Vontobel

Report to investors

Vontobel Fund SICAV
Accounting period 01/09/2021 - 31/08/2022

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Bond Fund* under the Reporting Fund Regime?	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:								
						Reporting from	Reporting to			Distribution 1 (ex-date 21/12/21, pay date 28/12/21)	Distribution 2 (ex-date 21/12/21, pay date 30/12/21)	Distribution 3 (ex-date 21/03/22, pay date 25/03/22)	Distribution 4 (ex-date 21/03/22, pay date 31/03/22)	Distribution 5 (ex-date 21/06/22, pay date 28/06/22)	Distribution 6 (ex-date 21/06/22, pay date 30/06/22)	Distribution 7 (ex-date 21/09/22, pay date 27/09/22)	Distribution 8 (ex-date 21/09/22, pay date 30/09/22)	Distribution 9 (ex-date 28/11/22, pay date 02/12/22)
1	Euro Short Term Bond	V0009-0231	EUR	LU1683489758	AN EUR	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	2.5500
2	Euro Short Term Bond	V0009-0035	EUR	LU0120689640	B EUR	01/09/2021	31/08/2022	**3.1782**	Yes	-	-	-	-	-	-	-	-	-
3	Euro Short Term Bond	V0009-0232	EUR	LU1683481854	N EUR	01/09/2021	31/08/2022	**2.5641**	Yes	-	-	-	-	-	-	-	-	-
4	US Dollar Money	V0009-0036	USD	LU0120690143	A USD	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	2.8900
5	US Dollar Money	V0009-0275	USD	LU1683489162	AN USD	01/09/2021	31/08/2022	**1.9300**	Yes	-	-	-	-	-	-	-	-	-
6	US Dollar Money	V0009-0110	USD	LU1051749858	I USD	01/09/2021	31/08/2022	**1.9699**	Yes	-	-	-	-	-	-	-	-	-
7	US Dollar Money	V0009-0276	USD	LU1683482316	N USD	01/09/2021	31/08/2022	**1.9118**	Yes	-	-	-	-	-	-	-	-	-
8	Sustainable Swiss Franc Bond	V0009-0179	CHF	LU1331778172	AI CHF	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	0.3300
9	Sustainable Swiss Franc Bond	V0009-0037	CHF	LU0035738771	B CHF	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	-
10	Sustainable Swiss Franc Bond	V0009-0258	CHF	LU1683481425	N CHF	01/09/2021	31/08/2022	**0.0388**	Yes	-	-	-	-	-	-	-	-	-
11	Green Bond	V0009-0002	EUR	LU0035744233	A EUR	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	0.7700
12	Green Bond	V0009-0330	EUR	LU0035744829	B EUR	01/09/2021	31/08/2022	**1.9971**	Yes	-	-	-	-	-	-	-	-	-
13	Green Bond	V0009-0331	EUR	LU0278087357	I EUR	01/09/2021	31/08/2022	**1.2975**	Yes	-	-	-	-	-	-	-	-	-
14	Euro Corporate Bond	V0009-0153	EUR	LU1258889689	AI EUR	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	1.5100
15	Euro Corporate Bond	V0009-0038	EUR	LU0153585723	B EUR	01/09/2021	31/08/2022	**1.4722**	Yes	-	-	-	-	-	-	-	-	-
16	Euro Corporate Bond	V0009-0119	EUR	LU1047498362	HI (hedged) CHF	01/09/2021	31/08/2022	**1.4870**	Yes	-	-	-	-	-	-	-	-	-
17	Euro Corporate Bond	V0009-0114	EUR	LU1054314221	HI (hedged) USD	01/09/2021	31/08/2022	**1.5635**	Yes	-	-	-	-	-	-	-	-	-
18	Euro Corporate Bond	V0009-0229	EUR	LU1767066514	HN (hedged) CHF	01/09/2021	31/08/2022	**1.2708**	Yes	-	-	-	-	-	-	-	-	-
19	Euro Corporate Bond	V0009-0124	EUR	LU1092317624	HN (hedged) GBP	01/09/2021	31/08/2022	**1.8466**	Yes	-	-	-	-	-	-	-	-	-
20	Euro Corporate Bond	V0009-0230	EUR	LU1612361102	N EUR	01/09/2021	31/08/2022	**1.4235**	Yes	-	-	-	-	-	-	-	-	-
21	Eastern European Bond	V0009-0015	EUR	LU0080215030	A EUR	01/09/2021	31/08/2022	**0.9160**	Yes	-	-	-	-	-	-	-	-	-
22	Eastern European Bond	V0009-0041	EUR	LU0080215204	B EUR	01/09/2021	31/08/2022	**3.5983**	Yes	-	-	-	-	-	-	-	-	-
23	Eastern European Bond	V0009-0325	EUR	LU0278087431	I EUR	01/09/2021	31/08/2022	**4.1669**	Yes	-	-	-	-	-	-	-	-	-
24	Eastern European Bond	V0009-0226	EUR	LU1683483801	N EUR	01/09/2021	31/08/2022	**3.0827**	Yes	-	-	-	-	-	-	-	-	-
25	Absolute Return Bond (EUR)	V0009-0014	EUR	LU0105717663	A EUR	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	2.4500
26	Absolute Return Bond (EUR)	V0009-0043	EUR	LU0105717820	B EUR	01/09/2021	31/08/2022	**2.8708**	Yes	-	-	-	-	-	-	-	-	-
27	Absolute Return Bond (EUR)	V0009-0363	EUR	LU0278087514	I EUR	01/09/2021	31/08/2022	**2.8298**	Yes	-	-	-	-	-	-	-	-	-
28	Absolute Return Bond (EUR)	V0009-0220	EUR	LU1683481003	N EUR	01/09/2021	31/08/2022	**2.3183**	Yes	-	-	-	-	-	-	-	-	-
29	Sustainable Emerging Markets Local Currency Bond	V0009-0017	USD	LU0563307551	A USD	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	2.5000
