

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
ASIA EX JAPAN HI (HEDGED) (EUR)	31/01/2024	555	85.007.954,00
ASIA EX JAPAN HN (HEDGED) (EUR)	31/01/2024	555	85.007.954,00
ASIA EX JAPAN I (USD)	31/01/2024	555	85.007.954,00
ASIA PACIFIC EQUITY A (USD)	31/01/2024	555	85.007.954,00
ASIA PACIFIC EQUITY AN (USD)	31/01/2024	555	85.007.954,00
ASIA PACIFIC EQUITY B (USD)	31/01/2024	555	85.007.954,00
ASIA PACIFIC EQUITY C (USD)	31/01/2024	555	85.007.954,00
ASIA PACIFIC EQUITY H (HEDGED) (EUR)	31/01/2024	555	85.007.954,00
ASIA PACIFIC EQUITY N (USD)	31/01/2024	555	85.007.954,00
COMMODITY B (USD)	31/01/2024	632	334.176.938,00
COMMODITY C (USD)	31/01/2024	632	334.176.938,00
COMMODITY G (USD)	31/01/2024	632	334.176.938,00
COMMODITY H (HEDGED) (EUR)	31/01/2024	632	334.176.938,00
COMMODITY HI (HEDGED) (EUR)	31/01/2024	632	334.176.938,00
COMMODITY HN (HEDGED) (EUR)	31/01/2024	632	334.176.938,00
COMMODITY I (USD)	31/01/2024	632	334.176.938,00
COMMODITY N (USD)	31/01/2024	632	334.176.938,00
CREDIT OPPORTUNITIES E	31/01/2024	705	157.318.445,00
CREDIT OPPORTUNITIES HE (HEDGED)	31/01/2024	705	157.318.445,00
CREDIT OPPORTUNITIES HI (HEDGED)	31/01/2024	705	157.318.445,00
CREDIT OPPORTUNITIES I	31/01/2024	705	157.318.445,00
EMERGING MARKETS BLEND B (USD)	31/01/2024	679	91.800.828,00
EMERGING MARKETS BLEND HI (HEDGED) (EUR)	31/01/2024	679	91.800.828,00
EMERGING MARKETS BLEND I (USD)	31/01/2024	679	91.800.828,00
EMERGING MARKETS CORPORATE BOND A (USD)	31/01/2024	1.584	1.231.667.386,00
EMERGING MARKETS CORPORATE BOND AHI (HEDGED) (EUR)	31/01/2024	1.584	1.231.667.386,00
EMERGING MARKETS CORPORATE BOND AI (USD)	31/01/2024	1.584	1.231.667.386,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND AQ GROSS (USD)	31/01/2024	1.584	1.231.667.386,00
EMERGING MARKETS CORPORATE BOND AQH (HEDGED) GROSS (EUR)	31/01/2024	1.584	1.231.667.386,00
EMERGING MARKETS CORPORATE BOND AQN (USD)	31/01/2024	1.584	1.231.667.386,00
EMERGING MARKETS CORPORATE BOND B (USD)	31/01/2024	1.584	1.231.667.386,00
EMERGING MARKETS CORPORATE BOND H (HEDGED) EUR	31/01/2024	1.584	1.231.667.386,00
EMERGING MARKETS CORPORATE BOND HG (HEDGED) (EUR)	31/01/2024	1.584	1.231.667.386,00
EMERGING MARKETS CORPORATE BOND HI (HEDGED) EUR	31/01/2024	1.584	1.231.667.386,00
EMERGING MARKETS CORPORATE BOND HN (HEDGED) EUR	31/01/2024	1.584	1.231.667.386,00
EMERGING MARKETS CORPORATE BOND I (USD)	31/01/2024	1.584	1.231.667.386,00
EMERGING MARKETS CORPORATE BOND N (USD)	31/01/2024	1.584	1.231.667.386,00
EMERGING MARKETS DEBT AH (HEDGED) (EUR)	31/01/2024	1.693	2.753.200.728,00
EMERGING MARKETS DEBT AHI (HEDGED) (EUR)	31/01/2024	1.693	2.753.200.728,00
EMERGING MARKETS DEBT AHN (HEDGED) (EUR)	31/01/2024	1.693	2.753.200.728,00
EMERGING MARKETS DEBT AI (EUR)	31/01/2024	1.693	2.753.200.728,00
EMERGING MARKETS DEBT AI (USD)	31/01/2024	1.693	2.753.200.728,00
EMERGING MARKETS DEBT AM (USD)	31/01/2024	1.693	2.753.200.728,00
EMERGING MARKETS DEBT AQHNG (HEDGED) (EUR)	31/01/2024	1.693	2.753.200.728,00
EMERGING MARKETS DEBT AQNG (USD)	31/01/2024	1.693	2.753.200.728,00
EMERGING MARKETS DEBT AS (USD)	31/01/2024	1.693	2.753.200.728,00
