

## 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)	02/01/2018	764	92.190.000,00
ABSOLUTE RETURN BOND (EURO) AN (EUR)	03/01/2018	764	92.190.000,00
ABSOLUTE RETURN BOND (EURO) B (EUR)	02/01/2018	764	92.190.000,00
ABSOLUTE RETURN BOND (EURO) C (EUR)	02/01/2018	764	92.190.000,00
ABSOLUTE RETURN BOND (EURO) N (EUR)	03/01/2018	764	92.190.000,00
ASIA PACIFIC EQUITY A (USD)	02/01/2018	567	482.000.000,00
ASIA PACIFIC EQUITY AN (USD)	08/01/2018	567	482.000.000,00
ASIA PACIFIC EQUITY B (USD)	02/01/2018	567	482.000.000,00
ASIA PACIFIC EQUITY C (USD)	02/01/2018	567	482.000.000,00
ASIA PACIFIC EQUITY H (HEDGED) (EUR)	02/01/2018	567	482.000.000,00
ASIA PACIFIC EQUITY N (USD)	02/01/2018	567	482.000.000,00
BOND GLOBAL AGGREGATE A (EUR)	02/01/2018	525	434.800.000,00
BOND GLOBAL AGGREGATE AH (HEDGED) (USD)	02/01/2018	525	434.800.000,00
BOND GLOBAL AGGREGATE AN (EUR)	03/01/2018	525	434.800.000,00
BOND GLOBAL AGGREGATE B (EUR)	02/01/2018	525	434.800.000,00
BOND GLOBAL AGGREGATE H (HEDGED) (USD)	02/01/2018	525	434.800.000,00
BOND GLOBAL AGGREGATE HN (HEDGED) (CHF)	01/03/2019	525	434.800.000,00
BOND GLOBAL AGGREGATE HN (HEDGED) (USD)	01/03/2019	525	434.800.000,00
BOND GLOBAL AGGREGATE I (EUR)	03/01/2018	525	434.800.000,00
BOND GLOBAL AGGREGATE N (EUR)	03/01/2018	525	434.800.000,00
CLEAN TECHNOLOGY A (EUR)	02/01/2016	532	279.325.000,00
CLEAN TECHNOLOGY AN (EUR)	03/01/2018	532	279.325.000,00
CLEAN TECHNOLOGY B (EUR)	02/01/2016	532	279.325.000,00
CLEAN TECHNOLOGY C (EUR)	22/07/2019	532	279.325.000,00
CLEAN TECHNOLOGY HN (HEDGED) (CHF)	23/07/2019	532	279.325.000,00
CLEAN TECHNOLOGY N (EUR)	08/01/2018	532	279.325.000,00
CLEAN TECHNOLOGY N (GBP)	23/07/2019	532	279.325.000,00
COMMODITY B (USD)	04/01/2018	587	504.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
COMMODITY C (USD)	04/01/2018	587	504.000.000,00
COMMODITY H (HEDGED) (EUR)	04/01/2018	587	504.000.000,00
COMMODITY HN (HEDGED) (EUR)	10/10/2018	587	504.000.000,00
COMMODITY N (USD)	03/01/2018	587	504.000.000,00
DYNAMIC COMMODITY B (USD)	01/03/2019	528	120.460.000,00
EASTERN EUROPEAN BOND N (EUR)	01/03/2019	503	86.600.000,00
EMERGING MARKETS BLEND B (USD)	19/08/2019	566	118.720.000,00
EMERGING MARKETS BLEND HI (HEDGED) (EUR)	01/03/2019	566	118.720.000,00
EMERGING MARKETS BLEND I (USD)	01/03/2019	566	118.720.000,00
EMERGING MARKETS CORPORATE BOND B (USD)	11/04/2019	517	98.000.000,00
EMERGING MARKETS CORPORATE BOND H (HEDGED) EUR	11/04/2019	517	98.000.000,00
EMERGING MARKETS CORPORATE BOND HI (HEDGED) EUR	11/04/2019	517	98.000.000,00
EMERGING MARKETS CORPORATE BOND I (USD)	03/01/2018	517	98.000.000,00
EMERGING MARKETS CORPORATE BOND N (USD)	11/04/2019	517	98.000.000,00
EMERGING MARKETS DEBT B (USD)	02/01/2018	893	2.407.000.000,00
EMERGING MARKETS DEBT H (HEDGED) (EUR)	02/01/2018	893	2.407.000.000,00
EMERGING MARKETS DEBT HI (HEDGED) (EUR)	03/01/2018	893	2.407.000.000,00
EMERGING MARKETS DEBT HN (HEDGED) (EUR)	02/10/2018	893	2.407.000.000,00
EMERGING MARKETS DEBT I (USD)	03/01/2018	893	2.407.000.000,00
EMERGING MARKETS DEBT N (USD)	08/01/2018	893	2.407.000.000,00
EMERGING MARKETS EQUITY A (USD)	02/01/2018	1.586	4.948.000.000,00
EMERGING MARKETS EQUITY AN (USD)	08/01/2018	1.586	4.948.000.000,00
EMERGING MARKETS EQUITY B (USD)	02/01/2018	1.586	4.948.000.000,00
