

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)	30/09/2021	602	58.808.788,00
ABSOLUTE RETURN BOND (EURO) AN (EUR)	30/09/2021	602	58.808.788,00
ABSOLUTE RETURN BOND (EURO) B (EUR)	30/09/2021	602	58.808.788,00
ABSOLUTE RETURN BOND (EURO) C (EUR)	30/09/2021	602	58.808.788,00
ABSOLUTE RETURN BOND (EURO) N (EUR)	30/09/2021	602	58.808.788,00
ASIA PACIFIC EQUITY A (USD)	30/09/2021	647	385.953.197,00
ASIA PACIFIC EQUITY AN (USD)	30/09/2021	647	385.953.197,00
ASIA PACIFIC EQUITY B (USD)	30/09/2021	647	385.953.197,00
ASIA PACIFIC EQUITY C (USD)	30/09/2021	647	385.953.197,00
ASIA PACIFIC EQUITY H (HEDGED) (EUR)	30/09/2021	647	385.953.197,00
ASIA PACIFIC EQUITY N (USD)	30/09/2021	647	385.953.197,00
BOND GLOBAL AGGREGATE A (EUR)	30/09/2021	726	467.528.789,00
BOND GLOBAL AGGREGATE AH (HEDGED) (USD)	30/09/2021	726	467.528.789,00
BOND GLOBAL AGGREGATE AN (EUR)	30/09/2021	726	467.528.789,00
BOND GLOBAL AGGREGATE B (EUR)	30/09/2021	726	467.528.789,00
BOND GLOBAL AGGREGATE H (HEDGED) (USD)	30/09/2021	726	467.528.789,00
BOND GLOBAL AGGREGATE HN (HEDGED) (CHF)	30/09/2021	726	467.528.789,00
BOND GLOBAL AGGREGATE HN (HEDGED) (USD)	30/09/2021	726	467.528.789,00
BOND GLOBAL AGGREGATE I (EUR)	30/09/2021	726	467.528.789,00
BOND GLOBAL AGGREGATE N (EUR)	30/09/2021	726	467.528.789,00
CLEAN TECHNOLOGY A (EUR)	30/09/2021	1.084	1.560.504.238,00
CLEAN TECHNOLOGY AN (EUR)	30/09/2021	1.084	1.560.504.238,00
CLEAN TECHNOLOGY B (EUR)	30/09/2021	1.084	1.560.504.238,00
CLEAN TECHNOLOGY C (EUR)	30/09/2021	1.084	1.560.504.238,00
CLEAN TECHNOLOGY C (USD)	30/09/2021	1.084	1.560.504.238,00
CLEAN TECHNOLOGY H (HEDGED) (USD)	30/09/2021	1.084	1.560.504.238,00
CLEAN TECHNOLOGY HN (HEDGED) (USD)	30/09/2021	1.084	1.560.504.238,00
CLEAN TECHNOLOGY HN (HEDGED) CHF	30/09/2021	1.084	1.560.504.238,00

Denominación	Fecha	Participes	Patrimonio
CLEAN TECHNOLOGY I EUR	30/09/2021	1.084	1.560.504.238,00
CLEAN TECHNOLOGY N (EUR)	30/09/2021	1.084	1.560.504.238,00
CLEAN TECHNOLOGY N GBP	30/09/2021	1.084	1.560.504.238,00
COMMODITY B (USD)	30/09/2021	579	372.096.659,00
COMMODITY C (USD)	30/09/2021	579	372.096.659,00
COMMODITY H (HEDGED) (EUR)	30/09/2021	579	372.096.659,00
COMMODITY HN (HEDGED) (EUR)	30/09/2021	579	372.096.659,00
COMMODITY I (USD)	30/09/2021	579	372.096.659,00
COMMODITY N (USD)	30/09/2021	579	372.096.659,00
DYNAMIC COMMODITY B (USD)	30/09/2021	524	46.691.103,00
EASTERN EUROPEAN BOND N (EUR)	30/09/2021	510	39.677.769,00
EMERGING MARKETS BLEND B (USD)	30/09/2021	604	102.840.795,00
EMERGING MARKETS BLEND HI (HEDGED) (EUR)	30/09/2021	604	102.840.795,00
EMERGING MARKETS BLEND I (USD)	30/09/2021	604	102.840.795,00
EMERGING MARKETS CORPORATE BOND B (USD)	30/09/2021	1.819	1.916.405.459,00
EMERGING MARKETS CORPORATE BOND H (HEDGED) EUR	30/09/2021	1.819	1.916.405.459,00
EMERGING MARKETS CORPORATE BOND HI (HEDGED) EUR	30/09/2021	1.819	1.916.405.459,00
EMERGING MARKETS CORPORATE BOND I (USD)	30/09/2021	1.819	1.916.405.459,00
EMERGING MARKETS CORPORATE BOND N (USD)	30/09/2021	1.819	1.916.405.459,00
EMERGING MARKETS DEBT B (USD)	30/09/2021	1.623	3.559.188.860,00
