

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

VONTOBEL ASSET MANAGEMENT S.A., SUCURSAL EN ESPAÑA, 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 | Participes | Patrimonio |
|--------------------------------------|------------|------------|------------------|
| ABSOLUTE RETURN BOND (EURO) | 01/06/2016 | 2.755 | 415.800.000,00 |
| ABSOLUTE RETURN BOND (EURO) B | 01/06/2016 | 2.755 | 415.800.000,00 |
| ABSOLUTE RETURN BOND (EURO) C | 01/06/2016 | 2.755 | 415.800.000,00 |
| BOND GLOBAL AGGREGATE A | 01/06/2016 | 2.991 | 329.000.000,00 |
| BOND GLOBAL AGGREGATE AH | 01/06/2016 | 2.991 | 329.000.000,00 |
| BOND GLOBAL AGGREGATE B | 01/06/2016 | 2.991 | 329.000.000,00 |
| BOND GLOBAL AGGREGATE H (USD) | 01/06/2016 | 2.991 | 329.000.000,00 |
| CHINA STARS EQUITY B | 01/06/2016 | 1.004 | 165.000.000,00 |
| CHINA STARS EQUITY C | 01/06/2016 | 1.004 | 165.000.000,00 |
| CLEAN TECHNOLOGY | 01/06/2016 | 1.476 | 49.800.000,00 |
| CLEAN TECHNOLOGY A | 01/06/2016 | 1.476 | 49.800.000,00 |
| EMERGING MARKETS BOND A | 01/06/2016 | 621 | 182.000.000,00 |
| EMERGING MARKETS BOND B (EUR) | 01/06/2016 | 621 | 182.000.000,00 |
| EMERGING MARKETS BOND C | 21/06/2016 | 621 | 182.000.000,00 |
| EMERGING MARKETS BOND H | 01/06/2016 | 621 | 182.000.000,00 |
| EMERGING MARKETS DEBT B | 01/06/2016 | 2.438 | 790.000.000,00 |
| EMERGING MARKETS DEBT H (EUR) | 01/06/2016 | 2.438 | 790.000.000,00 |
| EMERGING MARKETS EQUITY A | 01/06/2016 | 3.933 | 4.700.000.000,00 |
| EMERGING MARKETS EQUITY B | 01/06/2016 | 3.933 | 4.700.000.000,00 |
| EMERGING MARKETS EQUITY C | 01/06/2016 | 3.933 | 4.700.000.000,00 |
| EMERGING MARKETS EQUITY H (HEDGE) | 01/06/2016 | 3.933 | 4.700.000.000,00 |
| EMERGING MARKETS EQUITY HC (HEDGE) | 01/06/2016 | 3.933 | 4.700.000.000,00 |
| EMERGING MARKETS EQUITY HN (EUR) | 17/10/2017 | 3.933 | 4.700.000.000,00 |
| EMERGING MARKETS EQUITY N (USD) | 17/10/2017 | 3.933 | 4.700.000.000,00 |
| EUR CORPORATE BOND MID YIELD A | 01/06/2016 | 7.083 | 1.891.000.000,00 |
| EUR CORPORATE BOND MID YIELD B | 01/06/2016 | 7.083 | 1.891.000.000,00 |
| EUR CORPORATE BOND MID YIELD C | 01/06/2016 | 7.083 | 1.891.000.000,00 |
| EUR CORPORATE BOND MID YIELD I (EUR) | 27/10/2017 | 7.083 | 1.891.000.000,00 |
| EUR CORPORATE BOND MID YIELD N (EUR) | 17/10/2017 | 7.083 | 1.891.000.000,00 |
| EURO BOND A | 01/06/2016 | 1.307 | 150.620.000,00 |
| EURO BOND B | 01/06/2016 | 1.307 | 150.620.000,00 |
| EURO MONEY B | 01/06/2016 | 721 | 122.280.000,00 |
| EURO MONEY C | 01/06/2016 | 721 | 122.280.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EUROPEAN EQUITY A | 01/06/2016 | 1.471 | 1.082.820.000,00 |
| EUROPEAN EQUITY B | 01/06/2016 | 1.471 | 1.082.820.000,00 |
| EUROPEAN EQUITY C | 01/06/2016 | 1.471 | 1.082.820.000,00 |
| EUROPEAN MID - SMALL CAP EQUITY B | 01/06/2016 | 740 | 144.600.000,00 |
| EUROPEAN MID - SMALL CAP EQUITY C | 01/06/2016 | 740 | 144.600.000,00 |
| FAR EAST EQUITY A | 01/06/2016 | 2.669 | 1.031.000.000,00 |
| FAR EAST EQUITY B | 01/06/2016 | 2.669 | 1.031.000.000,00 |
| FAR EAST EQUITY C | 01/06/2016 | 2.669 | 1.031.000.000,00 |
| FAR EAST EQUITY H (HEDGE) | 01/06/2016 | 2.669 | 1.031.000.000,00 |
| FAR EAST EQUITY N (USD) | 17/10/2017 | 2.669 | 1.031.000.000,00 |
| FUTURE RESOURCES B | 21/06/2016 | 610 | 73.000.000,00 |
