

| ISIN_CODE | Vontobel Fund - | 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 |
|---------------|--|------------|------------|-----|--------|--------|------------------------------|----------------------------|--------------|----------------------|------------------|-------------------|------------|-----------|
| LU0105717663 | Absolute Return Bond (EUR) | A | 28.11.2022 | EUR | | 2.45 | | | | | | | 02.12.2022 | |
| LU1683487117 | Absolute Return Bond (EUR) | AN | 28.11.2022 | EUR | | 3.29 | | | | | | | 02.12.2022 | |
| LU0084450369 | Asia ex Japan | A | 28.11.2022 | USD | | 1.85 | | | | | | | 02.12.2022 | |
| LU1683484288 | Asia ex Japan | AN | 28.11.2022 | USD | | 0.68 | | | | | | | 02.12.2022 | |
| LU1112750762 | Bond Global Aggregate | AE | 28.11.2022 | EUR | | 4.07 | | | | | | | 02.12.2022 | |
| LU0035744662 | Bond Global Aggregate | AH | 28.11.2022 | USD | | 4.48 | | | | | | | 02.12.2022 | |
| LU1683486143 | Bond Global Aggregate | AHN | 28.11.2022 | USD | | 4.36 | | | | | | | 02.12.2022 | |
| LU1428950999 | Bond Global Aggregate | AI | 28.11.2022 | EUR | | 3.97 | | | | | | | 02.12.2022 | |
| LU1683486226 | Bond Global Aggregate | AN | 28.11.2022 | EUR | | 4.3 | | | | | | | 02.12.2022 | |
| LU1116636702 | Bond Global Aggregate | AS | 28.11.2022 | EUR | | 2.15 | | | | | | | 02.12.2022 | |
| LU1407930350 | Clean Technology | A | 28.11.2022 | CHF | | 0 | | | | | | | 02.12.2022 | |
| LU0384405519 | Clean Technology | A | 28.11.2022 | EUR | | 0 | | | | | | | 02.12.2022 | |
| LU1683484874 | Clean Technology | AN | 28.11.2022 | CHF | | 0 | | | | | | | 02.12.2022 | |
| LU1683485178 | Clean Technology | AN | 28.11.2022 | EUR | | 0 | | | | | | | 02.12.2022 | |
| LU0080215030 | Eastern European Bond | A | 28.11.2022 | EUR | | 0 | | | | | | | 02.12.2022 | |
| LU1683489329 | Eastern European Bond | AN | 28.11.2022 | EUR | | 0 | | | | | | | 02.12.2022 | |
| LU2033400107 | Emerging Markets Corporate Bond | A | 28.11.2022 | USD | | 5.25 | | | | | | | 02.12.2022 | |
| LU2269200726 | Emerging Markets Corporate Bond | AHC | 28.11.2022 | CHF | | 5.75 | | | | | | | 02.12.2022 | |
| LU2307042361 | Emerging Markets Corporate Bond | AHE | 28.11.2022 | EUR | | 5.91 | | | | | | | 02.12.2022 | |
| LU1984203957 | Emerging Markets Corporate Bond | AI | 28.11.2022 | USD | | 5.83 | | | | | | | 02.12.2022 | |
| LU2269201294 | Emerging Markets Debt | AHC | 28.11.2022 | CHF | | 4.73 | | | | | | | 02.12.2022 | |
| LU1482064224 | Emerging Markets Debt | AHE | 28.11.2022 | EUR | | 4.2 | | | | | | | 02.12.2022 | |
| LU1684196279 | Emerging Markets Debt | AHN | 28.11.2022 | EUR | | 4.5 | | | | | | | 02.12.2022 | |
| LU1086766554 | Emerging Markets Debt | AI | 28.11.2022 | EUR | | 6.42 | | | | | | | 02.12.2022 | |
| LU1572142179 | Emerging Markets Debt | AIU | 28.11.2022 | USD | | 4.87 | | | | | | | 02.12.2022 | |
| LU1482064067 | Emerging Markets Debt | AS | 28.11.2022 | USD | | 2.02 | | | | | | | 02.12.2022 | |
| LU1572142336 | Emerging Markets Debt | HAC | 28.11.2022 | CHF | | 4.25 | | | | | | | 02.12.2022 | |