EMERGING MARKETS DEBT H (HEDGED) (EUR)	30/09/2021	1.623	3.559.188.860,00
EMERGING MARKETS DEBT HI (HEDGED) (EUR)	30/09/2021	1.623	3.559.188.860,00
EMERGING MARKETS DEBT HN (HEDGED) (EUR)	30/09/2021	1.623	3.559.188.860,00
EMERGING MARKETS DEBT I (USD)	30/09/2021	1.623	3.559.188.860,00
EMERGING MARKETS DEBT N (USD)	30/09/2021	1.623	3.559.188.860,00
EMERGING MARKETS EQUITY A (USD)	30/09/2021	900	2.322.294.597,00
EMERGING MARKETS EQUITY AN (USD)	30/09/2021	900	2.322.294.597,00
EMERGING MARKETS EQUITY B (USD)	30/09/2021	900	2.322.294.597,00
EMERGING MARKETS EQUITY C (USD)	30/09/2021	900	2.322.294.597,00
EMERGING MARKETS EQUITY H (HEDGED) (EUR)	30/09/2021	900	2.322.294.597,00
EMERGING MARKETS EQUITY HC (HEDGED) (EUR)	30/09/2021	900	2.322.294.597,00
EMERGING MARKETS EQUITY HI (HEDGED) (EUR)	30/09/2021	900	2.322.294.597,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY HN (HEDGED) (EUR)	30/09/2021	900	2.322.294.597,00
EMERGING MARKETS EQUITY I (EUR)	30/09/2021	900	2.322.294.597,00
EMERGING MARKETS EQUITY I (USD)	30/09/2021	900	2.322.294.597,00
EMERGING MARKETS EQUITY N (USD)	30/09/2021	900	2.322.294.597,00
ENERGY REVOLUTION AN (EUR)	30/09/2021	703	109.918.396,00
ENERGY REVOLUTION B (EUR)	30/09/2021	703	109.918.396,00
ENERGY REVOLUTION C (EUR)	30/09/2021	703	109.918.396,00
ENERGY REVOLUTION C (USD)	30/09/2021	703	109.918.396,00
ENERGY REVOLUTION HN (HEDGED) (CHF)	30/09/2021	703	109.918.396,00
ENERGY REVOLUTION N (EUR)	30/09/2021	703	109.918.396,00
EURO CORPORATE BOND A (EUR)	30/09/2021	1.158	2.652.713.845,00
EURO CORPORATE BOND AI (EUR)	30/09/2021	1.158	2.652.713.845,00
EURO CORPORATE BOND AN (EUR)	30/09/2021	1.158	2.652.713.845,00
EURO CORPORATE BOND B (EUR)	30/09/2021	1.158	2.652.713.845,00
EURO CORPORATE BOND C (EUR)	30/09/2021	1.158	2.652.713.845,00
EURO CORPORATE BOND G (EUR)	30/09/2021	1.158	2.652.713.845,00
EURO CORPORATE BOND HN (HEDGED) (CHF)	30/09/2021	1.158	2.652.713.845,00
EURO CORPORATE BOND I (EUR)	30/09/2021	1.158	2.652.713.845,00
EURO CORPORATE BOND N (EUR)	30/09/2021	1.158	2.652.713.845,00
EURO CORPORATE BOND Y EUR	30/09/2021	1.158	2.652.713.845,00
EURO SHORT TERM BOND AN (EUR)	30/09/2021	718	229.445.445,00
EURO SHORT TERM BOND B (EUR)	30/09/2021	718	229.445.445,00
EURO SHORT TERM BOND C (EUR)	30/09/2021	718	229.445.445,00
EURO SHORT TERM BOND N (EUR)	30/09/2021	718	229.445.445,00
EUROPEAN EQUITY A (EUR)	30/09/2021	551	325.552.287,00
EUROPEAN EQUITY AN (EUR)	30/09/2021	551	325.552.287,00
EUROPEAN EQUITY B (EUR)	30/09/2021	551	325.552.287,00
EUROPEAN EQUITY C (EUR)	30/09/2021	551	325.552.287,00
EUROPEAN EQUITY I (EUR)	30/09/2021	551	325.552.287,00
EUROPEAN EQUITY N (EUR)	30/09/2021	551	325.552.287,00
GLOBAL CORPORATE BOND AH (HEDGED) (EUR)	30/09/2021	1.305	663.579.300,00
GLOBAL CORPORATE BOND AN (USD)	30/09/2021	1.305	663.579.300,00
GLOBAL CORPORATE BOND B USD	30/09/2021	1.305	663.579.300,00
GLOBAL CORPORATE BOND G (USD)	30/09/2021	1.305	663.579.300,00
GLOBAL CORPORATE BOND H (HEDGED) (EUR)	30/09/2021	1.305	663.579.300,00
GLOBAL CORPORATE BOND HC (HEDGED) (EUR)	30/09/2021	1.305	663.579.300,00
