

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) | 31/07/2023 | 548 | 36.033.180,00 |
| ABSOLUTE RETURN BOND (EURO) AN (EUR) | 31/07/2023 | 548 | 36.033.180,00 |
| ABSOLUTE RETURN BOND (EURO) B (EUR) | 31/07/2023 | 548 | 36.033.180,00 |
| ABSOLUTE RETURN BOND (EURO) C (EUR) | 31/07/2023 | 548 | 36.033.180,00 |
| ABSOLUTE RETURN BOND (EURO) N (EUR) | 31/07/2023 | 548 | 36.033.180,00 |
| ASIA EX JAPAN G (USD) | 31/07/2023 | 577 | 124.568.043,00 |
| ASIA EX JAPAN HI (HEDGED) (EUR) | 31/07/2023 | 577 | 124.568.043,00 |
| ASIA EX JAPAN HN (HEDGED) (EUR) | 31/07/2023 | 577 | 124.568.043,00 |
| ASIA EX JAPAN I (USD) | 31/07/2023 | 577 | 124.568.043,00 |
| ASIA PACIFIC EQUITY A (USD) | 31/07/2023 | 577 | 124.568.043,00 |
| ASIA PACIFIC EQUITY AN (USD) | 31/07/2023 | 577 | 124.568.043,00 |
| ASIA PACIFIC EQUITY B (USD) | 31/07/2023 | 577 | 124.568.043,00 |
| ASIA PACIFIC EQUITY C (USD) | 31/07/2023 | 577 | 124.568.043,00 |
| ASIA PACIFIC EQUITY H (HEDGED) (EUR) | 31/07/2023 | 577 | 124.568.043,00 |
| ASIA PACIFIC EQUITY N (USD) | 31/07/2023 | 577 | 124.568.043,00 |
| BOND GLOBAL AGGREGATE A (EUR) | 31/07/2023 | 659 | 172.648.290,00 |
| BOND GLOBAL AGGREGATE AH (HEDGED) (USD) | 31/07/2023 | 659 | 172.648.290,00 |
| BOND GLOBAL AGGREGATE AN (EUR) | 31/07/2023 | 659 | 172.648.290,00 |
| BOND GLOBAL AGGREGATE B (EUR) | 31/07/2023 | 659 | 172.648.290,00 |
| BOND GLOBAL AGGREGATE C EUR | 31/07/2023 | 659 | 172.648.290,00 |
| BOND GLOBAL AGGREGATE H (HEDGED) (USD) | 31/07/2023 | 659 | 172.648.290,00 |
| BOND GLOBAL AGGREGATE HN (HEDGED) (CHF) | 31/07/2023 | 659 | 172.648.290,00 |
| BOND GLOBAL AGGREGATE HN (HEDGED) (USD) | 31/07/2023 | 659 | 172.648.290,00 |
| BOND GLOBAL AGGREGATE I (EUR) | 31/07/2023 | 659 | 172.648.290,00 |
| BOND GLOBAL AGGREGATE N (EUR) | 31/07/2023 | 659 | 172.648.290,00 |
| COMMODITY B (USD) | 31/07/2023 | 664 | 376.564.560,00 |
| COMMODITY C (USD) | 31/07/2023 | 664 | 376.564.560,00 |
| COMMODITY G (USD) | 31/07/2023 | 664 | 376.564.560,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| COMMODITY H (HEDGED) (EUR) | 31/07/2023 | 664 | 376.564.560,00 |
| COMMODITY HI (HEDGED) (EUR) | 31/07/2023 | 664 | 376.564.560,00 |
| COMMODITY HN (HEDGED) (EUR) | 31/07/2023 | 664 | 376.564.560,00 |
| COMMODITY I (USD) | 31/07/2023 | 664 | 376.564.560,00 |
| COMMODITY N (USD) | 31/07/2023 | 664 | 376.564.560,00 |
| DYNAMIC COMMODITY B (USD) | 31/07/2023 | 517 | 13.829.453,00 |
| EMERGING MARKETS BLEND B (USD) | 31/07/2023 | 653 | 86.629.259,00 |
| EMERGING MARKETS BLEND HI (HEDGED) (EUR) | 31/07/2023 | 653 | 86.629.259,00 |
| EMERGING MARKETS BLEND I (USD) | 31/07/2023 | 653 | 86.629.259,00 |
| EMERGING MARKETS CORPORATE BOND A (USD) | 31/07/2023 | 1.785 | 1.690.280.250,00 |
| EMERGING MARKETS CORPORATE BOND AHI (HEDGED) (EUR) | 31/07/2023 | 1.785 | 1.690.280.250,00 |
| EMERGING MARKETS CORPORATE BOND AI (USD) | 31/07/2023 | 1.785 | 1.690.280.250,00 |
| EMERGING MARKETS CORPORATE BOND AQ GROSS (USD) | 31/07/2023 | 1.785 | 1.690.280.250,00 |
| EMERGING MARKETS CORPORATE BOND AQH (HEDGED) GROSS (EUR) | 31/07/2023 | 1.785 | 1.690.280.250,00 |
| EMERGING MARKETS CORPORATE BOND AQN (USD) | 31/07/2023 | 1.785 | 1.690.280.250,00 |
| EMERGING MARKETS CORPORATE BOND B (USD) | 31/07/2023 | 1.785 | 1.690.280.250,00 |
| EMERGING MARKETS CORPORATE BOND H (HEDGED) EUR | 31/07/2023 | 1.785 | 1.690.280.250,00 |
| EMERGING MARKETS CORPORATE BOND HG (HEDGED) (EUR) | 31/07/2023 | 1.785 | 1.690.280.250,00 |
| EMERGING MARKETS CORPORATE BOND HI (HEDGED) EUR | 31/07/2023 | 1.785 | 1.690.280.250,00 |