EMERGING MARKETS EQUITY C (USD)	02/01/2018	1.586	4.948.000.000,00
EMERGING MARKETS EQUITY H (HEDGED) (EUR)	02/01/2018	1.586	4.948.000.000,00
EMERGING MARKETS EQUITY HC (HEDGED) (EUR)	02/01/2018	1.586	4.948.000.000,00
EMERGING MARKETS EQUITY HI (HEDGED) (EUR)	03/01/2018	1.586	4.948.000.000,00
EMERGING MARKETS EQUITY HN (HEDGED) (EUR)	02/01/2018	1.586	4.948.000.000,00
EMERGING MARKETS EQUITY I (EUR)	22/01/2018	1.586	4.948.000.000,00
EMERGING MARKETS EQUITY I (USD)	03/01/2018	1.586	4.948.000.000,00
EMERGING MARKETS EQUITY N (USD)	02/01/2018	1.586	4.948.000.000,00
EUR CORPORATE BOND MID YIELD A (EUR)	02/01/2018	874	2.077.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUR CORPORATE BOND MID YIELD AN (EUR)	08/01/2018	874	2.077.000.000,00
EUR CORPORATE BOND MID YIELD B (EUR)	02/01/2018	874	2.077.000.000,00
EUR CORPORATE BOND MID YIELD C (EUR)	02/01/2018	874	2.077.000.000,00
EUR CORPORATE BOND MID YIELD G (EUR)	01/03/2019	874	2.077.000.000,00
EUR CORPORATE BOND MID YIELD HN (HEDGED) (CHF)	01/03/2019	874	2.077.000.000,00
EUR CORPORATE BOND MID YIELD I (EUR)	02/01/2018	874	2.077.000.000,00
EUR CORPORATE BOND MID YIELD N (EUR)	02/01/2018	874	2.077.000.000,00
EURO BOND A (EUR)	02/01/2018	506	79.500.000,00
EURO BOND B (EUR)	02/01/2018	506	79.500.000,00
EURO BOND N (EUR)	10/10/2018	506	79.500.000,00
EURO SHORT TERM BOND AN (EUR)	03/01/2018	605	182.000.000,00
EURO SHORT TERM BOND B (EUR)	04/01/2018	605	182.000.000,00
EURO SHORT TERM BOND C (EUR)	04/01/2018	605	182.000.000,00
EURO SHORT TERM BOND N (EUR)	08/01/2018	605	182.000.000,00
EUROPEAN EQUITY A (EUR)	02/01/2018	585	534.000.000,00
EUROPEAN EQUITY AN (EUR)	08/01/2018	585	534.000.000,00
EUROPEAN EQUITY B (EUR)	02/01/2018	585	534.000.000,00
EUROPEAN EQUITY C (EUR)	02/01/2018	585	534.000.000,00
EUROPEAN EQUITY I (EUR)	02/01/2018	585	534.000.000,00
EUROPEAN EQUITY N (EUR)	08/01/2018	585	534.000.000,00
EUROPEAN MID - SMALL CAP EQUITY AN (EUR)	03/01/2018	539	158.000.000,00
EUROPEAN MID - SMALL CAP EQUITY B (EUR)	02/01/2018	539	158.000.000,00
EUROPEAN MID - SMALL CAP EQUITY C (EUR)	02/01/2018	539	158.000.000,00
EUROPEAN MID - SMALL CAP EQUITY N (EUR)	03/01/2018	539	158.000.000,00
FUTURE RESOURCES AN (EUR)	03/01/2018	524	85.800.000,00
FUTURE RESOURCES B (EUR)	02/01/2018	524	85.800.000,00
FUTURE RESOURCES C (EUR)	02/01/2018	524	85.800.000,00
FUTURE RESOURCES C (USD)	02/01/2018	524	85.800.000,00
FUTURE RESOURCES HN (HEDGED) (CHF)	01/03/2019	524	85.800.000,00
FUTURE RESOURCES N (EUR)	03/01/2018	524	85.800.000,00
GLOBAL CONVERTIBLE BOND A (EUR)	02/01/2018	575	128.700.000,00
GLOBAL CONVERTIBLE BOND B (EUR)	02/01/2018	575	128.700.000,00
GLOBAL CONVERTIBLE BOND C (EUR)	02/01/2018	575	128.700.000,00
GLOBAL CONVERTIBLE BOND HN (HEDGED) (CHF)	01/03/2019	575	128.700.000,00
GLOBAL CONVERTIBLE BOND N (EUR)	10/10/2018	575	128.700.000,00
GLOBAL CORPORATE BOND MID YIELD AH (HEDGED) (EUR)	02/01/2018	516	148.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CORPORATE BOND MID YIELD AN (USD)	08/01/2018	516	148.000.000,00
GLOBAL CORPORATE BOND MID YIELD B (USD)	03/07/2019	516	148.000.000,00
GLOBAL CORPORATE BOND MID YIELD G (USD)	01/03/2019	516	148.000.000,00
GLOBAL CORPORATE BOND MID YIELD H (HEDGED) (EUR)	02/01/2018	516	148.000.000,00
GLOBAL CORPORATE BOND MID YIELD HC (HEDGED) (EUR)	02/01/2018	516	148.000.000,00