GLOBAL CORPORATE BOND HG (HEDGED) EUR	30/09/2021	1.305	663.579.300,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND HI (HEDGED) (EUR)	30/09/2021	1.305	663.579.300,00
GLOBAL CORPORATE BOND HN (HEDGED) (EUR)	30/09/2021	1.305	663.579.300,00
GLOBAL CORPORATE BOND I (USD)	30/09/2021	1.305	663.579.300,00
GLOBAL CORPORATE BOND N (USD)	30/09/2021	1.305	663.579.300,00
GLOBAL EQUITY A (USD)	30/09/2021	1.557	3.816.372.334,00
GLOBAL EQUITY AN (USD)	30/09/2021	1.557	3.816.372.334,00
GLOBAL EQUITY B (USD)	30/09/2021	1.557	3.816.372.334,00
GLOBAL EQUITY C (USD)	30/09/2021	1.557	3.816.372.334,00
GLOBAL EQUITY H (HEDGED) (EUR)	30/09/2021	1.557	3.816.372.334,00
GLOBAL EQUITY HC (HEDGED) (EUR)	30/09/2021	1.557	3.816.372.334,00
GLOBAL EQUITY HI (HEDGED) (EUR)	30/09/2021	1.557	3.816.372.334,00
GLOBAL EQUITY HN (HEDGED) (EUR)	30/09/2021	1.557	3.816.372.334,00
GLOBAL EQUITY I (EUR)	30/09/2021	1.557	3.816.372.334,00
GLOBAL EQUITY I (USD)	30/09/2021	1.557	3.816.372.334,00
GLOBAL EQUITY INCOME A (USD)	30/09/2021	550	21.975.873,00
GLOBAL EQUITY INCOME AN (USD)	30/09/2021	550	21.975.873,00
GLOBAL EQUITY INCOME AQ (USD)	30/09/2021	550	21.975.873,00
GLOBAL EQUITY INCOME B (USD)	30/09/2021	550	21.975.873,00
GLOBAL EQUITY INCOME H (HEDGED) (EUR)	30/09/2021	550	21.975.873,00
GLOBAL EQUITY INCOME HI (HEDGED) (EUR)	30/09/2021	550	21.975.873,00
GLOBAL EQUITY INCOME I (USD)	30/09/2021	550	21.975.873,00
GLOBAL EQUITY INCOME N (USD)	30/09/2021	550	21.975.873,00
GLOBAL EQUITY N (USD)	30/09/2021	1.557	3.816.372.334,00
GLOBAL HIGH YIELD BOND B (EUR)	30/09/2021	539	156.756.813,00
GLOBAL HIGH YIELD BOND HN (HEDGED) (USD)	30/09/2021	539	156.756.813,00
GLOBAL HIGH YIELD BOND N (EUR)	30/09/2021	539	156.756.813,00
GREEN BOND A (EUR)	30/09/2021	544	61.695.751,00
GREEN BOND B (EUR)	30/09/2021	544	61.695.751,00
GREEN BOND N (EUR)	30/09/2021	544	61.695.751,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN A (USD)	30/09/2021	1.606	1.310.144.972,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN AN (USD)	30/09/2021	1.606	1.310.144.972,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN B (USD)	30/09/2021	1.606	1.310.144.972,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN H (HEDGED) (EUR)	30/09/2021	1.606	1.310.144.972,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN HI HEDGED (EUR)	30/09/2021	1.606	1.310.144.972,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN HN (HEDGED) (EUR)	30/09/2021	1.606	1.310.144.972,00

Denominación	Fecha	Participes	Patrimonio
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN I (EUR)	30/09/2021	1.606	1.310.144.972,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN I (USD)	30/09/2021	1.606	1.310.144.972,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN N (USD)	30/09/2021	1.606	1.310.144.972,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS A (USD)	30/09/2021	3.774	6.650.808.778,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS AG (USD)	30/09/2021	3.774	6.650.808.778,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS AHI (HEDGED) (EUR)	30/09/2021	3.774	6.650.808.778,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS AN (USD)	