| EMERGING MARKETS CORPORATE BOND HN (HEDGED) EUR | 31/07/2023 | 1.785 | 1.690.280.250,00 |
| EMERGING MARKETS CORPORATE BOND I (USD) | 31/07/2023 | 1.785 | 1.690.280.250,00 |
| EMERGING MARKETS CORPORATE BOND N (USD) | 31/07/2023 | 1.785 | 1.690.280.250,00 |
| EMERGING MARKETS DEBT AH (HEDGED) (EUR) | 31/07/2023 | 1.430 | 2.332.626.169,00 |
| EMERGING MARKETS DEBT AHI (HEDGED) (EUR) | 31/07/2023 | 1.430 | 2.332.626.169,00 |
| EMERGING MARKETS DEBT AHN (HEDGED) (EUR) | 31/07/2023 | 1.430 | 2.332.626.169,00 |
| EMERGING MARKETS DEBT AI (EUR) | 31/07/2023 | 1.430 | 2.332.626.169,00 |
| EMERGING MARKETS DEBT AI (USD) | 31/07/2023 | 1.430 | 2.332.626.169,00 |
| EMERGING MARKETS DEBT AM (USD) | 31/07/2023 | 1.430 | 2.332.626.169,00 |
| EMERGING MARKETS DEBT AQHNG (HEDGED) (EUR) | 31/07/2023 | 1.430 | 2.332.626.169,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EMERGING MARKETS DEBT AQNG (USD) | 31/07/2023 | 1.430 | 2.332.626.169,00 |
| EMERGING MARKETS DEBT AS (USD) | 31/07/2023 | 1.430 | 2.332.626.169,00 |
| EMERGING MARKETS DEBT B (USD) | 31/07/2023 | 1.430 | 2.332.626.169,00 |
| EMERGING MARKETS DEBT G (EUR) | 31/07/2023 | 1.430 | 2.332.626.169,00 |
| EMERGING MARKETS DEBT G USD | 31/07/2023 | 1.430 | 2.332.626.169,00 |
| EMERGING MARKETS DEBT H (HEDGED) (EUR) | 31/07/2023 | 1.430 | 2.332.626.169,00 |
| EMERGING MARKETS DEBT HG (HEDGED) (EUR) | 31/07/2023 | 1.430 | 2.332.626.169,00 |
| EMERGING MARKETS DEBT HI (HEDGED) (EUR) | 31/07/2023 | 1.430 | 2.332.626.169,00 |
| EMERGING MARKETS DEBT HN (HEDGED) (EUR) | 31/07/2023 | 1.430 | 2.332.626.169,00 |
| EMERGING MARKETS DEBT I (USD) | 31/07/2023 | 1.430 | 2.332.626.169,00 |
| EMERGING MARKETS DEBT N (USD) | 31/07/2023 | 1.430 | 2.332.626.169,00 |
| EMERGING MARKETS EQUITY A (USD) | 31/07/2023 | 701 | 917.319.605,00 |
| EMERGING MARKETS EQUITY AHI (HEDGED) (EUR) | 31/07/2023 | 701 | 917.319.605,00 |
| EMERGING MARKETS EQUITY AI (USD) | 31/07/2023 | 701 | 917.319.605,00 |
| EMERGING MARKETS EQUITY AN (USD) | 31/07/2023 | 701 | 917.319.605,00 |
| EMERGING MARKETS EQUITY B (USD) | 31/07/2023 | 701 | 917.319.605,00 |
| EMERGING MARKETS EQUITY C (USD) | 31/07/2023 | 701 | 917.319.605,00 |
| EMERGING MARKETS EQUITY G (EUR) | 31/07/2023 | 701 | 917.319.605,00 |
| EMERGING MARKETS EQUITY G (USD) | 31/07/2023 | 701 | 917.319.605,00 |
| EMERGING MARKETS EQUITY H (HEDGED) (EUR) | 31/07/2023 | 701 | 917.319.605,00 |
| EMERGING MARKETS EQUITY HC (HEDGED) (EUR) | 31/07/2023 | 701 | 917.319.605,00 |
| EMERGING MARKETS EQUITY HG (HEDGED) (EUR) | 31/07/2023 | 701 | 917.319.605,00 |
| EMERGING MARKETS EQUITY HI (HEDGED) (EUR) | 31/07/2023 | 701 | 917.319.605,00 |
| EMERGING MARKETS EQUITY HN (HEDGED) (EUR) | 31/07/2023 | 701 | 917.319.605,00 |
| EMERGING MARKETS EQUITY I (EUR) | 31/07/2023 | 701 | 917.319.605,00 |
| EMERGING MARKETS EQUITY I (USD) | 31/07/2023 | 701 | 917.319.605,00 |
| EMERGING MARKETS EQUITY N (USD) | 31/07/2023 | 701 | 917.319.605,00 |
| ENERGY REVOLUTION A (EUR) | 31/07/2023 | 715 | 149.273.104,00 |
| ENERGY REVOLUTION AN (EUR) | 31/07/2023 | 715 | 149.273.104,00 |
| ENERGY REVOLUTION B (EUR) | 31/07/2023 | 715 | 149.273.104,00 |
| ENERGY REVOLUTION C (EUR) | 31/07/2023 | 715 | 149.273.104,00 |
| ENERGY REVOLUTION C (USD) | 31/07/2023 | 715 | 149.273.104,00 |
| ENERGY REVOLUTION HN (HEDGED) (CHF) | 31/07/2023 | 715 | 149.273.104,00 |
| ENERGY REVOLUTION I (EUR) | 31/07/2023 | 715 | 149.273.104,00 |
