

Comunicación a CNMV sobre el número de accionistas - Información a 31.07.2011

VONTOBEL FUND SICAV

COMPARTIMENTO	PARTÍCIPIES	AuM (en millones EUR)
Absolute Return Bond (CHF)	1235	328.96
Absolute Return Bond (EUR)	1956	396.15
Belvista Commodity	3003	702.52
Central and Eastern European Equity	765	48.81
China Stars Equity	688	42.74
Defensive Balanced Portfolio (CHF)	281	21.51
Defensive Balanced Portfolio (EUR)	390	48.13
Diversified Alpha UCITS	1704	132.08
Dynamic Capital Portfolio Fund (EUR)	24	7.20
Eastern European Bond	753	184.81
Emerging Markets Bond	2147	141.14
Emerging Markets Equity	1117	1'280.83
European Mid and Small Cap Equity	798	142.63
Euro Bond	556	123.58
Euro Mid Yield Bond	522	40.28
Euro Money	486	111.29
European Equity	984	47.38
European Value Equity	540	150.56
Far East Equity	803	488.39
Global Convertible Bond	2235	176.79
Global Responsibility Asia (Ex-Japan) Equity	518	100.68
Global Responsibility European Equity	101	8.48
Global Responsibility International Equity	23	4.34
Global Responsibility US Equity	121	26.47
Global Trend Clean Technology	506	31.78
Global Trend Future Resources	2160	166.53
Global Trend New Power	906	250.81
Global Value Equity	497	113.88
Global Value Equity (Ex-US)	516	74.18
Japanese Equity	1092	88.95
Swiss Franc Bond	691	199.55
Swiss Mid and Small Cap Equity	1275	92.21
Swiss Money	569	136.24
Swiss Stars Equity	348	31.76
Target Return (EUR)	26	26.05
US Dollar Bond	504	41.79

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US Dollar Money	303	27.76
US Equity	2190	96.66
US Value Equity	615	213.47