

Vontobel Fund II  
 Quarterly Distribution ex 21.10.2024



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	21/10/2024	USD			0.94						25/10/2024	
LU2581746406	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2	AQ1	21/10/2024	USD			1.48						25/10/2024	
LU2760116348	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2	AQC	21/10/2024	USD			1.51						25/10/2024	
LU2760116694	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2	UAQ	21/10/2024	USD			1.4						25/10/2024	