

ISIN_CODE	FUND_NAME	SHARE_TYPE	EX_DATE	CCY	TID	UT	UD	CH	INCOME_DISTRIBUTION_INCL_TAX	INCOME_DISTRIBUTION_NO_VAT	TAX_VALUE_CH	CAPITAL_DISTRIBUTION	INCOME_COUPON_NR	CAPITAL_COUPON_NR	VAL_DATE	AFFIDAVIT
LU0563307551	VF - SUSTAINABLE EMERGING MARKET LOCAL CURRENCY BOND	A	24.11.2021	USD					2.33						30.11.2021	
LU1683487208	VF - SUSTAINABLE EMERGING MARKET LOCAL CURRENCY BOND	AN	24.11.2021	USD					3.71						30.11.2021	
LU0571085330	VONT FD - mtx SUST. EMERG MKTS LEADERS	A	24.11.2021	USD					0.73						30.11.2021	
LU1993004743	VONT FD - mtx SUST. EMERG MKTS LEADERS	AG	24.11.2021	USD					2.02						30.11.2021	
LU1892255636	VONT FD - mtx SUST. EMERG MKTS LEADERS	AG	24.11.2021	USD					1.52						30.11.2021	
LU1711395035	VONT FD - mtx SUST. EMERG MKTS LEADERS	AH (hedged)	24.11.2021	EUR					1.08						30.11.2021	
LU1717117979	VONT FD - mtx SUST. EMERG MKTS LEADERS	AI	24.11.2021	EUR					1.22						30.11.2021	
LU1609308298	VONT FD - mtx SUST. EMERG MKTS LEADERS	AI	24.11.2021	USD					1.42						30.11.2021	
LU1683485681	VONT FD - mtx SUST. EMERG MKTS LEADERS	AN	24.11.2021	USD					1.14						30.11.2021	
LU1717118191	VONT FD - mtx SUST. EMERG MKTS LEADERS	AN	24.11.2021	GBP					1.34						30.11.2021	
LU2066060885	VONT FD - mtx SUST. EMERG MKTS LEADERS	ANOG	24.11.2021	USD					1.05						30.11.2021	
LU1964740309	VONT FD - mtx SUST. EMERG MKTS LEADERS	ASX	24.11.2021	EUR					1.32						30.11.2021	
LU0120688915	VONTOBEL FD - EURO SHORT TERM BOND	A	24.11.2021	EUR					2						30.11.2021	
LU1683489758	VONTOBEL FD - EURO SHORT TERM BOND	AN	24.11.2021	EUR					2.74						30.11.2021	
LU0756125596	VONTOBEL FD - HIGH YIELD BOND	AS	24.11.2021	EUR					1.66						30.11.2021	
LU0105717663	VONTOBEL FD-ABS RETURN BOND (EUR)	A	24.11.2021	EUR					3.13						30.11.2021	
LU1106543751	VONTOBEL FD-ABSOLUTE RETURN BD DYNAMIC	A	24.11.2021	EUR					2.21						30.11.2021	
LU0080215030	VONTOBEL FD-EASTERN EUROPEAN BOND	A	24.11.2021	EUR					0.89						30.11.2021	
LU1683483299	VONTOBEL FD-EASTERN EUROPEAN BOND	AN	24.11.2021	EUR					2.77						30.11.2021	
LU1482064224	VONTOBEL FD-EMERGING MARKET DEBT	AH (hedged)	24.11.2021	EUR					3.22						30.11.2021	
LU1572142252	VONTOBEL FD-EMERGING MARKET DEBT	AH (hedged)	24.11.2021	EUR					3.8						30.11.2021	
LU1572142336	VONTOBEL FD-EMERGING MARKET DEBT	AH (hedged)	24.11.2021	CHF					4.23						30.11.2021	
LU1684196279	VONTOBEL FD-EMERGING MARKET DEBT	AHN (hedged)	24.11.2021	EUR					3.74						30.11.2021	
LU2269201294	VONTOBEL FD-EMERGING MARKET DEBT	AHN (hedged)	24.11.2021	CHF					3.05						30.11.2021	
LU1086766554	VONTOBEL FD-EMERGING MARKET DEBT	AI	24.11.2021	EUR					4.89						30.11.2021	
LU1572142179	VONTOBEL FD-EMERGING MARKET DEBT	AI	24.11.2021	USD					3.98						30.11.2021	
LU1482064067	VONTOBEL FD-EMERGING MARKET DEBT	AS	24.11.2021	USD					1.7						30.11.2021	
LU0040506734	VONTOBEL FD-EMERGING MARKETS EQUITY	A	24.11.2021	USD					0.13						30.11.2021	
LU0858753618	VONTOBEL FD-EMERGING MARKETS EQUITY	AH (hedged)	24.11.2021	EUR					0.15						30.11.2021	
