

## 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 - ACTIVE BETA N	31/01/2024	744	366.843.606,00
VONTOBEL FUND II - ACTIVE BETA B	31/01/2024	744	366.843.606,00
VONTOBEL FUND II - ACTIVE BETA I	31/01/2024	744	366.843.606,00
VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE B	31/01/2024	805	168.044.324,00
VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE I	31/01/2024	805	168.044.324,00
VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE I	31/01/2024	805	168.044.324,00
VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE N	31/01/2024	805	168.044.324,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2 A GROSS	31/05/2024	629	60.840.140,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2 AH (HEDGED) GROSS	31/05/2024	629	60.840.140,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2 AHN (HEDGED) GROSS	31/05/2024	629	60.840.140,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2 AN GROSS	31/05/2024	629	60.840.140,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2 B	31/05/2024	629	60.840.140,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2 H (HEDGED)	31/05/2024	629	60.840.140,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2 HI (HEDGED)	31/05/2024	629	60.840.140,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2 HN (HEDGED)	31/05/2024	629	60.840.140,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2 I	31/05/2024	629	60.840.140,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2 N	31/05/2024	629	60.840.140,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026	31/01/2024	765	462.819.735,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 A	31/01/2024	765	462.819.735,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AH (HEDGED)	31/01/2024	765	462.819.735,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AHI (HEDGED)	31/01/2024	765	462.819.735,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AHN (HEDGED)	31/01/2024	765	462.819.735,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AHN (HEDGED)	31/01/2024	765	462.819.735,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AI	31/01/2024	765	462.819.735,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AN	31/01/2024	765	462.819.735,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 B	31/01/2024	765	462.819.735,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 H (HEDGED)	31/01/2024	765	462.819.735,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 HI (HEDGED)	31/01/2024	765	462.819.735,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 HN (HEDGED)	31/01/2024	765	462.819.735,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 I	31/01/2024	765	462.819.735,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 N	31/01/2024	765	462.819.735,00
VONTOBEL FUND II - MEGATRENDS AG	31/01/2024	1.387	240.293.667,00
VONTOBEL FUND II - MEGATRENDS B USD	31/01/2024	1.387	240.293.667,00
VONTOBEL FUND II - MEGATRENDS G	31/01/2024	1.387	240.293.667,00
VONTOBEL FUND II - MEGATRENDS H (HEDGED) CHF	31/01/2024	1.387	240.293.667,00
VONTOBEL FUND II - MEGATRENDS H (HEDGED) EUR	31/01/2024	1.387	240.293.667,00
VONTOBEL FUND II - MEGATRENDS I USD	31/01/2024	1.387	240.293.667,00
VONTOBEL FUND II - MEGATRENDS N CHF	31/01/2024	1.387	240.293.667,00
VONTOBEL FUND II - MEGATRENDS N EUR	31/01/2024	1.387	240.293.667,00
VONTOBEL FUND II - MEGATRENDS N USD	31/01/2024	1.387	240.293.667,00
VONTOBEL FUND II - MEGATRENDS V USD	31/01/2024	1.387	240.293.667,00
VONTOBEL FUND II - MTX CHINA A-SHARES LEADERS AN	31/01/2024	593	29.506.467,00

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
VONTOBEL FUND II - MTX CHINA A-SHARES LEADERS B	31/01/2024	593	29.506.467,00
VONTOBEL FUND II - MTX CHINA A-SHARES LEADERS C	31/01/2024	593	29.506.467,00
VONTOBEL FUND II - MTX CHINA A-SHARES LEADERS N	31/01/2024	593	29.506.467,00