EMERGING MARKETS DEBT B (USD)	31/01/2024	1.693	2.753.200.728,00
EMERGING MARKETS DEBT G (EUR)	31/01/2024	1.693	2.753.200.728,00
EMERGING MARKETS DEBT G USD	31/01/2024	1.693	2.753.200.728,00
EMERGING MARKETS DEBT H (HEDGED) (EUR)	31/01/2024	1.693	2.753.200.728,00
EMERGING MARKETS DEBT HG (HEDGED) (EUR)	31/01/2024	1.693	2.753.200.728,00
EMERGING MARKETS DEBT HI (HEDGED) (EUR)	31/01/2024	1.693	2.753.200.728,00
EMERGING MARKETS DEBT HN (HEDGED) (EUR)	31/01/2024	1.693	2.753.200.728,00
EMERGING MARKETS DEBT I (USD)	31/01/2024	1.693	2.753.200.728,00
EMERGING MARKETS DEBT N (USD)	31/01/2024	1.693	2.753.200.728,00
EMERGING MARKETS EQUITY A (USD)	31/01/2024	690	731.260.976,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY AHI (HEDGED) (EUR)	31/01/2024	690	731.260.976,00
EMERGING MARKETS EQUITY AI (USD)	31/01/2024	690	731.260.976,00
EMERGING MARKETS EQUITY AN (USD)	31/01/2024	690	731.260.976,00
EMERGING MARKETS EQUITY B (USD)	31/01/2024	690	731.260.976,00
EMERGING MARKETS EQUITY C (USD)	31/01/2024	690	731.260.976,00
EMERGING MARKETS EQUITY G (USD)	31/01/2024	690	731.260.976,00
EMERGING MARKETS EQUITY H (HEDGED) (EUR)	31/01/2024	690	731.260.976,00
EMERGING MARKETS EQUITY HC (HEDGED) (EUR)	31/01/2024	690	731.260.976,00
EMERGING MARKETS EQUITY HI (HEDGED) (EUR)	31/01/2024	690	731.260.976,00
EMERGING MARKETS EQUITY HN (HEDGED) (EUR)	31/01/2024	690	731.260.976,00
EMERGING MARKETS EQUITY I (EUR)	31/01/2024	690	731.260.976,00
EMERGING MARKETS EQUITY I (USD)	31/01/2024	690	731.260.976,00
EMERGING MARKETS EQUITY N (USD)	31/01/2024	690	731.260.976,00
ENERGY REVOLUTION A (EUR)	31/01/2024	676	91.387.703,00
ENERGY REVOLUTION AN (EUR)	31/01/2024	676	91.387.703,00
ENERGY REVOLUTION B (EUR)	31/01/2024	676	91.387.703,00
ENERGY REVOLUTION C (EUR)	31/01/2024	676	91.387.703,00
ENERGY REVOLUTION C (USD)	31/01/2024	676	91.387.703,00
ENERGY REVOLUTION HN (HEDGED) (CHF)	31/01/2024	676	91.387.703,00
ENERGY REVOLUTION I (EUR)	31/01/2024	676	91.387.703,00
ENERGY REVOLUTION N (EUR)	31/01/2024	676	91.387.703,00
ENERGY REVOLUTION N (USD)	31/01/2024	676	91.387.703,00
EURO CORPORATE BOND A (EUR)	31/01/2024	902	1.617.312.754,00
EURO CORPORATE BOND AI (EUR)	31/01/2024	902	1.617.312.754,00
EURO CORPORATE BOND AN (EUR)	31/01/2024	902	1.617.312.754,00
EURO CORPORATE BOND B (EUR)	31/01/2024	902	1.617.312.754,00
EURO CORPORATE BOND C (EUR)	31/01/2024	902	1.617.312.754,00
EURO CORPORATE BOND G (EUR)	31/01/2024	902	1.617.312.754,00
EURO CORPORATE BOND HI (HEDGED) (USD)	31/01/2024	902	1.617.312.754,00
EURO CORPORATE BOND HN (HEDGED) (CHF)	31/01/2024	902	1.617.312.754,00
EURO CORPORATE BOND I (EUR)	31/01/2024	902	1.617.312.754,00
EURO CORPORATE BOND N (EUR)	31/01/2024	902	1.617.312.754,00
EURO CORPORATE BOND Y EUR	31/01/2024	902	1.617.312.754,00
EURO SHORT TERM BOND A (EUR)	31/01/2024	819	272.252.382,00
EURO SHORT TERM BOND AN (EUR)	31/01/2024	819	272.252.382,00
EURO SHORT TERM BOND B (EUR)	31/01/2024	819	272.252.382,00
EURO SHORT TERM BOND C (EUR)	31/01/2024	819	272.252.382,00

Denominación	Fecha	Participes	Patrimonio
EURO SHORT TERM BOND I (EUR)	31/01/2024	819	272.252.382,00
EURO SHORT TERM BOND N (EUR)	31/01/2024	819	272.252.382,00