30/09/2021	3.774	6.650.808.778,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS ASX (EUR)	30/09/2021	3.774	6.650.808.778,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS B (USD)	30/09/2021	3.774	6.650.808.778,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS B EUR	30/09/2021	3.774	6.650.808.778,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS G (EUR)	30/09/2021	3.774	6.650.808.778,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS G (USD)	30/09/2021	3.774	6.650.808.778,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS H (HEDGED) (EUR)	30/09/2021	3.774	6.650.808.778,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS HC (HEDGED) (EUR)	30/09/2021	3.774	6.650.808.778,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS HI (HEDGED) (EUR)	30/09/2021	3.774	6.650.808.778,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS HN (HEDGED) (EUR)	30/09/2021	3.774	6.650.808.778,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS HNG (HEDGED) (EUR)	30/09/2021	3.774	6.650.808.778,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS I (EUR)	30/09/2021	3.774	6.650.808.778,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS I (USD)	30/09/2021	3.774	6.650.808.778,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS N (USD)	30/09/2021	3.774	6.650.808.778,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS NG (EUR)	30/09/2021	3.774	6.650.808.778,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS NG (USD)	30/09/2021	3.774	6.650.808.778,00
MULTI ASSET SOLUTION B (EUR)	30/09/2021	607	143.995.855,00
MULTI ASSET SOLUTION C (EUR)	30/09/2021	607	143.995.855,00
NON-FOOD COMMODITY B (USD)	30/09/2021	698	175.666.810,00
SMART DATA EQUITY A (USD)	30/09/2021	531	61.187.114,00

Denominación	Fecha	Participes	Patrimonio
SMART DATA EQUITY AN (USD)	30/09/2021	531	61.187.114,00
SMART DATA EQUITY B (USD)	30/09/2021	531	61.187.114,00
SMART DATA EQUITY H (HEDGED) (EUR)	30/09/2021	531	61.187.114,00
SMART DATA EQUITY HN (HEDGED) (EUR)	30/09/2021	531	61.187.114,00
SMART DATA EQUITY N (USD)	30/09/2021	531	61.187.114,00
SUSTAINABLE EMERGING MARKETS DEBT B USD	30/09/2021	566	113.546.528,00
SUSTAINABLE EMERGING MARKETS DEBT H (HEDGED) EUR	30/09/2021	566	113.546.528,00
SUSTAINABLE EMERGING MARKETS DEBT HI (HEDGED) EUR	30/09/2021	566	113.546.528,00
SUSTAINABLE EMERGING MARKETS DEBT I USD	30/09/2021	566	113.546.528,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND A (USD)	30/09/2021	771	263.639.878,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND B (EUR)	30/09/2021	771	263.639.878,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND B (USD)	30/09/2021	771	263.639.878,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND C (USD)	30/09/2021	771	263.639.878,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND H (HEDGED) EUR	30/09/2021	771	263.639.878,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND HI (HEDGED) (EUR)	30/09/2021	771	263.639.878,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND I (USD)	30/09/2021	771	263.639.878,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND N (EUR)	30/09/2021	771	263.639.878,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY HN (HEDGED) (EUR)	30/09/2021	771	263.639.878,00