30	Sustainable Emerging Markets Local Currency Bond	V0009-0355	USD	LU0752070267	B CHF	01/09/2021	31/08/2022	**4.1816**	Yes	-	-	-	-	-	-	-	-	-
31	Sustainable Emerging Markets Local Currency Bond	V0009-0047	USD	LU0752071745	B EUR	01/09/2021	31/08/2022	**5.0419**	Yes	-	-	-	-	-	-	-	-	-
32	Sustainable Emerging Markets Local Currency Bond	V0009-0046	USD	LU0563307718	B USD	01/09/2021	31/08/2022	**4.0432**	Yes	-	-	-	-	-	-	-	-	-
33	Sustainable Emerging Markets Local Currency Bond	V0009-0048	USD	LU0563308369	H (hedged) CHF	01/09/2021	31/08/2022	**3.3975**	Yes	-	-	-	-	-	-	-	-	-
34	Sustainable Emerging Markets Local Currency Bond	V0009-0356	USD	LU0563308443	H (hedged) EUR	01/09/2021	31/08/2022	**3.7188**	Yes	-	-	-	-	-	-	-	-	-
35	Sustainable Emerging Markets Local Currency Bond	V0009-0357	USD	LU0563308799	HI (hedged) CHF	01/09/2021	31/08/2022	**4.2014**	Yes	-	-	-	-	-	-	-	-	-
36	Sustainable Emerging Markets Local Currency Bond	V0009-0111	USD	LU0563308872	HI (hedged) EUR	01/09/2021	31/08/2022	**4.3953**	Yes	-	-	-	-	-	-	-	-	-
37	Sustainable Emerging Markets Local Currency Bond	V0009-0358	USD	LU0563307981	I USD	01/09/2021	31/08/2022	**4.9906**	Yes	-	-	-	-	-	-	-	-	-
38	Swiss Mid And Small Cap Equity	V0009-0259	CHF	LU1683480708	AN CHF	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	0.2200
39	Sustainable European Small Cap Equity	V0009-0012	EUR	LU0120692511	A EUR	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	1.8400
40	Sustainable European Small Cap Equity	V0009-0332	EUR	LU0120694483	B EUR	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
41	Sustainable European Small Cap Equity	V0009-0333	EUR	LU0278089486	I EUR	01/09/2021	31/08/2022	**1.3017**	No	-	-	-	-	-	-	-	-	-
42	European Equity	V0009-0011	EUR	LU0153585053	A EUR	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
43	European Equity	V0009-0233	EUR	LU1683482662	AN EUR	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	0.3600
44	European Equity	V0009-0050	EUR	LU0153585137	B EUR	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
45	European Equity	V0009-0190	EUR	LU1506585600	G EUR	01/09/2021	31/08/2022	**1.1756**	No	-	-	-	-	-	-	-	-	-
46	European Equity	V0009-0369	EUR	LU0278085062	I EUR	01/09/2021	31/08/2022	**0.9642**	No	-	-	-	-	-	-	-	-	-
47	European Equity	V0009-0234	EUR	LU1683480294	N EUR	01/09/2021	31/08/2022	**0.3495**	No	-	-	-	-	-	-	-	-	-
48	US Equity	V0009-0010	USD	LU0035763456	A USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
49	US Equity	V0009-0277	USD	LU1683485764	AN USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
50	US Equity	V0009-0278	USD	LU1550199050	ANG USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	0.1800
51	US Equity	V0009-0051	USD	LU0035765741	B USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
52	US Equity	V0009-0219	USD	LU1717118357	G GBP	01/09/2021	31/08/2022	**0.3148**	No	-	-	-	-	-	-	-	-	-
53	US Equity	V0009-0181	USD	LU1428951294	G USD	01/09/2021	31/08/2022	**0.3125**	No	-	-	-	-	-	-	-	-	-
54	US Equity	V0009-0360	USD	LU0218912151	H (hedged) EUR	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
55	US Equity	V0009-0361	USD	LU0368557038	HI (hedged) EUR	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
56	US Equity	V0009-0195	USD	LU0278092605	I USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
57	US Equity	V0009-0066	USD	LU0897674072	N USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
58	US Equity	V0009-0372	USD	LU0420007790	R USD	01/09/2021	31/08/2022	**2.2127**	No	-	-	-	-	-	-	-	-	-
59	Global Equity	V0009-0001	USD	LU0218910023	A USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
60	Global Equity	V0009-0022	USD	LU0218910536	B USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-

Vontobel

61	Global Equity	V0009-0191	USD	LU1489322047	G USD	01/09/2021	31/08/2022	**0.2488**	No	-	-	-	-	-	-	-	-	-
62	Global Equity	V0009-0337	USD	LU0218911690	H (hedged) EUR	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
63	Global Equity	V0009-0338	USD	LU0368555768	HI (hedged) EUR	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
64	Global Equity	V0009-0033	USD	LU0824095136	I GBP	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