EURO SHORT TERM BOND NG (EUR)	31/01/2024	819	272.252.382,00
EUROPEAN EQUITY A (EUR)	31/01/2024	543	171.475.967,00
EUROPEAN EQUITY AN (EUR)	31/01/2024	543	171.475.967,00
EUROPEAN EQUITY B (EUR)	31/01/2024	543	171.475.967,00
EUROPEAN EQUITY C (EUR)	31/01/2024	543	171.475.967,00
EUROPEAN EQUITY G (EUR)	31/01/2024	543	171.475.967,00
EUROPEAN EQUITY I (EUR)	31/01/2024	543	171.475.967,00
EUROPEAN EQUITY N (EUR)	31/01/2024	543	171.475.967,00
GLOBAL CORPORATE BOND A (USD)	31/01/2024	1.605	839.104.218,00
GLOBAL CORPORATE BOND AH (HEDGED) (EUR)	31/01/2024	1.605	839.104.218,00
GLOBAL CORPORATE BOND AHN (HEDGED) (EUR)	31/01/2024	1.605	839.104.218,00
GLOBAL CORPORATE BOND AN (USD)	31/01/2024	1.605	839.104.218,00
GLOBAL CORPORATE BOND B USD	31/01/2024	1.605	839.104.218,00
GLOBAL CORPORATE BOND G (USD)	31/01/2024	1.605	839.104.218,00
GLOBAL CORPORATE BOND H (HEDGED) (EUR)	31/01/2024	1.605	839.104.218,00
GLOBAL CORPORATE BOND HC (HEDGED) (EUR)	31/01/2024	1.605	839.104.218,00
GLOBAL CORPORATE BOND HG (HEDGED) EUR	31/01/2024	1.605	839.104.218,00
GLOBAL CORPORATE BOND HI (HEDGED) (EUR)	31/01/2024	1.605	839.104.218,00
GLOBAL CORPORATE BOND HN (HEDGED) (EUR)	31/01/2024	1.605	839.104.218,00
GLOBAL CORPORATE BOND I (USD)	31/01/2024	1.605	839.104.218,00
GLOBAL CORPORATE BOND N (USD)	31/01/2024	1.605	839.104.218,00
GLOBAL ENVIRONMENTAL CHANGE A	31/01/2024	1.313	1.776.456.276,00
GLOBAL ENVIRONMENTAL CHANGE A (CHF)	31/01/2024	1.313	1.776.456.276,00
GLOBAL ENVIRONMENTAL CHANGE AN	31/01/2024	1.313	1.776.456.276,00
GLOBAL ENVIRONMENTAL CHANGE AQNG	31/01/2024	1.313	1.776.456.276,00
GLOBAL ENVIRONMENTAL CHANGE B	31/01/2024	1.313	1.776.456.276,00
GLOBAL ENVIRONMENTAL CHANGE B (CHF)	31/01/2024	1.313	1.776.456.276,00
GLOBAL ENVIRONMENTAL CHANGE C	31/01/2024	1.313	1.776.456.276,00
GLOBAL ENVIRONMENTAL CHANGE C	31/01/2024	1.313	1.776.456.276,00
GLOBAL ENVIRONMENTAL CHANGE G	31/01/2024	1.313	1.776.456.276,00
GLOBAL ENVIRONMENTAL CHANGE H (HEDGED)	31/01/2024	1.313	1.776.456.276,00
GLOBAL ENVIRONMENTAL CHANGE H (HEDGED) (CHF)	31/01/2024	1.313	1.776.456.276,00
GLOBAL ENVIRONMENTAL CHANGE HN (HEDGED)	31/01/2024	1.313	1.776.456.276,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL ENVIRONMENTAL CHANGE HN (HEDGED)	31/01/2024	1.313	1.776.456.276,00
GLOBAL ENVIRONMENTAL CHANGE HNG (HEDGED) (CHF)	31/01/2024	1.313	1.776.456.276,00
GLOBAL ENVIRONMENTAL CHANGE HNG (HEDGED) (SGD)	31/01/2024	1.313	1.776.456.276,00
GLOBAL ENVIRONMENTAL CHANGE HNG (HEDGED) (USD)	31/01/2024	1.313	1.776.456.276,00
GLOBAL ENVIRONMENTAL CHANGE I	31/01/2024	1.313	1.776.456.276,00
GLOBAL ENVIRONMENTAL CHANGE I	31/01/2024	1.313	1.776.456.276,00
GLOBAL ENVIRONMENTAL CHANGE N	31/01/2024	1.313	1.776.456.276,00
GLOBAL ENVIRONMENTAL CHANGE N	31/01/2024	1.313	1.776.456.276,00
GLOBAL ENVIRONMENTAL CHANGE NG	31/01/2024	1.313	1.776.456.276,00
GLOBAL ENVIRONMENTAL CHANGE NG	31/01/2024	1.313	1.776.456.276,00
GLOBAL ENVIRONMENTAL CHANGE NG	31/01/2024	1.313	1.776.456.276,00
GLOBAL EQUITY A (USD)	31/01/2024	1.681	3.196.191.470,00
GLOBAL EQUITY AI (EUR)	31/01/2024	1.681	3.196.191.470,00
GLOBAL EQUITY AN (USD)	31/01/2024	1.681	3.196.191.470,00
