

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
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
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
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