

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
AI POWERED GLOBAL EQUITY A USD	06/05/2025	515	38.484.695,00
AI POWERED GLOBAL EQUITY AN USD	06/05/2025	515	38.484.695,00
AI POWERED GLOBAL EQUITY B USD	06/05/2025	515	38.484.695,00
AI POWERED GLOBAL EQUITY H (HEDGED) EUR	06/05/2025	515	38.484.695,00
AI POWERED GLOBAL EQUITY HN (HEDGED) EUR	06/05/2025	515	38.484.695,00
AI POWERED GLOBAL EQUITY N USD	06/05/2025	515	38.484.695,00
ASIA EX JAPAN HI (HEDGED) (EUR)	31/12/2024	546	78.570.124,00
ASIA EX JAPAN HN (HEDGED) (EUR)	31/12/2024	546	78.570.124,00
ASIA EX JAPAN I (USD)	31/12/2024	546	78.570.124,00
ASIA PACIFIC EQUITY A (USD)	31/12/2024	546	78.570.124,00
ASIA PACIFIC EQUITY AN (USD)	31/12/2024	546	78.570.124,00
ASIA PACIFIC EQUITY B (USD)	31/12/2024	546	78.570.124,00
ASIA PACIFIC EQUITY C (USD)	31/12/2024	546	78.570.124,00
ASIA PACIFIC EQUITY H (HEDGED) (EUR)	31/12/2024	546	78.570.124,00
ASIA PACIFIC EQUITY N (USD)	31/12/2024	546	78.570.124,00
COMMODITY B (USD)	31/12/2024	688	338.391.580,00
COMMODITY C (USD)	31/12/2024	688	338.391.580,00
COMMODITY G (USD)	31/12/2024	688	338.391.580,00
COMMODITY H (HEDGED) (EUR)	31/12/2024	688	338.391.580,00
COMMODITY HI (HEDGED) (EUR)	31/12/2024	688	338.391.580,00
COMMODITY HN (HEDGED) (EUR)	31/12/2024	688	338.391.580,00
COMMODITY I (USD)	31/12/2024	688	338.391.580,00
COMMODITY N (USD)	31/12/2024	688	338.391.580,00
CREDIT OPPORTUNITIES E	31/12/2024	779	197.486.321,00
CREDIT OPPORTUNITIES HE (HEDGED)	31/12/2024	779	197.486.321,00
CREDIT OPPORTUNITIES HI (HEDGED)	31/12/2024	779	197.486.321,00
CREDIT OPPORTUNITIES HN (HEDGED)	22/02/2025	779	197.486.321,00
CREDIT OPPORTUNITIES I	31/12/2024	779	197.486.321,00
EMERGING MARKETS BLEND B (USD)	31/12/2024	711	111.388.430,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS BLEND HI (HEDGED) (EUR)	31/12/2024	711	111.388.430,00
EMERGING MARKETS BLEND I (USD)	31/12/2024	711	111.388.430,00
EMERGING MARKETS CORPORATE BOND A (USD)	31/12/2024	1.302	991.413.229,00
EMERGING MARKETS CORPORATE BOND AHI (HEDGED) (EUR)	31/12/2024	1.302	991.413.229,00
EMERGING MARKETS CORPORATE BOND AI (USD)	31/12/2024	1.302	991.413.229,00
EMERGING MARKETS CORPORATE BOND AQ GROSS (USD)	31/12/2024	1.302	991.413.229,00
EMERGING MARKETS CORPORATE BOND AQH (HEDGED) GROSS (EUR)	31/12/2024	1.302	991.413.229,00
EMERGING MARKETS CORPORATE BOND AQN (USD)	31/12/2024	1.302	991.413.229,00
EMERGING MARKETS CORPORATE BOND B (USD)	31/12/2024	1.302	991.413.229,00
EMERGING MARKETS CORPORATE BOND H (HEDGED) EUR	31/12/2024	1.302	991.413.229,00
EMERGING MARKETS CORPORATE BOND HG (HEDGED) (EUR)	31/12/2024	1.302	991.413.229,00
EMERGING MARKETS CORPORATE BOND HI (HEDGED) EUR	31/12/2024	1.302	991.413.229,00
EMERGING MARKETS CORPORATE BOND HN (HEDGED) EUR	31/12/2024	1.302	991.413.229,00
EMERGING MARKETS CORPORATE BOND I (USD)	31/12/2024	1.302	991.413.229,00
EMERGING MARKETS CORPORATE BOND N (USD)	31/12/2024	1.302	991.413.229,00
EMERGING MARKETS DEBT AH (HEDGED) (EUR)	31/12/2024	1.809	2.961.799.697,00
EMERGING MARKETS DEBT AHI (HEDGED) (EUR)	31/12/2024	1.809	2.961.799.697,00
EMERGING MARKETS DEBT AHN (HEDGED) (EUR)	31/12/2024	1.809	2.961.799.697,00