GLOBAL EQUITY B (USD)	31/01/2024	1.681	3.196.191.470,00
GLOBAL EQUITY C (USD)	31/01/2024	1.681	3.196.191.470,00
GLOBAL EQUITY G (USD)	31/01/2024	1.681	3.196.191.470,00
GLOBAL EQUITY H (HEDGED) (EUR)	31/01/2024	1.681	3.196.191.470,00
GLOBAL EQUITY HC (HEDGED) (EUR)	31/01/2024	1.681	3.196.191.470,00
GLOBAL EQUITY HI (HEDGED) (EUR)	31/01/2024	1.681	3.196.191.470,00
GLOBAL EQUITY HN (HEDGED) (EUR)	31/01/2024	1.681	3.196.191.470,00
GLOBAL EQUITY I (EUR)	31/01/2024	1.681	3.196.191.470,00
GLOBAL EQUITY I (USD)	31/01/2024	1.681	3.196.191.470,00
GLOBAL EQUITY INCOME A (USD)	31/01/2024	537	18.690.319,00
GLOBAL EQUITY INCOME AQ (USD)	31/01/2024	537	18.690.319,00
GLOBAL EQUITY INCOME B (USD)	31/01/2024	537	18.690.319,00
GLOBAL EQUITY INCOME H (HEDGED) (EUR)	31/01/2024	537	18.690.319,00
GLOBAL EQUITY INCOME HI (HEDGED) (EUR)	31/01/2024	537	18.690.319,00
GLOBAL EQUITY INCOME I (USD)	31/01/2024	537	18.690.319,00
GLOBAL EQUITY INCOME N (USD)	31/01/2024	537	18.690.319,00
GLOBAL EQUITY N (USD)	31/01/2024	1.681	3.196.191.470,00
GLOBAL HIGH YIELD BOND AMH (HEDGED) (USD)	31/01/2024	689	183.749.655,00
GLOBAL HIGH YIELD BOND AS (EUR)	31/01/2024	689	183.749.655,00
GLOBAL HIGH YIELD BOND B (EUR)	31/01/2024	689	183.749.655,00
GLOBAL HIGH YIELD BOND H (HEDGED) (USD)	31/01/2024	689	183.749.655,00
GLOBAL HIGH YIELD BOND HI (HEDGED) (USD)	31/01/2024	689	183.749.655,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND HN (HEDGED) (USD)	31/01/2024	689	183.749.655,00
GLOBAL HIGH YIELD BOND I (EUR)	31/01/2024	689	183.749.655,00
GLOBAL HIGH YIELD BOND N (EUR)	31/01/2024	689	183.749.655,00
GREEN BOND A (EUR)	31/01/2024	594	44.544.121,00
GREEN BOND AM (USD)	31/01/2024	594	44.544.121,00
GREEN BOND B (EUR)	31/01/2024	594	44.544.121,00
GREEN BOND I (EUR)	31/01/2024	594	44.544.121,00
GREEN BOND N (EUR)	31/01/2024	594	44.544.121,00
MTX SUSTAINABLE ASIAN LEADERS (EX JAPAN) AHI (HEDGED) (EUR)	31/01/2024	978	566.097.657,00
MTX SUSTAINABLE ASIAN LEADERS (EX JAPAN) AI (USD)	31/01/2024	978	566.097.657,00
MTX SUSTAINABLE ASIAN LEADERS (EX JAPAN) G (EUR)	31/01/2024	978	566.097.657,00
MTX SUSTAINABLE ASIAN LEADERS (EX JAPAN) G (USD)	31/01/2024	978	566.097.657,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN A (USD)	31/01/2024	978	566.097.657,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN AN (USD)	31/01/2024	978	566.097.657,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN B (USD)	31/01/2024	978	566.097.657,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN H (HEDGED) (EUR)	31/01/2024	978	566.097.657,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN HI HEDGED (EUR)	31/01/2024	978	566.097.657,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN HN (HEDGED) (EUR)	31/01/2024	978	566.097.657,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN I (EUR)	31/01/2024	978	566.097.657,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN I (USD)	31/01/2024	978	566.097.657,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN N (USD)	31/01/2024	978	566.097.657,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS A (USD)	31/01/2024	2.534	2.866.853.136,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS AG (USD)	31/01/2024	2.534	2.866.853.136,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS AH (HEDGED) (EUR)	31/01/2024	2.534	2.866.853.136,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS AHI (HEDGED) (EUR)	31/01/2024	2.534	2.866.853.136,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS AI (EUR)	31/01/2024	2.534	2.866.853.136,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS AI (USD)	31/01/2024	2.534	2.866.853.136,00

