

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
VONTOBEL FUND - AI POWERED GLOBAL EQUITY A USD	30/09/2025	520	37.320.577,00
VONTOBEL FUND - AI POWERED GLOBAL EQUITY AN USD	30/09/2025	520	37.320.577,00
VONTOBEL FUND - AI POWERED GLOBAL EQUITY B USD	30/09/2025	520	37.320.577,00
VONTOBEL FUND - AI POWERED GLOBAL EQUITY H (HEDGED) EUR	30/09/2025	520	37.320.577,00
VONTOBEL FUND - AI POWERED GLOBAL EQUITY HN (HEDGED) EUR	30/09/2025	520	37.320.577,00
VONTOBEL FUND - AI POWERED GLOBAL EQUITY N USD	30/09/2025	520	37.320.577,00
VONTOBEL FUND - COMMODITY B USD	30/09/2025	757	382.673.584,00
VONTOBEL FUND - COMMODITY C USD	30/09/2025	757	382.673.584,00
VONTOBEL FUND - COMMODITY G USD	30/09/2025	757	382.673.584,00
VONTOBEL FUND - COMMODITY H (HEDGED) EUR	30/09/2025	757	382.673.584,00
VONTOBEL FUND - COMMODITY HI (HEDGED) EUR	30/09/2025	757	382.673.584,00
VONTOBEL FUND - COMMODITY HN (HEDGED) EUR	30/09/2025	757	382.673.584,00
VONTOBEL FUND - COMMODITY I USD	30/09/2025	757	382.673.584,00
VONTOBEL FUND - COMMODITY N USD	30/09/2025	757	382.673.584,00
VONTOBEL FUND - CREDIT OPPORTUNITIES A USD	30/09/2025	1.508	1.396.451.076,00
VONTOBEL FUND - CREDIT OPPORTUNITIES AH (HEDGED) EUR	30/09/2025	1.508	1.396.451.076,00
VONTOBEL FUND - CREDIT OPPORTUNITIES B EUR	30/09/2025	1.508	1.396.451.076,00
VONTOBEL FUND - CREDIT OPPORTUNITIES B USD	30/09/2025	1.508	1.396.451.076,00
VONTOBEL FUND - CREDIT OPPORTUNITIES E USD	30/09/2025	1.508	1.396.451.076,00
VONTOBEL FUND - CREDIT OPPORTUNITIES G USD	30/09/2025	1.508	1.396.451.076,00

Denominación	Fecha	Partícipes	Patrimonio
VONTOBEL FUND - CREDIT OPPORTUNITIES H (HEDGED) EUR	30/09/2025	1.508	1.396.451.076,00
VONTOBEL FUND - CREDIT OPPORTUNITIES HE (HEDGED) EUR	30/09/2025	1.508	1.396.451.076,00
VONTOBEL FUND - CREDIT OPPORTUNITIES HG (HEDGED) EUR	30/09/2025	1.508	1.396.451.076,00
VONTOBEL FUND - CREDIT OPPORTUNITIES HI (HEDGED) EUR	30/09/2025	1.508	1.396.451.076,00
VONTOBEL FUND - CREDIT OPPORTUNITIES HN (HEDGED) EUR	30/09/2025	1.508	1.396.451.076,00
VONTOBEL FUND - CREDIT OPPORTUNITIES I USD	30/09/2025	1.508	1.396.451.076,00
VONTOBEL FUND - CREDIT OPPORTUNITIES N USD	30/09/2025	1.508	1.396.451.076,00
VONTOBEL FUND - EMERGING MARKETS BLEND B USD	30/09/2025	925	203.455.639,00
VONTOBEL FUND - EMERGING MARKETS BLEND H (HEDGED) EUR	30/09/2025	925	203.455.639,00
VONTOBEL FUND - EMERGING MARKETS BLEND HI (HEDGED) EUR	30/09/2025	925	203.455.639,00
VONTOBEL FUND - EMERGING MARKETS BLEND I USD	30/09/2025	925	203.455.639,00
VONTOBEL FUND - EMERGING MARKETS CORPORATE BOND A USD	30/09/2025	1.364	1.043.965.155,00
VONTOBEL FUND - EMERGING MARKETS CORPORATE BOND AHI (HEDGED) EUR	30/09/2025	1.364	1.043.965.155,00
VONTOBEL FUND - EMERGING MARKETS CORPORATE BOND AI USD	30/09/2025	1.364	1.043.965.155,00
