

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_NF	CAPITAL_COUPON_NF	VAL_DATE	AFFIDAVIT
LU2024691912	Vontobel Fund II - Active Beta Opportunities	AI	24.07.2026	EUR			1.31						30.07.2026	
LU2033387833	Vontobel Fund II - Active Beta Opportunities	A	24.07.2026	EUR			0.57						30.07.2026	
LU2581747719	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2	AHI (hedged) Gross	24.07.2026	CHF			5.305575						30.07.2026	
LU2581746828	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2	A Gross	24.07.2026	USD			5.48						30.07.2026	
LU2581746745	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2	AH (hedged) Gross	24.07.2026	EUR			5.439846						30.07.2026	
LU2581746075	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2	AN Gross	24.07.2026	USD			5.52						30.07.2026	
LU2581745937	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2	AHN (hedged) Gross	24.07.2026	EUR			5.483787						30.07.2026	
LU2581747040	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2	AHN (hedged) Gross	24.07.2026	CHF			5.2974						30.07.2026	
LU2365110811	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AI	24.07.2026	USD			3.85						30.07.2026	
LU2365110902	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AHI (hedged)	24.07.2026	EUR			3.629494						30.07.2026	
LU2365111033	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AHI (hedged)	24.07.2026	CHF			3.7932						30.07.2026	
LU2365111546	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	A	24.07.2026	USD			3.49						30.07.2026	
LU2365111629	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AH (hedged)	24.07.2026	EUR			3.427367						30.07.2026	
LU2365111892	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AH (hedged)	24.07.2026	CHF			3.48255						30.07.2026	
LU2365112437	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AN	24.07.2026	USD			4.4						30.07.2026	
LU2365112510	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AHN (hedged)	24.07.2026	EUR			4.156781						30.07.2026	
LU2365112601	Vontobel Fund II - Fixed Maturity Emerging Markets Bond 2026	AHN (hedged)	24.07.2026	CHF			3.605175						30.07.2026	
LU2521693692	Vontobel Fund II - Global Small & Mid-Cap Opportunities	AG	24.07.2026	USD			1.15						30.07.2026	
LU2227302952	Vontobel Fund II - mtz Emerging Markets Sustainability Champions	AN	24.07.2026	GBP			1.973289						30.07.2026	