

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	Partícipes	Patrimonio
ABSOLUTE RETURN BOND (EURO)	02/01/2018	764	92.190.000,00
ABSOLUTE RETURN BOND (EURO) AN (EUR)	03/01/2018	764	92.190.000,00
ABSOLUTE RETURN BOND (EURO) B	02/01/2018	764	92.190.000,00
ABSOLUTE RETURN BOND (EURO) C	02/01/2018	764	92.190.000,00
ABSOLUTE RETURN BOND (EURO) N (EUR)	03/01/2018	764	92.190.000,00
BOND GLOBAL AGGREGATE A	02/01/2018	525	434.800.000,00
BOND GLOBAL AGGREGATE AH	02/01/2018	525	434.800.000,00
BOND GLOBAL AGGREGATE AN (EUR)	03/01/2018	525	434.800.000,00
BOND GLOBAL AGGREGATE B	02/01/2018	525	434.800.000,00
BOND GLOBAL AGGREGATE H (USD)	02/01/2018	525	434.800.000,00
BOND GLOBAL AGGREGATE I (EUR)	03/01/2018	525	434.800.000,00
BOND GLOBAL AGGREGATE N (EUR)	03/01/2018	525	434.800.000,00
CLEAN TECHNOLOGY	02/01/2016	532	279.325.000,00
CLEAN TECHNOLOGY A	02/01/2016	532	279.325.000,00
CLEAN TECHNOLOGY AN (EUR)	03/01/2018	532	279.325.000,00
CLEAN TECHNOLOGY N (EUR)	08/01/2018	532	279.325.000,00
COMMODITY B (USD)	04/01/2018	587	504.000.000,00
COMMODITY C (USD)	04/01/2018	587	504.000.000,00
COMMODITY H (EUR)	04/01/2018	587	504.000.000,00
COMMODITY N (USD)	03/01/2018	587	504.000.000,00
EMERGING MARKETS BOND A	02/01/2016	541	123.258.000,00
EMERGING MARKETS BOND B (EUR)	02/01/2016	541	123.258.000,00
EMERGING MARKETS BOND C	02/01/2016	541	123.258.000,00
EMERGING MARKETS BOND H	02/01/2016	541	123.258.000,00
EMERGING MARKETS CORPORATE BOND I (USD)	03/01/2018	517	98.000.000,00
EMERGING MARKETS DEBT B	02/01/2018	893	2.407.000.000,00
EMERGING MARKETS DEBT H (EUR)	02/01/2018	893	2.407.000.000,00
EMERGING MARKETS DEBT HI (EUR)	03/01/2018	893	2.407.000.000,00
EMERGING MARKETS DEBT I (USD)	03/01/2018	893	2.407.000.000,00
EMERGING MARKETS DEBT N (USD)	08/01/2018	893	2.407.000.000,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY A	02/01/2018	1.586	4.948.000.000,00
EMERGING MARKETS EQUITY AN (USD)	08/01/2018	1.586	4.948.000.000,00
EMERGING MARKETS EQUITY B	02/01/2018	1.586	4.948.000.000,00
EMERGING MARKETS EQUITY C	02/01/2018	1.586	4.948.000.000,00
EMERGING MARKETS EQUITY H (HEDGE)	02/01/2018	1.586	4.948.000.000,00
EMERGING MARKETS EQUITY HC (HEDGE)	02/01/2018	1.586	4.948.000.000,00
EMERGING MARKETS EQUITY HI (EUR)	03/01/2018	1.586	4.948.000.000,00
EMERGING MARKETS EQUITY HN (EUR)	02/01/2018	1.586	4.948.000.000,00
EMERGING MARKETS EQUITY I (EUR)	22/01/2018	1.586	4.948.000.000,00
EMERGING MARKETS EQUITY I (USD)	03/01/2018	1.586	4.948.000.000,00
EMERGING MARKETS EQUITY N (USD)	02/01/2018	1.586	4.948.000.000,00
EUR CORPORATE BOND MID YIELD A	02/01/2018	874	2.077.000.000,00
EUR CORPORATE BOND MID YIELD AN (EUR)	08/01/2018	874	2.077.000.000,00
EUR CORPORATE BOND MID YIELD B	02/01/2018	874	2.077.000.000,00
EUR CORPORATE BOND MID YIELD C	02/01/2018	874	2.077.000.000,00
EUR CORPORATE BOND MID YIELD I (EUR)	02/01/2018	874	2.077.000.000,00
EUR CORPORATE BOND MID YIELD N (EUR)	02/01/2018	874	2.077.000.000,00
EURO BOND A	02/01/2018	506	79.500.000,00
EURO BOND B	02/01/2018	506	79.500.000,00
EURO SHORT TERM BOND AN (EUR)	03/01/2018	605	182.000.000,00
EURO SHORT TERM BOND B (EUR)	04/01/2018	605	182.000.000,00
EURO SHORT TERM BOND C (EUR)	04/01/2018	605	182.000.000,00
EURO SHORT TERM BOND N (EUR)	08/01/2018	605	182.000.000,00
EUROPEAN EQUITY A	02/01/2018	585	534.000.000,00
EUROPEAN EQUITY AN (EUR)	08/01/2018	585	534.000.000,00
EUROPEAN EQUITY B	02/01/2018	585	534.000.000,00