SUSTAINABLE EUROPEAN MID - SMALL CAP EQUITY AN (EUR)	30/09/2021	622	211.363.522,00
SUSTAINABLE EUROPEAN MID - SMALL CAP EQUITY B (EUR)	30/09/2021	622	211.363.522,00
SUSTAINABLE EUROPEAN MID - SMALL CAP EQUITY C (EUR)	30/09/2021	622	211.363.522,00
SUSTAINABLE EUROPEAN MID - SMALL CAP EQUITY N (EUR)	30/09/2021	622	211.363.522,00
SWISS FRANC BOND AQQ (CHF)	30/09/2021	510	165.891.687,00
SWISS FRANC BOND G (CHF)	30/09/2021	510	165.891.687,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AH (HEDGED) (EUR)	30/09/2021	2.007	3.521.485.323,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AHN (HEDGED) (EUR)	30/09/2021	2.007	3.521.485.323,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND H (HEDGED) (EUR)	30/09/2021	2.007	3.521.485.323,00

Denominación	Fecha	Participes	Patrimonio
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HI (HEDGED) (EUR)	30/09/2021	2.007	3.521.485.323,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HN (HEDGED) (EUR)	30/09/2021	2.007	3.521.485.323,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HN (HEDGED) (USD)	30/09/2021	2.007	3.521.485.323,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES A (EUR)	30/09/2021	695	156.779.639,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES AH (HEDGED) (CHF)	30/09/2021	695	156.779.639,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES AH (HEDGED) (GBP)	30/09/2021	695	156.779.639,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES AH (HEDGED) (USD)	30/09/2021	695	156.779.639,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES HN (HEDGED) (CHF)	30/09/2021	695	156.779.639,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES HN (HEDGED) (GBP)	30/09/2021	695	156.779.639,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES HN (HEDGED) (USD)	30/09/2021	695	156.779.639,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES I (EUR)	30/09/2021	695	156.779.639,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES N (EUR)	30/09/2021	695	156.779.639,00
TWENTYFOUR STRATEGIC INCOME FUND AH (HEDGED) (EUR)	30/09/2021	1.533	6.655.421.074,00
TWENTYFOUR STRATEGIC INCOME FUND AH (HEDGED) (USD)	30/09/2021	1.533	6.655.421.074,00
TWENTYFOUR STRATEGIC INCOME FUND AHN (HEDGED) (CHF)	30/09/2021	1.533	6.655.421.074,00
TWENTYFOUR STRATEGIC INCOME FUND AHN (HEDGED) (EUR)	30/09/2021	1.533	6.655.421.074,00
TWENTYFOUR STRATEGIC INCOME FUND AQ (GBP)	30/09/2021	1.533	6.655.421.074,00
TWENTYFOUR STRATEGIC INCOME FUND AQH (HEDGED) (EUR)	30/09/2021	1.533	6.655.421.074,00
TWENTYFOUR STRATEGIC INCOME FUND AQH (HEDGED) (USD)	30/09/2021	1.533	6.655.421.074,00
TWENTYFOUR STRATEGIC INCOME FUND AQHG (HEDGED) (EUR)	30/09/2021	1.533	6.655.421.074,00
TWENTYFOUR STRATEGIC INCOME FUND AQHG (HEDGED) (USD)	30/09/2021	1.533	6.655.421.074,00

Denominación	Fecha	Participes	Patrimonio
TWENTYFOUR STRATEGIC INCOME FUND AQHNG (HEDGED) (EUR)	30/09/2021	1.533	6.655.421.074,00
TWENTYFOUR STRATEGIC INCOME FUND AQHNG (HEDGED) (USD)	30/09/2021	1.533	6.655.421.074,00
