

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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 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 |
| EMERGING MARKETS EQUITY I (USD) | 31/10/2019 | 926 | 2.688.816.475,77 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| GLOBAL CONVERTIBLE BOND HN (HEDGED) (CHF) | 31/10/2019 | 539 | 42.977.954,11 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 HN (HEDGED) (EUR) | 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 AH (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 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |