

## 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 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       |
|---------------------------------------|------------|------------|------------------|
| SWISS FRANC BOND B                    | 31/05/2012 | 1.161      | 226.100.000,00   |
| EURO BOND B                           | 31/05/2012 | 2.546      | 91.840.000,00    |
| US DOLLAR BOND B                      | 31/05/2012 | 989        | 55.750.000,00    |
| JAPANESE EQUITY B                     | 31/05/2012 | 928        | 52.060.000,00    |
| EUROPEAN EQUITY B                     | 31/05/2012 | 1.092      | 41.380.000,00    |
| US VALUE EQUITY B                     | 31/05/2012 | 1.439      | 584.840.000,00   |
| EMERGING MARKETS EQUITY B             | 31/05/2012 | 3.639      | 2.251.810.000,00 |
| CENTRAL AND EASTERN EUROPEAN EQUITY A | 31/05/2012 | 996        | 29.270.000,00    |
| EASTERN EUROPEAN BOND B               | 31/05/2012 | 2.288      | 104.100.000,00   |
| FAR EAST EQUITY B                     | 31/05/2012 | 2.560      | 439.960.000,00   |
| ABSOLUTE RETURN BOND (EURO) B         | 31/05/2012 | 4.343      | 306.190.000,00   |
| US EQUITY B                           | 31/05/2012 | 2.414      | 86.460.000,00    |
| EURO MONEY B                          | 31/05/2012 | 1.542      | 295.870.000,00   |
| EUROPEAN MID - SMALL CAP EQUITY B     | 31/05/2012 | 1.162      | 110.790.000,00   |
| SWISS MONEY B                         | 31/05/2012 | 725        | 144.250.000,00   |
| SWISS MID Y SMALL CAP EQUITY B        | 31/05/2012 | 1.867      | 67.200.000,00    |
| SWISS FRANC BOND C                    | 31/05/2012 | 1.161      | 226.100.000,00   |
| US DOLLAR BOND C                      | 31/05/2012 | 989        | 55.750.000,00    |
| EURO BOND C                           | 31/05/2012 | 2.546      | 91.840.000,00    |
| EASTERN EUROPEAN BOND C               | 31/05/2012 | 2.288      | 104.100.000,00   |
| ABSOLUTE RETURN BOND (EURO) C         | 31/05/2012 | 4.343      | 306.190.000,00   |
| JAPANESE EQUITY C                     | 31/05/2012 | 928        | 52.060.000,00    |
| EUROPEAN EQUITY C                     | 31/05/2012 | 1.092      | 41.380.000,00    |
| EUROPEAN MID - SMALL CAP EQUITY C     | 31/05/2012 | 1.162      | 110.790.000,00   |
| US VALUE EQUITY C                     | 31/05/2012 | 1.439      | 584.840.000,00   |
| EMERGING MARKETS EQUITY C             | 31/05/2012 | 3.639      | 2.251.810.000,00 |
| CENTRAL AND EASTERN EUROPEAN EQUITY C | 31/05/2012 | 996        | 29.270.000,00    |
| FAR EAST EQUITY C                     | 31/05/2012 | 2.560      | 439.960.000,00   |
| US EQUITY C                           | 31/05/2012 | 2.414      | 86.460.000,00    |
| EURO MONEY C                          | 31/05/2012 | 1.542      | 295.870.000,00   |
| 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   |
| 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   |
| ABSOLUTE RETURN BOND (CHF) B          | 31/05/2012 | 9.900      | 272.150.000,00   |
| 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   |
| JAPANESE EQUITY H (HEDGE)             | 31/05/2012 | 928        | 52.060.000,00    |
| US VALUE EQUITY H (HEDGE)             | 31/05/2012 | 1.439      | 584.840.000,00   |
| EMERGING MARKETS EQUITY H (HEDGE)     | 31/05/2012 | 3.639      | 2.251.810.000,00 |
| FAR EAST EQUITY H (HEDGE)             | 31/05/2012 | 2.560      | 439.960.000,00   |
| US EQUITY H (HEDGE)                   | 31/05/2012 | 2.414      | 86.460.000,00    |
| ABSOLUTE RETURN BOND (EURO) I         | 31/05/2012 | 4.343      | 306.190.000,00   |
| 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    |

|                                    |            |       |                  |
|------------------------------------|------------|-------|------------------|
| JAPANESE EQUITY HC (HEDGE)         | 31/05/2012 | 928   | 52.060.000,00    |
| FAR EAST EQUITY HC (HEDGE)         | 31/05/2012 | 2.560 | 439.960.000,00   |
| 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    |
| US VALUE EQUITY HC (HEDGE)         | 31/05/2012 | 1.439 | 584.840.000,00   |
| US EQUITY HC (HEDGE)               | 31/05/2012 | 2.414 | 86.460.000,00    |
| EMERGING MARKETS EQUITY HC (HEDGE) | 31/05/2012 | 3.639 | 2.251.810.000,00 |
| GLOBAL VALUE EQUITY HC (HEDGE)     | 31/05/2012 | 626   | 316.490.000,00   |
| 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 CONVERTIBLE BOND B          | 31/05/2012 | 2.217 | 148.040.000,00   |
| 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   |