EUROPEAN EQUITY C	02/01/2018	585	534.000.000,00
EUROPEAN EQUITY I (EUR)	02/01/2018	585	534.000.000,00
EUROPEAN EQUITY N (EUR)	08/01/2018	585	534.000.000,00
EUROPEAN MID - SMALL CAP EQUITY AN (EUR)	03/01/2018	539	158.000.000,00
EUROPEAN MID - SMALL CAP EQUITY B	02/01/2018	539	158.000.000,00
EUROPEAN MID - SMALL CAP EQUITY C	02/01/2018	539	158.000.000,00
EUROPEAN MID - SMALL CAP EQUITY N (EUR)	03/01/2018	539	158.000.000,00
FAR EAST EQUITY A	02/01/2018	567	482.000.000,00
FAR EAST EQUITY AN (USD)	08/01/2018	567	482.000.000,00
FAR EAST EQUITY B	02/01/2018	567	482.000.000,00
FAR EAST EQUITY C	02/01/2018	567	482.000.000,00
FAR EAST EQUITY H (HEDGE)	02/01/2018	567	482.000.000,00
FAR EAST EQUITY N (USD)	02/01/2018	567	482.000.000,00
FUTURE RESOURCES AN (EUR)	03/01/2018	524	85.800.000,00

Denominación	Fecha	Participes	Patrimonio
FUTURE RESOURCES B	02/01/2018	524	85.800.000,00
FUTURE RESOURCES C	02/01/2018	524	85.800.000,00
FUTURE RESOURCES C (USD)	02/01/2018	524	85.800.000,00
FUTURE RESOURCES N (EUR)	03/01/2018	524	85.800.000,00
GLOBAL CONVERTIBLE BOND A	02/01/2018	575	128.700.000,00
GLOBAL CONVERTIBLE BOND B	02/01/2018	575	128.700.000,00
GLOBAL CONVERTIBLE BOND C	02/01/2018	575	128.700.000,00
GLOBAL CORPORATE BOND MID YIELD AH (EUR)	02/01/2018	516	148.000.000,00
GLOBAL CORPORATE BOND MID YIELD AN (USD)	08/01/2018	516	148.000.000,00
GLOBAL CORPORATE BOND MID YIELD H (EUR)	02/01/2018	516	148.000.000,00
GLOBAL CORPORATE BOND MID YIELD HC (EUR)	02/01/2018	516	148.000.000,00
GLOBAL CORPORATE BOND MID YIELD HI (EUR)	03/01/2018	516	148.000.000,00
GLOBAL CORPORATE BOND MID YIELD HN (EUR)	03/01/2018	516	148.000.000,00
GLOBAL CORPORATE BOND MID YIELD I (USD)	03/01/2018	516	148.000.000,00
GLOBAL CORPORATE BOND MID YIELD N (USD)	08/01/2018	516	148.000.000,00
GLOBAL EQUITY A	02/01/2018	856	2.759.000.000,00
GLOBAL EQUITY AN (USD)	03/01/2018	856	2.759.000.000,00
GLOBAL EQUITY B	02/01/2018	856	2.759.000.000,00
GLOBAL EQUITY C	02/01/2018	856	2.759.000.000,00
GLOBAL EQUITY H (HEDGE)	02/01/2018	856	2.759.000.000,00
GLOBAL EQUITY HC (HEDGE)	02/01/2018	856	2.759.000.000,00
GLOBAL EQUITY HI (EUR)	03/01/2018	856	2.759.000.000,00
GLOBAL EQUITY HN (EUR)	02/01/2018	856	2.759.000.000,00
GLOBAL EQUITY I (EUR)	03/01/2018	856	2.759.000.000,00
GLOBAL EQUITY I (USD)	03/01/2018	856	2.759.000.000,00
GLOBAL EQUITY INCOME A (USD)	03/01/2018	504	57.500.000,00
GLOBAL EQUITY INCOME AN (USD)	03/01/2018	504	57.500.000,00
GLOBAL EQUITY INCOME AQ (USD)	03/01/2018	504	57.500.000,00
GLOBAL EQUITY INCOME B (USD)	03/01/2018	504	57.500.000,00
GLOBAL EQUITY INCOME H (EUR)	03/01/2018	504	57.500.000,00
GLOBAL EQUITY INCOME HI (EUR)	03/01/2018	504	57.500.000,00
GLOBAL EQUITY INCOME I (USD)	03/01/2018	504	57.500.000,00
GLOBAL EQUITY INCOME N (USD)	03/01/2018	504	57.500.000,00
GLOBAL EQUITY N (USD)	02/01/2018	856	2.759.000.000,00
HIGH YIELD BOND B	02/01/2018	518	371.500.000,00
MTX CHINA LEADERS AN (USD)	04/01/2018	612	226.800.000,00

Denominación	Fecha	Participes	Patrimonio
MTX CHINA LEADERS B (USD)	04/01/2018	612	226.800.000,00
MTX CHINA LEADERS C (USD)	04/01/2018	612	226.800.000,00