65	Global Equity	V0009-0339	USD	LU0278093595	I USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
66	Global Equity	V0009-0034	USD	LU0858753451	N USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
67	Global Equity	V0009-0343	USD	LU0420007956	R USD	01/09/2021	31/08/2022	**2.0983**	No	-	-	-	-	-	-	-	-	-
68	Global Equity Income	V0009-0008	USD	LU0129603287	A Gross USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	7.9200
69	Global Equity Income	V0009-0198	USD	LU1651443092	AQN Gross USD	01/09/2021	31/08/2022	**2.4570**	No	-	-	-	-	-	-	-	-	-
70	Global Equity Income	V0009-0021	USD	LU0129603360	B USD	01/09/2021	31/08/2022	**3.2340**	No	-	-	-	-	-	-	-	-	-
71	Global Equity Income	V0009-0340	USD	LU0219097184	H (hedged) EUR	01/09/2021	31/08/2022	**1.5114**	No	-	-	-	-	-	-	-	-	-
72	Global Equity Income	V0009-0341	USD	LU0368556063	HI (hedged) EUR	01/09/2021	31/08/2022	**2.4988**	No	-	-	-	-	-	-	-	-	-
73	Global Equity Income	V0009-0342	USD	LU0278093322	I USD	01/09/2021	31/08/2022	**2.8914**	No	-	-	-	-	-	-	-	-	-
74	Emerging Markets Equity	V0009-0016	USD	LU0040506734	A USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	2.7800
75	Emerging Markets Equity	V0009-0131	USD	LU1233654372	AN USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	0.8800
76	Emerging Markets Equity	V0009-0032	USD	LU0040507039	B USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
77	Emerging Markets Equity	V0009-0064	USD	LU0863298914	G GBP	01/09/2021	31/08/2022	**2.3160**	No	-	-	-	-	-	-	-	-	-
78	Emerging Markets Equity	V0009-0327	USD	LU0218912235	H (hedged) EUR	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
79	Emerging Markets Equity	V0009-0328	USD	LU0368556220	HI (hedged) EUR	01/09/2021	31/08/2022	**1.0635**	No	-	-	-	-	-	-	-	-	-
80	Emerging Markets Equity	V0009-0129	USD	LU1179463556	HN (hedged) EUR	01/09/2021	31/08/2022	**0.8798**	No	-	-	-	-	-	-	-	-	-
81	Emerging Markets Equity	V0009-0130	USD	LU1179464281	HN (hedged) GBP	01/09/2021	31/08/2022	**1.1038**	No	-	-	-	-	-	-	-	-	-
82	Emerging Markets Equity	V0009-0025	USD	LU0787641983	I GBP	01/09/2021	31/08/2022	**1.8366**	No	-	-	-	-	-	-	-	-	-
83	Emerging Markets Equity	V0009-0024	USD	LU0278093082	I USD	01/09/2021	31/08/2022	**1.7333**	No	-	-	-	-	-	-	-	-	-
84	Emerging Markets Equity	V0009-0065	USD	LU0858753535	N USD	01/09/2021	31/08/2022	**1.0645**	No	-	-	-	-	-	-	-	-	-
85	Emerging Markets Equity	V0009-0329	USD	LU0420008509	R USD	01/09/2021	31/08/2022	**3.5493**	No	-	-	-	-	-	-	-	-	-
86	Asia ex Japan	V0009-0006	USD	LU0084450369	A USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	1.8500
87	Asia ex Japan	V0009-0052	USD	LU0084408755	B USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
88	Asia ex Japan	V0009-0321	USD	LU0218912409	H (hedged) EUR	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
89	Asia ex Japan	V0009-0322	USD	LU0368556733	HI (hedged) EUR	01/09/2021	31/08/2022	**1.3164**	No	-	-	-	-	-	-	-	-	-
90	Asia ex Japan	V0009-0323	USD	LU0278091540	I USD	01/09/2021	31/08/2022	**1.8719**	No	-	-	-	-	-	-	-	-	-
91	Asia ex Japan	V0009-0068	USD	LU0923573769	N USD	01/09/2021	31/08/2022	**1.0385**	No	-	-	-	-	-	-	-	-	-
92	Clean Technology	V0009-0003	EUR	LU0384405519	A EUR	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
93	Clean Technology	V0009-0224	EUR	LU1683484874	AN CHF	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
94	Clean Technology	V0009-0303	EUR	LU1683485178	AN EUR	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
95	Clean Technology	V0009-0324	EUR	LU0384405600	B EUR	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
96	Clean Technology	V0009-0307	EUR	LU1407930947	H (hedged) CHF	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
97	Clean Technology	V0009-0306	EUR	LU1618348079	H (hedged) USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
98	Clean Technology	V0009-0304	EUR	LU1683485095	HN (hedged) CHF	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
99	Clean Technology	V0009-0305	EUR	LU1683485251	HN (hedged) USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
100	Clean Technology	V0009-0203	EUR	LU0384405949	I EUR	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
101	Clean Technology	V0009-0382	EUR	LU2250008831	I USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
