

Vontobel Fund II
Annual Distribution ex 24.07.2025



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
LU2365110811	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AI	24/07/2025	USD			4.02						30/07/2025	
LU2365110902	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AHI (hedged)	24/07/2025	EUR			3.407979						30/07/2025	
LU2365111546	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	A	24/07/2025	USD			3.66						30/07/2025	
LU2365111629	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AH (hedged)	24/07/2025	EUR			3.093527						30/07/2025	
LU2365112437	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AN	24/07/2025	USD			4.7						30/07/2025	
LU2365112510	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AHN (hedged)	24/07/2025	EUR			3.611948						30/07/2025	
LU2365112601	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AHN (hedged)	24/07/2025	CHF			3.720366						30/07/2025	
LU2365111892	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AH (hedged)	24/07/2025	CHF			2.917466						30/07/2025	
LU2365111033	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AHI (hedged)	24/07/2025	CHF			3.203649						30/07/2025	
LU1617166936	Vontobel Fund II - Active Beta	AI	24/07/2025	EUR			20.58						30/07/2025	
LU1936094496	Vontobel Fund II - Active Beta	A	24/07/2025	EUR			0						30/07/2025	
LU2024691912	Vontobel Fund II - Active Beta Opportunities	AI	24/07/2025	EUR			1.79						30/07/2025	
LU2024692134	Vontobel Fund II - Active Beta Opportunities	SA	24/07/2025	EUR			0						30/07/2025	
LU2033387833	Vontobel Fund II - Active Beta Opportunities	A	24/07/2025	EUR			0						30/07/2025	
LU2501581909	Vontobel Fund II - Active Beta Opportunities	AHI (hedged)	24/07/2025	JPY			0						30/07/2025	
LU2581747719	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2	AHI (hedged) Gross	24/07/2025	CHF			4.030396						30/07/2025	
LU2581745937	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2	AHN (hedged) Gross	24/07/2025	EUR			4.130368						30/07/2025	
LU2581746075	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2	AN Gross	24/07/2025	USD			4.57						30/07/2025	
LU2581746745	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2	AH (hedged) Gross	24/07/2025	EUR			4.12187						30/07/2025	
LU2581746828	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2	A Gross	24/07/2025	USD			4.56						30/07/2025	
LU2581747040	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2	AHN (hedged) Gross	24/07/2025	CHF			4.030396						30/07/2025	
LU2521693692	Vontobel Fund II - Megatrends	AG	24/07/2025	USD			1.34						30/07/2025	
LU2394045962	Vontobel Fund II - Megatrends	AI	24/07/2025	USD			0						30/07/2025	
LU2206997491	Vontobel Fund II - mtx Emerging Markets Sustainability Champions	AG	24/07/2025	USD			0						30/07/2025	
LU2227302952	Vontobel Fund II - mtx Emerging Markets Sustainability Champions	AN	24/07/2025	GBP			2.067565						30/07/2025	