MTX CHINA LEADERS N (USD)	08/01/2018	612	226.800.000,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN A	02/01/2018	629	260.000.000,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN AN (USD)	04/01/2018	629	260.000.000,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN B	02/01/2018	629	260.000.000,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN H (USD)	02/01/2018	629	260.000.000,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN N (USD)	04/01/2018	629	260.000.000,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS A	02/01/2018	674	1.315.000.000,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS AHI (EUR)	22/01/2018	674	1.315.000.000,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS AN (USD)	04/01/2018	674	1.315.000.000,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS B	02/01/2018	674	1.315.000.000,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS H (EUR)	02/01/2018	674	1.315.000.000,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS HC (EUR)	02/01/2018	674	1.315.000.000,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS HI (EUR)	02/01/2018	674	1.315.000.000,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS I (EUR)	03/01/2018	674	1.315.000.000,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS I (USD)	02/01/2018	674	1.315.000.000,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS N (USD)	03/01/2018	674	1.315.000.000,00
MTX SUSTAINABLE GLOBAL LEADERS A	02/01/2018	560	145.000.000,00
MTX SUSTAINABLE GLOBAL LEADERS AN (USD)	04/01/2018	560	145.000.000,00
MTX SUSTAINABLE GLOBAL LEADERS B	02/01/2018	560	145.000.000,00
MTX SUSTAINABLE GLOBAL LEADERS H (EUR)	02/01/2018	560	145.000.000,00
MTX SUSTAINABLE GLOBAL LEADERS HN (EUR)	24/01/2018	560	145.000.000,00
MTX SUSTAINABLE GLOBAL LEADERS N (USD)	02/01/2018	560	145.000.000,00
NEW POWER AN (EUR)	08/01/2018	587	282.600.000,00
NEW POWER B	02/01/2018	587	282.600.000,00
NEW POWER C	02/01/2018	587	282.600.000,00
NEW POWER N (EUR)	03/01/2018	587	282.600.000,00

Denominación	Fecha	Participes	Patrimonio
SWISS FRANC BOND AQQ (CHF)	03/01/2018	532	420.160.000,00
SWISS FRANC BOND G	02/01/2018	532	420.160.000,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND AH (EUR)	02/01/2018	738	1.090.000.000,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND H (EUR)	02/01/2018	738	1.090.000.000,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HI (EUR)	03/01/2018	738	1.090.000.000,00
TWENTYFOUR ABSOLUTE RETURN CREDIT FUND HN (EUR)	02/01/2018	738	1.090.000.000,00
TWENTYFOUR MONUMENT EUROPEAN ASSET BACKED SECURITIES I EUR	29/05/2018	542	278.000.000,00
TWENTYFOUR STRATEGIC INCOME FUND AH (EUR)	03/01/2018	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND AQ (GBP)	03/01/2018	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND AQH (EUR)	03/01/2018	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND AQH (USD)	03/01/2018	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND H (EUR)	02/01/2018	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND H (USD)	03/01/2018	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND HI (EUR)	03/01/2018	785	757.300.000,00
TWENTYFOUR STRATEGIC INCOME FUND HN (EUR)	02/01/2018	785	757.300.000,00
US EQUITY A	02/01/2018	1.019	2.102.000.000,00
US EQUITY AN (USD)	08/01/2018	1.019	2.102.000.000,00
US EQUITY B	02/01/2018	1.019	2.102.000.000,00
US EQUITY C	02/01/2018	1.019	2.102.000.000,00
US EQUITY H (HEDGE)	02/01/2018	1.019	2.102.000.000,00
US EQUITY HI (EUR)	03/01/2018	1.019	2.102.000.000,00
US EQUITY I (EUR)	03/01/2018	1.019	2.102.000.000,00
US EQUITY I (USD)	03/01/2018	1.019	2.102.000.000,00
US EQUITY N (USD)	03/01/2018	1.019	2.102.000.000,00