102	Clean Technology	V0009-0196	EUR	LU1598842364	N EUR	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
103	Clean Technology	V0009-0197	EUR	LU1618348236	N GBP	01/09/2021	31/08/2022	**0.0626**	No	-	-	-	-	-	-	-	-	-
104	Energy Revolution	V0009-0023	EUR	LU0384406087	A EUR	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
105	Energy Revolution	V0009-0054	EUR	LU0384406160	B EUR	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
106	Energy Revolution	V0009-0334	EUR	LU0469623382	H (hedged) CHF	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
107	Energy Revolution	V0009-0235	EUR	LU1683485509	HN (hedged) CHF	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
108	Energy Revolution	V0009-0120	EUR	LU0384406327	I EUR	01/09/2021	31/08/2022	**0.2407**	No	-	-	-	-	-	-	-	-	-
109	Energy Revolution	V0009-0123	EUR	LU0952815594	N EUR	01/09/2021	31/08/2022	**0.0652**	No	-	-	-	-	-	-	-	-	-
110	mtx Sustainable Asian Leaders (ex Japan)	V0009-0030	USD	LU0384409180	A USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	3.7500
111	mtx Sustainable Asian Leaders (ex Japan)	V0009-0241	USD	LU1683484361	AN USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	1.3200
112	mtx Sustainable Asian Leaders (ex Japan)	V0009-0345	USD	LU0384409263	B USD	01/09/2021	31/08/2022	**1.2971**	No	-	-	-	-	-	-	-	-	-
113	mtx Sustainable Asian Leaders (ex Japan)	V0009-0346	USD	LU2079841750	G EUR	01/09/2021	31/08/2022	**2.0969**	No	-	-	-	-	-	-	-	-	-
114	mtx Sustainable Asian Leaders (ex Japan)	V0009-0242	USD	LU1859548031	G GBP	01/09/2021	31/08/2022	**2.4158**	No	-	-	-	-	-	-	-	-	-
115	mtx Sustainable Asian Leaders (ex Japan)	V0009-0243	USD	LU1859547652	G USD	01/09/2021	31/08/2022	**1.8439**	No	-	-	-	-	-	-	-	-	-
116	mtx Sustainable Asian Leaders (ex Japan)	V0009-0347	USD	LU0384409693	H (hedged) EUR	01/09/2021	31/08/2022	**0.7305**	No	-	-	-	-	-	-	-	-	-
117	mtx Sustainable Asian Leaders (ex Japan)	V0009-0348	USD	LU0384409933	HI (hedged) EUR	01/09/2021	31/08/2022	**4.6029**	No	-	-	-	-	-	-	-	-	-
118	mtx Sustainable Asian Leaders (ex Japan)	V0009-0244	USD	LU1683482589	HN (hedged) EUR	01/09/2021	31/08/2022	**1.1880**	No	-	-	-	-	-	-	-	-	-
119	mtx Sustainable Asian Leaders (ex Japan)	V0009-0370	USD	LU0384410279	I USD	01/09/2021	31/08/2022	**5.5109**	No	-	-	-	-	-	-	-	-	-
120	mtx Sustainable Asian Leaders (ex Japan)	V0009-0316	USD	LU2019989305	N GBP	01/09/2021	31/08/2022	**2.0146**	No	-	-	-	-	-	-	-	-	-
121	mtx Sustainable Asian Leaders (ex Japan)	V0009-0245	USD	LU1683484445	N USD	01/09/2021	31/08/2022	**1.3310**	No	-	-	-	-	-	-	-	-	-
122	mtx Sustainable Asian Leaders (ex Japan)	V0009-0371	USD	LU0385070528	R USD	01/09/2021	31/08/2022	**9.6434**	No	-	-	-	-	-	-	-	-	-
123	mtx Sustainable Emerging Markets Leaders	V0009-0055	USD	LU0571085330	A USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	2.2400
124	mtx Sustainable Emerging Markets Leaders	V0009-0390	USD	LU1892255636	AG EUR	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	3.1600
125	mtx Sustainable Emerging Markets Leaders	V0009-0317	USD	LU1993004743	AG USD	01/09/2021	31/08/2022	**0.3592**	No	-	-	-	-	-	-	-	-	6.9500
126	mtx Sustainable Emerging Markets Leaders	V0009-0207	USD	LU1609308298	AI USD	01/09/2021	31/08/2022	**1.6383**	No	-	-	-	-	-	-	-	-	2.1300
127	mtx Sustainable Emerging Markets Leaders	V0009-0208	USD	LU1717118191	AN GBP	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	2.4300
128	mtx Sustainable Emerging Markets Leaders	V0009-0349	USD	LU2066060703	AQG EUR	01/09/2021	31/08/2022	**Nil**	No	0.4700	-	0.2300	-	0.5000	-	1.2000	-	0.2600
129	mtx Sustainable Emerging Markets Leaders	V0009-0350	USD	LU2066060539	AQG GBP	01/09/2021	31/08/2022	**Nil**	No	0.5500	-	0.2500	-	0.6300	-	1.3700	-	0.0300
130	mtx Sustainable Emerging Markets Leaders	V0009-0351	USD	LU2066060968	AQG USD	01/09/2021	31/08/2022	**Nil**	No	0.4300	-	0.1900	-	0.4700	-	1.2400	-	1.1900
131	mtx Sustainable Emerging Markets Leaders	V0009-0352	USD	LU2066060612	AQNG EUR	01/09/2021	31/08/2022	**Nil**	No	0.4600	-	0.2000	-	0.5100	-	1.1600	-	-
132	mtx Sustainable Emerging Markets Leaders	V0009-0353	USD	LU2066060455	AQNG GBP	01/09/2021	31/08/2022	**Nil**	No	0.5300	-	0.2400	-	0.6000	-	1.3700	-	-
