

Vontobel Fund II
Annual Distribution ex 16.04.2025

Vontobel

ISIN_CODE	Vontobel Fund II -	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
LU2262960425	mix China A-Shares Leaders	AN	16.04.2025	USD			0.80						23.04.2025	
LU2262959849	mix China A-Shares Leaders	A	16.04.2025	USD			0.75						23.04.2025	