VONTOBEL FUND - EMERGING MARKETS CORPORATE BOND AQ GROSS USD	30/09/2025	1.364	1.043.965.155,00
VONTOBEL FUND - EMERGING MARKETS CORPORATE BOND AQH (HEDGED) GROSS EUR	30/09/2025	1.364	1.043.965.155,00
VONTOBEL FUND - EMERGING MARKETS CORPORATE BOND AQN USD	30/09/2025	1.364	1.043.965.155,00
VONTOBEL FUND - EMERGING MARKETS CORPORATE BOND B USD	30/09/2025	1.364	1.043.965.155,00
VONTOBEL FUND - EMERGING MARKETS CORPORATE BOND H (HEDGED) EUR	30/09/2025	1.364	1.043.965.155,00
VONTOBEL FUND - EMERGING MARKETS CORPORATE BOND HG (HEDGED) EUR	30/09/2025	1.364	1.043.965.155,00
VONTOBEL FUND - EMERGING MARKETS CORPORATE BOND HI (HEDGED) EUR	30/09/2025	1.364	1.043.965.155,00
VONTOBEL FUND - EMERGING MARKETS CORPORATE BOND HN (HEDGED) EUR	30/09/2025	1.364	1.043.965.155,00
VONTOBEL FUND - EMERGING MARKETS CORPORATE BOND I USD	30/09/2025	1.364	1.043.965.155,00
VONTOBEL FUND - EMERGING MARKETS CORPORATE BOND N USD	30/09/2025	1.364	1.043.965.155,00

Denominación	Fecha	Partícipes	Patrimonio
VONTOBEL FUND - EMERGING MARKETS DEBT AH (HEDGED) EUR	30/09/2025	2.200	3.934.363.380,00
VONTOBEL FUND - EMERGING MARKETS DEBT AHI (HEDGED) EUR	30/09/2025	2.200	3.934.363.380,00
VONTOBEL FUND - EMERGING MARKETS DEBT AHN (HEDGED) EUR	30/09/2025	2.200	3.934.363.380,00
VONTOBEL FUND - EMERGING MARKETS DEBT AI EUR	30/09/2025	2.200	3.934.363.380,00
VONTOBEL FUND - EMERGING MARKETS DEBT AI USD	30/09/2025	2.200	3.934.363.380,00
VONTOBEL FUND - EMERGING MARKETS DEBT AM USD	30/09/2025	2.200	3.934.363.380,00
VONTOBEL FUND - EMERGING MARKETS DEBT AQHNG (HEDGED) EUR	30/09/2025	2.200	3.934.363.380,00
VONTOBEL FUND - EMERGING MARKETS DEBT AQNG USD	30/09/2025	2.200	3.934.363.380,00
VONTOBEL FUND - EMERGING MARKETS DEBT AS USD	30/09/2025	2.200	3.934.363.380,00
VONTOBEL FUND - EMERGING MARKETS DEBT B USD	30/09/2025	2.200	3.934.363.380,00
VONTOBEL FUND - EMERGING MARKETS DEBT G EUR	30/09/2025	2.200	3.934.363.380,00
VONTOBEL FUND - EMERGING MARKETS DEBT G USD	30/09/2025	2.200	3.934.363.380,00
VONTOBEL FUND - EMERGING MARKETS DEBT H (HEDGED) EUR	30/09/2025	2.200	3.934.363.380,00
VONTOBEL FUND - EMERGING MARKETS DEBT HG (HEDGED) EUR	30/09/2025	2.200	3.934.363.380,00
VONTOBEL FUND - EMERGING MARKETS DEBT HI (HEDGED) EUR	30/09/2025	2.200	3.934.363.380,00
VONTOBEL FUND - EMERGING MARKETS DEBT HN (HEDGED) EUR	30/09/2025	2.200	3.934.363.380,00
VONTOBEL FUND - EMERGING MARKETS DEBT I USD	30/09/2025	2.200	3.934.363.380,00
VONTOBEL FUND - EMERGING MARKETS DEBT N USD	30/09/2025	2.200	3.934.363.380,00
VONTOBEL FUND - EMERGING MARKETS EQUITY A USD	30/09/2025	602	256.942.432,00
VONTOBEL FUND - EMERGING MARKETS EQUITY AHI (HEDGED) EUR	30/09/2025	602	256.942.432,00
VONTOBEL FUND - EMERGING MARKETS EQUITY AI USD	30/09/2025	602	256.942.432,00