133	mtx Sustainable Emerging Markets Leaders	V0009-0354	USD	LU2066060885	AQNG USD	01/09/2021	31/08/2022	**Nil**	No	0.4300	-	-	-	0.6600	-	1.0900	-	-
134	mtx Sustainable Emerging Markets Leaders	V0009-0318	USD	LU1964740309	ASX EUR	01/09/2021	31/08/2022	**87.4670**	No	-	-	-	-	-	-	-	-	-
135	mtx Sustainable Emerging Markets Leaders	V0009-0056	USD	LU0571085413	B USD	01/09/2021	31/08/2022	**1.1662**	No	-	-	-	-	-	-	-	-	-
136	mtx Sustainable Emerging Markets Leaders	V0009-0395	USD	LU2362693702	G EUR	01/09/2021	31/08/2022	**1.9723**	No	-	-	-	-	-	-	-	-	-
137	mtx Sustainable Emerging Markets Leaders	V0009-0246	USD	LU1767066605	G USD	01/09/2021	31/08/2022	**2.0586**	No	-	-	-	-	-	-	-	-	-

Vontobel

138	mtx Sustainable Emerging Markets Leaders	V0009-0121	USD	LU0571085686	I USD	01/09/2021	31/08/2022	**2.8052**	No	-	-	-	-	-	-	-	-	-
139	mtx Sustainable Emerging Markets Leaders	V0009-0281	USD	LU1918004273	N EUR	01/09/2021	31/08/2022	**2.2430**	No	-	-	-	-	-	-	-	-	-
140	mtx Sustainable Emerging Markets Leaders	V0009-0200	USD	LU1618348582	N GBP	01/09/2021	31/08/2022	**2.9579**	No	-	-	-	-	-	-	-	-	-
141	mtx Sustainable Emerging Markets Leaders	V0009-0247	USD	LU1626216961	N USD	01/09/2021	31/08/2022	**2.0333**	No	-	-	-	-	-	-	-	-	-
142	mtx Sustainable Emerging Markets Leaders	V0009-0373	USD	LU0571092898	R USD	01/09/2021	31/08/2022	**4.3508**	No	-	-	-	-	-	-	-	-	-
143	Smart Data Equity	V0009-0057	USD	LU0848325295	A USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
144	Smart Data Equity	V0009-0058	USD	LU0848325378	B USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
145	Smart Data Equity	V0009-0069	USD	LU0848326186	H (hedged) CHF	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
146	Smart Data Equity	V0009-0070	USD	LU0848326269	H (hedged) EUR	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
147	Smart Data Equity	V0009-0115	USD	LU0848326772	HI (hedged) CHF	01/09/2021	31/08/2022	**0.0586**	No	-	-	-	-	-	-	-	-	-
148	Smart Data Equity	V0009-0116	USD	LU0848326855	HI (hedged) EUR	01/09/2021	31/08/2022	**0.0530**	No	-	-	-	-	-	-	-	-	-
149	Smart Data Equity	V0009-0248	USD	LU1683482233	HN (hedged) CHF	01/09/2021	31/08/2022	**0.0011**	No	-	-	-	-	-	-	-	-	-
150	Smart Data Equity	V0009-0133	USD	LU1179465684	HN (hedged) EUR	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
151	Smart Data Equity	V0009-0132	USD	LU1179465338	HN (hedged) GBP	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
152	Smart Data Equity	V0009-0122	USD	LU0848325618	I USD	01/09/2021	31/08/2022	**0.2564**	No	-	-	-	-	-	-	-	-	-
153	Smart Data Equity	V0009-0134	USD	LU0848325709	N USD	01/09/2021	31/08/2022	**0.1301**	No	-	-	-	-	-	-	-	-	-
154	Emerging Markets Debt	V0009-0411	USD	LU1422763562	AQG USD	01/09/2021	31/08/2022	**Nil**	Yes	1.3600	-	1.3300	-	1.4400	-	1.1500	-	-
155	Emerging Markets Debt	V0009-0380	USD	LU2128042822	AQHN GBP	01/09/2021	31/08/2022	**Nil**	Yes	1.7800	-	1.9500	-	1.6600	-	1.2800	-	-
156	Emerging Markets Debt	V0009-0312	USD	LU1991126514	AQHNG EUR	01/09/2021	31/08/2022	**Nil**	Yes	1.3200	-	1.4500	-	1.2700	-	1.0800	-	-
157	Emerging Markets Debt	V0009-0313	USD	LU1991126357	AQHNG GBP	01/09/2021	31/08/2022	**Nil**	Yes	1.6200	-	1.8000	-	1.3900	-	1.3000	-	-
158	Emerging Markets Debt	V0009-0314	USD	LU1991126605	AQNG USD	01/09/2021	31/08/2022	**Nil**	Yes	1.2600	-	1.3200	-	1.2500	-	1.0900	-	-
159	Emerging Markets Debt	V0009-0071	USD	LU0926439562	B USD	01/09/2021	31/08/2022	**5.9387**	Yes	-	-	-	-	-	-	-	-	-
160	Emerging Markets Debt	V0009-0396	USD	LU2122467942	G USD	01/09/2021	31/08/2022	**5.0123**	Yes	-	-	-	-	-	-	-	-	-
161	Emerging Markets Debt	V0009-0072	USD	LU0926439992	H (hedged) EUR	01/09/2021	31/08/2022	**5.6129**	Yes	-	-	-	-	-	-	-	-	-
162	Emerging Markets Debt	V0009-0362	USD	LU2086836165	HG (hedged) EUR	01/09/2021	31/08/2022	**5.4913**	Yes	-	-	-	-	-	-	-	-	-
163	Emerging Markets Debt	V0009-0315	USD	LU0926440495	HI (hedged) CHF	01/09/2021	31/08/2022	**6.1915**	Yes	-	-	-	-	-	-	-	-	-
164	Emerging Markets Debt	V0009-0075	USD	LU0926440222	HI (hedged) EUR	01/09/2021	31/08/2022	**6.6271**	Yes	-	-	-	-	-	-	-	-	-
165	Emerging Markets Debt	V0009-0205	USD	LU1700373241	HI (hedged) GBP	01/09/2021	31/08/2022	**6.4551**	Yes	-	-	-	-	-	-	-	-	-