EMERGING MARKETS DEBT AI (EUR)	31/12/2024	1.809	2.961.799.697,00
EMERGING MARKETS DEBT AI (USD)	31/12/2024	1.809	2.961.799.697,00
EMERGING MARKETS DEBT AM (USD)	31/12/2024	1.809	2.961.799.697,00
EMERGING MARKETS DEBT AQHNG (HEDGED) (EUR)	31/12/2024	1.809	2.961.799.697,00
EMERGING MARKETS DEBT AQNG (USD)	31/12/2024	1.809	2.961.799.697,00
EMERGING MARKETS DEBT AS (USD)	31/12/2024	1.809	2.961.799.697,00
EMERGING MARKETS DEBT B (USD)	31/12/2024	1.809	2.961.799.697,00
EMERGING MARKETS DEBT G (EUR)	31/12/2024	1.809	2.961.799.697,00
EMERGING MARKETS DEBT G USD	31/12/2024	1.809	2.961.799.697,00
EMERGING MARKETS DEBT H (HEDGED) (EUR)	31/12/2024	1.809	2.961.799.697,00

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS DEBT HG (HEDGED) (EUR)	31/12/2024	1.809	2.961.799.697,00
EMERGING MARKETS DEBT HI (HEDGED) (EUR)	31/12/2024	1.809	2.961.799.697,00
EMERGING MARKETS DEBT HN (HEDGED) (EUR)	31/12/2024	1.809	2.961.799.697,00
EMERGING MARKETS DEBT I (USD)	31/12/2024	1.809	2.961.799.697,00
EMERGING MARKETS DEBT N (USD)	31/12/2024	1.809	2.961.799.697,00
EMERGING MARKETS EQUITY A (USD)	31/12/2024	653	413.217.863,00
EMERGING MARKETS EQUITY AHI (HEDGED) (EUR)	31/12/2024	653	413.217.863,00
EMERGING MARKETS EQUITY AI (USD)	31/12/2024	653	413.217.863,00
EMERGING MARKETS EQUITY AN (USD)	31/12/2024	653	413.217.863,00
EMERGING MARKETS EQUITY B (USD)	31/12/2024	653	413.217.863,00
EMERGING MARKETS EQUITY C (USD)	31/12/2024	653	413.217.863,00
EMERGING MARKETS EQUITY G (USD)	31/12/2024	653	413.217.863,00
EMERGING MARKETS EQUITY H (HEDGED) (EUR)	31/12/2024	653	413.217.863,00
EMERGING MARKETS EQUITY HC (HEDGED) (EUR)	31/12/2024	653	413.217.863,00
EMERGING MARKETS EQUITY HI (HEDGED) (EUR)	31/12/2024	653	413.217.863,00
EMERGING MARKETS EQUITY HN (HEDGED) (EUR)	31/12/2024	653	413.217.863,00
EMERGING MARKETS EQUITY I (EUR)	31/12/2024	653	413.217.863,00
EMERGING MARKETS EQUITY I (USD)	31/12/2024	653	413.217.863,00
EMERGING MARKETS EQUITY N (USD)	31/12/2024	653	413.217.863,00
EURO CORPORATE BOND A (EUR)	31/12/2024	988	1.783.026.484,00
EURO CORPORATE BOND AI (EUR)	31/12/2024	988	1.783.026.484,00
EURO CORPORATE BOND AN (EUR)	31/12/2024	988	1.783.026.484,00
EURO CORPORATE BOND B (EUR)	31/12/2024	988	1.783.026.484,00
EURO CORPORATE BOND C (EUR)	31/12/2024	988	1.783.026.484,00
EURO CORPORATE BOND G (EUR)	31/12/2024	988	1.783.026.484,00
EURO CORPORATE BOND HI (HEDGED) (USD)	31/12/2024	988	1.783.026.484,00
EURO CORPORATE BOND HN (HEDGED) (CHF)	31/12/2024	988	1.783.026.484,00
EURO CORPORATE BOND I (EUR)	31/12/2024	988	1.783.026.484,00
EURO CORPORATE BOND N (EUR)	31/12/2024	988	1.783.026.484,00
EURO CORPORATE BOND Y EUR	31/12/2024	988	1.783.026.484,00
EURO SHORT TERM BOND A (EUR)	31/12/2024	764	174.869.480,00
EURO SHORT TERM BOND AN (EUR)	31/12/2024	764	174.869.480,00
EURO SHORT TERM BOND B (EUR)	31/12/2024	764	174.869.480,00
EURO SHORT TERM BOND C (EUR)	31/12/2024	764	174.869.480,00
EURO SHORT TERM BOND I (EUR)	31/12/2024	764	174.869.480,00

Denominación	Fecha	Participes	Patrimonio
EURO SHORT TERM BOND N (EUR)	31/12/2024	764	174.869.480,00
EURO SHORT TERM BOND NG (EUR)	31/12/2024	764	174.869.480,00
