

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 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
COMMODITY H (HEDGED) (EUR)	31/07/2023	664	376.564.560,00

Denominación	Fecha	Participes	Patrimonio
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
EMERGING MARKETS DEBT AQNG (USD)	31/07/2023	1.430	2.332.626.169,00

Denominación	Fecha	Participes	Patrimonio
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
ENERGY REVOLUTION N (USD)	31/07/2023	715	149.273.104,00

Denominación	Fecha	Participes	Patrimonio
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
GLOBAL CORPORATE BOND HI (HEDGED) (EUR)	31/07/2023	1.555	787.261.223,00

Denominación	Fecha	Participes	Patrimonio
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 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 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 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 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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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