

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

VONTOBEL EUROPE 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 (CHF) B | 01/01/2014 | 3.789 | 191.793.863,00 |
| ABSOLUTE RETURN BOND (EURO) B | 01/01/2014 | 1.237 | 194.681.162,00 |
| ABSOLUTE RETURN BOND (EURO) C | 01/01/2014 | 1.237 | 194.681.162,00 |
| ABSOLUTE RETURN BOND (EURO) I | 01/01/2014 | 1.237 | 194.681.162,00 |
| BELVISTA COMMODITY B | 01/01/2014 | 1.098 | 460.059.229,00 |
| BELVISTA COMMODITY C | 01/01/2014 | 1.098 | 460.059.229,00 |
| BELVISTA COMMODITY H (EUR) | 01/01/2014 | 1.098 | 460.059.229,00 |
| BELVISTA COMMODITY HC | 01/01/2014 | 1.098 | 460.059.229,00 |
| CHINA STARS EQUITY A | 01/01/2014 | 1.621 | 159.072.088,00 |
| CHINA STARS EQUITY B | 01/01/2014 | 1.621 | 159.072.088,00 |
| CHINA STARS EQUITY C | 01/01/2014 | 1.621 | 159.072.088,00 |
| CHINA STARS EQUITY H (HEDGE) | 01/01/2014 | 1.621 | 159.072.088,00 |
| CHINA STARS EQUITY HC (HEDGE) | 01/01/2014 | 1.621 | 159.072.088,00 |
| CLEAN TECHNOLOGY | 17/01/2014 | 735 | 36.523.994,00 |
| EASTERN EUROPEAN BOND B | 17/01/2014 | 856 | 322.890.411,00 |
| EASTERN EUROPEAN BOND C | 17/01/2014 | 856 | 322.890.411,00 |
| EMERGING MARKETS BOND B | 01/01/2014 | 1.825 | 200.482.980,00 |
| EMERGING MARKETS BOND C | 01/01/2014 | 1.825 | 200.482.980,00 |
| EMERGING MARKETS BOND H | 01/01/2014 | 1.825 | 200.482.980,00 |
| EMERGING MARKETS BOND HC | 01/01/2014 | 1.825 | 200.482.980,00 |
| EMERGING MARKETS DEBT B | 17/01/2014 | 2.258 | 198.286.928,00 |
| EMERGING MARKETS DEBT H (EUR) | 17/01/2014 | 2.258 | 198.286.928,00 |
| EMERGING MARKETS EQUITY A | 01/01/2014 | 6.499 | 4.504.069.006,00 |
| EMERGING MARKETS EQUITY B | 01/01/2014 | 6.499 | 4.504.069.006,00 |
| EMERGING MARKETS EQUITY C | 01/01/2014 | 6.499 | 4.504.069.006,00 |
| EMERGING MARKETS EQUITY H (HEDGE) | 01/01/2014 | 6.499 | 4.504.069.006,00 |
| EMERGING MARKETS EQUITY HC (HEDGE) | 01/01/2014 | 6.499 | 4.504.069.006,00 |
| EURO BOND B | 01/01/2014 | 650 | 98.275.897,00 |
| EURO BOND C | 01/01/2014 | 650 | 98.275.897,00 |
| EURO MID YIELD BOND B | 17/01/2014 | 5.637 | 494.806.512,00 |
| EURO MID YIELD BOND C | 17/01/2014 | 5.637 | 494.806.512,00 |
| EURO MID YIELD BOND I | 12/02/2014 | 5.637 | 494.806.512,00 |
| EURO MONEY B | 01/01/2014 | 783 | 202.269.421,00 |