EUROPEAN EQUITY A (EUR)	31/12/2024	540	108.065.845,00
EUROPEAN EQUITY AN (EUR)	31/12/2024	540	108.065.845,00
EUROPEAN EQUITY B (EUR)	31/12/2024	540	108.065.845,00
EUROPEAN EQUITY C (EUR)	31/12/2024	540	108.065.845,00
EUROPEAN EQUITY G (EUR)	31/12/2024	540	108.065.845,00
EUROPEAN EQUITY I (EUR)	31/12/2024	540	108.065.845,00
EUROPEAN EQUITY N (EUR)	31/12/2024	540	108.065.845,00
GLOBAL CORPORATE BOND A (USD)	31/12/2024	1.700	849.181.762,00
GLOBAL CORPORATE BOND AH (HEDGED) (EUR)	31/12/2024	1.700	849.181.762,00
GLOBAL CORPORATE BOND AHN (HEDGED) (EUR)	31/12/2024	1.700	849.181.762,00
GLOBAL CORPORATE BOND AN (USD)	31/12/2024	1.700	849.181.762,00
GLOBAL CORPORATE BOND B USD	31/12/2024	1.700	849.181.762,00
GLOBAL CORPORATE BOND G (USD)	31/12/2024	1.700	849.181.762,00
GLOBAL CORPORATE BOND H (HEDGED) (EUR)	31/12/2024	1.700	849.181.762,00
GLOBAL CORPORATE BOND HC (HEDGED) (EUR)	31/12/2024	1.700	849.181.762,00
GLOBAL CORPORATE BOND HG (HEDGED) EUR	31/12/2024	1.700	849.181.762,00
GLOBAL CORPORATE BOND HI (HEDGED) (EUR)	31/12/2024	1.700	849.181.762,00
GLOBAL CORPORATE BOND HN (HEDGED) (EUR)	31/12/2024	1.700	849.181.762,00
GLOBAL CORPORATE BOND I (USD)	31/12/2024	1.700	849.181.762,00
GLOBAL CORPORATE BOND N (USD)	31/12/2024	1.700	849.181.762,00
GLOBAL ENVIRONMENTAL CHANGE A	31/12/2024	1.518	2.174.930.351,00
GLOBAL ENVIRONMENTAL CHANGE A (CHF)	31/12/2024	1.518	2.174.930.351,00
GLOBAL ENVIRONMENTAL CHANGE AN	31/12/2024	1.518	2.174.930.351,00
GLOBAL ENVIRONMENTAL CHANGE AQNG	31/12/2024	1.518	2.174.930.351,00
GLOBAL ENVIRONMENTAL CHANGE B	31/12/2024	1.518	2.174.930.351,00
GLOBAL ENVIRONMENTAL CHANGE B (CHF)	31/12/2024	1.518	2.174.930.351,00
GLOBAL ENVIRONMENTAL CHANGE C	31/12/2024	1.518	2.174.930.351,00
GLOBAL ENVIRONMENTAL CHANGE C	31/12/2024	1.518	2.174.930.351,00
GLOBAL ENVIRONMENTAL CHANGE G	31/12/2024	1.518	2.174.930.351,00
GLOBAL ENVIRONMENTAL CHANGE H (HEDGED)	31/12/2024	1.518	2.174.930.351,00
GLOBAL ENVIRONMENTAL CHANGE H (HEDGED) (CHF)	31/12/2024	1.518	2.174.930.351,00
GLOBAL ENVIRONMENTAL CHANGE HN (HEDGED)	31/12/2024	1.518	2.174.930.351,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL ENVIRONMENTAL CHANGE HN (HEDGED)	31/12/2024	1.518	2.174.930.351,00
GLOBAL ENVIRONMENTAL CHANGE HNG (HEDGED) (CHF)	31/12/2024	1.518	2.174.930.351,00
GLOBAL ENVIRONMENTAL CHANGE HNG (HEDGED) (SGD)	31/12/2024	1.518	2.174.930.351,00
GLOBAL ENVIRONMENTAL CHANGE HNG (HEDGED) (USD)	31/12/2024	1.518	2.174.930.351,00
GLOBAL ENVIRONMENTAL CHANGE I	31/12/2024	1.518	2.174.930.351,00
GLOBAL ENVIRONMENTAL CHANGE I	31/12/2024	1.518	2.174.930.351,00
GLOBAL ENVIRONMENTAL CHANGE N	31/12/2024	1.518	2.174.930.351,00
GLOBAL ENVIRONMENTAL CHANGE N	31/12/2024	1.518	2.174.930.351,00
GLOBAL ENVIRONMENTAL CHANGE NG	31/12/2024	1.518	2.174.930.351,00
GLOBAL ENVIRONMENTAL CHANGE NG	31/12/2024	1.518	2.174.930.351,00
GLOBAL ENVIRONMENTAL CHANGE NG	31/12/2024	1.518	2.174.930.351,00
GLOBAL EQUITY A (USD)	31/12/2024	1.833	3.368.024.830,00
GLOBAL EQUITY AI (EUR)	31/12/2024	1.833	3.368.024.830,00
GLOBAL EQUITY AN (USD)	31/12/2024	1.833	3.368.024.830,00
GLOBAL EQUITY B (USD)	31/12/2024	1.833	3.368.024.830,00
