

## 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 (CHF) B	25/05/2015	3.789	191.793.863,00
ABSOLUTE RETURN BOND (EURO)	25/05/2015	3.343	415.800.000,00
ABSOLUTE RETURN BOND (EURO) B	25/05/2015	3.343	415.800.000,00
ABSOLUTE RETURN BOND (EURO) C	25/05/2015	3.343	415.800.000,00
BELVISTA COMMODITY B	25/05/2015	754	478.100.000,00
BELVISTA COMMODITY C	25/05/2015	754	478.100.000,00
BELVISTA COMMODITY H (EUR)	25/05/2015	754	478.100.000,00
BELVISTA COMMODITY HC	25/05/2015	3.789	191.793.863,00
BOND GLOBAL AGGREGATE A	25/05/2015	2.329	129.000.000,00
BOND GLOBAL AGGREGATE AH	25/05/2015	2.329	129.000.000,00
BOND GLOBAL AGGREGATE B	25/05/2015	2.329	129.000.000,00
BOND GLOBAL AGGREGATE H (USD)	25/05/2015	2.329	129.000.000,00
CHINA STARS EQUITY A	25/05/2015	3.789	191.793.863,00
CHINA STARS EQUITY B	25/05/2015	2.524	165.000.000,00
CHINA STARS EQUITY C	25/05/2015	2.524	165.000.000,00
CHINA STARS EQUITY H (HEDGE)	25/05/2015	3.789	191.793.863,00
CHINA STARS EQUITY HC (HEDGE)	25/05/2015	3.789	191.793.863,00
CLEAN TECHNOLOGY	25/05/2015	532	49.800.000,00
CLEAN TECHNOLOGY A	25/05/2015	532	49.800.000,00
EASTERN EUROPEAN BOND B	25/05/2015	3.789	191.793.863,00
EASTERN EUROPEAN BOND C	25/05/2015	3.789	191.793.863,00
EMERGING MARKETS BOND B	25/05/2015	4.051	182.000.000,00
EMERGING MARKETS BOND C	25/05/2015	4.051	182.000.000,00
EMERGING MARKETS BOND H	25/05/2015	4.051	182.000.000,00
EMERGING MARKETS BOND HC	25/05/2015	3.789	191.793.863,00
EMERGING MARKETS DEBT B	25/05/2015	2.611	888.000.000,00
EMERGING MARKETS DEBT H (EUR)	25/05/2015	2.611	888.000.000,00
EMERGING MARKETS EQUITY A	25/05/2015	5.494	5.800.000.000,00
EMERGING MARKETS EQUITY B	25/05/2015	5.494	5.800.000.000,00
EMERGING MARKETS EQUITY C	25/05/2015	5.494	5.800.000.000,00
EMERGING MARKETS EQUITY H (HEDGE)	25/05/2015	5.494	5.800.000.000,00
EMERGING MARKETS EQUITY HC (HEDGE)	25/05/2015	5.494	5.800.000.000,00
EURO BOND A	25/05/2015	1.680	150.620.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EURO BOND B	25/05/2015	1.680	150.620.000,00
EURO BOND C	25/05/2015	3.789	191.793.863,00
EURO CORPORATE BOND MID YIELD A	25/05/2015	7.595	1.291.000.000,00
EURO CORPORATE BOND MID YIELD B	25/05/2015	7.595	1.291.000.000,00
EURO CORPORATE BOND MID YIELD C	25/05/2015	7.595	1.291.000.000,00
EURO CORPORATE BOND MID YIELD I	25/05/2015	7.595	1.291.000.000,00
EURO MONEY B	25/05/2015	519	122.280.000,00
EURO MONEY C	25/05/2015	519	122.280.000,00
EUROPEAN EQUITY A	25/05/2015	1.739	556.820.000,00
EUROPEAN EQUITY B	25/05/2015	1.739	556.820.000,00
EUROPEAN EQUITY C	25/05/2015	1.739	556.820.000,00
