

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 EUR	30/09/2025	695	286.389.245,00
VONTOBEL FUND II - ACTIVE BETA B EUR	30/09/2025	695	286.389.245,00
VONTOBEL FUND II - ACTIVE BETA I EUR	30/09/2025	695	286.389.245,00
VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE B USD	30/09/2025	823	173.575.860,00
VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE I EUR	30/09/2025	823	173.575.860,00
VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE I USD	30/09/2025	823	173.575.860,00
VONTOBEL FUND II - DUFF & PHELPS GLOBAL LISTED INFRASTRUCTURE N USD	30/09/2025	823	173.575.860,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2 A GROSS USD	30/09/2025	566	59.625.482,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2 AH (HEDGED) GROSS EUR	30/09/2025	566	59.625.482,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2 AHN (HEDGED) GROSS EUR	30/09/2025	566	59.625.482,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2 AN GROSS USD	30/09/2025	566	59.625.482,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2 B USD	30/09/2025	566	59.625.482,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2 H (HEDGED) EUR	30/09/2025	566	59.625.482,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2 HI (HEDGED) EUR	30/09/2025	566	59.625.482,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2 HN (HEDGED) EUR	30/09/2025	566	59.625.482,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2 I USD	30/09/2025	566	59.625.482,00

Denominación	Fecha	Partícipes	Patrimonio
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2 N USD	30/09/2025	566	59.625.482,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 A USD	30/09/2025	738	416.604.828,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AH (HEDGED) EUR	30/09/2025	738	416.604.828,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AHI (HEDGED) EUR	30/09/2025	738	416.604.828,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AHN (HEDGED) CHF	30/09/2025	738	416.604.828,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AHN (HEDGED) EUR	30/09/2025	738	416.604.828,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AI USD	30/09/2025	738	416.604.828,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 AN USD	30/09/2025	738	416.604.828,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 B USD	30/09/2025	738	416.604.828,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 H (HEDGED) EUR	30/09/2025	738	416.604.828,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 HI (HEDGED) EUR	30/09/2025	738	416.604.828,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 HN (HEDGED) CHF	30/09/2025	738	416.604.828,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 HN (HEDGED) EUR	30/09/2025	738	416.604.828,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 I USD	30/09/2025	738	416.604.828,00
VONTOBEL FUND II - FIXED MATURITY EMERGING MARKETS BOND 2026 N USD	30/09/2025	738	416.604.828,00
VONTOBEL FUND II - MEGATRENDS AG USD	30/09/2025	997	126.211.544,00
VONTOBEL FUND II - MEGATRENDS B USD	30/09/2025	997	126.211.544,00
VONTOBEL FUND II - MEGATRENDS G USD	30/09/2025	997	126.211.544,00
VONTOBEL FUND II - MEGATRENDS H (HEDGED) CHF	30/09/2025	997	126.211.544,00
VONTOBEL FUND II - MEGATRENDS H (HEDGED) EUR	30/09/2025	997	126.211.544,00
VONTOBEL FUND II - MEGATRENDS I USD	30/09/2025	997	126.211.544,00
VONTOBEL FUND II - MEGATRENDS N CHF	30/09/2025	997	126.211.544,00
VONTOBEL FUND II - MEGATRENDS N EUR	30/09/2025	997	126.211.544,00
VONTOBEL FUND II - MEGATRENDS N USD	30/09/2025	997	126.211.544,00

Denominación	Fecha	Partícipes	Patrimonio
VONTOBEL FUND II - MEGATRENDS V USD	30/09/2025	997	126.211.544,00
VONTOBEL FUND II- ACTIVE BETA OPPORTUNITIES A EUR	30/09/2025	640	85.468.155,00
VONTOBEL FUND II- ACTIVE BETA OPPORTUNITIES B EUR	30/09/2025	640	85.468.155,00
VONTOBEL FUND II- ACTIVE BETA OPPORTUNITIES C EUR	30/09/2025	640	85.468.155,00
VONTOBEL FUND II- ACTIVE BETA OPPORTUNITIES HI (HEDGED) CHF	30/09/2025	640	85.468.155,00
VONTOBEL FUND II- ACTIVE BETA OPPORTUNITIES HI (HEDGED) GBP	30/09/2025	640	85.468.155,00
VONTOBEL FUND II- ACTIVE BETA OPPORTUNITIES I EUR	30/09/2025	640	85.468.155,00
VONTOBEL FUND II- ACTIVE BETA OPPORTUNITIES N EUR	30/09/2025	640	85.468.155,00