Denominación	Fecha	Participes	Patrimonio
MTX SUSTAINABLE EMERGING MARKETS LEADERS AN (USD)	31/01/2024	2.534	2.866.853.136,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS AQNG (EUR)	31/01/2024	2.534	2.866.853.136,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS AQNG (USD)	31/01/2024	2.534	2.866.853.136,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS B (USD)	31/01/2024	2.534	2.866.853.136,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS B EUR	31/01/2024	2.534	2.866.853.136,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS G (EUR)	31/01/2024	2.534	2.866.853.136,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS G (USD)	31/01/2024	2.534	2.866.853.136,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS H (HEDGED) (EUR)	31/01/2024	2.534	2.866.853.136,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS HC (HEDGED) (EUR)	31/01/2024	2.534	2.866.853.136,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS HI (HEDGED) (EUR)	31/01/2024	2.534	2.866.853.136,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS HN (HEDGED) (EUR)	31/01/2024	2.534	2.866.853.136,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS HNG (HEDGED) (EUR)	31/01/2024	2.534	2.866.853.136,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS I (EUR)	31/01/2024	2.534	2.866.853.136,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS I (USD)	31/01/2024	2.534	2.866.853.136,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS N (EUR)	31/01/2024	2.534	2.866.853.136,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS N (USD)	31/01/2024	2.534	2.866.853.136,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS NG (EUR)	31/01/2024	2.534	2.866.853.136,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS NG (USD)	31/01/2024	2.534	2.866.853.136,00
MULTI ASSET SOLUTION B (EUR)	31/01/2024	683	164.535.482,00
MULTI ASSET SOLUTION C (EUR)	31/01/2024	683	164.535.482,00
MULTI ASSET SOLUTION I (EUR)	31/01/2024	683	164.535.482,00
NON-FOOD COMMODITY B (USD)	31/01/2024	612	74.576.123,00
NON-FOOD COMMODITY H (HEDGED) (EUR)	31/01/2024	612	74.576.123,00
NON-FOOD COMMODITY HI (HEDGED) (EUR)	31/01/2024	612	74.576.123,00
NON-FOOD COMMODITY I (USD)	31/01/2024	612	74.576.123,00
NON-FOOD COMMODITY N (USD)	31/01/2024	612	74.576.123,00
SMART DATA EQUITY A (USD)	31/01/2024	509	36.738.887,00
SMART DATA EQUITY AN (USD)	31/01/2024	509	36.738.887,00
SMART DATA EQUITY B (USD)	31/01/2024	509	36.738.887,00

Denominación	Fecha	Participes	Patrimonio
SMART DATA EQUITY H (HEDGED) (EUR)	31/01/2024	509	36.738.887,00
SMART DATA EQUITY HN (HEDGED) (EUR)	31/01/2024	509	36.738.887,00
SMART DATA EQUITY N (USD)	31/01/2024	509	36.738.887,00