VONTOBEL FUND - EMERGING MARKETS EQUITY AN USD	30/09/2025	602	256.942.432,00
VONTOBEL FUND - EMERGING MARKETS EQUITY B USD	30/09/2025	602	256.942.432,00
VONTOBEL FUND - EMERGING MARKETS EQUITY C USD	30/09/2025	602	256.942.432,00

Denominación	Fecha	Partícipes	Patrimonio
VONTOBEL FUND - EMERGING MARKETS EQUITY G USD	30/09/2025	602	256.942.432,00
VONTOBEL FUND - EMERGING MARKETS EQUITY H (HEDGED) EUR	30/09/2025	602	256.942.432,00
VONTOBEL FUND - EMERGING MARKETS EQUITY HC (HEDGED) EUR	30/09/2025	602	256.942.432,00
VONTOBEL FUND - EMERGING MARKETS EQUITY HI (HEDGED) EUR	30/09/2025	602	256.942.432,00
VONTOBEL FUND - EMERGING MARKETS EQUITY HN (HEDGED) EUR	30/09/2025	602	256.942.432,00
VONTOBEL FUND - EMERGING MARKETS EQUITY I EUR	30/09/2025	602	256.942.432,00
VONTOBEL FUND - EMERGING MARKETS EQUITY I USD	30/09/2025	602	256.942.432,00
VONTOBEL FUND - EMERGING MARKETS EQUITY N USD	30/09/2025	602	256.942.432,00
VONTOBEL FUND - EMERGING MARKETS INVESTMENT GRADE A USD	30/09/2025	588	85.718.847,00
VONTOBEL FUND - EMERGING MARKETS INVESTMENT GRADE AH (HEDGED) EUR	30/09/2025	588	85.718.847,00
VONTOBEL FUND - EMERGING MARKETS INVESTMENT GRADE AI USD	30/09/2025	588	85.718.847,00
VONTOBEL FUND - EMERGING MARKETS INVESTMENT GRADE B USD	30/09/2025	588	85.718.847,00
VONTOBEL FUND - EMERGING MARKETS INVESTMENT GRADE H (HEDGED) EUR	30/09/2025	588	85.718.847,00
VONTOBEL FUND - EMERGING MARKETS INVESTMENT GRADE HI (HEDGED) EUR	30/09/2025	588	85.718.847,00
VONTOBEL FUND - EMERGING MARKETS INVESTMENT GRADE HN (HEDGED) EUR	30/09/2025	588	85.718.847,00
VONTOBEL FUND - EMERGING MARKETS INVESTMENT GRADE I USD	30/09/2025	588	85.718.847,00
VONTOBEL FUND - EMERGING MARKETS INVESTMENT GRADE N USD	30/09/2025	588	85.718.847,00
VONTOBEL FUND - EURO CORPORATE BOND A EUR	30/09/2025	993	1.789.062.092,00
VONTOBEL FUND - EURO CORPORATE BOND AI EUR	30/09/2025	993	1.789.062.092,00
VONTOBEL FUND - EURO CORPORATE BOND AN EUR	30/09/2025	993	1.789.062.092,00
VONTOBEL FUND - EURO CORPORATE BOND B EUR	30/09/2025	993	1.789.062.092,00
VONTOBEL FUND - EURO CORPORATE BOND C EUR	30/09/2025	993	1.789.062.092,00
VONTOBEL FUND - EURO CORPORATE BOND G EUR	30/09/2025	993	1.789.062.092,00
VONTOBEL FUND - EURO CORPORATE BOND HI (HEDGED) USD	30/09/2025	993	1.789.062.092,00

Denominación	Fecha	Partícipes	Patrimonio
VONTOBEL FUND - EURO CORPORATE BOND HN (HEDGED) CHF	30/09/2025	993	1.789.062.092,00
VONTOBEL FUND - EURO CORPORATE BOND I EUR	30/09/2025	993	1.789.062.092,00
VONTOBEL FUND - EURO CORPORATE BOND N EUR	30/09/2025	993	1.789.062.092,00
VONTOBEL FUND - EURO CORPORATE BOND Y EUR	30/09/2025	993	1.789.062.092,00
VONTOBEL FUND - EURO SHORT TERM BOND A EUR	30/09/2025	736	144.688.786,00
VONTOBEL FUND - EURO SHORT TERM BOND AN EUR	30/09/2025	736	144.688.786,00
