BOND B (EUR)	31/10/2019	530	57.103.326,21
EURO BOND N (EUR)	31/10/2019	530	57.103.326,21
EURO SHORT TERM BOND AN (EUR)	31/10/2019	592	178.443.187,37
EURO SHORT TERM BOND B (EUR)	31/10/2019	592	178.443.187,37
EURO SHORT TERM BOND C (EUR)	31/10/2019	592	178.443.187,37
EURO SHORT TERM BOND N (EUR)	31/10/2019	592	178.443.187,37
EUROPEAN EQUITY A (EUR)	31/10/2019	555	358.169.301,36
EUROPEAN EQUITY AN (EUR)	31/10/2019	555	358.169.301,36
EUROPEAN EQUITY B (EUR)	31/10/2019	555	358.169.301,36
EUROPEAN EQUITY C (EUR)	31/10/2019	555	358.169.301,36
EUROPEAN EQUITY I (EUR)	31/10/2019	555	358.169.301,36
EUROPEAN EQUITY N (EUR)	31/10/2019	555	358.169.301,36
EUROPEAN MID - SMALL CAP EQUITY AN (EUR)	31/10/2019	548	132.905.032,98
EUROPEAN MID - SMALL CAP EQUITY B (EUR)	31/10/2019	548	132.905.032,98
EUROPEAN MID - SMALL CAP EQUITY C (EUR)	31/10/2019	548	132.905.032,98
EUROPEAN MID - SMALL CAP EQUITY N (EUR)	31/10/2019	548	132.905.032,98
FUTURE RESOURCES AN (EUR)	31/10/2019	522	36.243.621,54
FUTURE RESOURCES B (EUR)	31/10/2019	522	36.243.621,54
FUTURE RESOURCES C (EUR)	31/10/2019	522	36.243.621,54
FUTURE RESOURCES C (USD)	31/10/2019	522	36.243.621,54
FUTURE RESOURCES HN (HEDGED) (CHF)	31/10/2019	522	36.243.621,54
FUTURE RESOURCES N (EUR)	31/10/2019	522	36.243.621,54
GLOBAL CONVERTIBLE BOND A (EUR)	31/10/2019	539	42.977.954,11
GLOBAL CONVERTIBLE BOND B (EUR)	31/10/2019	539	42.977.954,11
GLOBAL CONVERTIBLE BOND C (EUR)	31/10/2019	539	42.977.954,11

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CONVERTIBLE BOND HN (HEDGED) (CHF)	31/10/2019	539	42.977.954,11
GLOBAL CONVERTIBLE BOND N (EUR)	31/10/2019	539	42.977.954,11
GLOBAL CORPORATE BOND MID YIELD AH (HEDGED) (EUR)	31/10/2019	703	361.845.755,46
GLOBAL CORPORATE BOND MID YIELD AN (USD)	31/10/2019	703	361.845.755,46
GLOBAL CORPORATE BOND MID YIELD G (USD)	31/10/2019	703	361.845.755,46
GLOBAL CORPORATE BOND MID YIELD H (HEDGED) (EUR)	31/10/2019	703	361.845.755,46
GLOBAL CORPORATE BOND MID YIELD HC (HEDGED) (EUR)	31/10/2019	703	361.845.755,46
GLOBAL CORPORATE BOND MID YIELD HG (HEDGED) EUR	31/10/2019	703	361.845.755,46
GLOBAL CORPORATE BOND MID YIELD HI (HEDGED) (EUR)	31/10/2019	703	361.845.755,46
GLOBAL CORPORATE BOND MID YIELD HN (HEDGED) (EUR)	31/10/2019	703	361.845.755,46
GLOBAL CORPORATE BOND MID YIELD I (USD)	31/10/2019	703	361.845.755,46
GLOBAL CORPORATE BOND MID YIELD N (USD)	31/10/2019	703	361.845.755,46
GLOBAL EQUITY A (USD)	31/10/2019	847	2.677.381.271,07
GLOBAL EQUITY AN (USD)	31/10/2019	847	2.677.381.271,07
GLOBAL EQUITY B (USD)	31/10/2019	847	2.677.381.271,07
GLOBAL EQUITY C (USD)	31/10/2019	847	2.677.381.271,07
GLOBAL EQUITY H (HEDGED) (EUR)	31/10/2019	847	2.677.381.271,07
GLOBAL EQUITY HC (HEDGED) (EUR)	31/10/2019	847	2.677.381.271,07
GLOBAL EQUITY HI (HEDGED) (EUR)	31/10/2019	847	2.677.381.271,07
GLOBAL EQUITY HN (HEDGED) (EUR)	31/10/2019	847	2.677.381.271,07
GLOBAL EQUITY I (EUR)	31/10/2019	847	2.677.381.271,07
GLOBAL EQUITY I (USD)	31/10/2019	847	2.677.381.271,07
GLOBAL EQUITY INCOME A (USD)	31/10/2019	502	25.237.005,96
