

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
LU1879231311	Active Beta Opportunities Plus	A	26/11/2024	EUR		0.460000							02/12/2024	
LU2033400107	Emerging Markets Corporate Bond	A	26/11/2024	USD		4.000000							02/12/2024	
LU2307042361	Emerging Markets Corporate Bond	AHI (hedged)	26/11/2024	EUR		3.863766							02/12/2024	
LU2269200726	Emerging Markets Corporate Bond	AHN (hedged)	26/11/2024	CHF		3.745461							02/12/2024	
LU1984203957	Emerging Markets Corporate Bond	AI	26/11/2024	USD		4.120000							02/12/2024	
LU2550873801	Emerging Markets Debt	AHG (hedged)	26/11/2024	CHF		6.674377							02/12/2024	
LU1482064224	Emerging Markets Debt	AH (hedged)	26/11/2024	EUR		5.161229							02/12/2024	
LU1572142252	Emerging Markets Debt	AHI (hedged)	26/11/2024	EUR		4.016409							02/12/2024	
LU1572142336	Emerging Markets Debt	AHI (hedged)	26/11/2024	CHF		3.745461							02/12/2024	
LU1684196279	Emerging Markets Debt	AHN (hedged)	26/11/2024	EUR		4.045030							02/12/2024	
LU2269201294	Emerging Markets Debt	AHN (hedged)	26/11/2024	CHF		4.171485							02/12/2024	
LU1086766554	Emerging Markets Debt	AI	26/11/2024	EUR		6.115245							02/12/2024	
LU1572142179	Emerging Markets Debt	AI	26/11/2024	USD		4.560000							02/12/2024	
LU0040506734	Emerging Markets Equity	A	26/11/2024	USD		1.900000							02/12/2024	
LU0858753618	Emerging Markets Equity	AHI (hedged)	26/11/2024	EUR		0.686892							02/12/2024	
LU1471805603	Emerging Markets Equity	AI	26/11/2024	USD		0.820000							02/12/2024	
LU1233654372	Emerging Markets Equity	AN	26/11/2024	USD		0.790000							02/12/2024	
LU0384406087	Energy Revolution	A	26/11/2024	EUR		1.080000							02/12/2024	
LU1407930194	Energy Revolution	A	26/11/2024	CHF		0.669838							02/12/2024	
LU1683485418	Energy Revolution	AN	26/11/2024	EUR		0.870000							02/12/2024	
LU0153585566	Euro Corporate Bond	A	26/11/2024	EUR		2.070000							02/12/2024	
LU125889689	Euro Corporate Bond	AI	26/11/2024	EUR		2.590000							02/12/2024	
LU1683480963	Euro Corporate Bond	AN	26/11/2024	EUR		2.480000							02/12/2024	
LU0153585053	European Equity	A	26/11/2024	EUR		0.580000							02/12/2024	
LU1683482662	European Equity	AN	26/11/2024	EUR		0.780000							02/12/2024	
LU0120688915	Euro Short Term Bond	A	26/11/2024	EUR		1.530000							02/12/2024	
LU1683489758	Euro Short Term Bond	AN	26/11/2024	EUR		1.730000							02/12/2024	
LU1112750762	Global Active Bond	A	26/11/2024	EUR		2.800000							02/12/2024	
LU0035744662	Global Active Bond	AH (hedged)	26/11/2024	USD		3.291349							02/12/2024	
LU2702256913	Global Active Bond	AH (hedged)	26/11/2024	CHF		2.595622							02/12/2024	
LU1683486143	Global Active Bond	AHN (hedged)	26/11/2024	USD		3.542918							02/12/2024	
LU2702256830	Global Active Bond	AHN (hedged)	26/11/2024	CHF		2.660745							02/12/2024	
LU1428950999	Global Active Bond	AI	26/11/2024	EUR		2.780000							02/12/2024	
LU1683486226	Global Active Bond	AN	26/11/2024	EUR		3.150000							02/12/2024	
LU1395536086	Global Corporate Bond	A	26/11/2024	USD		3.430000							02/12/2024	
LU2550874015	Global Corporate Bond	AHG (hedged)	26/11/2024	CHF		4.011726							02/12/2024	
LU1395536169	Global Corporate Bond	AH (hedged)	26/11/2024	CHF		2.769156							02/12/2024	
LU1395536243	Global Corporate Bond	AH (hedged)	26/11/2024	EUR		3.091013							02/12/2024	
LU1683488198	Global Corporate Bond	AHN (hedged)	26/11/2024	CHF		3.159678							02/12/2024	
LU1683488271	Global Corporate Bond	AHN (hedged)	26/11/2024	EUR		3.463080							02/12/2024	
LU1683487976	Global Corporate Bond	AN	26/11/2024	USD		3.910000							02/12/2024	
