

## 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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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 HN (HEDGED) EUR	09/03/2026	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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
VONTOBEL FUND - EMERGING MARKETS CORPORATE BOND N USD	30/09/2025	1.364	1.043.965.155,00
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
VONTOBEL FUND - EMERGING MARKETS EQUITY C USD	30/09/2025	602	256.942.432,00
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
VONTOBEL FUND - EURO CORPORATE BOND HI (HEDGED) USD	30/09/2025	993	1.789.062.092,00
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 E	12/01/2026	736	144.688.786,00
VONTOBEL FUND - EURO SHORT TERM BOND HE (HEDGED)	12/01/2026	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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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
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

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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
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
VONTOBEL FUND - GREEN BOND A EUR	30/09/2025	578	29.081.645,00
VONTOBEL FUND - GREEN BOND AM USD	30/09/2025	578	29.081.645,00
VONTOBEL FUND - GREEN BOND B EUR	30/09/2025	578	29.081.645,00
VONTOBEL FUND - GREEN BOND I EUR	30/09/2025	578	29.081.645,00
VONTOBEL FUND - GREEN BOND N EUR	30/09/2025	578	29.081.645,00
VONTOBEL FUND - MTX ASIAN LEADERS (EX JAPAN) A USD	30/09/2025	922	511.660.923,00
VONTOBEL FUND - MTX ASIAN LEADERS (EX JAPAN) AHI (HEDGED) EUR	30/09/2025	922	511.660.923,00
VONTOBEL FUND - MTX ASIAN LEADERS (EX JAPAN) AI USD	30/09/2025	922	511.660.923,00
VONTOBEL FUND - MTX ASIAN LEADERS (EX JAPAN) AN USD	30/09/2025	922	511.660.923,00
VONTOBEL FUND - MTX ASIAN LEADERS (EX JAPAN) B USD	30/09/2025	922	511.660.923,00
VONTOBEL FUND - MTX ASIAN LEADERS (EX JAPAN) C USD	30/09/2025	922	511.660.923,00
VONTOBEL FUND - MTX ASIAN LEADERS (EX JAPAN) G EUR	30/09/2025	922	511.660.923,00
VONTOBEL FUND - MTX ASIAN LEADERS (EX JAPAN) G USD	30/09/2025	922	511.660.923,00
VONTOBEL FUND - MTX ASIAN LEADERS (EX JAPAN) H (HEDGED) EUR	30/09/2025	922	511.660.923,00
VONTOBEL FUND - MTX ASIAN LEADERS (EX JAPAN) HI (HEDGED) EUR	30/09/2025	922	511.660.923,00
VONTOBEL FUND - MTX ASIAN LEADERS (EX JAPAN) HN (HEDGED) EUR	30/09/2025	922	511.660.923,00
VONTOBEL FUND - MTX ASIAN LEADERS (EX JAPAN) I EUR	30/09/2025	922	511.660.923,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
VONTOBEL FUND - MTX ASIAN LEADERS (EX JAPAN) I USD	30/09/2025	922	511.660.923,00
VONTOBEL FUND - MTX ASIAN LEADERS (EX JAPAN) N USD	30/09/2025	922	511.660.923,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS A USD	30/09/2025	2.314	2.568.014.226,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS AG USD	30/09/2025	2.314	2.568.014.226,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS AH (HEDGED) EUR	30/09/2025	2.314	2.568.014.226,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS AHI (HEDGED) EUR	30/09/2025	2.314	2.568.014.226,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS AI EUR	30/09/2025	2.314	2.568.014.226,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS AI USD	30/09/2025	2.314	2.568.014.226,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS AN USD	30/09/2025	2.314	2.568.014.226,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS AQNG EUR	30/09/2025	2.314	2.568.014.226,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS AQNG USD	30/09/2025	2.314	2.568.014.226,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS B EUR	30/09/2025	2.314	2.568.014.226,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS B USD	30/09/2025	2.314	2.568.014.226,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS EX CHINA N EUR	