

Vontobel Fund II
Quarterly Distribution ex 22.01.2024

Vontobel

ISIN_CODE	FUND_NAME	SHARE_TYPE	EX_DATE	CCY	TID_EU	TID_CH	INCOME_DISTRIBUTION_INCL_TAX	INCOME_DISTRIBUTION_NO_VAT	TAX_VALUE_CH	CAPITAL_DISTRIBUTION	INCOME_COUPON_NR	CAPITAL_COUPON_NR	VAL_DATE	AFFIDAVIT
LU2365111975	Vontobel Fund II - Fixed Maturity Bond 2026	AQ	22/01/2024	USD			0.96						26/01/2024	