

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	01/01/2014	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	01/01/2014	1.098	460.059.229,00
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
CHINA STARS EQUITY A	01/01/2014	1.621	159.072.088,00
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)	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	25/05/2015	532	49.800.000,00
CLEAN TECHNOLOGY A	25/05/2015	532	49.800.000,00
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	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	01/01/2014	1.825	200.482.980,00
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
EURO BOND B	25/05/2015	1.680	150.620.000,00

Denominación	Fecha	Participes	Patrimonio
EURO BOND C	01/01/2014	650	98.275.897,00
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)	01/01/2014	2.212	576.310.701,00
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	17/01/2014	793	95.522.288,00
GLOBAL VALUE EQUITY EX-US H (EUR)	17/01/2014	793	95.522.288,00
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	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
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 EMERGING MARKETS LEADERS B	01/11/2014	613	67.500.000,00
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

Denominación	Fecha	Participes	Patrimonio
US DOLLAR MONEY B	01/01/2014	1.077	122.604.188,00
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