30/09/2025	786	184.077.789,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS EX CHINA N USD	30/09/2025	786	184.077.789,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS G EUR	30/09/2025	2.314	2.568.014.226,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS G USD	30/09/2025	2.314	2.568.014.226,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS H (HEDGED) EUR	30/09/2025	2.314	2.568.014.226,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS HC (HEDGED) EUR	30/09/2025	2.314	2.568.014.226,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS HI (HEDGED) EUR	30/09/2025	2.314	2.568.014.226,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS HN (HEDGED) EUR	30/09/2025	2.314	2.568.014.226,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS HNG (HEDGED) EUR	30/09/2025	2.314	2.568.014.226,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS I EUR	30/09/2025	2.314	2.568.014.226,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS I USD	30/09/2025	2.314	2.568.014.226,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS N EUR	30/09/2025	2.314	2.568.014.226,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS N USD	30/09/2025	2.314	2.568.014.226,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS NG EUR	30/09/2025	2.314	2.568.014.226,00
VONTOBEL FUND - MTX EMERGING MARKETS LEADERS NG USD	30/09/2025	2.314	2.568.014.226,00
VONTOBEL FUND - MULTI ASSET SOLUTION B EUR	30/09/2025	694	176.265.748,00
VONTOBEL FUND - MULTI ASSET SOLUTION C EUR	30/09/2025	694	176.265.748,00
VONTOBEL FUND - MULTI ASSET SOLUTION I EUR	30/09/2025	694	176.265.748,00
VONTOBEL FUND - NON-FOOD COMMODITY B USD	30/09/2025	581	58.838.421,00
VONTOBEL FUND - NON-FOOD COMMODITY H (HEDGED) EUR	30/09/2025	581	58.838.421,00
VONTOBEL FUND - NON-FOOD COMMODITY HI (HEDGED) EUR	30/09/2025	581	58.838.421,00
VONTOBEL FUND - NON-FOOD COMMODITY I USD	30/09/2025	581	58.838.421,00
VONTOBEL FUND - NON-FOOD COMMODITY N USD	30/09/2025	581	58.838.421,00
VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS DEBT A USD	30/09/2025	1.506	697.326.164,00
VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS DEBT AH (HEDGED) EUR	30/09/2025	1.506	697.326.164,00
VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS DEBT AHI (HEDGED) EUR	30/09/2025	1.506	697.326.164,00
VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS DEBT AI USD	30/09/2025	1.506	697.326.164,00
VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS DEBT B USD	30/09/2025	1.506	697.326.164,00
VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS DEBT G USD	30/09/2025	1.506	697.326.164,00
VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS DEBT H (HEDGED) EUR	30/09/2025	1.506	697.326.164,00
VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS DEBT HI (HEDGED) EUR	30/09/2025	1.506	697.326.164,00
VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS DEBT HN (HEDGED) EUR	30/09/2025	1.506	697.326.164,00
VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS DEBT I USD	30/09/2025	1.506	697.326.164,00
VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS DEBT N USD	30/09/2025	1.506	697.326.164,00
VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND A USD	30/09/2025	850	259.960.964,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND AHI (HEDGED) EUR	30/09/2025	850	259.960.964,00
VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND AM USD	30/09/2025	850	259.960.964,00
VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND AN USD	30/09/2025	850	259.960.964,00
VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND B EUR	30/09/2025	850	259.960.964,00
VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND B USD	30/09/2025	850	259.960.964,00
VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND C USD	30/09/2025	850	259.960.964,00
VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND H (HEDGED) EUR	30/09/2025	850	259.960.964,00
VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND HI (HEDGED) EUR	30/09/2025	850	259.960.964,00
VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND HN (HEDGED) EUR	30/09/2025	850	259.960.964,00
VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND I USD	30/09/2025	850	259.960.964,00
VONTOBEL FUND - SUSTAINABLE EMERGING MARKETS LOCAL CURRENCY BOND N USD	30/09/2025	850	259.960.964,00
VONTOBEL FUND - SWISS FRANC BOND FOREIGN G CHF	30/09/2025	573	133.242.902,00
VONTOBEL FUND - TRANSITION RESOURCES A EUR	30/09/2025	656	89.176.532,00
VONTOBEL FUND - TRANSITION RESOURCES AN EUR	30/09/2025	656	89.176.532,00
VONTOBEL FUND - TRANSITION RESOURCES B EUR	30/09/2025	656	89.176.532,00
VONTOBEL FUND - TRANSITION RESOURCES C EUR	30/09/2025	656	89.176.532,00
VONTOBEL FUND - TRANSITION RESOURCES C USD	30/09/2025	656	89.176.532,00
VONTOBEL FUND - TRANSITION RESOURCES HN (HEDGED) CHF	30/09/2025	656	89.176.532,00
VONTOBEL FUND - TRANSITION RESOURCES I EUR	30/09/2025	656	89.176.532,00
VONTOBEL FUND - TRANSITION RESOURCES N EUR	30/09/2025	656	89.176.532,00
VONTOBEL FUND - TRANSITION RESOURCES N USD	30/09/2025	656	89.176.532,00
VONTOBEL FUND - TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AH (HEDGED) EUR	30/09/2025	2.188	3.945.564.241,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
VONTOBEL FUND - TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AHI (HEDGED) EUR	30/09/2025	2.188	3.945.564.241,00
VONTOBEL FUND - TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AHN (HEDGED) EUR	30/09/2025	2.188	3.945.564.241,00
VONTOBEL FUND - TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AQHG (HEDGED) EUR	30/09/2025	2.188	3.945.564.241,00
VONTOBEL FUND - TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AQHN (HEDGED) EUR	30/09/2025	2.188	3.945.564.241,00
VONTOBEL FUND - TWENTYFOUR ABSOLUTE RETURN CREDIT FUND H (HEDGED) EUR	30/09/2025	2.188	3.945.564.241,00
VONTOBEL FUND - TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HG (HEDGED) EUR	30/09/2025	2.188	3.945.564.241,00
VONTOBEL FUND - TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HI (HEDGED) EUR	30/09/2025	2.188	3.945.564.241,00
VONTOBEL FUND - TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HN (HEDGED) EUR	30/09/2025	2.188	3.945.564.241,00
VONTOBEL FUND - TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HN (HEDGED) USD	30/09/2025	2.188	3.945.564.241,00
VONTOBEL FUND - TWENTYFOUR ASSET BACKED SECURITIES A EUR	30/09/2025	761	222.386.379,00
VONTOBEL FUND - TWENTYFOUR ASSET BACKED SECURITIES HN (HEDGED) CHF	30/09/2025	761	222.386.379,00
VONTOBEL FUND - TWENTYFOUR ASSET BACKED SECURITIES HN (HEDGED) GBP	30/09/2025	761	222.386.379,00
VONTOBEL FUND - TWENTYFOUR ASSET BACKED SECURITIES I EUR	30/09/2025	761	222.386.379,00
VONTOBEL FUND - TWENTYFOUR ASSET BACKED SECURITIES N EUR	30/09/2025	761	222.386.379,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND AH (HEDGED) EUR	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND AH (HEDGED) USD	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND AHI (HEDGED) EUR	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND AHN (HEDGED) CHF	30/09/2025	2.103	5.985.960.459,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND AHN (HEDGED) EUR	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND AMH (HEDGED) EUR	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND AQ GBP	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND AQH (HEDGED) GROSS EUR	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND AQH (HEDGED) GROSS USD	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND AQHG (HEDGED) EUR	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND AQHG (HEDGED) USD	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND AQHN (HEDGED) EUR	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND AQHNG (HEDGED) EUR	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND AQHNG (HEDGED) USD	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND AQNG GBP	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND H (HEDGED) EUR	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND H (HEDGED) USD	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND HG (HEDGED) EUR	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND HG (HEDGED) USD	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND HI (HEDGED) EUR	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND HN (HEDGED) EUR	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND HN (HEDGED) USD	30/09/2025	2.103	5.985.960.459,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND HNG (HEDGED) EUR	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND HNG (HEDGED) USD	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND HNY (HEDGED) EUR	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR STRATEGIC INCOME FUND HNY (HEDGED) USD	30/09/2025	2.103	5.985.960.459,00
VONTOBEL FUND - TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME AH (HEDGED) EUR	30/09/2025	1.225	1.556.577.465,00
VONTOBEL FUND - TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME AHI (HEDGED) EUR	30/09/2025	1.225	1.556.577.465,00
VONTOBEL FUND - TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME AHN (HEDGED) EUR	30/09/2025	1.225	1.556.577.465,00
VONTOBEL FUND - TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME AQHNG (HEDGED) EUR	30/09/2025	1.225	1.556.577.465,00
VONTOBEL FUND - TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME H (HEDGED) EUR	30/09/2025	1.225	1.556.577.465,00
VONTOBEL FUND - TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME HG (HEDGED) EUR	30/09/2025	1.225	1.556.577.465,00
VONTOBEL FUND - TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME HI (HEDGED) EUR	30/09/2025	1.225	1.556.577.465,00
VONTOBEL FUND - TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME HN (HEDGED) EUR	30/09/2025	1.225	1.556.577.465,00
VONTOBEL FUND - US DOLLAR MONEY A USD	30/09/2025	528	33.119.019,00
VONTOBEL FUND - US DOLLAR MONEY B USD	30/09/2025	528	33.119.019,00
VONTOBEL FUND - US DOLLAR MONEY I USD	30/09/2025	528	33.119.019,00
VONTOBEL FUND - US DOLLAR MONEY N USD	30/09/2025	528	33.119.019,00
VONTOBEL FUND - US EQUITY A USD	30/09/2025	1.157	1.694.858.743,00
VONTOBEL FUND - US EQUITY AHI (HEDGED) EUR	30/09/2025	1.157	1.694.858.743,00
VONTOBEL FUND - US EQUITY AI USD	30/09/2025	1.157	1.694.858.743,00
VONTOBEL FUND - US EQUITY AN USD	30/09/2025	1.157	1.694.858.743,00
VONTOBEL FUND - US EQUITY ANG USD	30/09/2025	1.157	1.694.858.743,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
VONTOBEL FUND - US EQUITY B EUR	30/09/2025	1.157	1.694.858.743,00
VONTOBEL FUND - US EQUITY B USD	30/09/2025	1.157	1.694.858.743,00
VONTOBEL FUND - US EQUITY C USD	30/09/2025	1.157	1.694.858.743,00
VONTOBEL FUND - US EQUITY G EUR	30/09/2025	1.157	1.694.858.743,00
VONTOBEL FUND - US EQUITY G USD	30/09/2025	1.157	1.694.858.743,00
VONTOBEL FUND - US EQUITY H (HEDGED) EUR	30/09/2025	1.157	1.694.858.743,00
VONTOBEL FUND - US EQUITY HG (HEDGED) EUR	30/09/2025	1.157	1.694.858.743,00
VONTOBEL FUND - US EQUITY HI (HEDGED) EUR	30/09/2025	1.157	1.694.858.743,00
VONTOBEL FUND - US EQUITY HN (HEDGED) EUR	30/09/2025	1.157	1.694.858.743,00
VONTOBEL FUND - US EQUITY HNG (HEDGED) EUR	30/09/2025	1.157	1.694.858.743,00
VONTOBEL FUND - US EQUITY I EUR	30/09/2025	1.157	1.694.858.743,00
VONTOBEL FUND - US EQUITY I USD	30/09/2025	1.157	1.694.858.743,00
VONTOBEL FUND - US EQUITY N USD	30/09/2025	1.157	1.694.858.743,00
VONTOBEL FUND - US EQUITY NG EUR	30/09/2025	1.157	1.694.858.743,00
VONTOBEL FUND - US EQUITY NG USD	30/09/2025	1.157	1.694.858.743,00
VONTOBEL TWENTYFOUR SUSTAINABLE SHORT TERM BOND INCOME "HNG" (EURHDG) ACC	26/11/2025	1.225	1.556.577.465,00