GLOBAL EQUITY C (USD)	31/12/2024	1.833	3.368.024.830,00
GLOBAL EQUITY G (USD)	31/12/2024	1.833	3.368.024.830,00
GLOBAL EQUITY H (HEDGED) (EUR)	31/12/2024	1.833	3.368.024.830,00
GLOBAL EQUITY HC (HEDGED) (EUR)	31/12/2024	1.833	3.368.024.830,00
GLOBAL EQUITY HI (HEDGED) (EUR)	31/12/2024	1.833	3.368.024.830,00
GLOBAL EQUITY HN (HEDGED) (EUR)	31/12/2024	1.833	3.368.024.830,00
GLOBAL EQUITY I (EUR)	31/12/2024	1.833	3.368.024.830,00
GLOBAL EQUITY I (USD)	31/12/2024	1.833	3.368.024.830,00
GLOBAL EQUITY INCOME A (USD)	31/12/2024	532	17.288.114,00
GLOBAL EQUITY INCOME AQ (USD)	31/12/2024	532	17.288.114,00
GLOBAL EQUITY INCOME B (USD)	31/12/2024	532	17.288.114,00
GLOBAL EQUITY INCOME H (HEDGED) (EUR)	31/12/2024	532	17.288.114,00
GLOBAL EQUITY INCOME HI (HEDGED) (EUR)	31/12/2024	532	17.288.114,00
GLOBAL EQUITY INCOME I (USD)	31/12/2024	532	17.288.114,00
GLOBAL EQUITY INCOME N (USD)	31/12/2024	532	17.288.114,00
GLOBAL EQUITY N (USD)	31/01/2024	1.681	3.196.191.470,00
GLOBAL FUND B EUR	06/05/2025	695	193.129.877,00
GLOBAL FUND I EUR	06/05/2025	695	193.129.877,00
GLOBAL HIGH YIELD BOND AMH (HEDGED) (USD)	31/12/2024	705	193.354.891,00
GLOBAL HIGH YIELD BOND AS (EUR)	31/12/2024	705	193.354.891,00
GLOBAL HIGH YIELD BOND B (EUR)	31/12/2024	705	193.354.891,00
GLOBAL HIGH YIELD BOND H (HEDGED) (USD)	31/12/2024	705	193.354.891,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL HIGH YIELD BOND HI (HEDGED) (USD)	31/12/2024	705	193.354.891,00
GLOBAL HIGH YIELD BOND HN (HEDGED) (USD)	31/12/2024	705	193.354.891,00
GLOBAL HIGH YIELD BOND I (EUR)	31/12/2024	705	193.354.891,00
GLOBAL HIGH YIELD BOND N (EUR)	31/12/2024	705	193.354.891,00
GREEN BOND A (EUR)	31/12/2024	586	38.628.919,00
GREEN BOND AM (USD)	31/12/2024	586	38.628.919,00
GREEN BOND B (EUR)	31/12/2024	586	38.628.919,00
GREEN BOND I (EUR)	31/12/2024	586	38.628.919,00
GREEN BOND N (EUR)	31/12/2024	586	38.628.919,00
MTX ASIAN LEADERS (EX JAPAN) AHI (HEDGED) (EUR)	06/05/2025	926	514.786.738,00
MTX ASIAN LEADERS (EX JAPAN) AI (USD)	06/05/2025	926	514.786.738,00
MTX ASIAN LEADERS (EX JAPAN) G (USD)	06/05/2025	926	514.786.738,00
MTX ASIAN LEADERS EX-JAPAN A (USD)	06/05/2025	926	514.786.738,00
MTX ASIAN LEADERS EX-JAPAN AN (USD)	06/05/2025	926	514.786.738,00
MTX ASIAN LEADERS EX-JAPAN B (USD)	06/05/2025	926	514.786.738,00
MTX ASIAN LEADERS EX-JAPAN C (USD)	06/05/2025	926	514.786.738,00
MTX ASIAN LEADERS EX-JAPAN H (HEDGED) (EUR)	06/05/2025	926	514.786.738,00
MTX ASIAN LEADERS EX-JAPAN HI HEDGED (EUR)	06/05/2025	926	514.786.738,00
MTX ASIAN LEADERS EX-JAPAN HN (HEDGED) (EUR)	06/05/2025	926	514.786.738,00
MTX ASIAN LEADERS EX-JAPAN I (EUR)	06/05/2025	926	514.786.738,00
MTX ASIAN LEADERS EX-JAPAN I (USD)	06/05/2025	926	514.786.738,00
MTX ASIAN LEADERS EX-JAPAN N (USD)	06/05/2025	926	514.786.738,00
MTX EMERGING MARKETS LEADERS A (USD)	31/12/2024	2.338	2.636.011.250,00
MTX EMERGING MARKETS LEADERS AG (USD)	06/05/2025	2.338	2.636.011.250,00
MTX EMERGING MARKETS LEADERS AH (HEDGED) (EUR)	06/05/2025	2.338	2.636.011.250,00
MTX EMERGING MARKETS LEADERS AHI (HEDGED) (EUR)	06/05/2025	2.338	2.636.011.250,00
MTX EMERGING MARKETS LEADERS AI (EUR)	06/05/2025	2.338	2.636.011.250,00