| ENERGY REVOLUTION N (EUR) | 31/07/2023 | 715 | 149.273.104,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| ENERGY REVOLUTION N (USD) | 31/07/2023 | 715 | 149.273.104,00 |
| EURO CORPORATE BOND A (EUR) | 31/07/2023 | 911 | 1.631.541.517,00 |
| EURO CORPORATE BOND AI (EUR) | 31/07/2023 | 911 | 1.631.541.517,00 |
| EURO CORPORATE BOND AN (EUR) | 31/07/2023 | 911 | 1.631.541.517,00 |
| EURO CORPORATE BOND AQG (EUR) | 31/07/2023 | 911 | 1.631.541.517,00 |
| EURO CORPORATE BOND B (EUR) | 31/07/2023 | 911 | 1.631.541.517,00 |
| EURO CORPORATE BOND C (EUR) | 31/07/2023 | 911 | 1.631.541.517,00 |
| EURO CORPORATE BOND G (EUR) | 31/07/2023 | 911 | 1.631.541.517,00 |
| EURO CORPORATE BOND HI (HEDGED) (USD) | 31/07/2023 | 911 | 1.631.541.517,00 |
| EURO CORPORATE BOND HN (HEDGED) (CHF) | 31/07/2023 | 911 | 1.631.541.517,00 |
| EURO CORPORATE BOND I (EUR) | 31/07/2023 | 911 | 1.631.541.517,00 |
| EURO CORPORATE BOND N (EUR) | 31/07/2023 | 911 | 1.631.541.517,00 |
| EURO CORPORATE BOND Y EUR | 31/07/2023 | 911 | 1.631.541.517,00 |
| EURO SHORT TERM BOND A (EUR) | 31/07/2023 | 736 | 202.623.227,00 |
| EURO SHORT TERM BOND AN (EUR) | 31/07/2023 | 736 | 202.623.227,00 |
| EURO SHORT TERM BOND B (EUR) | 31/07/2023 | 736 | 202.623.227,00 |
| EURO SHORT TERM BOND C (EUR) | 31/07/2023 | 736 | 202.623.227,00 |
| EURO SHORT TERM BOND I (EUR) | 31/07/2023 | 736 | 202.623.227,00 |
| EURO SHORT TERM BOND N (EUR) | 31/07/2023 | 736 | 202.623.227,00 |
| EURO SHORT TERM BOND NG (EUR) | 31/07/2023 | 736 | 202.623.227,00 |
| EUROPEAN EQUITY A (EUR) | 31/07/2023 | 545 | 229.014.968,00 |
| EUROPEAN EQUITY AN (EUR) | 31/07/2023 | 545 | 229.014.968,00 |
| EUROPEAN EQUITY B (EUR) | 31/07/2023 | 545 | 229.014.968,00 |
| EUROPEAN EQUITY C (EUR) | 31/07/2023 | 545 | 229.014.968,00 |
| EUROPEAN EQUITY G (EUR) | 31/07/2023 | 545 | 229.014.968,00 |
| EUROPEAN EQUITY I (EUR) | 31/07/2023 | 545 | 229.014.968,00 |
| EUROPEAN EQUITY N (EUR) | 31/07/2023 | 545 | 229.014.968,00 |
| GLOBAL CORPORATE BOND A (USD) | 31/07/2023 | 1.555 | 787.261.223,00 |
| GLOBAL CORPORATE BOND AH (HEDGED) (EUR) | 31/07/2023 | 1.555 | 787.261.223,00 |
| GLOBAL CORPORATE BOND AHN (HEDGED) (EUR) | 31/07/2023 | 1.555 | 787.261.223,00 |
| GLOBAL CORPORATE BOND AN (USD) | 31/07/2023 | 1.555 | 787.261.223,00 |
| GLOBAL CORPORATE BOND B USD | 31/07/2023 | 1.555 | 787.261.223,00 |
| GLOBAL CORPORATE BOND G (USD) | 31/07/2023 | 1.555 | 787.261.223,00 |
| GLOBAL CORPORATE BOND H (HEDGED) (EUR) | 31/07/2023 | 1.555 | 787.261.223,00 |
| GLOBAL CORPORATE BOND HC (HEDGED) (EUR) | 31/07/2023 | 1.555 | 787.261.223,00 |
| GLOBAL CORPORATE BOND HG (HEDGED) EUR | 31/07/2023 | 1.555 | 787.261.223,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL CORPORATE BOND HI (HEDGED) (EUR) | 31/07/2023 | 1.555 | 787.261.223,00 |
| GLOBAL CORPORATE BOND HN (HEDGED) (EUR) | 31/07/2023 | 1.555 | 787.261.223,00 |
| GLOBAL CORPORATE BOND I (USD) | 31/07/2023 | 1.555 | 787.261.223,00 |
| GLOBAL CORPORATE BOND N (USD) | 31/07/2023 | 1.555 | 787.261.223,00 |
| GLOBAL ENVIRONMENTAL CHANGE A | 31/07/2023 | 1.336 | 1.823.084.429,00 |
| GLOBAL ENVIRONMENTAL CHANGE A (CHF) | 27/11/2023 | 1.336 | 1.823.084.429,00 |
| GLOBAL ENVIRONMENTAL CHANGE AN | 31/07/2023 | 1.336 | 1.823.084.429,00 |
| GLOBAL ENVIRONMENTAL CHANGE AQNG | 31/07/2023 | 1.336 | 1.823.084.429,00 |
| GLOBAL ENVIRONMENTAL CHANGE B | 31/07/2023 | 1.336 | 1.823.084.429,00 |
| GLOBAL ENVIRONMENTAL CHANGE B (CHF) | 27/11/2023 | 1.336 | 1.823.084.429,00 |
| GLOBAL ENVIRONMENTAL CHANGE C | 31/07/2023 | 1.336 | 1.823.084.429,00 |