166	Emerging Markets Debt	V0009-0227	USD	LU1683481938	HN (hedged) CHF	01/09/2021	31/08/2022	**5.0162**	Yes	-	-	-	-	-	-	-	-	-
167	Emerging Markets Debt	V0009-0228	USD	LU1683488438	HN (hedged) EUR	01/09/2021	31/08/2022	**5.1795**	Yes	-	-	-	-	-	-	-	-	-
168	Emerging Markets Debt	V0009-0074	USD	LU0926439729	I USD	01/09/2021	31/08/2022	**7.0030**	Yes	-	-	-	-	-	-	-	-	-
169	Emerging Markets Debt	V0009-0073	USD	LU0926439646	N USD	01/09/2021	31/08/2022	**6.9124**	Yes	-	-	-	-	-	-	-	-	-
170	Global Corporate Bond	V0009-0383	USD	LU1683488271	AHN (hedged) EUR	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	2.5600
171	Global Corporate Bond	V0009-0381	USD	LU2207973418	AQHN GBP	01/09/2021	31/08/2022	**Nil**	Yes	0.8100	-	0.7000	-	0.5700	-	0.5800	-	-
172	Global Corporate Bond	V0009-0206	USD	LU1395537134	I USD	01/09/2021	31/08/2022	**2.7733**	Yes	-	-	-	-	-	-	-	-	-
173	Emerging Markets Blend	V0009-0410	USD	LU2445929370	AQHN hedged GBP	15/03/2022	31/08/2022	**3.9923**	Yes	-	-	-	-	-	-	-	-	-
174	Emerging Markets Blend	V0009-0374	USD	LU1256229680	I USD	01/09/2021	31/08/2022	**10.5569**	Yes	-	-	-	-	-	-	-	-	-
175	Emerging Markets Corporate Bond	V0009-0379	USD	LU2128042749	AQHN GBP	01/09/2021	31/08/2022	**Nil**	Yes	2.6100	-	2.4600	-	2.5100	-	1.2100	-	-
176	Emerging Markets Corporate Bond	V0009-0280	USD	LU1914926925	AQN USD	01/09/2021	31/08/2022	**Nil**	Yes	1.7000	-	1.6200	-	1.7200	-	0.8700	-	-
177	Emerging Markets Corporate Bond	V0009-0326	USD	LU1750111533	HI (hedged) EUR	01/09/2021	31/08/2022	**7.2472**	Yes	-	-	-	-	-	-	-	-	-
178	Emerging Markets Corporate Bond	V0009-0204	USD	LU1305089796	I USD	01/09/2021	31/08/2022	**10.3772**	Yes	-	-	-	-	-	-	-	-	-
179	Emerging Markets Corporate Bond	V0009-0375	USD	LU1646585627	R USD	01/09/2021	31/08/2022	**8.1881**	Yes	-	-	-	-	-	-	-	-	-
180	TwentyFour Absolute Return Credit Fund	V0009-0385	GBP	LU1734078154	AHN (hedged) CHF	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	2.1900
181	TwentyFour Absolute Return Credit Fund	V0009-0260	GBP	LU1683487620	AHN EUR	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	2.9000
182	TwentyFour Absolute Return Credit Fund	V0009-0155	GBP	LU1267852249	AI GBP	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	2.8600
183	TwentyFour Absolute Return Credit Fund	V0009-0193	GBP	LU1530788402	AQG GBP	01/09/2021	31/08/2022	**Nil**	Yes	-	0.3900	-	0.3400	-	0.3300	-	0.5400	-
184	TwentyFour Absolute Return Credit Fund	V0009-0194	GBP	LU1530788238	AQHG EUR	01/09/2021	31/08/2022	**Nil**	Yes	-	0.3000	-	0.2500	-	0.2600	-	0.4100	-
185	TwentyFour Absolute Return Credit Fund	V0009-0261	GBP	LU1767065979	AQHG USD	01/09/2021	31/08/2022	**Nil**	Yes	-	0.2800	-	0.2800	-	-	-	-	-
186	TwentyFour Absolute Return Credit Fund	V0009-0177	GBP	LU1331789450	AQHN EUR	01/09/2021	31/08/2022	**Nil**	Yes	-	0.2700	-	0.2500	-	0.3500	-	0.3500	-
187	TwentyFour Absolute Return Credit Fund	V0009-0180	GBP	LU1410502493	AQHNG USD	01/09/2021	31/08/2022	**Nil**	Yes	-	0.2800	-	0.2300	-	0.2800	-	0.5100	-
188	TwentyFour Absolute Return Credit Fund	V0009-0175	GBP	LU1331789377	AQN GBP	01/09/2021	31/08/2022	**Nil**	Yes	-	0.3600	-	0.3000	-	0.4000	-	0.5500	0.0100
189	TwentyFour Absolute Return Credit Fund	V0009-0176	GBP	LU1368730674	AQNG GBP	01/09/2021	31/08/2022	**Nil**	Yes	-	0.3800	-	0.3100	-	0.3600	-	0.6100	0.0100
190	TwentyFour Absolute Return Credit Fund	V0009-0158	GBP	LU1273680238	G GBP	01/09/2021	31/08/2022	**1.6891**	Yes	-	-	-	-	-	-	-	-	-
191	TwentyFour Absolute Return Credit Fund	V0009-0319	GBP	LU1925065655	HG (hedged) EUR	01/09/2021	31/08/2022	**1.3286**	Yes	-	-	-	-	-	-	-	-	-
192	TwentyFour Absolute Return Credit Fund	V0009-0262	GBP	LU1599320444	HI (hedged) CHF	01/09/2021	31/08/2022	**0.3406**	Yes	-	-	-	-	-	-	-	-	-
193	TwentyFour Absolute Return Credit Fund	V0009-0386	GBP	LU2270707495	HN (hedged) CHF	01/09/2021	31/08/2022	**1.5503**	Yes	-	-	-	-	-	-	-	-	-
194	TwentyFour Absolute Return Credit Fund	V0009-0387	GBP	LU1734078238	HN (hedged) EUR	01/09/2021	31/08/2022	**1.1522**	Yes	-	-	-	-	-	-	-	-	-
195	TwentyFour Absolute Return Credit Fund	V0009-0263	GBP	LU1767066357	HN (hedged) USD	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	-