GLOBAL CORPORATE BOND MID YIELD HG (HEDGED) EUR	01/03/2019	516	148.000.000,00
GLOBAL CORPORATE BOND MID YIELD HI (HEDGED) (EUR)	03/01/2018	516	148.000.000,00
GLOBAL CORPORATE BOND MID YIELD HN (HEDGED) (EUR)	03/01/2018	516	148.000.000,00
GLOBAL CORPORATE BOND MID YIELD I (USD)	03/01/2018	516	148.000.000,00
GLOBAL CORPORATE BOND MID YIELD N (USD)	08/01/2018	516	148.000.000,00
GLOBAL EQUITY A (USD)	02/01/2018	856	2.759.000.000,00
GLOBAL EQUITY AN (USD)	03/01/2018	856	2.759.000.000,00
GLOBAL EQUITY B (USD)	02/01/2018	856	2.759.000.000,00
GLOBAL EQUITY C (USD)	02/01/2018	856	2.759.000.000,00
GLOBAL EQUITY H (HEDGED) (EUR)	02/01/2018	856	2.759.000.000,00
GLOBAL EQUITY HC (HEDGED) (EUR)	02/01/2018	856	2.759.000.000,00
GLOBAL EQUITY HI (HEDGED) (EUR)	03/01/2018	856	2.759.000.000,00
GLOBAL EQUITY HN (HEDGED) (EUR)	02/01/2018	856	2.759.000.000,00
GLOBAL EQUITY I (EUR)	03/01/2018	856	2.759.000.000,00
GLOBAL EQUITY I (USD)	03/01/2018	856	2.759.000.000,00
GLOBAL EQUITY INCOME A (USD)	03/01/2018	504	57.500.000,00
GLOBAL EQUITY INCOME AN (USD)	03/01/2018	504	57.500.000,00
GLOBAL EQUITY INCOME AQ (USD)	03/01/2018	504	57.500.000,00
GLOBAL EQUITY INCOME B (USD)	03/01/2018	504	57.500.000,00
GLOBAL EQUITY INCOME H (HEDGED) (EUR)	03/01/2018	504	57.500.000,00
GLOBAL EQUITY INCOME HI (HEDGED) (EUR)	03/01/2018	504	57.500.000,00
GLOBAL EQUITY INCOME I (USD)	03/01/2018	504	57.500.000,00
GLOBAL EQUITY INCOME N (USD)	03/01/2018	504	57.500.000,00
GLOBAL EQUITY N (USD)	02/01/2018	856	2.759.000.000,00
HIGH YIELD BOND B (EUR)	02/01/2018	518	371.500.000,00
HIGH YIELD BOND HN (HEDGED) (USD)	01/03/2019	518	371.500.000,00
HIGH YIELD BOND N (EUR)	10/10/2018	518	371.500.000,00
JAPANESE EQUITY N (JPY)	01/03/2019	532	48.260.000,00
MTX CHINA LEADERS AN (USD)	04/01/2018	612	226.800.000,00
MTX CHINA LEADERS B (USD)	04/01/2018	612	226.800.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MTX CHINA LEADERS C (USD)	04/01/2018	612	226.800.000,00
MTX CHINA LEADERS N (USD)	08/01/2018	612	226.800.000,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN A (USD)	02/01/2018	629	260.000.000,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN AN (USD)	04/01/2018	629	260.000.000,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN B (USD)	02/01/2018	629	260.000.000,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN H (HEDGED) (EUR)	02/01/2018	629	260.000.000,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN HN (HEDGED) (EUR)	31/01/2019	629	260.000.000,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN N (USD)	04/01/2018	629	260.000.000,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS A (USD)	02/01/2018	674	1.315.000.000,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS AH (HEDGED) (EUR)	22/01/2018	674	1.315.000.000,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS AN (USD)	04/01/2018	674	1.315.000.000,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS B (USD)	02/01/2018	674	1.315.000.000,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS H (HEDGED) (EUR)	02/01/2018	674	1.315.000.000,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS HC (HEDGED) (EUR)	02/01/2018	674	1.315.000.000,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS HI (HEDGED) (EUR)	02/01/2018	674	1.315.000.000,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS HN (HEDGED) (EUR)	20/03/2019	674	1.315.000.000,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS I (EUR)	03/01/2018	674	1.315.000.000,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS I (USD)	02/01/2018	674	1.315.000.000,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS N (USD)	03/01/2018	674	1.315.000.000,00