EUROPEAN MID - SMALL CAP EQUITY B	25/05/2015	840	144.600.000,00
EUROPEAN MID - SMALL CAP EQUITY C	25/05/2015	840	144.600.000,00
FAR EAST EQUITY A	25/05/2015	3.778	1.031.000.000,00
FAR EAST EQUITY B	25/05/2015	3.778	1.031.000.000,00
FAR EAST EQUITY C	25/05/2015	3.778	1.031.000.000,00
FAR EAST EQUITY H (HEDGE)	25/05/2015	3.778	1.031.000.000,00
FAR EAST EQUITY HC (HEDGE)	25/05/2015	3.789	191.793.863,00
FUTURE RESOURCES B	25/05/2015	688	73.000.000,00
FUTURE RESOURCES C	25/05/2015	688	73.000.000,00
FUTURE RESOURCES C (USD)	25/05/2015	688	73.000.000,00
GLOBAL CONVERTIBLE BOND A	25/05/2015	2.590	252.000.000,00
GLOBAL CONVERTIBLE BOND B	25/05/2015	2.590	252.000.000,00
GLOBAL CONVERTIBLE BOND C	25/05/2015	2.590	252.000.000,00
GLOBAL EQUITY A	25/05/2015	1.458	1.548.000.000,00
GLOBAL EQUITY B	25/05/2015	1.458	1.548.000.000,00
GLOBAL EQUITY C	25/05/2015	1.458	1.548.000.000,00
GLOBAL EQUITY H (HEDGE)	25/05/2015	1.458	1.548.000.000,00
GLOBAL EQUITY HC (HEDGE)	25/05/2015	1.458	1.548.000.000,00
GLOBAL VALUE EQUITY EX-US	25/05/2015	3.789	191.793.863,00
GLOBAL VALUE EQUITY EX-US H (EUR)	25/05/2015	3.789	191.793.863,00
HIGH YIELD BOND B	25/05/2015	6.601	422.000.000,00
HIGH YIELD BOND H (USD)	25/05/2015	6.601	422.000.000,00
JAPANESE EQUITY B	25/05/2015	3.789	191.793.863,00
JAPANESE EQUITY C	25/05/2015	3.789	191.793.863,00
JAPANESE EQUITY H (HEDGE)	25/05/2015	3.789	191.793.863,00
JAPANESE EQUITY HC (HEDGE)	25/05/2015	3.789	191.793.863,00
NEW POWER B	25/05/2015	2.116	261.000.000,00
NEW POWER C	25/05/2015	2.116	261.000.000,00
SUSTAINABLE ASIAN LEADERS EX-JAPAN A	25/05/2015	532	68.300.000,00
SUSTAINABLE ASIAN LEADERS EX-JAPAN B	25/05/2015	532	68.300.000,00
SUSTAINABLE ASIAN LEADERS EX-JAPAN H (USD)	25/05/2015	532	68.300.000,00
SUSTAINABLE EMERGING MARKETS LEADERS A	25/05/2015	2.576	186.400.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
SUSTAINABLE EMERGING MARKETS LEADERS B	25/05/2015	2.576	186.400.000,00
SUSTAINABLE GLOBAL LEADERS A	25/05/2015	3.811	343.180.000,00
SUSTAINABLE GLOBAL LEADERS B	25/05/2015	3.811	343.180.000,00
SUSTAINABLE GLOBAL LEADERS H (EUR)	25/05/2015	3.811	343.180.000,00
SWISS FRANC BOND B	25/05/2015	3.789	191.793.863,00
SWISS FRANC BOND C	25/05/2015	3.789	191.793.863,00
SWISS MID&SMALL CAP EQUITY B	25/05/2015	3.789	191.793.863,00
SWISS MONEY B	25/05/2015	3.789	191.793.863,00
US DOLLAR MONEY B	25/05/2015	3.789	191.793.863,00
US EQUITY A	25/05/2015	2.152	1.265.000.000,00
US EQUITY B	25/05/2015	2.152	1.265.000.000,00
US EQUITY C	25/05/2015	2.152	1.265.000.000,00
US EQUITY H (HEDGE)	25/05/2015	2.152	1.265.000.000,00
US EQUITY HC (HEDGE)	25/05/2015	2.152	1.265.000.000,00