196	TwentyFour Absolute Return Credit Fund	V0009-0154	GBP	LU1267852082	I GBP	01/09/2021	31/08/2022	**1.7196**	Yes	-	-	-	-	-	-	-	-	-
197	TwentyFour Absolute Return Credit Fund	V0009-0156	GBP	LU1267852595	N GBP	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	-
198	TwentyFour Absolute Return Credit Fund	V0009-0159	GBP	LU1273680154	R GBP	01/09/2021	31/08/2022	**1.8302**	Yes	-	-	-	-	-	-	-	-	-
199	TwentyFour Sustainable Short Term Bond Income	V0009-0391	GBP	LU2210410036	AHI (hedged) CHF	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	2.4600
200	TwentyFour Sustainable Short Term Bond Income	V0009-0376	GBP	LU2081486727	AHI EUR	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	5.9900
201	TwentyFour Sustainable Short Term Bond Income	V0009-0392	GBP	LU2210409616	AHI (hedged) USD	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	-
202	TwentyFour Sustainable Short Term Bond Income	V0009-0403	GBP	LU2386632371	AN GBP	04/10/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	2.8000
203	TwentyFour Sustainable Short Term Bond Income	V0009-0364	GBP	LU2081485596	AQG GBP	01/09/2021	31/08/2022	**Nil**	Yes	-	0.2700	-	0.2600	-	0.3300	-	0.5500	-
204	TwentyFour Sustainable Short Term Bond Income	V0009-0404	GBP	LU2081486487	AQHNG (hedged) EUR	05/11/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	1.0100	-	0.3600	0.0100
205	TwentyFour Sustainable Short Term Bond Income	V0009-0405	GBP	LU2403268092	AQHNG (hedged) USD	05/11/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	1.1300	-	0.3100	0.0100
206	TwentyFour Sustainable Short Term Bond Income	V0009-0365	GBP	LU2081485919	AQI GBP	01/09/2021	31/08/2022	**Nil**	Yes	-	0.2500	-	0.1400	-	0.3000	-	0.4300	-
207	TwentyFour Sustainable Short Term Bond Income	V0009-0406	GBP	LU2081486057	AQN GBP	29/11/2021	31/08/2022	**1.4325**	Yes	-	-	-	-	-	-	-	-	-
208	TwentyFour Sustainable Short Term Bond Income	V0009-0366	GBP	LU2081485679	AQNG GBP	01/09/2021	31/08/2022	**Nil**	Yes	-	0.2600	-	0.2600	-	0.4300	-	0.3700	-
209	TwentyFour Sustainable Short Term Bond Income	V0009-0367	GBP	LU2081485240	G GBP	01/09/2021	31/08/2022	**1.6967**	Yes	-	-	-	-	-	-	-	-	-
210	TwentyFour Sustainable Short Term Bond Income	V0009-0393	GBP	LU2210409962	HI (hedged) CHF	01/09/2021	31/08/2022	**1.3509**	Yes	-	-	-	-	-	-	-	-	-
211	TwentyFour Sustainable Short Term Bond Income	V0009-0377	GBP	LU2081486560	HI (hedged) EUR	01/09/2021	31/08/2022	**0.9836**	Yes	-	-	-	-	-	-	-	-	-
212	TwentyFour Sustainable Short Term Bond Income	V0009-0394	GBP	LU2081487709	HI (hedged) USD	01/09/2021	31/08/2022	**0.5462**	Yes	-	-	-	-	-	-	-	-	-
213	TwentyFour Sustainable Short Term Bond Income	V0009-0412	GBP	LU2081486214	HNG (hedged) EUR	04/10/2021	31/08/2022	**1.4954**	Yes	-	-	-	-	-	-	-	-	-
214	TwentyFour Sustainable Short Term Bond Income	V0009-0407	GBP	LU2386631993	HNG (hedged) USD	04/10/2021	31/08/2022	**1.3425**	Yes	-	-	-	-	-	-	-	-	-

Vontobel

215	TwentyFour Sustainable Short Term Bond Income	V0009-0408	GBP	LU2081485836	N GBP	29/11/2021	31/08/2022	**1.4325**	Yes	-	-	-	-	-	-	-	-	-
216	TwentyFour Sustainable Short Term Bond Income	V0009-0368	GBP	LU2081485323	NG GBP	01/09/2021	31/08/2022	**1.8121**	Yes	-	-	-	-	-	-	-	-	-
217	TwentyFour Sustainable Short Term Bond Income	V0009-0378	GBP	LU2113308055	R GBP	01/09/2021	31/08/2022	**1.2718**	Yes	-	-	-	-	-	-	-	-	-
218	TwentyFour Strategic Income Fund	V0009-0264	GBP	LU1380459518	AH EUR	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	2.9200
219	TwentyFour Strategic Income Fund	V0009-0265	GBP	LU1380459609	AH USD	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	3.2400
220	TwentyFour Strategic Income Fund	V0009-0266	GBP	LU1683482407	AHN CHF	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	3.1100
221	TwentyFour Strategic Income Fund	V0009-0267	GBP	LU1734078311	AHN EUR	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	3.2400
222	TwentyFour Strategic Income Fund	V0009-0214	GBP	LU1695534591	AQ GBP	01/09/2021	31/08/2022	**Nil**	Yes	-	0.7200	-	0.7000	-	0.8300	-	0.9700	0.0300
223	TwentyFour Strategic Income Fund	V0009-0166	GBP	LU1322872018	AQG GBP	01/09/2021	31/08/2022	**Nil**	Yes	-	0.9800	-	0.9000	-	1.0600	-	1.1600	0.0100