| FUTURE RESOURCES C | 01/06/2016 | 610 | 73.000.000,00 |
| FUTURE RESOURCES C (USD) | 01/06/2016 | 610 | 73.000.000,00 |
| GLOBAL CONVERTIBLE BOND A | 01/06/2016 | 2.575 | 252.000.000,00 |
| GLOBAL CONVERTIBLE BOND B | 01/06/2016 | 2.575 | 252.000.000,00 |
| GLOBAL CONVERTIBLE BOND C | 01/06/2016 | 2.575 | 252.000.000,00 |
| GLOBAL CORPORATE BOND MID YIELD AH (EUR) | 14/11/2016 | 723 | 92.300.000,00 |
| GLOBAL CORPORATE BOND MID YIELD H (EUR) | 14/11/2016 | 723 | 92.300.000,00 |
| GLOBAL CORPORATE BOND MID YIELD HC (EUR) | 14/11/2016 | 723 | 92.300.000,00 |
| GLOBAL EQUITY A | 01/06/2016 | 1.265 | 1.548.000.000,00 |
| GLOBAL EQUITY B | 01/06/2016 | 1.265 | 1.548.000.000,00 |
| GLOBAL EQUITY C | 01/06/2016 | 1.265 | 1.548.000.000,00 |
| GLOBAL EQUITY H (HEDGE) | 01/06/2016 | 1.265 | 1.548.000.000,00 |
| GLOBAL EQUITY HC (HEDGE) | 01/06/2016 | 1.265 | 1.548.000.000,00 |
| GLOBAL EQUITY HN (EUR) | 17/10/2017 | 1.265 | 1.548.000.000,00 |
| GLOBAL EQUITY N (USD) | 17/10/2017 | 1.265 | 1.548.000.000,00 |
| HARCOURT COMMODITY B | 01/06/2016 | 568 | 478.100.000,00 |
| HARCOURT COMMODITY C | 01/06/2016 | 568 | 478.100.000,00 |
| HARCOURT COMMODITY H (EUR) | 01/06/2016 | 568 | 478.100.000,00 |
| HIGH YIELD BOND B | 01/06/2016 | 5.269 | 422.000.000,00 |
| MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN A | 01/06/2016 | 629 | 68.300.000,00 |
| MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN B | 01/06/2016 | 629 | 68.300.000,00 |
| MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN H (USD) | 01/06/2016 | 629 | 68.300.000,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS A | 01/06/2016 | 2.418 | 186.400.000,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS B | 01/06/2016 | 2.418 | 186.400.000,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS H (EUR) | 03/10/2017 | 2.418 | 186.400.000,00 |
| MTX SUSTAINABLE EMERGING MARKETS LEADERS HC (EUR) | 03/10/2017 | 2.418 | 186.400.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| MTX SUSTAINABLE EMERGING MARKETS LEADERS HI (EUR) | 05/12/2017 | 2.418 | 186.400.000,00 |
| MTX SUSTAINABLE GLOBAL LEADERS A | 01/06/2016 | 3.560 | 343.180.000,00 |
| MTX SUSTAINABLE GLOBAL LEADERS B | 01/06/2016 | 3.560 | 343.180.000,00 |
| MTX SUSTAINABLE GLOBAL LEADERS H (EUR) | 01/06/2016 | 3.560 | 343.180.000,00 |
| MTX SUSTAINABLE GLOBAL LEADERS HN (GBP) | 14/11/2016 | 3.560 | 343.180.000,00 |
| MTX SUSTAINABLE GLOBAL LEADERS N (USD) | 14/11/2016 | 3.560 | 343.180.000,00 |
| NEW POWER B | 01/06/2016 | 1.614 | 261.000.000,00 |
| NEW POWER C | 01/06/2016 | 1.614 | 261.000.000,00 |
| SWISS FRANC BOND G | 01/06/2016 | 764 | 309.490.000,00 |
| TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AH (EUR) | 01/02/2017 | 1.059 | 328.100.000,00 |
| TWENTYFOUR ABSOLUTE RETURN CREDIT FUND H (EUR) | 01/02/2017 | 1.059 | 328.100.000,00 |
| TWENTYFOUR GLOBAL UNCONSTRAINED BOND AH (EUR) | 01/02/2017 | 1.891 | 257.550.000,00 |
| TWENTYFOUR GLOBAL UNCONSTRAINED BOND H (EUR) | 01/02/2017 | 1.891 | 257.550.000,00 |
| US EQUITY A | 01/06/2016 | 1.736 | 1.265.000.000,00 |
| US EQUITY B | 01/06/2016 | 1.736 | 1.265.000.000,00 |
| US EQUITY C | 01/06/2016 | 1.736 | 1.265.000.000,00 |
| US EQUITY H (HEDGE) | 01/06/2016 | 1.736 | 1.265.000.000,00 |