GLOBAL EQUITY INCOME AN (USD)	31/10/2019	502	25.237.005,96
GLOBAL EQUITY INCOME AQ (USD)	31/10/2019	502	25.237.005,96
GLOBAL EQUITY INCOME B (USD)	31/10/2019	502	25.237.005,96
GLOBAL EQUITY INCOME H (HEDGED) (EUR)	31/10/2019	502	25.237.005,96
GLOBAL EQUITY INCOME HI (HEDGED) (EUR)	31/10/2019	502	25.237.005,96
GLOBAL EQUITY INCOME I (USD)	31/10/2019	502	25.237.005,96
GLOBAL EQUITY INCOME N (USD)	31/10/2019	502	25.237.005,96
GLOBAL EQUITY N (USD)	31/10/2019	847	2.677.381.271,07
HIGH YIELD BOND B (EUR)	31/10/2019	512	176.880.070,38
HIGH YIELD BOND HN (HEDGED) (USD)	31/10/2019	512	176.880.070,38
HIGH YIELD BOND N (EUR)	31/10/2019	512	176.880.070,38

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MTX CHINA LEADERS AN (USD)	31/10/2019	633	233.861.351,73
MTX CHINA LEADERS B (USD)	31/10/2019	633	233.861.351,73
MTX CHINA LEADERS C (USD)	31/10/2019	633	233.861.351,73
MTX CHINA LEADERS N (USD)	31/10/2019	633	233.861.351,73
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN A (USD)	31/10/2019	921	581.524.022,07
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN AN (USD)	31/10/2019	921	581.524.022,07
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN B (USD)	31/10/2019	921	581.524.022,07
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN H (HEDGED) (EUR)	31/10/2019	921	581.524.022,07
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN HI (HEDGED) EUR	31/10/2019	921	581.524.022,07
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN HN (HEDGED) (EUR)	31/10/2019	921	581.524.022,07
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN I (USD)	31/10/2019	921	581.524.022,07
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN N (USD)	31/10/2019	921	581.524.022,07
MTX SUSTAINABLE EMERGING MARKETS LEADERS A (USD)	31/10/2019	1.996	4.072.461.721,54
MTX SUSTAINABLE EMERGING MARKETS LEADERS AG (USD)	31/10/2019	1.996	4.072.461.721,54
MTX SUSTAINABLE EMERGING MARKETS LEADERS AHI (HEDGED) (EUR)	31/10/2019	1.996	4.072.461.721,54
MTX SUSTAINABLE EMERGING MARKETS LEADERS AN (USD)	31/10/2019	1.996	4.072.461.721,54
MTX SUSTAINABLE EMERGING MARKETS LEADERS B (USD)	31/10/2019	1.996	4.072.461.721,54
MTX SUSTAINABLE EMERGING MARKETS LEADERS B EUR	31/10/2019	1.996	4.072.461.721,54
MTX SUSTAINABLE EMERGING MARKETS LEADERS G (USD)	31/10/2019	1.996	4.072.461.721,54
MTX SUSTAINABLE EMERGING MARKETS LEADERS H (HEDGED) (EUR)	31/10/2019	1.996	4.072.461.721,54
MTX SUSTAINABLE EMERGING MARKETS LEADERS HC (HEDGED) (EUR)	31/10/2019	1.996	4.072.461.721,54
MTX SUSTAINABLE EMERGING MARKETS LEADERS HI (HEDGED) (EUR)	31/10/2019	1.996	4.072.461.721,54
MTX SUSTAINABLE EMERGING MARKETS LEADERS HN (HEDGED) (EUR)	31/10/2019	1.996	4.072.461.721,54
MTX SUSTAINABLE EMERGING MARKETS LEADERS I (EUR)	31/10/2019	1.996	4.072.461.721,54
MTX SUSTAINABLE EMERGING MARKETS LEADERS I (USD)	31/10/2019	1.996	4.072.461.721,54
MTX SUSTAINABLE EMERGING MARKETS LEADERS N (USD)	31/10/2019	1.996	4.072.461.721,54

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MTX SUSTAINABLE GLOBAL LEADERS A (USD)	31/10/2019	531	64.705.625,97