LU0384405519	Global Environmental Change	A	26/11/2024	EUR		0.000000							02/12/2024	
LU1407930350	Global Environmental Change	A	26/11/2024	CHF		0.000000							02/12/2024	
LU1683484874	Global Environmental Change	AN	26/11/2024	CHF		0.232583							02/12/2024	
LU1683485178	Global Environmental Change	AN	26/11/2024	EUR		0.130000							02/12/2024	
LU2801348645	Global Environmental Change	SA	26/11/2024	EUR		0.470000							02/12/2024	
LU0218910023	Global Equity	A	26/11/2024	USD		0.000000							02/12/2024	
LU2662990873	Global Equity	AHG (hedged)	26/11/2024	CHF		0.399398							02/12/2024	
LU1121575069	Global Equity	AI	26/11/2024	EUR		0.524709							02/12/2024	
LU1683485921	Global Equity	AN	26/11/2024	USD		0.000000							02/12/2024	
LU0129603287	Global Equity Income	A Gross	26/11/2024	USD		7.750000							02/12/2024	
LU0035744233	Green Bond	A	26/11/2024	EUR		1.810000							02/12/2024	
LU0384409180	mtx Sustainable Asian Leaders (ex Japan)	A	26/11/2024	USD		2.970000							02/12/2024	
LU1711394905	mtx Sustainable Asian Leaders (ex Japan)	AHI (hedged)	26/11/2024	EUR		0.915856							02/12/2024	
LU1984203791	mtx Sustainable Asian Leaders (ex Japan)	AI	26/11/2024	USD		1.130000							02/12/2024	
LU1683484361	mtx Sustainable Asian Leaders (ex Japan)	AN	26/11/2024	USD		1.060000							02/12/2024	
LU0571085330	mtx Sustainable Emerging Markets Leaders	A	26/11/2024	USD		1.290000							02/12/2024	
LU1892255636	mtx Sustainable Emerging Markets Leaders	AG	26/11/2024	EUR		1.955734							02/12/2024	
LU1993004743	mtx Sustainable Emerging Markets Leaders	AG	26/11/2024	USD		1.690000							02/12/2024	
LU1725744087	mtx Sustainable Emerging Markets Leaders	AH (hedged)	26/11/2024	EUR		0.925396							02/12/2024	
LU1711395035	mtx Sustainable Emerging Markets Leaders	AHI (hedged)	26/11/2024	EUR		0.906316							02/12/2024	
LU1609308298	mtx Sustainable Emerging Markets Leaders	AI	26/11/2024	USD		1.330000							02/12/2024	
LU1717117979	mtx Sustainable Emerging Markets Leaders	AI	26/11/2024	EUR		1.202061							02/12/2024	
LU1683485681	mtx Sustainable Emerging Markets Leaders	AN	26/11/2024	USD		1.150000							02/12/2024	
LU1717118191	mtx Sustainable Emerging Markets Leaders	AN	26/11/2024	GBP		2.117076							02/12/2024	
LU0848325295	Smart Data Equity	A	26/11/2024	USD		0.000000							02/12/2024	
LU1683487547	Smart Data Equity	AN	26/11/2024	USD		0.000000							02/12/2024	
LU2145397134	Sustainable Emerging Markets Debt	A	26/11/2024	USD		3.810000							02/12/2024	
LU2243827156	Sustainable Emerging Markets Debt	AHE (hedged)	26/11/2024	EUR		4.388475							02/12/2024	
LU2436814722	Sustainable Emerging Markets Debt	AHI (hedged)	26/11/2024	EUR		4.169052							02/12/2024	
LU2145396169	Sustainable Emerging Markets Debt	AI	26/11/2024	USD		4.750000							02/12/2024	
LU2677656261	Sustainable Emerging Markets Debt	AI	26/11/2024	EUR		4.979966							02/12/2024	
LU0563307551	Sustainable Emerging Markets Local Currency Bond	A	26/11/2024	USD		2.610000							02/12/2024	
LU1683487208	Sustainable Emerging Markets Local Currency Bond	AN	26/11/2024	USD		4.220000							02/12/2024	
LU0035736726	Sustainable Swiss Franc Bond	A	26/11/2024	CHF		0.740000							02/12/2024	
LU1331778172	Sustainable Swiss Franc Bond	AI	26/11/2024	CHF		0.970000							02/12/2024	
LU1683487463	Sustainable Swiss Franc Bond	AN	26/11/2024	CHF		0.840000							02/12/2024	
LU0129602552	Swiss Mid And Small Cap Equity	A	26/11/2024	CHF		0.000000							02/12/2024	
LU1683480708	Swiss Mid And Small Cap Equity	AN	26/11/2024	CHF		0.400000							02/12/2024	
LU0120694640	Swiss Money	A	26/11/2024	CHF		0.890000							02/12/2024	