| LU1572142252 | Emerging Markets Debt | HAE | 28.11.2022 | EUR | | 4.57 | | | | | | | 02.12.2022 | |
| LU0404056734 | Emerging Markets Equity | A | 28.11.2022 | USD | | 2.78 | | | | | | | 02.12.2022 | |
| LU0858753618 | Emerging Markets Equity | AHI | 28.11.2022 | EUR | | 0.72 | | | | | | | 02.12.2022 | |
| LU1471805603 | Emerging Markets Equity | AI | 28.11.2022 | USD | | 0.2 | | | | | | | 02.12.2022 | |
| LU1233654372 | Emerging Markets Equity | AN | 28.11.2022 | USD | | 0.88 | | | | | | | 02.12.2022 | |
| LU2086609422 | Emerging Markets Equity | AX | 28.11.2022 | CHF | | 1.01 | | | | | | | 02.12.2022 | |
| LU1407930194 | Energy Revolution | A | 28.11.2022 | CHF | | 0 | | | | | | | 02.12.2022 | |
| LU0384406087 | Energy Revolution | A | 28.11.2022 | EUR | | 0 | | | | | | | 02.12.2022 | |
| LU1683485418 | Energy Revolution | AN | 28.11.2022 | EUR | | 0 | | | | | | | 02.12.2022 | |
| LU0153585566 | Euro Corporate Bond | A | 28.11.2022 | EUR | | 1.2 | | | | | | | 02.12.2022 | |
| LU1258899689 | Euro Corporate Bond | AI | 28.11.2022 | EUR | | 1.51 | | | | | | | 02.12.2022 | |
| LU1683480963 | Euro Corporate Bond | AN | 28.11.2022 | EUR | | 3.67 | | | | | | | 02.12.2022 | |
| LU0120688915 | Euro Short Term Bond | A | 28.11.2022 | EUR | | 1.87 | | | | | | | 02.12.2022 | |
| LU1683489758 | Euro Short Term Bond | AN | 28.11.2022 | EUR | | 2.55 | | | | | | | 02.12.2022 | |
| LU0153585053 | European Equity | A | 28.11.2022 | EUR | | 0 | | | | | | | 02.12.2022 | |
| LU1683482662 | European Equity | AN | 28.11.2022 | EUR | | 0.36 | | | | | | | 02.12.2022 | |
| LU1395536086 | Global Corporate Bond | A | 28.11.2022 | USD | | 1.49 | | | | | | | 02.12.2022 | |
| LU1683488198 | Global Corporate Bond | AH1 | 28.11.2022 | CHF | | 2.29 | | | | | | | 02.12.2022 | |
| LU1683488271 | Global Corporate Bond | AH2 | 28.11.2022 | EUR | | 2.46 | | | | | | | 02.12.2022 | |
| LU1395536169 | Global Corporate Bond | AHC | 28.11.2022 | CHF | | 1.26 | | | | | | | 02.12.2022 | |
| LU1395536243 | Global Corporate Bond | AHE | 28.11.2022 | EUR | | 1.4 | | | | | | | 02.12.2022 | |
| LU1683487976 | Global Corporate Bond | AN | 28.11.2022 | USD | | 2.5 | | | | | | | 02.12.2022 | |
| LU0218910023 | Global Equity | A | 28.11.2022 | USD | | 0 | | | | | | | 02.12.2022 | |
| LU1121575069 | Global Equity | AI | 28.11.2022 | EUR | | 0 | | | | | | | 02.12.2022 | |
| LU1683485921 | Global Equity | AN | 28.11.2022 | USD | | 0 | | | | | | | 02.12.2022 | |
| LU0129603287 | Global Equity Income | A | 28.11.2022 | USD | | 7.92 | | | | | | | 02.12.2022 | |
| LU1683489592 | Global Equity Income | AN | 28.11.2022 | USD | | 11.48 | | | | | | | 02.12.2022 | |
| LU0756123596 | Global High Yield Bond | AS1 | 28.11.2022 | EUR | | 1.52 | | | | | | | 02.12.2022 | |
| LU0035744233 | Green Bond | A | 28.11.2022 | EUR | | 0.77 | | | | | | | 02.12.2022 | |
| LU0384409180 | mix Sustainable Asian Leaders (ex Japan) | A | 28.11.2022 | USD | | 3.75 | | | | | | | 02.12.2022 | |
| LU17111394905 | mix Sustainable Asian Leaders (ex Japan) | AHI | 28.11.2022 | EUR | | 0.99 | | | | | | | 02.12.2022 | |