MTX SUSTAINABLE GLOBAL LEADERS AN (USD)	31/10/2019	531	64.705.625,97
MTX SUSTAINABLE GLOBAL LEADERS B (USD)	31/10/2019	531	64.705.625,97
MTX SUSTAINABLE GLOBAL LEADERS H (HEDGED) (EUR)	31/10/2019	531	64.705.625,97
MTX SUSTAINABLE GLOBAL LEADERS HN (HEDGED) (EUR)	31/10/2019	531	64.705.625,97
MTX SUSTAINABLE GLOBAL LEADERS N (USD)	31/10/2019	531	64.705.625,97
MULTI ASSET SOLUTION B (EUR)	31/10/2019	544	77.966.770,30
MULTI ASSET SOLUTION C (EUR)	31/10/2019	544	77.966.770,30
NON-FOOD COMMODITY B (USD)	31/10/2019	625	97.025.449,11
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND A (USD)	31/10/2019	712	193.805.658,83
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND B (EUR)	31/10/2019	712	193.805.658,83
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND C (USD)	31/10/2019	712	193.805.658,83
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND H (HEDGED) EUR	31/10/2019	712	193.805.658,83
SWISS FRANC BOND AQQ (CHF)	31/10/2019	516	201.404.259,68
SWISS FRANC BOND G (CHF)	31/10/2019	516	201.404.259,68
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AH (HEDGED) (EUR)	31/10/2019	1.444	2.116.841.932,63
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AHN (HEDGED) (EUR)	31/10/2019	1.444	2.116.841.932,63
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND H (HEDGED) (EUR)	31/10/2019	1.444	2.116.841.932,63
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HI (HEDGED) (EUR)	31/10/2019	1.444	2.116.841.932,63
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HN (HEDGED) (EUR)	31/10/2019	1.444	2.116.841.932,63
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HN (HEDGED) (USD)	31/10/2019	1.444	2.116.841.932,63
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES A (EUR)	31/10/2019	804	362.874.850,24
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES AH (HEDGED) (CHF)	31/10/2019	804	362.874.850,24
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES AH (HEDGED) (GBP)	31/10/2019	804	362.874.850,24
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES AH (HEDGED) (USD)	31/10/2019	804	362.874.850,24

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES HN (HEDGED) (CHF)	31/10/2019	804	362.874.850,24
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES HN (HEDGED) (GBP)	31/10/2019	804	362.874.850,24
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES HN (HEDGED) (USD)	31/10/2019	804	362.874.850,24
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES I (EUR)	31/10/2019	804	362.874.850,24
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES N (EUR)	31/10/2019	804	362.874.850,24
TWENTYFOUR STRATEGIC INCOME FUND AH (HEDGED) (EUR)	31/10/2019	1.092	2.911.251.078,27
TWENTYFOUR STRATEGIC INCOME FUND AH (HEDGED) (USD)	31/10/2019	1.092	2.911.251.078,27
TWENTYFOUR STRATEGIC INCOME FUND AHN (HEDGED) (CHF)	31/10/2019	1.092	2.911.251.078,27
TWENTYFOUR STRATEGIC INCOME FUND AHN (HEDGED) (EUR)	31/10/2019	1.092	2.911.251.078,27
TWENTYFOUR STRATEGIC INCOME FUND AQ (GBP)	31/10/2019	1.092	2.911.251.078,27