MTX EMERGING MARKETS LEADERS AI (USD)	06/05/2025	2.338	2.636.011.250,00
MTX EMERGING MARKETS LEADERS AN (USD)	06/05/2025	2.338	2.636.011.250,00
MTX EMERGING MARKETS LEADERS AQNG (EUR)	06/05/2025	2.338	2.636.011.250,00
MTX EMERGING MARKETS LEADERS AQNG (USD)	06/05/2025	2.338	2.636.011.250,00
MTX EMERGING MARKETS LEADERS B (USD)	06/05/2025	2.338	2.636.011.250,00

Denominación	Fecha	Participes	Patrimonio
MTX EMERGING MARKETS LEADERS G (EUR)	06/05/2025	2.338	2.636.011.250,00
MTX EMERGING MARKETS LEADERS G (USD)	06/05/2025	2.338	2.636.011.250,00
MTX EMERGING MARKETS LEADERS H (HEDGED) (EUR)	06/05/2025	2.338	2.636.011.250,00
MTX EMERGING MARKETS LEADERS HC (HEDGED) (EUR)	06/05/2025	2.338	2.636.011.250,00
MTX EMERGING MARKETS LEADERS HI (HEDGED) (EUR)	06/05/2025	2.338	2.636.011.250,00
MTX EMERGING MARKETS LEADERS HN (HEDGED) (EUR)	06/05/2025	2.338	2.636.011.250,00
MTX EMERGING MARKETS LEADERS HNG (HEDGED) (EUR)	06/05/2025	2.338	2.636.011.250,00
MTX EMERGING MARKETS LEADERS I (EUR)	06/05/2025	2.338	2.636.011.250,00
MTX EMERGING MARKETS LEADERS I (USD)	06/05/2025	2.338	2.636.011.250,00
MTX EMERGING MARKETS LEADERS N (EUR)	06/05/2025	2.338	2.636.011.250,00
MTX EMERGING MARKETS LEADERS N (USD)	06/05/2025	2.338	2.636.011.250,00
MTX EMERGING MARKETS LEADERS NG (EUR)	06/05/2025	2.338	2.636.011.250,00
MTX EMERGING MARKETS LEADERS NG (USD)	06/05/2025	2.338	2.636.011.250,00
MTX SUSTAINABLE ASIAN LEADERS (EX JAPAN) G (EUR)	06/05/2025	926	514.786.738,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS B EUR	06/05/2025	2.338	2.636.011.250,00
MULTI ASSET SOLUTION B (EUR)	31/12/2024	677	163.002.063,00
MULTI ASSET SOLUTION C (EUR)	31/12/2024	677	163.002.063,00
MULTI ASSET SOLUTION I (EUR)	31/12/2024	677	163.002.063,00
NON-FOOD COMMODITY B (USD)	31/12/2024	599	63.512.911,00
NON-FOOD COMMODITY H (HEDGED) (EUR)	31/12/2024	599	63.512.911,00
NON-FOOD COMMODITY HI (HEDGED) (EUR)	31/12/2024	599	63.512.911,00
NON-FOOD COMMODITY I (USD)	31/12/2024	599	63.512.911,00
NON-FOOD COMMODITY N (USD)	31/12/2024	599	63.512.911,00
SUSTAINABLE EMERGING MARKETS DEBT A (USD)	31/12/2024	1.413	643.449.623,00
SUSTAINABLE EMERGING MARKETS DEBT AH (HEDGED) (EUR)	31/12/2024	1.413	643.449.623,00
SUSTAINABLE EMERGING MARKETS DEBT AHI (HEDGED) (EUR)	31/12/2024	1.413	643.449.623,00
SUSTAINABLE EMERGING MARKETS DEBT AI (USD)	31/12/2024	1.413	643.449.623,00
SUSTAINABLE EMERGING MARKETS DEBT B USD	31/12/2024	1.413	643.449.623,00
SUSTAINABLE EMERGING MARKETS DEBT G (USD)	31/12/2024	1.413	643.449.623,00
SUSTAINABLE EMERGING MARKETS DEBT H (HEDGED) EUR	31/12/2024	1.413	643.449.623,00

Denominación	Fecha	Partícipes	Patrimonio
SUSTAINABLE EMERGING MARKETS DEBT HI (HEDGED) EUR	31/12/2024	1.413	643.449.623,00
SUSTAINABLE EMERGING MARKETS DEBT HN (HEDGED) (EUR)	31/12/2024	1.413	643.449.623,00
SUSTAINABLE EMERGING MARKETS DEBT I USD	31/12/2024	1.413	643.449.623,00