MTX SUSTAINABLE GLOBAL LEADERS A (USD)	02/01/2018	560	145.000.000,00
MTX SUSTAINABLE GLOBAL LEADERS AN (USD)	04/01/2018	560	145.000.000,00
MTX SUSTAINABLE GLOBAL LEADERS B (USD)	02/01/2018	560	145.000.000,00
MTX SUSTAINABLE GLOBAL LEADERS H (HEDGED) (EUR)	02/01/2018	560	145.000.000,00
MTX SUSTAINABLE GLOBAL LEADERS HN (HEDGED) (EUR)	24/01/2018	560	145.000.000,00
MTX SUSTAINABLE GLOBAL LEADERS N (USD)	02/01/2018	560	145.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MULTI ASSET SOLUTION B (EUR)	01/03/2019	533	73.850.000,00
MULTI ASSET SOLUTION C (EUR)	01/03/2019	533	73.850.000,00
NEW POWER AN (EUR)	08/01/2018	587	282.600.000,00
NEW POWER B (EUR)	02/01/2018	587	282.600.000,00
NEW POWER C (EUR)	02/01/2018	587	282.600.000,00
NEW POWER HN (HEDGED) (CHF)	01/03/2019	587	282.600.000,00
NEW POWER HN (HEDGED) (GBP)	01/03/2019	587	282.600.000,00
NEW POWER HN (HEDGED) (USD)	01/03/2019	587	282.600.000,00
NEW POWER N (EUR)	03/01/2018	587	282.600.000,00
NON-FOOD COMMODITY B (USD)	01/03/2019	568	75.440.000,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND A (USD)	02/01/2016	541	123.258.000,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND B (EUR)	02/01/2016	541	123.258.000,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND C (USD)	02/01/2016	541	123.258.000,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND H (HEDGED) EUR	02/01/2016	541	123.258.000,00
SWISS FRANC BOND AQQ (CHF)	03/01/2018	532	420.160.000,00
SWISS FRANC BOND G (CHF)	01/03/2019	532	420.160.000,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AH (HEDGED) (EUR)	02/01/2018	738	1.090.000.000,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AHN (HEDGED) (EUR)	01/03/2019	738	1.090.000.000,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND H (HEDGED) (EUR)	02/01/2018	738	1.090.000.000,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HI (HEDGED) (EUR)	03/01/2018	738	1.090.000.000,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HN (HEDGED) (EUR)	02/01/2018	738	1.090.000.000,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HN (HEDGED) (USD)	01/03/2019	738	1.090.000.000,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES A (EUR)	01/03/2019	542	278.000.000,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES AH (HEDGED) (CHF)	01/03/2019	542	278.000.000,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES AH (HEDGED) (GBP)	01/03/2019	542	278.000.000,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES AH (HEDGED) (USD)	01/03/2019	542	278.000.000,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES HN (HEDGED) (CHF)	01/03/2019	542	278.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES HN (HEDGED) (GBP)	01/03/2019	542	278.000.000,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES HN (HEDGED) (USD)	01/03/2019	542	278.000.000,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES I (EUR)	29/05/2018	542	278.000.000,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES N (EUR)	01/03/2019	542	278.000.000,00