| GLOBAL ENVIRONMENTAL CHANGE C | 31/07/2023 | 1.336 | 1.823.084.429,00 |
| GLOBAL ENVIRONMENTAL CHANGE G | 31/07/2023 | 1.336 | 1.823.084.429,00 |
| GLOBAL ENVIRONMENTAL CHANGE H (HEDGED) | 31/07/2023 | 1.336 | 1.823.084.429,00 |
| GLOBAL ENVIRONMENTAL CHANGE H (HEDGED) (CHF) | 27/11/2023 | 1.336 | 1.823.084.429,00 |
| GLOBAL ENVIRONMENTAL CHANGE HN (HEDGED) | 31/07/2023 | 1.336 | 1.823.084.429,00 |
| GLOBAL ENVIRONMENTAL CHANGE HN (HEDGED) | 31/07/2023 | 1.336 | 1.823.084.429,00 |
| GLOBAL ENVIRONMENTAL CHANGE HNG (HEDGED) (CHF) | 27/11/2023 | 1.336 | 1.823.084.429,00 |
| GLOBAL ENVIRONMENTAL CHANGE HNG (HEDGED) (SGD) | 27/11/2023 | 1.336 | 1.823.084.429,00 |
| GLOBAL ENVIRONMENTAL CHANGE HNG (HEDGED) (USD) | 27/11/2023 | 1.336 | 1.823.084.429,00 |
| GLOBAL ENVIRONMENTAL CHANGE I | 31/07/2023 | 1.336 | 1.823.084.429,00 |
| GLOBAL ENVIRONMENTAL CHANGE I | 31/07/2023 | 1.336 | 1.823.084.429,00 |
| GLOBAL ENVIRONMENTAL CHANGE N | 31/07/2023 | 1.336 | 1.823.084.429,00 |
| GLOBAL ENVIRONMENTAL CHANGE N | 31/07/2023 | 1.336 | 1.823.084.429,00 |
| GLOBAL ENVIRONMENTAL CHANGE NG | 31/07/2023 | 1.336 | 1.823.084.429,00 |
| GLOBAL ENVIRONMENTAL CHANGE NG | 31/07/2023 | 1.336 | 1.823.084.429,00 |
| GLOBAL ENVIRONMENTAL CHANGE NG | 31/07/2023 | 1.336 | 1.823.084.429,00 |
| GLOBAL EQUITY A (USD) | 31/07/2023 | 1.660 | 3.150.379.735,00 |
| GLOBAL EQUITY AI (EUR) | 31/07/2023 | 1.660 | 3.150.379.735,00 |
| GLOBAL EQUITY AN (USD) | 31/07/2023 | 1.660 | 3.150.379.735,00 |
| GLOBAL EQUITY B (USD) | 31/07/2023 | 1.660 | 3.150.379.735,00 |
| GLOBAL EQUITY C (USD) | 31/07/2023 | 1.660 | 3.150.379.735,00 |
| GLOBAL EQUITY G (USD) | 31/07/2023 | 1.660 | 3.150.379.735,00 |
| GLOBAL EQUITY H (HEDGED) (EUR) | 31/07/2023 | 1.660 | 3.150.379.735,00 |
| GLOBAL EQUITY HC (HEDGED) (EUR) | 31/07/2023 | 1.660 | 3.150.379.735,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL EQUITY HI (HEDGED) (EUR) | 31/07/2023 | 1.660 | 3.150.379.735,00 |
| GLOBAL EQUITY HN (HEDGED) (EUR) | 31/07/2023 | 1.660 | 3.150.379.735,00 |
| GLOBAL EQUITY I (EUR) | 31/07/2023 | 1.660 | 3.150.379.735,00 |
| GLOBAL EQUITY I (USD) | 31/07/2023 | 1.660 | 3.150.379.735,00 |
| GLOBAL EQUITY INCOME A (USD) | 31/07/2023 | 539 | 18.930.531,00 |
| GLOBAL EQUITY INCOME AN (USD) | 31/07/2023 | 539 | 18.930.531,00 |
| GLOBAL EQUITY INCOME AQ (USD) | 31/07/2023 | 539 | 18.930.531,00 |
| GLOBAL EQUITY INCOME B (USD) | 31/07/2023 | 539 | 18.930.531,00 |
| GLOBAL EQUITY INCOME H (HEDGED) (EUR) | 31/07/2023 | 539 | 18.930.531,00 |
| GLOBAL EQUITY INCOME HI (HEDGED) (EUR) | 31/07/2023 | 539 | 18.930.531,00 |
| GLOBAL EQUITY INCOME I (USD) | 31/07/2023 | 539 | 18.930.531,00 |
| GLOBAL EQUITY INCOME N (USD) | 31/07/2023 | 539 | 18.930.531,00 |
| GLOBAL EQUITY N (USD) | 31/07/2023 | 1.660 | 3.150.379.735,00 |
| GLOBAL HIGH YIELD BOND AMH (HEDGED) (USD) | 31/07/2023 | 605 | 156.947.164,00 |
| GLOBAL HIGH YIELD BOND AS (EUR) | 31/07/2023 | 605 | 156.947.164,00 |
| GLOBAL HIGH YIELD BOND B (EUR) | 31/07/2023 | 605 | 156.947.164,00 |
| GLOBAL HIGH YIELD BOND H (HEDGED) (USD) | 31/07/2023 | 605 | 156.947.164,00 |
| GLOBAL HIGH YIELD BOND HI (HEDGED) (USD) | 31/07/2023 | 605 | 156.947.164,00 |
| GLOBAL HIGH YIELD BOND HN (HEDGED) (USD) | 31/07/2023 | 605 | 156.947.164,00 |
| GLOBAL HIGH YIELD BOND I (EUR) | 31/07/2023 | 605 | 156.947.164,00 |
| GLOBAL HIGH YIELD BOND N (EUR) | 31/07/2023 | 605 | 156.947.164,00 |
| GREEN BOND A (EUR) | 31/07/2023 | 562 | 42.866.822,00 |
| GREEN BOND AM (USD) | 31/07/2023 | 562 | 42.866.822,00 |
| GREEN BOND B (EUR) | 31/07/2023 | 562 | 42.866.822,00 |