SUSTAINABLE EMERGING MARKETS DEBT N (USD)	31/12/2024	1.413	643.449.623,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND A (USD)	31/12/2024	787	189.887.440,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND AHI (HEDGED) (EUR)	31/12/2024	787	189.887.440,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND AM (USD)	31/12/2024	787	189.887.440,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND AN (USD)	31/12/2024	787	189.887.440,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND B (EUR)	31/12/2024	787	189.887.440,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND B (USD)	31/12/2024	787	189.887.440,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND C (USD)	31/12/2024	787	189.887.440,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND H (HEDGED) EUR	31/12/2024	787	189.887.440,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND HI (HEDGED) (EUR)	31/12/2024	787	189.887.440,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND I (USD)	31/12/2024	787	189.887.440,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND N (EUR)	31/12/2024	787	189.887.440,00
SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY HN (HEDGED) (EUR)	31/12/2024	787	189.887.440,00
SWISS FRANC BOND FOREIGN G CHF	06/05/2025	554	133.308.988,00
TRANSITION RESOURCES AN EUR	06/05/2025	628	81.153.610,00
TRANSITION RESOURCES B EUR	06/05/2025	628	81.153.610,00
TRANSITION RESOURCES C EUR	06/05/2025	628	81.153.610,00
TRANSITION RESOURCES C USD	06/05/2025	628	81.153.610,00
TRANSITION RESOURCES HN (HEDGED) CHF	06/05/2025	628	81.153.610,00
TRANSITION RESOURCES I EUR	06/05/2025	628	81.153.610,00
TRANSITION RESOURCES N EUR	06/05/2025	628	81.153.610,00
TRANSITION RESOURCES N USD	06/05/2025	628	81.153.610,00
TRANSITION SERVICES A EUR	06/05/2025	628	81.153.610,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AH (HEDGED) (EUR)	31/12/2024	2.097	3.894.805.426,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AHI (HEDGED) (EUR)	31/12/2024	2.097	3.894.805.426,00

Denominación	Fecha	Partícipes	Patrimonio
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AHN (HEDGED) (EUR)	31/12/2024	2.097	3.894.805.426,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AQHG (HEDGED) (EUR)	31/12/2024	2.097	3.894.805.426,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AQHN (HEDGED) (EUR)	31/12/2024	2.097	3.894.805.426,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND H (HEDGED) (EUR)	31/12/2024	2.097	3.894.805.426,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HG (HEDGED) (EUR)	31/12/2024	2.097	3.894.805.426,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HI (HEDGED) (EUR)	31/12/2024	2.097	3.894.805.426,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HN (HEDGED) (EUR)	31/12/2024	2.097	3.894.805.426,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HN (HEDGED) (USD)	31/12/2024	2.097	3.894.805.426,00
TWENTYFOUR ASSET BACKED SECURITIES A EUR	06/05/2025	712	175.014.723,00
TWENTYFOUR ASSET BACKED SECURITIES HN (HEDGED) (CHF)	06/05/2025	712	175.014.723,00
TWENTYFOUR ASSET BACKED SECURITIES I EUR	06/05/2025	712	175.014.723,00
TWENTYFOUR ASSET BACKED SECURITIES I EUR	06/05/2025	712	175.014.723,00
TWENTYFOUR ASSET BACKED SECURITIES N EUR	06/05/2025	712	175.014.723,00
