Vontobel Fund II
Quarterly Distribution ex 22.10.2026

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	22.10.2026	USD			0.44						28.10.2026	
LU2581746406	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2	AQ1 Gross	22.10.2026	USD			1.23						28.10.2026	
LU2760116348	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2	AQC1 Gross	22.10.2026	USD			1.22						28.10.2026	
LU2760116694	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2	UAQ1 Gross	22.10.2026	USD			1.24						28.10.2026	