LU2301284217	TwentyFour Absolute Return Credit Fund	AH1 (hedged) Gross	26/11/2024	USD		3.970383							02/12/2024	
LU1380459195	TwentyFour Absolute Return Credit Fund	AH (hedged)	26/11/2024	CHF		2.854817							02/12/2024	
LU1380459278	TwentyFour Absolute Return Credit Fund	AH (hedged)	26/11/2024	EUR		2.816885							02/12/2024	
LU1380459351	TwentyFour Absolute Return Credit Fund	AH (hedged)	26/11/2024	USD		3.040610							02/12/2024	
LU1599320105	TwentyFour Absolute Return Credit Fund	AHI (hedged)	26/11/2024	EUR		3.080593							02/12/2024	

LU1683487620	TwentyFour Absolute Return Credit Fund	AHN (hedged)	26/11/2024	EUR		3.248407							02/12/2024
LU1734078154	TwentyFour Absolute Return Credit Fund	AHN (hedged)	26/11/2024	CHF		2.932878							02/12/2024
LU1267852249	TwentyFour Absolute Return Credit Fund	AI	26/11/2024	GBP		3.440000							02/12/2024
LU1882612564	TwentyFour Monument European Asset Backed Securities	A	26/11/2024	EUR		4.740000							02/12/2024
LU1380459435	TwentyFour Strategic Income Fund	AH (hedged)	26/11/2024	CHF		3.903070							02/12/2024
LU1380459518	TwentyFour Strategic Income Fund	AH (hedged)	26/11/2024	EUR		4.207347							02/12/2024
LU1380459609	TwentyFour Strategic Income Fund	AH (hedged)	26/11/2024	USD		4.711689							02/12/2024
LU1325139290	TwentyFour Strategic Income Fund	AHI (hedged)	26/11/2024	EUR		4.566949							02/12/2024
LU1683482407	TwentyFour Strategic Income Fund	AHN (hedged)	26/11/2024	CHF		4.204164							02/12/2024
LU1734078311	TwentyFour Strategic Income Fund	AHN (hedged)	26/11/2024	EUR		4.423108							02/12/2024
LU2081487378	TwentyFour Sustainable Short Term Bond Income	AH (hedged)	26/11/2024	EUR		3.116553							02/12/2024
LU2081486727	TwentyFour Sustainable Short Term Bond Income	AHI (hedged)	26/11/2024	EUR		3.200460							02/12/2024
LU2210409616	TwentyFour Sustainable Short Term Bond Income	AHI (hedged)	26/11/2024	USD		7.651782							02/12/2024
LU2210410036	TwentyFour Sustainable Short Term Bond Income	AHI (hedged)	26/11/2024	CHF		4.549865							02/12/2024
LU2210409889	TwentyFour Sustainable Short Term Bond Income	AHN (hedged)	26/11/2024	USD		3.417545							02/12/2024
LU2210410382	TwentyFour Sustainable Short Term Bond Income	AHN (hedged)	26/11/2024	CHF		3.144759							02/12/2024
LU2210410465	TwentyFour Sustainable Short Term Bond Income	AHN (hedged)	26/11/2024	EUR		3.332314							02/12/2024
LU2386632371	TwentyFour Sustainable Short Term Bond Income	AN	26/11/2024	GBP		4.220000							02/12/2024
LU0120690143	US Dollar Money	A	26/11/2024	USD		2.880000							02/12/2024
LU0035763456	US Equity	A	26/11/2024	USD		0.000000							02/12/2024
LU1506584975	US Equity	AI	26/11/2024	USD		0.000000							02/12/2024
LU1683485764	US Equity	AN	26/11/2024	USD		0.000000							02/12/2024
LU1550199050	US Equity	ANG	26/11/2024	USD		0.520000							02/12/2024
LU0084450369	Asia ex Japan	A	26/11/2024	USD		1.910000							02/12/2024
LU1683484288	Asia ex Japan	AN	26/11/2024	USD		0.630000							02/12/2024
LU1482064067	Emerging Markets Debt	AS	26/11/2024	USD		1.840000							02/12/2024
LU1116636702	Global Active Bond	AS	26/11/2024	EUR		1.340000							02/12/2024
LU0756125596	Global High Yield Bond	AS	26/11/2024	EUR		1.500000							02/12/2024
LU1422763562	Emerging Markets Debt	AQG	26/11/2024	USD		0.050000							02/12/2024
LU1991126357	Emerging Markets Debt	AQHNG (hedged)	26/11/2024	GBP		0.071630							02/12/2024
LU1991126605	Emerging Markets Debt	AQNG	26/11/2024	USD		0.010000							02/12/2024
LU2585198927	Global Environmental Change	AQNG	26/11/2024	USD		0.136266							02/12/2024
LU2066060455	mtx Sustainable Emerging Markets Leaders	AQNG	26/11/2024	GBP		0.007959							02/12/2024