VONTOBEL FUND - EURO SHORT TERM BOND B EUR	30/09/2025	736	144.688.786,00
VONTOBEL FUND - EURO SHORT TERM BOND C EUR	30/09/2025	736	144.688.786,00
VONTOBEL FUND - EURO SHORT TERM BOND I EUR	30/09/2025	736	144.688.786,00
VONTOBEL FUND - EURO SHORT TERM BOND N EUR	30/09/2025	736	144.688.786,00
VONTOBEL FUND - EURO SHORT TERM BOND NG EUR	30/09/2025	736	144.688.786,00
VONTOBEL FUND - EUROPEAN EQUITY A EUR	30/09/2025	552	99.832.604,00
VONTOBEL FUND - EUROPEAN EQUITY AN EUR	30/09/2025	552	99.832.604,00
VONTOBEL FUND - EUROPEAN EQUITY B EUR	30/09/2025	552	99.832.604,00
VONTOBEL FUND - EUROPEAN EQUITY C EUR	30/09/2025	552	99.832.604,00
VONTOBEL FUND - EUROPEAN EQUITY G EUR	30/09/2025	552	99.832.604,00
VONTOBEL FUND - EUROPEAN EQUITY I EUR	30/09/2025	552	99.832.604,00
VONTOBEL FUND - EUROPEAN EQUITY INCOME PLUS A EUR	30/09/2025	560	106.801.996,00
VONTOBEL FUND - EUROPEAN EQUITY INCOME PLUS AH (HEDGED) USD	30/09/2025	560	99.832.604,00
VONTOBEL FUND - EUROPEAN EQUITY INCOME PLUS AHN (HEDGED) USD	30/09/2025	560	106.801.996,00
VONTOBEL FUND - EUROPEAN EQUITY INCOME PLUS AI EUR	30/09/2025	560	106.801.996,00
VONTOBEL FUND - EUROPEAN EQUITY INCOME PLUS B EUR	30/09/2025	560	106.801.996,00
VONTOBEL FUND - EUROPEAN EQUITY INCOME PLUS H (HEDGED) USD	30/09/2025	560	106.801.996,00
VONTOBEL FUND - EUROPEAN EQUITY INCOME PLUS HI (HEDGED) USD	30/09/2025	560	106.801.996,00

Denominación	Fecha	Participes	Patrimonio
VONTOBEL FUND - EUROPEAN EQUITY INCOME PLUS HN (HEDGED) USD	30/09/2025	560	106.801.996,00
VONTOBEL FUND - EUROPEAN EQUITY INCOME PLUS I EUR	30/09/2025	560	106.801.996,00
VONTOBEL FUND - EUROPEAN EQUITY INCOME PLUS N EUR	30/09/2025	560	106.801.996,00
VONTOBEL FUND - EUROPEAN EQUITY N EUR	30/09/2025	552	99.832.604,00
VONTOBEL FUND - GLOBAL ACTIVE BOND A EUR	30/09/2025	781	185.758.348,00
VONTOBEL FUND - GLOBAL ACTIVE BOND AH (HEDGED) USD	30/09/2025	781	185.758.348,00
VONTOBEL FUND - GLOBAL ACTIVE BOND AN EUR	30/09/2025	781	185.758.348,00
VONTOBEL FUND - GLOBAL ACTIVE BOND B EUR	30/09/2025	781	185.758.348,00
VONTOBEL FUND - GLOBAL ACTIVE BOND C EUR	30/09/2025	781	185.758.348,00
VONTOBEL FUND - GLOBAL ACTIVE BOND H (HEDGED) USD	30/09/2025	781	185.758.348,00
VONTOBEL FUND - GLOBAL ACTIVE BOND HN (HEDGED) CHF	30/09/2025	781	185.758.348,00
VONTOBEL FUND - GLOBAL ACTIVE BOND HN (HEDGED) USD	30/09/2025	781	185.758.348,00
VONTOBEL FUND - GLOBAL ACTIVE BOND I EUR	30/09/2025	781	185.758.348,00
VONTOBEL FUND - GLOBAL ACTIVE BOND N EUR	30/09/2025	781	185.758.348,00
VONTOBEL FUND - GLOBAL BOND B EUR	30/09/2025	776	210.698.874,00
VONTOBEL FUND - GLOBAL BOND I EUR	30/09/2025	776	210.698.874,00
VONTOBEL FUND - GLOBAL CORPORATE BOND A USD	30/09/2025	1.662	794.906.082,00
VONTOBEL FUND - GLOBAL CORPORATE BOND AH (HEDGED) EUR	30/09/2025	1.662	794.906.082,00