TWENTYFOUR STRATEGIC INCOME FUND AH (HEDGED) (EUR)	03/01/2018	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND AH (HEDGED) (USD)	01/03/2019	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND AHN (HEDGED) (CHF)	01/03/2019	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND AHN (HEDGED) (EUR)	01/03/2019	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND AQ (GBP)	03/01/2018	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND AQH (HEDGED) (EUR)	03/01/2018	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND AQH (HEDGED) (USD)	03/01/2018	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND AQHG (HEDGED) (EUR)	01/03/2019	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND AQHG (HEDGED) (USD)	01/03/2019	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND AQHNG (HEDGED) (EUR)	01/03/2019	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND AQHNG (HEDGED) (USD)	01/03/2019	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND AQNG (GBP)	01/03/2019	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND H (HEDGED) (EUR)	02/01/2018	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND H (HEDGED) (USD)	03/01/2018	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND HG (HEDGED) (EUR)	01/03/2019	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND HG (HEDGED) (USD)	01/03/2019	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND HI (HEDGED) (EUR)	03/01/2018	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND HN (HEDGED) (EUR)	02/01/2018	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND HN (HEDGED) (USD)	01/03/2019	785	757.300.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
TWENTYFOUR STRATEGIC INCOME FUND HNG (HEDGED) (USD)	01/03/2019	785	757.300.000,00
US DOLLAR MONEY N (USD)	01/03/2019	507	108.230.000,00
US EQUITY A (USD)	02/01/2018	1.019	2.102.000.000,00
US EQUITY AN (USD)	08/01/2018	1.019	2.102.000.000,00
US EQUITY B (EUR)	11/04/2019	1.019	2.102.000.000,00
US EQUITY B (USD)	02/01/2018	1.019	2.102.000.000,00
US EQUITY C (USD)	02/01/2018	1.019	2.102.000.000,00
US EQUITY G (EUR)	30/10/2018	1.019	2.102.000.000,00
US EQUITY H (HEDGED) (EUR)	02/01/2018	1.019	2.102.000.000,00
US EQUITY HI (HEDGED) (EUR)	03/01/2018	1.019	2.102.000.000,00
US EQUITY HN (HEDGED) (EUR)	30/10/2018	1.019	2.102.000.000,00
US EQUITY I (EUR)	03/01/2018	1.019	2.102.000.000,00
US EQUITY I (USD)	03/01/2018	1.019	2.102.000.000,00
US EQUITY N (USD)	03/01/2018	1.019	2.102.000.000,00
VALUE BOND N (CHF)	01/03/2019	544	82.300.000,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET A (EUR)	01/03/2019	527	14.720.000,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET B (EUR)	01/03/2019	527	14.720.000,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET C (EUR)	01/03/2019	527	14.720.000,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET HI (HEDGED) (CHF)	01/03/2019	527	14.720.000,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET HI (HEDGED) (GBP)	01/03/2019	527	14.720.000,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET I (EUR)	01/03/2019	527	14.720.000,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET N (EUR)	01/03/2019	527	14.720.000,00