TWENTYFOUR STRATEGIC INCOME FUND AQNG (GBP)	30/09/2021	1.533	6.655.421.074,00
TWENTYFOUR STRATEGIC INCOME FUND H (HEDGED) (EUR)	30/09/2021	1.533	6.655.421.074,00
TWENTYFOUR STRATEGIC INCOME FUND H (HEDGED) (USD)	30/09/2021	1.533	6.655.421.074,00
TWENTYFOUR STRATEGIC INCOME FUND HG (HEDGED) (EUR)	30/09/2021	1.533	6.655.421.074,00
TWENTYFOUR STRATEGIC INCOME FUND HG (HEDGED) (USD)	30/09/2021	1.533	6.655.421.074,00
TWENTYFOUR STRATEGIC INCOME FUND HI (HEDGED) (EUR)	30/09/2021	1.533	6.655.421.074,00
TWENTYFOUR STRATEGIC INCOME FUND HN (HEDGED) (EUR)	30/09/2021	1.533	6.655.421.074,00
TWENTYFOUR STRATEGIC INCOME FUND HN (HEDGED) (USD)	30/09/2021	1.533	6.655.421.074,00
TWENTYFOUR STRATEGIC INCOME FUND HNG (HEDGED) (USD)	30/09/2021	1.533	6.655.421.074,00
TWENTYFOUR STRATEGIC INCOME FUND HNY (HEDGED) (EUR)	30/09/2021	1.533	6.655.421.074,00
TWENTYFOUR STRATEGIC INCOME FUND HNY (HEDGED) (USD)	30/09/2021	1.533	6.655.421.074,00
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME AH (HEDGED)	30/09/2021	617	458.876.041,00
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME AHI (HEDGED)	30/09/2021	617	458.876.041,00
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME H (HEDGED)	30/09/2021	617	458.876.041,00
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME HI (HEDGED)	30/09/2021	617	458.876.041,00
US DOLLAR MONEY N (USD)	30/09/2021	505	65.455.950,00
US EQUITY A (USD)	30/09/2021	1.444	2.416.640.275,00
US EQUITY AN (USD)	30/09/2021	1.444	2.416.640.275,00
US EQUITY ANG	30/09/2021	1.444	2.416.640.275,00
US EQUITY B (EUR)	30/09/2021	1.444	2.416.640.275,00
US EQUITY B (USD)	30/09/2021	1.444	2.416.640.275,00
US EQUITY C (USD)	30/09/2021	1.444	2.416.640.275,00
US EQUITY G (EUR)	30/09/2021	1.444	2.416.640.275,00
US EQUITY G (USD)	30/09/2021	1.444	2.416.640.275,00
US EQUITY H (HEDGED) (EUR)	30/09/2021	1.444	2.416.640.275,00
US EQUITY HG (HEDGED)	30/09/2021	1.444	2.416.640.275,00
US EQUITY HI (HEDGED) (EUR)	30/09/2021	1.444	2.416.640.275,00

Denominación	Fecha	Participes	Patrimonio
US EQUITY HN (HEDGED) (EUR)	30/09/2021	1.444	2.416.640.275,00
US EQUITY HNG (HEDGED) (EUR)	30/09/2021	1.444	2.416.640.275,00
US EQUITY I (EUR)	30/09/2021	1.444	2.416.640.275,00
US EQUITY I (USD)	30/09/2021	1.444	2.416.640.275,00
US EQUITY N (USD)	30/09/2021	1.444	2.416.640.275,00
US EQUITY NG (EUR)	30/09/2021	1.444	2.416.640.275,00
US EQUITY NG (USD)	30/09/2021	1.444	2.416.640.275,00
VALUE BOND N (CHF)	30/09/2021	508	59.763.829,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET A (EUR)	30/09/2021	629	35.376.121,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET B (EUR)	30/09/2021	629	35.376.121,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET C (EUR)	30/09/2021	629	35.376.121,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET HI (HEDGED) (CHF)	30/09/2021	629	35.376.121,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET HI (HEDGED) (GBP)	30/09/2021	629	35.376.121,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET I (EUR)	30/09/2021	629	35.376.121,00
VESCORE ARTIFICIAL INTELLIGENCE MULTI ASSET N (EUR)	30/09/2021	629	35.376.121,00