VONTOBEL FUND - GLOBAL CORPORATE BOND AHN (HEDGED) EUR	30/09/2025	1.662	794.906.082,00
VONTOBEL FUND - GLOBAL CORPORATE BOND AN USD	30/09/2025	1.662	794.906.082,00
VONTOBEL FUND - GLOBAL CORPORATE BOND B USD	30/09/2025	1.662	794.906.082,00
VONTOBEL FUND - GLOBAL CORPORATE BOND G USD	30/09/2025	1.662	794.906.082,00
VONTOBEL FUND - GLOBAL CORPORATE BOND H (HEDGED) EUR	30/09/2025	1.662	794.906.082,00
VONTOBEL FUND - GLOBAL CORPORATE BOND HC (HEDGED) EUR	30/09/2025	1.662	794.906.082,00
VONTOBEL FUND - GLOBAL CORPORATE BOND HG (HEDGED) EUR	30/09/2025	1.662	794.906.082,00

Denominación	Fecha	Partícipes	Patrimonio
VONTOBEL FUND - GLOBAL CORPORATE BOND HI (HEDGED) EUR	30/09/2025	1.662	794.906.082,00
VONTOBEL FUND - GLOBAL CORPORATE BOND HN (HEDGED) EUR	30/09/2025	1.662	794.906.082,00
VONTOBEL FUND - GLOBAL CORPORATE BOND I USD	30/09/2025	1.662	794.906.082,00
VONTOBEL FUND - GLOBAL CORPORATE BOND N USD	30/09/2025	1.662	794.906.082,00
VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE A CHF	30/09/2025	1.333	1.949.727.351,00
VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE A EUR	30/09/2025	1.333	1.949.727.351,00
VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE AN EUR	30/09/2025	1.333	1.949.727.351,00
VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE AQNG USD	30/09/2025	1.333	1.949.727.351,00
VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE B CHF	30/09/2025	1.333	1.949.727.351,00
VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE B EUR	30/09/2025	1.333	1.949.727.351,00
VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE C EUR	30/09/2025	1.333	1.949.727.351,00
VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE C USD	30/09/2025	1.333	1.949.727.351,00
VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE G EUR	30/09/2025	1.333	1.949.727.351,00
VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE H (HEDGED) CHF	30/09/2025	1.333	1.949.727.351,00
VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE H (HEDGED) USD	30/09/2025	1.333	1.949.727.351,00
VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE HN (HEDGED) CHF	30/09/2025	1.333	1.949.727.351,00
VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE HN (HEDGED) USD	30/09/2025	1.333	1.949.727.351,00
VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE HNG (HEDGED) CHF	30/09/2025	1.333	1.949.727.351,00
VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE HNG (HEDGED) SGD	30/09/2025	1.333	1.949.727.351,00
VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE HNG (HEDGED) USD	30/09/2025	1.333	1.949.727.351,00
VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE I EUR	30/09/2025	1.333	1.949.727.351,00
VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE I USD	30/09/2025	1.333	1.949.727.351,00