| LU1984203791 | mix Sustainable Asian Leaders (ex Japan) | AI | 28.11.2022 | USD | | 1.3 | | | | | | | 02.12.2022 | |
| LU1683484361 | mix Sustainable Asian Leaders (ex Japan) | AN | 28.11.2022 | USD | | 1.32 | | | | | | | 02.12.2022 | |
| LU0571085330 | mix Sustainable Emerging Markets Leaders | A | 28.11.2022 | USD | | 2.24 | | | | | | | 02.12.2022 | |
| LU1892255636 | mix Sustainable Emerging Markets Leaders | AG | 28.11.2022 | EUR | | 3.04 | | | | | | | 02.12.2022 | |
| LU1993004743 | mix Sustainable Emerging Markets Leaders | AGU | 28.11.2022 | USD | | 6.95 | | | | | | | 02.12.2022 | |
| LU1725744087 | mix Sustainable Emerging Markets Leaders | AHE | 28.11.2022 | EUR | | 1.05 | | | | | | | 02.12.2022 | |
| LU1711395035 | mix Sustainable Emerging Markets Leaders | AHI | 28.11.2022 | EUR | | 1.42 | | | | | | | 02.12.2022 | |
| LU1609308298 | mix Sustainable Emerging Markets Leaders | AI | 28.11.2022 | USD | | 2.13 | | | | | | | 02.12.2022 | |
| LU1717117979 | mix Sustainable Emerging Markets Leaders | AI2 | 28.11.2022 | EUR | | 1.8 | | | | | | | 02.12.2022 | |
| LU1683485681 | mix Sustainable Emerging Markets Leaders | AN | 28.11.2022 | USD | | 1.73 | | | | | | | 02.12.2022 | |
| LU1717118181 | mix Sustainable Emerging Markets Leaders | ANG | 28.11.2022 | GBP | | 2.02 | | | | | | | 02.12.2022 | |
| LU0848325295 | Smart Data Equity | A | 28.11.2022 | USD | | 0 | | | | | | | 02.12.2022 | |
| LU1683487547 | Smart Data Equity | AN | 28.11.2022 | USD | | 0 | | | | | | | 02.12.2022 | |
| LU1245397134 | Sustainable Emerging Markets Debt | A | 28.11.2022 | USD | | 3.76 | | | | | | | 02.12.2022 | |
| LU2243827156 | Sustainable Emerging Markets Debt | AEH | 28.11.2022 | EUR | | 4.83 | | | | | | | 02.12.2022 | |
| LU2436814722 | Sustainable Emerging Markets Debt | AHI | 28.11.2022 | EUR | | 2.14 | | | | | | | 02.12.2022 | |
| LU0563307551 | Sustainable Emerging Markets Local Currency Bond | A | 28.11.2022 | USD | | 2.5 | | | | | | | 02.12.2022 | |
| LU1683487208 | Sustainable Emerging Markets Local Currency Bond | AN | 28.11.2022 | USD | | 4.03 | | | | | | | 02.12.2022 | |
| LU0120692511 | Sustainable European Small Cap Equity | A | 28.11.2022 | EUR | | 1.84 | | | | | | | 02.12.2022 | |
| LU1683485335 | Sustainable European Small Cap Equity | AN | 28.11.2022 | EUR | | 0.81 | | | | | | | 02.12.2022 | |
| LU0035736726 | Sustainable Swiss Franc Bond | A | 28.11.2022 | CHF | | 0 | | | | | | | 02.12.2022 | |
| LU1331778172 | Sustainable Swiss Franc Bond | AI | 28.11.2022 | CHF | | 0.33 | | | | | | | 02.12.2022 | |
| LU1683487463 | Sustainable Swiss Franc Bond | AN | 28.11.2022 | CHF | | 0 | | | | | | | 02.12.2022 | |

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|--------------|--|-------------|------------|-----|------|--|--|--|--|--|------------|
| LU0129602552 | Swiss Mid And Small Cap Equity | A | 28.11.2022 | CHF | 0.19 | | | | | | 02.12.2022 |
| LU1683480708 | Swiss Mid And Small Cap Equity | AN | 28.11.2022 | CHF | 0.22 | | | | | | 02.12.2022 |
| LU0120694640 | Swiss Money | A | 28.11.2022 | CHF | 0.17 | | | | | | 02.12.2022 |
