

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de VONTOBEL FUND II inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1900 , 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	Partícipes	Patrimonio
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026	31/12/2021	828	589.603.599,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 A	31/12/2021	828	589.603.599,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AH (HEDGED)	31/12/2021	828	589.603.599,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AHI (HEDGED)	31/12/2021	828	589.603.599,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AHN (HEDGED)	31/12/2021	828	589.603.599,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AHN (HEDGED)	31/12/2021	828	589.603.599,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AI	31/12/2021	828	589.603.599,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AN	31/12/2021	828	589.603.599,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 B	31/12/2021	828	589.603.599,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 H (HEDGED)	31/12/2021	828	589.603.599,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 HI (HEDGED)	31/12/2021	828	589.603.599,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 HN (HEDGED)	31/12/2021	828	589.603.599,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 I	31/12/2021	828	589.603.599,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 N	31/12/2021	828	589.603.599,00
VONTOBEL FUND II - GLOBAL IMPACT EQUITIES B EUR	31/12/2021	520	43.542.771,00

Denominación	Fecha	Participes	Patrimonio
VONTOBEL FUND II - GLOBAL IMPACT EQUITIES I EUR	31/12/2021	520	43.542.771,00
VONTOBEL FUND II - MTX CHINA A-SHARES LEADERS AN	31/12/2021	757	113.705.511,00
VONTOBEL FUND II - MTX CHINA A-SHARES LEADERS B	31/12/2021	757	113.705.511,00
VONTOBEL FUND II - MTX CHINA A-SHARES LEADERS C	31/12/2021	757	113.705.511,00
VONTOBEL FUND II - MTX CHINA A-SHARES LEADERS N	31/12/2021	757	113.705.511,00
VONTOBEL FUND II - VESCORE ACTIVE BETA B	31/12/2021	913	634.122.722,00
VONTOBEL FUND II - VESCORE ACTIVE BETA I	31/12/2021	913	634.122.722,00
VONTOBEL FUND II - VESCORE ACTIVE BETA N	31/12/2021	913	634.122.722,00