Denominación	Fecha	Partícipes	Patrimonio
VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE N EUR	30/09/2025	1.333	1.949.727.351,00
VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE N GBP	30/09/2025	1.333	1.949.727.351,00
VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE NG EUR	30/09/2025	1.333	1.949.727.351,00
VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE NG GBP	30/09/2025	1.333	1.949.727.351,00
VONTOBEL FUND - GLOBAL ENVIRONMENTAL CHANGE NG USD	30/09/2025	1.333	1.949.727.351,00
VONTOBEL FUND - GLOBAL EQUITY A USD	30/09/2025	1.809	3.282.067.101,00
VONTOBEL FUND - GLOBAL EQUITY AI EUR	30/09/2025	1.809	3.282.067.101,00
VONTOBEL FUND - GLOBAL EQUITY AN USD	30/09/2025	1.809	3.282.067.101,00
VONTOBEL FUND - GLOBAL EQUITY B USD	30/09/2025	1.809	3.282.067.101,00
VONTOBEL FUND - GLOBAL EQUITY C USD	30/09/2025	1.809	3.282.067.101,00
VONTOBEL FUND - GLOBAL EQUITY G USD	30/09/2025	1.809	3.282.067.101,00
VONTOBEL FUND - GLOBAL EQUITY H (HEDGED) EUR	30/09/2025	1.809	3.282.067.101,00
VONTOBEL FUND - GLOBAL EQUITY HC (HEDGED) EUR	30/09/2025	1.809	3.282.067.101,00
VONTOBEL FUND - GLOBAL EQUITY HI (HEDGED) EUR	30/09/2025	1.809	3.282.067.101,00
VONTOBEL FUND - GLOBAL EQUITY HN (HEDGED) EUR	30/09/2025	1.809	3.282.067.101,00
VONTOBEL FUND - GLOBAL EQUITY I EUR	30/09/2025	1.809	3.282.067.101,00
VONTOBEL FUND - GLOBAL EQUITY I USD	30/09/2025	1.809	3.282.067.101,00
VONTOBEL FUND - GLOBAL EQUITY INCOME A GROSS USD	30/09/2025	551	19.134.160,00
VONTOBEL FUND - GLOBAL EQUITY INCOME AQ GROSS USD	30/09/2025	551	19.134.160,00
VONTOBEL FUND - GLOBAL EQUITY INCOME B USD	30/09/2025	551	19.134.160,00
VONTOBEL FUND - GLOBAL EQUITY INCOME H (HEDGED) EUR	30/09/2025	551	19.134.160,00
VONTOBEL FUND - GLOBAL EQUITY INCOME HI (HEDGED) EUR	30/09/2025	551	19.134.160,00
VONTOBEL FUND - GLOBAL EQUITY INCOME I USD	30/09/2025	551	19.134.160,00
VONTOBEL FUND - GLOBAL EQUITY INCOME N USD	30/09/2025	551	19.134.160,00
VONTOBEL FUND - GLOBAL EQUITY N EUR	30/09/2025	1.809	3.282.067.101,00
VONTOBEL FUND - GLOBAL EQUITY N USD	30/09/2025	1.809	3.282.067.101,00
VONTOBEL FUND - GLOBAL HIGH YIELD BOND AMH (HEDGED) USD	30/09/2025	690	171.706.125,00
VONTOBEL FUND - GLOBAL HIGH YIELD BOND AS EUR	30/09/2025	690	171.706.125,00

Denominación	Fecha	Partícipes	Patrimonio
VONTOBEL FUND - GLOBAL HIGH YIELD BOND B EUR	30/09/2025	690	171.706.125,00
VONTOBEL FUND - GLOBAL HIGH YIELD BOND H (HEDGED) USD	30/09/2025	690	171.706.125,00
VONTOBEL FUND - GLOBAL HIGH YIELD BOND HI (HEDGED) USD	30/09/2025	690	171.706.125,00
VONTOBEL FUND - GLOBAL HIGH YIELD BOND HN (HEDGED) USD	30/09/2025	690	171.706.125,00
VONTOBEL FUND - GLOBAL HIGH YIELD BOND I EUR	30/09/2025	690	171.706.125,00
VONTOBEL FUND - GLOBAL HIGH YIELD BOND N EUR	30/09/2025	690	171.706.125,00