TWENTYFOUR STRATEGIC INCOME FUND AQH (HEDGED) (EUR)	31/10/2019	1.092	2.911.251.078,27
TWENTYFOUR STRATEGIC INCOME FUND AQH (HEDGED) (USD)	31/10/2019	1.092	2.911.251.078,27
TWENTYFOUR STRATEGIC INCOME FUND AQHG (HEDGED) (EUR)	31/10/2019	1.092	2.911.251.078,27
TWENTYFOUR STRATEGIC INCOME FUND AQHG (HEDGED) (USD)	31/10/2019	1.092	2.911.251.078,27
TWENTYFOUR STRATEGIC INCOME FUND AQHNG (HEDGED) (EUR)	31/10/2019	1.092	2.911.251.078,27
TWENTYFOUR STRATEGIC INCOME FUND AQHNG (HEDGED) (USD)	31/10/2019	1.092	2.911.251.078,27
TWENTYFOUR STRATEGIC INCOME FUND AQNG (GBP)	31/10/2019	1.092	2.911.251.078,27
TWENTYFOUR STRATEGIC INCOME FUND H (HEDGED) (EUR)	31/10/2019	1.092	2.911.251.078,27
TWENTYFOUR STRATEGIC INCOME FUND H (HEDGED) (USD)	31/10/2019	1.092	2.911.251.078,27
TWENTYFOUR STRATEGIC INCOME FUND HG (HEDGED) (EUR)	31/10/2019	1.092	2.911.251.078,27
TWENTYFOUR STRATEGIC INCOME FUND HG (HEDGED) (USD)	31/10/2019	1.092	2.911.251.078,27
TWENTYFOUR STRATEGIC INCOME FUND HI (HEDGED) (EUR)	31/10/2019	1.092	2.911.251.078,27
TWENTYFOUR STRATEGIC INCOME FUND HN (HEDGED) (EUR)	31/10/2019	1.092	2.911.251.078,27

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
TWENTYFOUR STRATEGIC INCOME FUND HN (HEDGED) (USD)	31/10/2019	1.092	2.911.251.078,27
TWENTYFOUR STRATEGIC INCOME FUND HNG (HEDGED) (USD)	31/10/2019	1.092	2.911.251.078,27
TWENTYFOUR STRATEGIC INCOME FUND HNY (HEDGED) (EUR)	31/10/2019	1.092	2.911.251.078,27
TWENTYFOUR STRATEGIC INCOME FUND HNY (HEDGED) (USD)	31/10/2019	1.092	2.911.251.078,27
US DOLLAR MONEY N (USD)	31/10/2019	509	94.822.649,68
US EQUITY A (USD)	31/10/2019	1.552	3.234.239.813,29
US EQUITY AN (USD)	31/10/2019	1.552	3.234.239.813,29
US EQUITY B (EUR)	31/10/2019	1.552	3.234.239.813,29
US EQUITY B (USD)	31/10/2019	1.552	3.234.239.813,29
US EQUITY C (USD)	31/10/2019	1.552	3.234.239.813,29
US EQUITY G (EUR)	31/10/2019	1.552	3.234.239.813,29
US EQUITY G (USD)	31/10/2019	1.552	3.234.239.813,29
US EQUITY H (HEDGED) (EUR)	31/10/2019	1.552	3.234.239.813,29
US EQUITY HI (HEDGED) (EUR)	31/10/2019	1.552	3.234.239.813,29
US EQUITY HN (HEDGED) (EUR)	31/10/2019	1.552	3.234.239.813,29
US EQUITY I (EUR)	31/10/2019	1.552	3.234.239.813,29
US EQUITY I (USD)	31/10/2019	1.552	3.234.239.813,29
US EQUITY N (USD)	31/10/2019	1.552	3.234.239.813,29
VALUE BOND N (CHF)	31/10/2019	535	74.591.693,02
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET A (EUR)	31/10/2019	539	15.170.549,57
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET B (EUR)	31/10/2019	539	15.170.549,57
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET C (EUR)	31/10/2019	539	15.170.549,57
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET HI (HEDGED) (CHF)	31/10/2019	539	15.170.549,57
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET HI (HEDGED) (GBP)	31/10/2019	539	15.170.549,57
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET I (EUR)	31/10/2019	539	15.170.549,57
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET N (EUR)	31/10/2019	539	15.170.549,57