| GREEN BOND I (EUR) | 31/07/2023 | 562 | 42.866.822,00 |
| GREEN BOND N (EUR) | 31/07/2023 | 562 | 42.866.822,00 |
| MTX SUSTAINABLE ASIAN LEADERS (EX JAPAN) AHI (HEDGED) (EUR) | 31/07/2023 | 1.264 | 856.261.641,00 |
| MTX SUSTAINABLE ASIAN LEADERS (EX JAPAN) AI (USD) | 31/07/2023 | 1.264 | 856.261.641,00 |
| MTX SUSTAINABLE ASIAN LEADERS (EX JAPAN) G (EUR) | 31/07/2023 | 1.264 | 856.261.641,00 |
| MTX SUSTAINABLE ASIAN LEADERS (EX JAPAN) G (USD) | 31/07/2023 | 1.264 | 856.261.641,00 |
| MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN A (USD) | 31/07/2023 | 1.264 | 856.261.641,00 |
| MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN AN (USD) | 31/07/2023 | 1.264 | 856.261.641,00 |
| MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN B (USD) | 31/07/2023 | 1.264 | 856.261.641,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN H (HEDGED) (EUR) | 31/07/2023 | 1.264 | 856.261.641,00 |
| MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN HI HEDGED (EUR) | 31/07/2023 | 1.264 | 856.261.641,00 |
| MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN HN (HEDGED) (EUR) | 31/07/2023 | 1.264 | 856.261.641,00 |
| MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN I (EUR) | 31/07/2023 | 1.264 | 856.261.641,00 |
| MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN I (USD) | 31/07/2023 | 1.264 | 856.261.641,00 |
| MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN N (USD) | 31/07/2023 | 1.264 | 856.261.641,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS A (USD) | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS AG (USD) | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS AH (HEDGED) (EUR) | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS AHI (HEDGED) (EUR) | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS AI (EUR) | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS AI (USD) | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS AN (USD) | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS AQNG (EUR) | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS AQNG (USD) | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS ASX (EUR) | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS B (USD) | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS B EUR | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS G (EUR) | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS G (USD) | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS H (HEDGED) (EUR) | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS HC (HEDGED) (EUR) | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS HI (HEDGED) (EUR) | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS HN (HEDGED) (EUR) | 31/07/2023 | 2.970 | 3.539.554.517,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| MTX SUSTAINABLE EMERGING MARKETS LEADERS HNG (HEDGED) (EUR) | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS I (EUR) | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS I (USD) | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS N (EUR) | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS N (USD) | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS NG (EUR) | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS NG (USD) | 31/07/2023 | 2.970 | 3.539.554.517,00 |
| MULTI ASSET SOLUTION B (EUR) | 31/07/2023 | 703 | 172.671.508,00 |
| MULTI ASSET SOLUTION C (EUR) | 31/07/2023 | 703 | 172.671.508,00 |
| MULTI ASSET SOLUTION I (EUR) | 31/07/2023 | 703 | 172.671.508,00 |