| Denominación | Fecha | Participes | Patrimonio |
|-----------------------------------|--------------|-------------------|-------------------|
| EURO MONEY C | 01/01/2014 | 783 | 202.269.421,00 |
| EUROPEAN MID - SMALL CAP EQUITY B | 01/01/2014 | 912 | 179.885.264,00 |
| EUROPEAN MID - SMALL CAP EQUITY C | 01/01/2014 | 912 | 179.885.264,00 |
| EUROPEAN VALUE EQUITY B | 01/01/2014 | 1.681 | 429.300.719,00 |
| EUROPEAN VALUE EQUITY C | 01/01/2014 | 1.681 | 429.300.719,00 |
| FAR EAST EQUITY B | 01/01/2014 | 2.212 | 576.310.701,00 |
| FAR EAST EQUITY C | 01/01/2014 | 2.212 | 576.310.701,00 |
| FAR EAST EQUITY H (HEDGE) | 01/01/2014 | 2.212 | 576.310.701,00 |
| FAR EAST EQUITY HC (HEDGE) | 01/01/2014 | 2.212 | 576.310.701,00 |
| GLOBAL CONVERTIBLE BOND B | 17/01/2014 | 2.389 | 199.593.967,00 |
| GLOBAL TREND FUTURE RESOURCES B | 01/01/2014 | 622 | 144.614.812,00 |
| GLOBAL TREND FUTURE RESOURCES C | 01/01/2014 | 622 | 144.614.812,00 |
| GLOBAL TREND NEW POWER B | 01/01/2014 | 4.338 | 214.230.078,00 |
| GLOBAL TREND NEW POWER C | 01/01/2014 | 4.338 | 214.230.078,00 |
| GLOBAL VALUE EQUITY B | 01/01/2014 | 4.626 | 1.261.979.925,00 |
| GLOBAL VALUE EQUITY C | 01/01/2014 | 4.626 | 1.261.979.925,00 |
| GLOBAL VALUE EQUITY EX-US | 17/01/2014 | 793 | 95.522.288,00 |
| GLOBAL VALUE EQUITY EX-US H (EUR) | 17/01/2014 | 793 | 95.522.288,00 |
| GLOBAL VALUE EQUITY H (HEDGE) | 01/01/2014 | 4.626 | 1.261.979.925,00 |
| GLOBAL VALUE EQUITY HC (HEDGE) | 01/01/2014 | 4.626 | 1.261.979.925,00 |
| HIGH YIELD BOND B | 17/01/2014 | 2.599 | 266.433.816,00 |
| HIGH YIELD BOND H (USD) | 17/01/2014 | 2.599 | 266.433.816,00 |
| JAPANESE EQUITY B | 01/01/2014 | 1.331 | 57.487.466,00 |
| JAPANESE EQUITY C | 01/01/2014 | 1.331 | 57.487.466,00 |
| JAPANESE EQUITY H (HEDGE) | 01/01/2014 | 1.331 | 57.487.466,00 |
| JAPANESE EQUITY HC (HEDGE) | 01/01/2014 | 1.331 | 57.487.466,00 |
| SWISS FRANC BOND B | 01/01/2014 | 601 | 365.922.078,00 |
| SWISS FRANC BOND C | 01/01/2014 | 601 | 365.922.078,00 |
| SWISS MID&SMALL CAP EQUITY B | 17/01/2014 | 986 | 131.518.506,00 |
| SWISS MONEY B | 01/01/2014 | 1.056 | 158.130.866,00 |
| US DOLLAR BOND B | 01/01/2014 | 1.787 | 85.200.030,00 |
| US DOLLAR BOND C | 01/01/2014 | 1.787 | 85.200.030,00 |
| US DOLLAR MONEY B | 01/01/2014 | 1.077 | 122.604.188,00 |
| US VALUE EQUITY B | 01/01/2014 | 1.296 | 1.433.476.237,00 |
| US VALUE EQUITY C | 01/01/2014 | 1.296 | 1.433.476.237,00 |
| US VALUE EQUITY H (HEDGE) | 01/01/2014 | 1.296 | 1.433.476.237,00 |
| US VALUE EQUITY HC (HEDGE) | 01/01/2014 | 1.296 | 1.433.476.237,00 |