TWENTYFOUR STRATEGIC INCOME FUND AH (HEDGED) (EUR)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND AH (HEDGED) (USD)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND AHI (HEDGED) (EUR)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND AHN (HEDGED) (CHF)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND AHN (HEDGED) (EUR)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND AMH (HEDGED) (EUR)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND AQ (GBP)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND AQH (HEDGED) (EUR)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND AQH (HEDGED) (USD)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND AQHG (HEDGED) (EUR)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND AQHG (HEDGED) (USD)	31/12/2024	1.819	5.403.933.247,00

Denominación	Fecha	Partícipes	Patrimonio
TWENTYFOUR STRATEGIC INCOME FUND AQHN (HEDGED) (EUR)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND AQHNG (HEDGED) (EUR)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND AQHNG (HEDGED) (USD)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND AQNG (GBP)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND H (HEDGED) (EUR)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND H (HEDGED) (USD)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND HG (HEDGED) (EUR)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND HG (HEDGED) (USD)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND HI (HEDGED) (EUR)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND HN (HEDGED) (EUR)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND HN (HEDGED) (USD)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND HNG (HEDGED) (EUR)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND HNG (HEDGED) (USD)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND HNY (HEDGED) (EUR)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR STRATEGIC INCOME FUND HNY (HEDGED) (USD)	31/12/2024	1.819	5.403.933.247,00
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME AH (HEDGED)	31/12/2024	1.365	1.704.394.392,00
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME AHI (HEDGED)	31/12/2024	1.365	1.704.394.392,00
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME AHN (HEDGED) (EUR)	31/12/2024	1.365	1.704.394.392,00
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME AQHNG (HEDGED) (EUR)	31/12/2024	1.365	1.704.394.392,00
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME H (HEDGED)	31/12/2024	1.365	1.704.394.392,00
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME HI (HEDGED)	31/12/2024	1.365	1.704.394.392,00
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME HN (HEDGED) (EUR)	31/12/2024	1.365	1.704.394.392,00
TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME HNG (HEDGED) (EUR)	31/12/2024	1.365	1.704.394.392,00
US DOLLAR MONEY A (USD)	31/12/2024	520	43.642.503,00
US DOLLAR MONEY B (USD)	31/12/2024	520	43.642.503,00

Denominación	Fecha	Partícipes	Patrimonio
US DOLLAR MONEY I (USD)	31/12/2024	520	43.642.503,00
US DOLLAR MONEY N (USD)	31/12/2024	520	43.642.503,00
US EQUITY A (USD)	31/12/2024	1.222	1.876.885.801,00
US EQUITY AHI (HEDGED) (EUR)	31/12/2024	1.222	1.876.885.801,00
US EQUITY AI (USD)	31/12/2024	1.222	1.876.885.801,00
US EQUITY AN (USD)	31/12/2024	1.222	1.876.885.801,00