LU1233654372	VONTOBEL FD-EMERGING MARKETS EQUITY	AN	24.11.2021	USD					0.24						30.11.2021	
LU2086609422	VONTOBEL FD-EMERGING MARKETS EQUITY	AX	24.11.2021	CHF					0.4						30.11.2021	
LU2033401017	VONTOBEL FD-EMERGING MKRSTS CORPORATE BD	A	24.11.2021	USD					5.06						30.11.2021	
LU2307042361	VONTOBEL FD-EMERGING MKRSTS CORPORATE BD	AH (hedged)	24.11.2021	EUR					2						30.11.2021	
LU2269200726	VONTOBEL FD-EMERGING MKRSTS CORPORATE BD	AH (hedged)	24.11.2021	CHF					4.04						30.11.2021	
LU1984203957	VONTOBEL FD-EMERGING MKRSTS CORPORATE BD	AI	24.11.2021	USD					5.67						30.11.2021	
LU0153585566	VONTOBEL FD-EUR Corp Bond Mid Yield	A	24.11.2021	EUR					1.37						30.11.2021	
LU1258889689	VONTOBEL FD-EUR Corp Bond Mid Yield	AI	24.11.2021	EUR					2.17						30.11.2021	
LU1683480963	VONTOBEL FD-EUR Corp Bond Mid Yield	AN	24.11.2021	EUR					1.81						30.11.2021	
LU1683482662	VONTOBEL FD-EUROPEAN EQUITY	AN	24.11.2021	EUR					0.2						30.11.2021	
LU1595356986	VONTOBEL FD-GLB CORPORATE BOND MID YIELD	A	24.11.2021	EUR					1.95						30.11.2021	
LU1395853643	VONTOBEL FD-GLB CORPORATE BOND MID YIELD	AH (hedged)	24.11.2021	EUR					1.82						30.11.2021	
LU1395536169	VONTOBEL FD-GLB CORPORATE BOND MID YIELD	AH (hedged)	24.11.2021	CHF					1.72						30.11.2021	
LU1683481898	VONTOBEL FD-GLB CORPORATE BOND MID YIELD	AHN (hedged)	24.11.2021	CHF					2.61						30.11.2021	
LU1683488271	VONTOBEL FD-GLB CORPORATE BOND MID YIELD	AHN (hedged)	24.11.2021	EUR					4.13						30.11.2021	
LU1683487976	VONTOBEL FD-GLB CORPORATE BOND MID YIELD	AN	24.11.2021	USD					2.94						30.11.2021	
LU0129603287	VONTOBEL FD-GLOBAL EQUITY INCOME	A Gross	24.11.2021	USD					5.54						30.11.2021	
LU1683489592	VONTOBEL FD-GLOBAL EQUITY INCOME	AN	24.11.2021	USD					1.14						30.11.2021	
LU1131177812	VONTOBEL FD-SWISS FRANC	AN	24.11.2021	EUR					0.4						30.11.2021	
LU1683480708	VONTOBEL FD-SWISS MID AND SM.CAP.EQUITY	AN	24.11.2021	CHF					0.04						30.11.2021	
LU0120694640	VONTOBEL FD-SWISS MONEY	A	24.11.2021	CHF					0.21						30.11.2021	
LU0120690143	VONTOBEL FD-US DOLLAR MONEY	A	24.11.2021	USD					1.73						30.11.2021	
LU1550199050	VONTOBEL FD-US EQUITY	ANG	24.11.2021	USD					0.56						30.11.2021	
LU0084450369	Vontobel Fund - Asia Pacific Equity	A	24.11.2021	USD					0						30.11.2021	
LU1683484288	Vontobel Fund - Asia Pacific Equity	AN	24.11.2021	USD					0						30.11.2021	
LU0084405519	Vontobel Fund - Clean Technology	A	24.11.2021	EUR					0						30.11.2021	
LU1407930350	Vontobel Fund - Clean Technology	A	24.11.2021	CHF					0						30.11.2021	
LU1683484874	Vontobel Fund - Clean Technology	AN	24.11.2021	CHF					0						30.11.2021	
LU1683485178	Vontobel Fund - Clean Technology	AN	24.11.2021	EUR					0						30.11.2021	
LU2128042749	Vontobel Fund - Emerging Markets Corporate Bond	AQHN (hedged)	24.11.2021	GBP					0						30.11.2021	
LU1914926925	Vontobel Fund - Emerging Markets Corporate Bond	AQN	24.11.2021	USD					0						30.11.2021	