SUSTAINABLE EMERGING MARKETS DEBT A (USD)	31/01/2024	1.238	446.385.719,00
SUSTAINABLE EMERGING MARKETS DEBT AH (HEDGED) (EUR)	31/01/2024	1.238	446.385.719,00
SUSTAINABLE EMERGING MARKETS DEBT AHI (HEDGED) (EUR)	31/01/2024	1.238	446.385.719,00
SUSTAINABLE EMERGING MARKETS DEBT AI (USD)	31/01/2024	1.238	446.385.719,00
SUSTAINABLE EMERGING MARKETS DEBT B USD	31/01/2024	1.238	446.385.719,00
SUSTAINABLE EMERGING MARKETS DEBT G (USD)	31/01/2024	1.238	446.385.719,00
SUSTAINABLE EMERGING MARKETS DEBT H (HEDGED) EUR	31/01/2024	1.238	446.385.719,00
SUSTAINABLE EMERGING MARKETS DEBT HI (HEDGED) EUR	31/01/2024	1.238	446.385.719,00
SUSTAINABLE EMERGING MARKETS DEBT HN (HEDGED) (EUR)	31/01/2024	1.238	446.385.719,00
SUSTAINABLE EMERGING MARKETS DEBT I USD	31/01/2024	1.238	446.385.719,00
SUSTAINABLE EMERGING MARKETS DEBT N (USD)	31/01/2024	1.238	446.385.719,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND A (USD)	31/01/2024	805	205.794.078,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND AHI (HEDGED) (EUR)	31/01/2024	805	205.794.078,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND AM (USD)	31/01/2024	805	205.794.078,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND AN (USD)	31/01/2024	805	205.794.078,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND B (EUR)	31/01/2024	805	205.794.078,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND B (USD)	31/01/2024	805	205.794.078,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND C (USD)	31/01/2024	805	205.794.078,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND H (HEDGED) EUR	31/01/2024	805	205.794.078,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND HI (HEDGED) (EUR)	31/01/2024	805	205.794.078,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND I (USD)	31/01/2024	805	205.794.078,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND N (EUR)	31/01/2024	805	205.794.078,00

Denominación	Fecha	Participes	Patrimonio
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY HN (HEDGED) (EUR)	31/01/2024	805	205.794.078,00
SUSTAINABLE GLOBAL BOND B (EUR)	31/01/2024	711	209.023.780,00
SUSTAINABLE GLOBAL BOND I (EUR)	31/01/2024	711	209.023.780,00
SWISS FRANC BOND G (CHF)	31/01/2024	587	174.273.629,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AH (HEDGED) (EUR)	31/01/2024	1.915	3.422.445.703,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AHI (HEDGED) (EUR)	31/01/2024	1.915	3.422.445.703,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AHN (HEDGED) (EUR)	31/01/2024	1.915	3.422.445.703,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AQHG (HEDGED) (EUR)	31/01/2024	1.915	3.422.445.703,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AQHN (HEDGED) (EUR)	31/01/2024	1.915	3.422.445.703,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND H (HEDGED) (EUR)	31/01/2024	1.915	3.422.445.703,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HG (HEDGED) (EUR)	31/01/2024	1.915	3.422.445.703,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HI (HEDGED) (EUR)	31/01/2024	1.915	3.422.445.703,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HN (HEDGED) (EUR)	31/01/2024	1.915	3.422.445.703,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HN (HEDGED) (USD)	31/01/2024	1.915	3.422.445.703,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES A (EUR)	31/01/2024	645	118.548.765,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES HN (HEDGED) (CHF)	31/01/2024	645	118.548.765,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES HN (HEDGED) (GBP)	31/01/2024	645	118.548.765,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES I (EUR)	31/01/2024	645	118.548.765,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES N (EUR)	31/01/2024	645	118.548.765,00
TWENTYFOUR STRATEGIC INCOME FUND AH (HEDGED) (EUR)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND AH (HEDGED) (USD)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND AHI (HEDGED) (EUR)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND AHN (HEDGED) (CHF)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND AHN (HEDGED) (EUR)	31/01/2024	1.217	3.719.333.625,00

Denominación	Fecha	Participes	Patrimonio
TWENTYFOUR STRATEGIC INCOME FUND AMH (HEDGED) (EUR)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND AQ (GBP)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND AQH (HEDGED) (EUR)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND AQH (HEDGED) (USD)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND AQHG (HEDGED) (EUR)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND AQHG (HEDGED) (USD)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND AQHN (HEDGED) (EUR)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND AQHNG (HEDGED) (EUR)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND AQHNG (HEDGED) (USD)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND AQNG (GBP)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND H (HEDGED) (EUR)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND H (HEDGED) (USD)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND HG (HEDGED) (EUR)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND HG (HEDGED) (USD)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND HI (HEDGED) (EUR)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND HN (HEDGED) (EUR)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND HN (HEDGED) (USD)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND HNG (HEDGED) (EUR)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND HNG (HEDGED) (USD)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND HNY (HEDGED) (EUR)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR STRATEGIC INCOME FUND HNY (HEDGED) (USD)	31/01/2024	1.217	3.719.333.625,00
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME AH (HEDGED)	31/01/2024	1.128	1.386.073.551,00
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME AHI (HEDGED)	31/01/2024	1.128	1.386.073.551,00
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME AHN (HEDGED) (EUR)	31/01/2024	1.128	1.386.073.551,00

Denominación	Fecha	Participes	Patrimonio
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME AQHNG (HEDGED) (EUR)	31/01/2024	1.128	1.386.073.551,00
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME H (HEDGED)	31/01/2024	1.128	1.386.073.551,00
