

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 | 31/07/2023 | 867 | 203.329.790,00 |
| VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE I | 31/07/2023 | 867 | 203.329.790,00 |
| VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE I | 31/07/2023 | 867 | 203.329.790,00 |
| VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE N | 31/07/2023 | 867 | 203.329.790,00 |
| VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 | 31/07/2023 | 765 | 457.560.536,00 |
| VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 A | 31/07/2023 | 765 | 457.560.536,00 |
| VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AH (HEDGED) | 31/07/2023 | 765 | 457.560.536,00 |
| VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AHI (HEDGED) | 31/07/2023 | 765 | 457.560.536,00 |
| VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AHN (HEDGED) | 31/07/2023 | 765 | 457.560.536,00 |
| VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AHN (HEDGED) | 31/07/2023 | 765 | 457.560.536,00 |
| VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AI | 31/07/2023 | 765 | 457.560.536,00 |
| VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AN | 31/07/2023 | 765 | 457.560.536,00 |
| VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 B | 31/07/2023 | 765 | 457.560.536,00 |
| VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 H (HEDGED) | 31/07/2023 | 765 | 457.560.536,00 |
| VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 HI (HEDGED) | 31/07/2023 | 765 | 457.560.536,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 HN (HEDGED) | 31/07/2023 | 765 | 457.560.536,00 |
| VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 I | 31/07/2023 | 765 | 457.560.536,00 |
| VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 N | 31/07/2023 | 765 | 457.560.536,00 |
| VONTOBEL FUND II - GLOBAL IMPACT EQUITIES B EUR | 31/07/2023 | 688 | 74.312.809,00 |
| VONTOBEL FUND II - GLOBAL IMPACT EQUITIES I EUR | 31/07/2023 | 688 | 74.312.809,00 |
| VONTOBEL FUND II - MEGATRENDS AG | 31/07/2023 | 1.555 | 295.388.246,00 |
| VONTOBEL FUND II - MEGATRENDS B USD | 31/07/2023 | 1.555 | 295.388.246,00 |
| VONTOBEL FUND II - MEGATRENDS G | 31/07/2023 | 1.555 | 295.388.246,00 |
| VONTOBEL FUND II - MEGATRENDS H (HEDGED) CHF | 31/07/2023 | 1.555 | 295.388.246,00 |
| VONTOBEL FUND II - MEGATRENDS H (HEDGED) EUR | 31/07/2023 | 1.555 | 295.388.246,00 |
| VONTOBEL FUND II - MEGATRENDS I USD | 31/07/2023 | 1.555 | 295.388.246,00 |
| VONTOBEL FUND II - MEGATRENDS N CHF | 31/07/2023 | 1.555 | 295.388.246,00 |
| VONTOBEL FUND II - MEGATRENDS N EUR | 31/07/2023 | 1.555 | 295.388.246,00 |
| VONTOBEL FUND II - MEGATRENDS N USD | 31/07/2023 | 1.555 | 295.388.246,00 |
| VONTOBEL FUND II - MEGATRENDS V USD | 31/07/2023 | 1.555 | 295.388.246,00 |
| VONTOBEL FUND II - MTX CHINA A-SHARES LEADERS AN | 31/07/2023 | 630 | 61.845.318,00 |
| VONTOBEL FUND II - MTX CHINA A-SHARES LEADERS B | 31/07/2023 | 630 | 61.845.318,00 |
| VONTOBEL FUND II - MTX CHINA A-SHARES LEADERS C | 31/07/2023 | 630 | 61.845.318,00 |
| VONTOBEL FUND II - MTX CHINA A-SHARES LEADERS N | 31/07/2023 | 630 | 61.845.318,00 |
| VONTOBEL FUND II - VESCORE ACTIVE BETA B | 31/07/2023 | 799 | 400.086.652,00 |
| VONTOBEL FUND II - VESCORE ACTIVE BETA I | 31/07/2023 | 799 | 400.086.652,00 |
| VONTOBEL FUND II - VESCORE ACTIVE BETA N | 31/07/2023 | 799 | 400.086.652,00 |