LU2128042822	Vontobel Fund - Emerging Markets Debt	AQHN (hedged)	24.11.2021	GBP					0						30.11.2021	
LU1991126357	Vontobel Fund - Emerging Markets Debt	AQHN (hedged)	24.11.2021	GBP					0						30.11.2021	
LU1991126514	Vontobel Fund - Emerging Markets Debt	AQHNG (hedged)	24.11.2021	EUR					0						30.11.2021	
LU1991126605	Vontobel Fund - Emerging Markets Debt	AQNG	24.11.2021	USD					0						30.11.2021	
LU1471805603	Vontobel Fund - Emerging Markets Equity	AI	24.11.2021	USD					0						30.11.2021	
LU0153585053	Vontobel Fund - European Equity	A	24.11.2021	EUR					0						30.11.2021	
LU0120692511	Vontobel Fund - European Mid and Small Cap Equity	A	24.11.2021	EUR					0						30.11.2021	
LU1683485335	Vontobel Fund - European Mid and Small Cap Equity	AN	24.11.2021	EUR					0						30.11.2021	
LU0084406087	Vontobel Fund - Future Resources	A	24.11.2021	EUR					0						30.11.2021	
LU1407930194	Vontobel Fund - Future Resources	AN	24.11.2021	CHF					0						30.11.2021	
LU1683485418	Vontobel Fund - Future Resources	AN	24.11.2021	EUR					0						30.11.2021	
LU2207973418	Vontobel Fund - Global Corporate Bond	AQHN (hedged)	24.11.2021	GBP					0						30.11.2021	
LU1121575069	Vontobel Fund - Global Equity	AI	24.11.2021	EUR					0						30.11.2021	
LU0218910023	Vontobel Fund - Global Equity	A	24.11.2021	USD					0						30.11.2021	
LU1683485921	Vontobel Fund - Global Equity	AN	24.11.2021	USD					0						30.11.2021	
LU0035744233	Vontobel Fund - Green Bond	A	24.11.2021	EUR					0						30.11.2021	
LU0384409180	VONTBEL FUND - mtx Sustainable Asian Leaders (Ex Japan)	A	24.11.2021	USD					0						30.11.2021	
LU1711394905	VONTBEL FUND - mtx Sustainable Asian Leaders (Ex Japan)	AH (hedged)	24.11.2021	EUR					0.52						30.11.2021	
LU1984203791	VONTBEL FUND - mtx Sustainable Asian Leaders (Ex Japan)	AI	24.11.2021	USD					0.61						30.11.2021	
LU1683484361	VONTBEL FUND - mtx Sustainable Asian Leaders (Ex Japan)	AN	24.11.2021	USD					0.66						30.11.2021	
LU1725744087	Vontobel Fund - mtx Sustainable Emerging Markets Leaders	AH (hedged)	24.11.2021	EUR					0						30.11.2021	
LU2066060703	Vontobel Fund - mtx Sustainable Emerging Markets Leaders	AQNG	24.11.2021	EUR					0						30.11.2021	
LU2066060598	Vontobel Fund - mtx Sustainable Emerging Markets Leaders	AQNG	24.11.2021	GBP					0						30.11.2021	
LU2066060968	Vontobel Fund - mtx Sustainable Emerging Markets Leaders	AQNG	24.11.2021	USD					0						30.11.2021	
LU2066060455	Vontobel Fund - mtx Sustainable Emerging Markets Leaders	AQNG	24.11.2021	GBP					0						30.11.2021	
LU2066060612	Vontobel Fund - mtx Sustainable Emerging Markets Leaders	AQNG	24.11.2021	EUR					0						30.11.2021	
LU0648325295	Vontobel Fund - Smart Data Equity	A	24.11.2021	USD					0						30.11.2021	
LU1683487547	Vontobel Fund - Smart Data Equity	AN	24.11.2021	USD					0						30.11.2021	
LU2145397134	Vontobel Fund - Sustainable Emerging Markets Debt	A	24.11.2021	USD					3.21						30.11.2021	

