

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 - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE B	31/08/2022	832	193.857.449,00
VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE I	31/08/2022	832	193.857.449,00
VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE I	31/08/2022	832	193.857.449,00
VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE N	31/08/2022	832	193.857.449,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026	31/08/2022	765	496.050.356,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 A	31/08/2022	765	496.050.356,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AH (HEDGED)	31/08/2022	765	496.050.356,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AHI (HEDGED)	31/08/2022	765	496.050.356,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AHN (HEDGED)	31/08/2022	765	496.050.356,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AHN (HEDGED)	31/08/2022	765	496.050.356,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AI	31/08/2022	765	496.050.356,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AN	31/08/2022	765	496.050.356,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 B	31/08/2022	765	496.050.356,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 H (HEDGED)	31/08/2022	765	496.050.356,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 HI (HEDGED)	31/08/2022	765	496.050.356,00

Denominación	Fecha	Participes	Patrimonio
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 HN (HEDGED)	31/08/2022	765	496.050.356,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 I	31/08/2022	765	496.050.356,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 N	31/08/2022	765	496.050.356,00
VONTOBEL FUND II - GLOBAL IMPACT EQUITIES B EUR	31/08/2022	643	64.234.589,00
VONTOBEL FUND II - GLOBAL IMPACT EQUITIES I EUR	31/08/2022	643	64.234.589,00
VONTOBEL FUND II - MEGATRENDS AG	31/08/2022	1.784	309.694.236,00
VONTOBEL FUND II - MEGATRENDS B USD	31/08/2022	1.784	309.694.236,00
VONTOBEL FUND II - MEGATRENDS G	31/08/2022	1.784	309.694.236,00
VONTOBEL FUND II - MEGATRENDS H (HEDGED) CHF	31/08/2022	1.784	309.694.236,00
VONTOBEL FUND II - MEGATRENDS H (HEDGED) EUR	31/08/2022	1.784	309.694.236,00
VONTOBEL FUND II - MEGATRENDS I USD	31/08/2022	1.784	309.694.236,00
VONTOBEL FUND II - MEGATRENDS N CHF	31/08/2022	1.784	309.694.236,00
VONTOBEL FUND II - MEGATRENDS N EUR	31/08/2022	1.784	309.694.236,00
VONTOBEL FUND II - MEGATRENDS N USD	31/08/2022	1.784	309.694.236,00
VONTOBEL FUND II - MEGATRENDS V USD	31/08/2022	1.784	309.694.236,00
VONTOBEL FUND II - MTX CHINA A-SHARES LEADERS AN	31/08/2022	681	85.701.168,00
VONTOBEL FUND II - MTX CHINA A-SHARES LEADERS B	31/08/2022	681	85.701.168,00
VONTOBEL FUND II - MTX CHINA A-SHARES LEADERS C	31/08/2022	681	85.701.168,00
VONTOBEL FUND II - MTX CHINA A-SHARES LEADERS N	31/08/2022	681	85.701.168,00
VONTOBEL FUND II - VESCORE ACTIVE BETA B	31/08/2022	878	580.857.744,00
VONTOBEL FUND II - VESCORE ACTIVE BETA I	31/08/2022	878	580.857.744,00
VONTOBEL FUND II - VESCORE ACTIVE BETA N	31/08/2022	878	580.857.744,00