US EQUITY ANG	31/12/2024	1.222	1.876.885.801,00
US EQUITY B (EUR)	31/12/2024	1.222	1.876.885.801,00
US EQUITY B (USD)	31/12/2024	1.222	1.876.885.801,00
US EQUITY C (USD)	31/12/2024	1.222	1.876.885.801,00
US EQUITY G (EUR)	31/12/2024	1.222	1.876.885.801,00
US EQUITY G (USD)	31/12/2024	1.222	1.876.885.801,00
US EQUITY H (HEDGED) (EUR)	31/12/2024	1.222	1.876.885.801,00
US EQUITY HG (HEDGED)	31/12/2024	1.222	1.876.885.801,00
US EQUITY HI (HEDGED) (EUR)	31/12/2024	1.222	1.876.885.801,00
US EQUITY HN (HEDGED) (EUR)	31/12/2024	1.222	1.876.885.801,00
US EQUITY HNG (HEDGED) (EUR)	31/12/2024	1.222	1.876.885.801,00
US EQUITY I (EUR)	31/12/2024	1.222	1.876.885.801,00
US EQUITY I (USD)	31/12/2024	1.222	1.876.885.801,00
US EQUITY N (USD)	31/12/2024	1.222	1.876.885.801,00
US EQUITY NG (EUR)	31/12/2024	1.222	1.876.885.801,00
US EQUITY NG (USD)	31/12/2024	1.222	1.876.885.801,00
VONTOBEL FUND - ACTIVE BETA OPPORTUNITIES PLUS A EUR	31/12/2024	620	28.314.541,00
VONTOBEL FUND - ACTIVE BETA OPPORTUNITIES PLUS B EUR	31/12/2024	620	28.314.541,00
VONTOBEL FUND - ACTIVE BETA OPPORTUNITIES PLUS C EUR	31/12/2024	620	28.314.541,00
VONTOBEL FUND - ACTIVE BETA OPPORTUNITIES PLUS HI (HEDGED) CHF	31/12/2024	620	28.314.541,00
VONTOBEL FUND - ACTIVE BETA OPPORTUNITIES PLUS HI (HEDGED) GBP	31/12/2024	620	28.314.541,00
VONTOBEL FUND - ACTIVE BETA OPPORTUNITIES PLUS I EUR	31/12/2024	620	28.314.541,00
VONTOBEL FUND - ACTIVE BETA OPPORTUNITIES PLUS N EUR	31/12/2024	620	28.314.541,00
VONTOBEL FUND - CREDIT OPPORTUNITIES A	31/12/2024	779	197.486.321,00
VONTOBEL FUND - CREDIT OPPORTUNITIES AH (HEDGED)	31/12/2024	779	197.486.321,00
VONTOBEL FUND - CREDIT OPPORTUNITIES B	31/12/2024	779	197.486.321,00
VONTOBEL FUND - CREDIT OPPORTUNITIES B	31/12/2024	779	197.486.321,00

Denominación	Fecha	Participes	Patrimonio
VONTOBEL FUND - CREDIT OPPORTUNITIES G	31/12/2024	779	197.486.321,00
VONTOBEL FUND - CREDIT OPPORTUNITIES H (HEDGED)	31/12/2024	779	197.486.321,00
VONTOBEL FUND - CREDIT OPPORTUNITIES HG (HEDGED)	31/12/2024	779	197.486.321,00
VONTOBEL FUND - CREDIT OPPORTUNITIES N	31/12/2024	779	197.486.321,00
VONTOBEL FUND - GLOBAL ACTIVE BOND A EUR	31/12/2024	803	220.576.443,00
VONTOBEL FUND - GLOBAL ACTIVE BOND AH (HEDGED) USD	31/12/2024	803	220.576.443,00
VONTOBEL FUND - GLOBAL ACTIVE BOND AN EUR	31/12/2024	803	220.576.443,00
VONTOBEL FUND - GLOBAL ACTIVE BOND B EUR	31/12/2024	803	220.576.443,00
VONTOBEL FUND - GLOBAL ACTIVE BOND C EUR	31/12/2024	803	220.576.443,00
VONTOBEL FUND - GLOBAL ACTIVE BOND H (HEDGED) USD	31/12/2024	803	220.576.443,00
VONTOBEL FUND - GLOBAL ACTIVE BOND HN (HEDGED) CHF	31/12/2024	803	220.576.443,00
VONTOBEL FUND - GLOBAL ACTIVE BOND HN (HEDGED) USD	31/12/2024	803	220.576.443,00
VONTOBEL FUND - GLOBAL ACTIVE BOND I EUR	31/12/2024	803	220.576.443,00
VONTOBEL FUND - GLOBAL ACTIVE BOND N EUR	31/12/2024	803	220.576.443,00
VONTOBEL FUND - TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME HG (HEDGED) EUR	31/12/2024	1.365	1.704.394.392,00
VONTOBEL FUND- EMERGING MARKETS BLEND H (HEDGED)	02/07/2025	711	111.388.430,00
VONTOBEL FUND- GLOBAL EQUITY N EUR	02/07/2025	1.833	3.368.024.830,00