| LU2301284217 | TwentyFour Absolute Return Credit Fund | AH1 | 28.11.2022 | USD | 3.32 | | | | | | 02.12.2022 |
| LU1380459195 | TwentyFour Absolute Return Credit Fund | AHC | 28.11.2022 | CHF | 2.47 | | | | | | 02.12.2022 |
| LU1380459278 | TwentyFour Absolute Return Credit Fund | AHE | 28.11.2022 | EUR | 2.5 | | | | | | 02.12.2022 |
| LU159320105 | TwentyFour Absolute Return Credit Fund | AHI | 28.11.2022 | EUR | 2.66 | | | | | | 02.12.2022 |
| LU1380459351 | TwentyFour Absolute Return Credit Fund | AHU | 28.11.2022 | USD | 2.41 | | | | | | 02.12.2022 |
| LU1267852249 | TwentyFour Absolute Return Credit Fund | AI | 28.11.2022 | GBP | 2.86 | | | | | | 02.12.2022 |
| LU1683487620 | TwentyFour Absolute Return Credit Fund | HA1 | 28.11.2022 | EUR | 3.36 | | | | | | 02.12.2022 |
| LU1734078154 | TwentyFour Absolute Return Credit Fund | HAC | 28.11.2022 | CHF | 2.49 | | | | | | 02.12.2022 |
| LU1882612564 | TwentyFour Monument European Asset Backed Securities | A | 28.11.2022 | EUR | 2.12 | | | | | | 02.12.2022 |
| LU1734078311 | TwentyFour Strategic Income Fund | AH1 | 28.11.2022 | EUR | 3.75 | | | | | | 02.12.2022 |
| LU1380459435 | TwentyFour Strategic Income Fund | AHC | 28.11.2022 | CHF | 3.22 | | | | | | 02.12.2022 |
| LU1380459518 | TwentyFour Strategic Income Fund | AHE | 28.11.2022 | EUR | 3.38 | | | | | | 02.12.2022 |
| LU1325139290 | TwentyFour Strategic Income Fund | AHI | 28.11.2022 | EUR | 3.82 | | | | | | 02.12.2022 |
| LU1380459609 | TwentyFour Strategic Income Fund | AUH | 28.11.2022 | USD | 3.9 | | | | | | 02.12.2022 |
| LU1683482407 | TwentyFour Strategic Income Fund | HA1 | 28.11.2022 | CHF | 3.54 | | | | | | 02.12.2022 |
| LU2081487378 | TwentyFour Sustainable Short Term Bond Income | AH (hedged) | 28.11.2022 | EUR | 0 | | | | | | 02.12.2022 |
| LU2210410036 | TwentyFour Sustainable Short Term Bond Income | AHC | 28.11.2022 | CHF | 2.6 | | | | | | 02.12.2022 |
| LU2081485727 | TwentyFour Sustainable Short Term Bond Income | AHI | 28.11.2022 | EUR | 6.94 | | | | | | 02.12.2022 |
| LU2210410382 | TwentyFour Sustainable Short Term Bond Income | ANC | 28.11.2022 | CHF | 2.74 | | | | | | 02.12.2022 |
| LU2210410465 | TwentyFour Sustainable Short Term Bond Income | ANE | 28.11.2022 | EUR | 2.88 | | | | | | 02.12.2022 |
| LU2386632371 | TwentyFour Sustainable Short Term Bond Income | ANG | 28.11.2022 | GBP | 2.8 | | | | | | 02.12.2022 |
| LU2210409889 | TwentyFour Sustainable Short Term Bond Income | ANU | 28.11.2022 | USD | 2.71 | | | | | | 02.12.2022 |
| LU0120690143 | US Dollar Money | A | 28.11.2022 | USD | 2.89 | | | | | | 02.12.2022 |
| LU0035763456 | US Equity | A | 28.11.2022 | USD | 0 | | | | | | 02.12.2022 |
| LU1506584975 | US Equity | AI | 28.11.2022 | USD | 0 | | | | | | 02.12.2022 |
| LU1683485764 | US Equity | AN | 28.11.2022 | USD | 0 | | | | | | 02.12.2022 |
| LU1550199050 | US Equity | ANG | 28.11.2022 | USD | 0.18 | | | | | | 02.12.2022 |
| LU0218908985 | Value Bond | A | 28.11.2022 | CHF | 2.18 | | | | | | 02.12.2022 |
| LU1683482746 | Value Bond | AN | 28.11.2022 | CHF | 2.35 | | | | | | 02.12.2022 |