

## 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)	02/01/2018	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
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 B	02/01/2018	525	434.800.000,00
BOND GLOBAL AGGREGATE H (USD)	02/01/2018	525	434.800.000,00
CHINA STARS EQUITY B	02/01/2018	612	226.800.000,00
CHINA STARS EQUITY C	02/01/2018	612	226.800.000,00
CLEAN TECHNOLOGY	02/01/2016	532	279.325.000,00
CLEAN TECHNOLOGY A	02/01/2016	532	279.325.000,00
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 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 EQUITY A	02/01/2018	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 HN (EUR)	02/01/2018	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 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 MONEY B	02/01/2018	605	182.000.000,00
EURO MONEY C	02/01/2018	605	182.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPEAN EQUITY A	02/01/2018	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 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
FAR EAST EQUITY A	02/01/2018	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 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
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 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 EQUITY A	02/01/2018	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 HN (EUR)	02/01/2018	856	2.759.000.000,00
GLOBAL EQUITY N (USD)	02/01/2018	856	2.759.000.000,00
HARCOURT COMMODITY B	02/01/2018	587	504.000.000,00
HARCOURT COMMODITY C	02/01/2018	587	504.000.000,00
HARCOURT COMMODITY H (EUR)	02/01/2018	587	504.000.000,00
HIGH YIELD BOND B	02/01/2018	518	371.500.000,00
MTX SUSTAINABLE ASIAN LEADERS EX-JAPAN A	02/01/2018	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 EMERGING MARKETS LEADERS A	02/01/2018	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	02/01/2018	674	1.315.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LEADERS HC (EUR)			
MTX SUSTAINABLE EMERGING MARKETS LEADERS HI (EUR)	02/01/2018	674	1.315.000.000,00
MTX SUSTAINABLE EMERGING MARKETS LEADERS I (USD)	02/01/2018	674	1.315.000.000,00
MTX SUSTAINABLE GLOBAL LEADERS A	02/01/2018	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 (GBP)	02/01/2018	560	145.000.000,00
MTX SUSTAINABLE GLOBAL LEADERS N (USD)	02/01/2018	560	145.000.000,00
NEW POWER B	02/01/2018	587	282.600.000,00
NEW POWER C	02/01/2018	587	282.600.000,00
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 HN (EUR)	02/01/2018	738	1.090.000.000,00
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 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