

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	31/05/2012	9.900	272.150.000,00
ABSOLUTE RETURN BOND (EURO) B	31/05/2012	4.343	306.190.000,00
ABSOLUTE RETURN BOND (EURO) C	31/05/2012	4.343	306.190.000,00
ABSOLUTE RETURN BOND (EURO) I	31/05/2012	4.343	306.190.000,00
BELVISTA COMMODITY B	31/05/2012	3.837	558.260.000,00
BELVISTA COMMODITY C	31/05/2012	3.837	558.260.000,00
BELVISTA COMMODITY H (EUR)	31/05/2012	3.837	558.260.000,00
BELVISTA COMMODITY HC	31/05/2012	3.837	558.260.000,00
CENTRAL AND EASTERN EUROPEAN EQUITY A	31/05/2012	996	29.270.000,00
CENTRAL AND EASTERN EUROPEAN EQUITY C	31/05/2012	996	29.270.000,00
CHINA STARS EQUITY A	31/05/2012	1.306	38.750.000,00
CHINA STARS EQUITY B	31/05/2012	1.306	38.750.000,00
CHINA STARS EQUITY C	31/05/2012	1.306	38.750.000,00
CHINA STARS EQUITY H (HEDGE)	31/05/2012	1.306	38.750.000,00
CHINA STARS EQUITY HC (HEDGE)	31/05/2012	1.306	38.750.000,00
EASTERN EUROPEAN BOND B	31/05/2012	2.288	104.100.000,00
EASTERN EUROPEAN BOND C	31/05/2012	2.288	104.100.000,00
EMERGING MARKETS BOND B	31/05/2012	4.411	218.900.000,00
EMERGING MARKETS BOND C	31/05/2012	4.411	218.900.000,00
EMERGING MARKETS BOND H	31/05/2012	4.411	218.900.000,00
EMERGING MARKETS BOND HC	31/05/2012	4.411	218.900.000,00
EMERGING MARKETS EQUITY B	31/05/2012	3.639	2.251.810.000,00
EMERGING MARKETS EQUITY C	31/05/2012	3.639	2.251.810.000,00
EMERGING MARKETS EQUITY H (HEDGE)	31/05/2012	3.639	2.251.810.000,00
EMERGING MARKETS EQUITY HC (HEDGE)	31/05/2012	3.639	2.251.810.000,00
EURO BOND B	31/05/2012	2.546	91.840.000,00
EURO BOND C	31/05/2012	2.546	91.840.000,00
EURO MID YIELD BOND B	31/05/2012	1.657	154.940.000,00
EURO MID YIELD BOND C	31/05/2012	1.657	154.940.000,00
EURO MONEY B	31/05/2012	1.542	295.870.000,00
EURO MONEY C	31/05/2012	1.542	295.870.000,00

Denominación	Fecha	Participes	Patrimonio
EUROPEAN EQUITY B	31/05/2012	1.092	41.380.000,00
EUROPEAN EQUITY C	31/05/2012	1.092	41.380.000,00
EUROPEAN MID - SMALL CAP EQUITY B	31/05/2012	1.162	110.790.000,00
EUROPEAN MID - SMALL CAP EQUITY C	31/05/2012	1.162	110.790.000,00
EUROPEAN VALUE EQUITY B	31/05/2012	1.516	237.910.000,00
EUROPEAN VALUE EQUITY C	31/05/2012	1.516	237.910.000,00
FAR EAST EQUITY B	31/05/2012	2.560	439.960.000,00
FAR EAST EQUITY C	31/05/2012	2.560	439.960.000,00
FAR EAST EQUITY H (HEDGE)	31/05/2012	2.560	439.960.000,00
FAR EAST EQUITY HC (HEDGE)	31/05/2012	2.560	439.960.000,00
GLOBAL CONVERTIBLE BOND B	31/05/2012	2.217	148.040.000,00
GLOBAL TREND FUTURE RESOURCES B	31/05/2012	2.012	118.880.000,00
GLOBAL TREND FUTURE RESOURCES C	31/05/2012	2.012	118.880.000,00
GLOBAL TREND NEW POWER B	31/05/2012	2.324	160.150.000,00
GLOBAL TREND NEW POWER C	31/05/2012	2.324	160.150.000,00
GLOBAL VALUE EQUITY B	31/05/2012	626	316.490.000,00
GLOBAL VALUE EQUITY C	31/05/2012	626	316.490.000,00
GLOBAL VALUE EQUITY H (HEDGE)	31/05/2012	626	316.490.000,00
GLOBAL VALUE EQUITY HC (HEDGE)	31/05/2012	626	316.490.000,00
JAPANESE EQUITY B	31/05/2012	928	52.060.000,00
JAPANESE EQUITY C	31/05/2012	928	52.060.000,00
JAPANESE EQUITY H (HEDGE)	31/05/2012	928	52.060.000,00
JAPANESE EQUITY HC (HEDGE)	31/05/2012	928	52.060.000,00
SWISS FRANC BOND B	31/05/2012	1.161	226.100.000,00
SWISS FRANC BOND C	31/05/2012	1.161	226.100.000,00
SWISS MID Y SMALL CAP EQUITY B	31/05/2012	1.867	67.200.000,00
SWISS MONEY B	31/05/2012	725	144.250.000,00
US DOLLAR BOND B	31/05/2012	989	55.750.000,00
US DOLLAR BOND C	31/05/2012	989	55.750.000,00
US DOLLAR MONEY B	31/08/2013	704	126.189.000,00
US EQUITY B	31/05/2012	2.414	86.460.000,00
US EQUITY C	31/05/2012	2.414	86.460.000,00
US EQUITY H (HEDGE)	31/05/2012	2.414	86.460.000,00
US EQUITY HC (HEDGE)	31/05/2012	2.414	86.460.000,00
US VALUE EQUITY B	31/05/2012	1.439	584.840.000,00
US VALUE EQUITY C	31/05/2012	1.439	584.840.000,00
US VALUE EQUITY H (HEDGE)	31/05/2012	1.439	584.840.000,00
US VALUE EQUITY HC (HEDGE)	31/05/2012	1.439	584.840.000,00