| NON-FOOD COMMODITY B (USD) | 31/07/2023 | 624 | 79.133.318,00 |
| NON-FOOD COMMODITY H (HEDGED) (EUR) | 31/07/2023 | 624 | 79.133.318,00 |
| NON-FOOD COMMODITY HI (HEDGED) (EUR) | 31/07/2023 | 624 | 79.133.318,00 |
| NON-FOOD COMMODITY I (USD) | 31/07/2023 | 624 | 79.133.318,00 |
| NON-FOOD COMMODITY N (USD) | 31/07/2023 | 624 | 79.133.318,00 |
| SMART DATA EQUITY A (USD) | 31/07/2023 | 508 | 36.878.124,00 |
| SMART DATA EQUITY AN (USD) | 31/07/2023 | 508 | 36.878.124,00 |
| SMART DATA EQUITY B (USD) | 31/07/2023 | 508 | 36.878.124,00 |
| SMART DATA EQUITY H (HEDGED) (EUR) | 31/07/2023 | 508 | 36.878.124,00 |
| SMART DATA EQUITY HN (HEDGED) (EUR) | 31/07/2023 | 508 | 36.878.124,00 |
| SMART DATA EQUITY N (USD) | 31/07/2023 | 508 | 36.878.124,00 |
| SUSTAINABLE EMERGING MARKETS DEBT A (USD) | 31/07/2023 | 1.123 | 404.798.899,00 |
| SUSTAINABLE EMERGING MARKETS DEBT AH (HEDGED) (EUR) | 31/07/2023 | 1.123 | 404.798.899,00 |
| SUSTAINABLE EMERGING MARKETS DEBT AHI (HEDGED) (EUR) | 31/07/2023 | 1.123 | 404.798.899,00 |
| SUSTAINABLE EMERGING MARKETS DEBT AI (USD) | 31/07/2023 | 1.123 | 404.798.899,00 |
| SUSTAINABLE EMERGING MARKETS DEBT B USD | 31/07/2023 | 1.123 | 404.798.899,00 |
| SUSTAINABLE EMERGING MARKETS DEBT G (USD) | 31/07/2023 | 1.123 | 404.798.899,00 |
| SUSTAINABLE EMERGING MARKETS DEBT H (HEDGED) EUR | 31/07/2023 | 1.123 | 404.798.899,00 |
| SUSTAINABLE EMERGING MARKETS DEBT HI (HEDGED) EUR | 31/07/2023 | 1.123 | 404.798.899,00 |
| SUSTAINABLE EMERGING MARKETS DEBT HN (HEDGED) (EUR) | 31/07/2023 | 1.123 | 404.798.899,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| SUSTAINABLE EMERGING MARKETS DEBT I USD | 31/07/2023 | 1.123 | 404.798.899,00 |
| SUSTAINABLE EMERGING MARKETS DEBT N (USD) | 31/07/2023 | 1.123 | 404.798.899,00 |
| SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND A (USD) | 31/07/2023 | 869 | 296.029.182,00 |
| SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND AHI (HEDGED) (EUR) | 31/07/2023 | 869 | 296.029.182,00 |
| SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND AM (USD) | 31/07/2023 | 869 | 296.029.182,00 |
| SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND AN (USD) | 31/07/2023 | 869 | 296.029.182,00 |
| SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND B (EUR) | 31/07/2023 | 869 | 296.029.182,00 |
| SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND B (USD) | 31/07/2023 | 869 | 296.029.182,00 |
| SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND C (USD) | 31/07/2023 | 869 | 296.029.182,00 |
| SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND H (HEDGED) EUR | 31/07/2023 | 869 | 296.029.182,00 |
| SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND HI (HEDGED) (EUR) | 31/07/2023 | 869 | 296.029.182,00 |
| SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND I (USD) | 31/07/2023 | 869 | 296.029.182,00 |
| SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND N (EUR) | 31/07/2023 | 869 | 296.029.182,00 |
| SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY HN (HEDGED) (EUR) | 31/07/2023 | 869 | 296.029.182,00 |
| SUSTAINABLE GLOBAL BOND B (EUR) | 31/07/2023 | 704 | 205.044.120,00 |
| SUSTAINABLE GLOBAL BOND HI (HEDGED) (USD) | 31/07/2023 | 704 | 205.044.120,00 |
| SUSTAINABLE GLOBAL BOND I (EUR) | 31/07/2023 | 704 | 205.044.120,00 |
| SWISS FRANC BOND AQQ (CHF) | 31/07/2023 | 531 | 205.044.120,00 |
| SWISS FRANC BOND G (CHF) | 31/07/2023 | 531 | 205.044.120,00 |
| TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AH (HEDGED) (EUR) | 31/07/2023 | 1.908 | 3.429.100.000,00 |
| TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AHI (HEDGED) (EUR) | 31/07/2023 | 1.908 | 3.429.100.000,00 |
| TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AHN (HEDGED) (EUR) | 31/07/2023 | 1.908 | 3.429.100.000,00 |
| TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AQHG (HEDGED) (EUR) | 31/07/2023 | 1.908 | 3.429.100.000,00 |
| TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AQHN (HEDGED) (EUR) | 31/07/2023 | 1.908 | 3.429.100.000,00 |
| TWENTYFOUR ABSOLUTE RETURN CREDIT FUND H (HEDGED) (EUR) | 31/07/2023 | 1.908 | 3.429.100.000,00 |
| TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HG (HEDGED) (EUR) | 31/07/2023 | 1.908 | 3.429.100.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HI (HEDGED) (EUR) | 31/07/2023 | 1.908 | 3.429.100.000,00 |
| TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HN (HEDGED) (EUR) | 31/07/2023 | 1.908 | 3.429.100.000,00 |
| TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HN (HEDGED) (USD) | 31/07/2023 | 1.908 | 3.429.100.000,00 |
| TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES A (EUR) | 31/07/2023 | 657 | 126.000.000,00 |
| TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES AH (HEDGED) (GBP) | 31/07/2023 | 657 | 126.000.000,00 |
| TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES HN (HEDGED) (CHF) | 31/07/2023 | 657 | 126.000.000,00 |
| TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES HN (HEDGED) (GBP) | 31/07/2023 | 657 | 126.000.000,00 |
| TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES I (EUR) | 31/07/2023 | 657 | 126.000.000,00 |
| TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES N (EUR) | 31/07/2023 | 657 | 126.000.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND AH (HEDGED) (EUR) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND AH (HEDGED) (USD) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND AHI (HEDGED) (EUR) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND AHN (HEDGED) (CHF) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND AHN (HEDGED) (EUR) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND AMH (HEDGED) (EUR) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND AQ (GBP) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND AQH (HEDGED) (EUR) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND AQH (HEDGED) (USD) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND AQHG (HEDGED) (EUR) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND AQHG (HEDGED) (USD) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND AQHN (HEDGED) (EUR) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND AQHNG (HEDGED) (EUR) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND AQHNG (HEDGED) (USD) | 31/07/2023 | 1.333 | 4.140.400.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| TWENTYFOUR STRATEGIC INCOME FUND AQNG (GBP) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND H (HEDGED) (EUR) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND H (HEDGED) (USD) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND HG (HEDGED) (EUR) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND HG (HEDGED) (USD) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND HI (HEDGED) (EUR) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND HN (HEDGED) (EUR) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND HN (HEDGED) (USD) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND HNG (HEDGED) (EUR) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND HNG (HEDGED) (USD) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND HNY (HEDGED) (EUR) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR STRATEGIC INCOME FUND HNY (HEDGED) (USD) | 31/07/2023 | 1.333 | 4.140.400.000,00 |
| TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME AH (HEDGED) | 31/07/2023 | 859 | 1.094.552.800,00 |
| TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME AHI (HEDGED) | 31/07/2023 | 859 | 1.094.552.800,00 |
| TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME AHN (HEDGED) (EUR) | 31/07/2023 | 859 | 1.094.552.800,00 |
| TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME AQHNG (HEDGED) (EUR) | 31/07/2023 | 859 | 1.094.552.800,00 |
| TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME H (HEDGED) | 31/07/2023 | 859 | 1.094.552.800,00 |
| TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME HI (HEDGED) | 31/07/2023 | 859 | 1.094.552.800,00 |
| TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME HN (HEDGED) (EUR) | 31/07/2023 | 859 | 1.094.552.800,00 |
| TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME HNG (HEDGED) (EUR) | 31/07/2023 | 859 | 1.094.552.800,00 |
| US DOLLAR MONEY A (USD) | 31/07/2023 | 505 | 51.117.428,00 |
| US DOLLAR MONEY B (USD) | 31/07/2023 | 505 | 51.117.428,00 |
| US DOLLAR MONEY I (USD) | 31/07/2023 | 505 | 51.117.428,00 |
| US DOLLAR MONEY N (USD) | 31/07/2023 | 505 | 51.117.428,00 |
| US EQUITY A (USD) | 31/07/2023 | 1.384 | 2.137.277.202,00 |
| US EQUITY AHI (HEDGED) (EUR) | 31/07/2023 | 1.384 | 2.137.277.202,00 |
| US EQUITY AI (USD) | 31/07/2023 | 1.384 | 2.137.277.202,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| US EQUITY AN (USD) | 31/07/2023 | 1.384 | 2.137.277.202,00 |
| US EQUITY ANG | 31/07/2023 | 1.384 | 2.137.277.202,00 |
| US EQUITY B (EUR) | 31/07/2023 | 1.384 | 2.137.277.202,00 |
| US EQUITY B (USD) | 31/07/2023 | 1.384 | 2.137.277.202,00 |
| US EQUITY C (USD) | 31/07/2023 | 1.384 | 2.137.277.202,00 |
| US EQUITY G (EUR) | 31/07/2023 | 1.384 | 2.137.277.202,00 |
| US EQUITY G (USD) | 31/07/2023 | 1.384 | 2.137.277.202,00 |
| US EQUITY H (HEDGED) (EUR) | 31/07/2023 | 1.384 | 2.137.277.202,00 |
| US EQUITY HG (HEDGED) | 31/07/2023 | 1.384 | 2.137.277.202,00 |
| US EQUITY HI (HEDGED) (EUR) | 31/07/2023 | 1.384 | 2.137.277.202,00 |
| US EQUITY HN (HEDGED) (EUR) | 31/07/2023 | 1.384 | 2.137.277.202,00 |
| US EQUITY HNG (HEDGED) (EUR) | 31/07/2023 | 1.384 | 2.137.277.202,00 |
| US EQUITY I (EUR) | 31/07/2023 | 1.384 | 2.137.277.202,00 |
| US EQUITY I (USD) | 31/07/2023 | 1.384 | 2.137.277.202,00 |
| US EQUITY N (USD) | 31/07/2023 | 1.384 | 2.137.277.202,00 |
| US EQUITY NG (EUR) | 31/07/2023 | 1.384 | 2.137.277.202,00 |
| US EQUITY NG (USD) | 31/07/2023 | 1.384 | 2.137.277.202,00 |
| VALUE BOND N (CHF) | 31/07/2023 | 509 | 45.669.264,00 |
| VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET A (EUR) | 31/07/2023 | 670 | 82.416.471,00 |
| VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET B (EUR) | 31/07/2023 | 670 | 82.416.471,00 |
| VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET C (EUR) | 31/07/2023 | 670 | 82.416.471,00 |
| VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET HI (HEDGED) (CHF) | 31/07/2023 | 670 | 82.416.471,00 |
| VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET HI (HEDGED) (GBP) | 31/07/2023 | 670 | 82.416.471,00 |
| VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET I (EUR) | 31/07/2023 | 670 | 82.416.471,00 |
| VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET N (EUR) | 31/07/2023 | 670 | 82.416.471,00 |