

Vontobel Fund II
Annual Distribution ex 24.07.2024



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
LU2365111546	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	A	24/07/2024	USD			4.17						30/07/2024	
LU2365111629	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AH (hedged)	24/07/2024	EUR			3.96						30/07/2024	
LU2365111892	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AH (hedged)	24/07/2024	CHF			3.86						30/07/2024	
LU2365110902	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AHI (hedged)	24/07/2024	EUR			4.3						30/07/2024	
LU2365111033	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AHI (hedged)	24/07/2024	CHF			4.2						30/07/2024	
LU2365112510	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AHN (hedged)	24/07/2024	EUR			4.29						30/07/2024	
LU2365112601	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AHN (hedged)	24/07/2024	CHF			4.67						30/07/2024	
LU2365110811	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AI	24/07/2024	USD			4.53						30/07/2024	
LU2365112437	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AN	24/07/2024	USD			4.52						30/07/2024	
LU2294186379	Vontobel Fund II - Global Impact Equities	A	24/07/2024	EUR			0						30/07/2024	
LU2294185645	Vontobel Fund II - Global Impact Equities	AI	24/07/2024	EUR			0						30/07/2024	
LU2521693692	Vontobel Fund II - Megatrends	AG	24/07/2024	USD			0.2						30/07/2024	
LU2394045962	Vontobel Fund II - Megatrends	AI	24/07/2024	USD			0						30/07/2024	
LU2262959849	Vontobel Fund II - mtX China A-Shares Leaders	A	24/07/2024	USD			0.66						30/07/2024	
LU2262960425	Vontobel Fund II - mtX China A-Shares Leaders	AN	24/07/2024	USD			0.69						30/07/2024	
LU2206997491	Vontobel Fund II - mtX Emerging Markets Sustainability Champions	AG	24/07/2024	USD			0						30/07/2024	
LU2227302952	Vontobel Fund II - mtX Emerging Markets Sustainability Champions	AN	24/07/2024	GBP			1.64						30/07/2024	
LU1936094496	Vontobel Fund II - Active Beta	A	24/07/2024	EUR			0						30/07/2024	
LU1617166936	Vontobel Fund II - Active Beta	AI	24/07/2024	EUR			17.3						30/07/2024	
LU2033387833	Vontobel Fund II - Active Beta Opportunities	A	24/07/2024	EUR			0						30/07/2024	
LU2501581909	Vontobel Fund II - Active Beta Opportunities	AHI (hedged)	24/07/2024	JPY			0						30/07/2024	
LU2024691912	Vontobel Fund II - Active Beta Opportunities	AI	24/07/2024	EUR			1.36						30/07/2024	
LU2024692134	Vontobel Fund II - Active Beta Opportunities	SA	24/07/2024	EUR			0						30/07/2024	