

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) 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