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME HI (HEDGED)	31/01/2024	1.128	1.386.073.551,00
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME HN (HEDGED) (EUR)	31/01/2024	1.128	1.386.073.551,00
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME HNG (HEDGED) (EUR)	31/01/2024	1.128	1.386.073.551,00
US DOLLAR MONEY A (USD)	31/01/2024	516	43.956.302,00
US DOLLAR MONEY B (USD)	31/01/2024	516	43.956.302,00
US DOLLAR MONEY I (USD)	31/01/2024	516	43.956.302,00
US DOLLAR MONEY N (USD)	31/01/2024	516	43.956.302,00
US EQUITY A (USD)	31/01/2024	1.591	2.513.981.035,00
US EQUITY AHI (HEDGED) (EUR)	31/01/2024	1.591	2.513.981.035,00
US EQUITY AI (USD)	31/01/2024	1.591	2.513.981.035,00
US EQUITY AN (USD)	31/01/2024	1.591	2.513.981.035,00
US EQUITY ANG	31/01/2024	1.591	2.513.981.035,00
US EQUITY B (EUR)	31/01/2024	1.591	2.513.981.035,00
US EQUITY B (USD)	31/01/2024	1.591	2.513.981.035,00
US EQUITY C (USD)	31/01/2024	1.591	2.513.981.035,00
US EQUITY G (EUR)	31/01/2024	1.591	2.513.981.035,00
US EQUITY G (USD)	31/01/2024	1.591	2.513.981.035,00
US EQUITY H (HEDGED) (EUR)	31/01/2024	1.591	2.513.981.035,00
US EQUITY HG (HEDGED)	31/01/2024	1.591	2.513.981.035,00
US EQUITY HI (HEDGED) (EUR)	31/01/2024	1.591	2.513.981.035,00
US EQUITY HN (HEDGED) (EUR)	31/01/2024	1.591	2.513.981.035,00
US EQUITY HNG (HEDGED) (EUR)	31/01/2024	1.591	2.513.981.035,00
US EQUITY I (EUR)	31/01/2024	1.591	2.513.981.035,00
US EQUITY I (USD)	31/01/2024	1.591	2.513.981.035,00
US EQUITY N (USD)	31/01/2024	1.591	2.513.981.035,00
US EQUITY NG (EUR)	31/01/2024	1.591	2.513.981.035,00
US EQUITY NG (USD)	31/01/2024	1.591	2.513.981.035,00
VONTOBEL FUND - ACTIVE BETA OPPORTUNITIES PLUS A EUR	31/01/2024	668	81.172.781,00
VONTOBEL FUND - ACTIVE BETA OPPORTUNITIES PLUS B EUR	31/01/2024	668	81.172.781,00
VONTOBEL FUND - ACTIVE BETA OPPORTUNITIES PLUS C EUR	31/01/2024	668	81.172.781,00
VONTOBEL FUND - ACTIVE BETA OPPORTUNITIES PLUS HI (HEDGED) CHF	31/01/2024	668	81.172.781,00
VONTOBEL FUND - ACTIVE BETA OPPORTUNITIES PLUS HI (HEDGED) GBP	31/01/2024	668	81.172.781,00

Denominación	Fecha	Participes	Patrimonio
VONTOBEL FUND - ACTIVE BETA OPPORTUNITIES PLUS I EUR	31/01/2024	668	81.172.781,00
VONTOBEL FUND - ACTIVE BETA OPPORTUNITIES PLUS N EUR	31/01/2024	668	81.172.781,00
VONTOBEL FUND - GLOBAL ACTIVE BOND A EUR	31/01/2024	654	159.578.704,00
VONTOBEL FUND - GLOBAL ACTIVE BOND AH (HEDGED) USD	31/01/2024	654	159.578.704,00
VONTOBEL FUND - GLOBAL ACTIVE BOND AN EUR	31/01/2024	654	159.578.704,00
VONTOBEL FUND - GLOBAL ACTIVE BOND B EUR	31/01/2024	654	159.578.704,00
VONTOBEL FUND - GLOBAL ACTIVE BOND C EUR	31/01/2024	654	159.578.704,00
VONTOBEL FUND - GLOBAL ACTIVE BOND H (HEDGED) USD	31/01/2024	654	159.578.704,00
VONTOBEL FUND - GLOBAL ACTIVE BOND HN (HEDGED) CHF	31/01/2024	654	159.578.704,00
VONTOBEL FUND - GLOBAL ACTIVE BOND HN (HEDGED) USD	31/01/2024	654	159.578.704,00
VONTOBEL FUND - GLOBAL ACTIVE BOND I EUR	31/01/2024	654	159.578.704,00
VONTOBEL FUND - GLOBAL ACTIVE BOND N EUR	31/01/2024	654	159.578.704,00
VONTOBEL FUND - TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME HG (HEDGED) EUR	12/06/2024	1.128	1.386.073.551,00