224	TwentyFour Strategic Income Fund	V0009-0216	GBP	LU1695534757	AQH Gross EUR	01/09/2021	31/08/2022	**Nil**	Yes	-	0.8600	-	0.8900	-	0.9500	-	1.0300	0.0400
225	TwentyFour Strategic Income Fund	V0009-0215	GBP	LU1695534674	AQH Gross USD	01/09/2021	31/08/2022	**Nil**	Yes	-	0.7900	-	0.8000	-	0.9300	-	1.0700	0.0100
226	TwentyFour Strategic Income Fund	V0009-0268	GBP	LU1816229899	AQHG EUR	01/09/2021	31/08/2022	**Nil**	Yes	-	0.8200	-	0.8900	-	0.6000	-	0.8900	0.0100
227	TwentyFour Strategic Income Fund	V0009-0269	GBP	LU1816230046	AQHG USD	01/09/2021	31/08/2022	**Nil**	Yes	-	0.7100	-	0.7000	-	0.8000	-	0.9500	-
228	TwentyFour Strategic Income Fund	V0009-0174	GBP	LU1331792082	AQHI USD	01/09/2021	31/08/2022	**Nil**	Yes	-	0.7200	-	1.4300	-	-	-	0.9100	-
229	TwentyFour Strategic Income Fund	V0009-0172	GBP	LU1325135033	AQHN EUR	01/09/2021	31/08/2022	**Nil**	Yes	-	0.7200	-	0.6800	-	0.7900	-	0.8800	0.0100
230	TwentyFour Strategic Income Fund	V0009-0171	GBP	LU1325134226	AQHNG EUR	01/09/2021	31/08/2022	**Nil**	Yes	-	0.7500	-	0.7300	-	0.7900	-	0.9000	-
231	TwentyFour Strategic Income Fund	V0009-0188	GBP	LU1451580523	AQHNG USD	01/09/2021	31/08/2022	**Nil**	Yes	-	0.7400	-	0.7000	-	0.8900	-	0.9900	-
232	TwentyFour Strategic Income Fund	V0009-0169	GBP	LU1322871630	AQN GBP	01/09/2021	31/08/2022	**Nil**	Yes	-	0.9100	-	0.8800	-	0.9900	-	1.1600	-
233	TwentyFour Strategic Income Fund	V0009-0213	GBP	LU1695534328	AQNG GBP	01/09/2021	31/08/2022	**Nil**	Yes	-	0.8700	-	0.9000	-	1.0500	-	1.1900	0.0100
234	TwentyFour Strategic Income Fund	V0009-0164	GBP	LU1322871713	G GBP	01/09/2021	31/08/2022	**5.2336**	Yes	-	-	-	-	-	-	-	-	-
235	TwentyFour Strategic Income Fund	V0009-0271	GBP	LU1551754515	H (hedged) EUR	01/09/2021	31/08/2022	**2.9675**	Yes	-	-	-	-	-	-	-	-	-
236	TwentyFour Strategic Income Fund	V0009-0218	GBP	LU1695535135	H (hedged) USD	01/09/2021	31/08/2022	**2.8881**	Yes	-	-	-	-	-	-	-	-	-
237	TwentyFour Strategic Income Fund	V0009-0270	GBP	LU1717117623	HG (hedged) EUR	01/09/2021	31/08/2022	**3.6028**	Yes	-	-	-	-	-	-	-	-	-
238	TwentyFour Strategic Income Fund	V0009-0274	GBP	LU1717117896	HG (hedged) USD	01/09/2021	31/08/2022	**3.6032**	Yes	-	-	-	-	-	-	-	-	-
239	TwentyFour Strategic Income Fund	V0009-0272	GBP	LU1325141510	HI (hedged) EUR	01/09/2021	31/08/2022	**3.9392**	Yes	-	-	-	-	-	-	-	-	-
240	TwentyFour Strategic Income Fund	V0009-0173	GBP	LU1325144027	HI (hedged) USD	01/09/2021	31/08/2022	**4.0236**	Yes	-	-	-	-	-	-	-	-	-
241	TwentyFour Strategic Income Fund	V0009-0273	GBP	LU1767066431	HN (hedged) USD	01/09/2021	31/08/2022	**3.4457**	Yes	-	-	-	-	-	-	-	-	-
242	TwentyFour Strategic Income Fund	V0009-0170	GBP	LU1325133921	HNG (hedged) EUR	01/09/2021	31/08/2022	**4.0797**	Yes	-	-	-	-	-	-	-	-	-
243	TwentyFour Strategic Income Fund	V0009-0217	GBP	LU1695535051	HNG (hedged) USD	01/09/2021	31/08/2022	**3.6530**	Yes	-	-	-	-	-	-	-	-	-
244	TwentyFour Strategic Income Fund	V0009-0167	GBP	LU1322871390	I GBP	01/09/2021	31/08/2022	**4.9962**	Yes	-	-	-	-	-	-	-	-	-
245	TwentyFour Strategic Income Fund	V0009-0168	GBP	LU1322871556	N GBP	01/09/2021	31/08/2022	**4.9664**	Yes	-	-	-	-	-	-	-	-	-
246	TwentyFour Strategic Income Fund	V0009-0165	GBP	LU1322871986	NG GBP	01/09/2021	31/08/2022	**5.1922**	Yes	-	-	-	-	-	-	-	-	-
247	TwentyFour Strategic Income Fund	V0009-0163	GBP	LU1322872109	R GBP	01/09/2021	31/08/2022	**5.6245**	Yes	-	-	-	-	-	-	-	-	-
248	TwentyFour Monument European Asset Backed Securities	V0009-0282	EUR	LU1882612564	A EUR	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	2.1200
249	TwentyFour Monument European Asset Backed Securities	V0009-0283	EUR	LU1882612648	AH CHF	01/09/2021	31/08/2022	**0.7845**	Yes	-	-	-	-	-	-	-	-	-
250	TwentyFour Monument European Asset Backed Securities	V0009-0284	EUR	LU1882612721	AH GBP	01/09/2021	31/08/2022	**1.0848**	Yes	-	-	-	-	-	-	-	-	-
251	TwentyFour Monument European Asset Backed Securities	V0009-0285	EUR	LU1882612994	AH USD	01/09/2021	31/08/2022	**0.8374**	Yes	-	-	-	-	-	-	-	-	-
252	TwentyFour Monument European Asset Backed Securities	V0009-0401	EUR	LU2388185246	AHI (hedged) GBP	06/10/2021	31/08/2022	**1.4417**	Yes	-	-	-	-	-	-	-	-	-
253	TwentyFour Monument European Asset Backed Securities	V0009-0397	EUR	LU2388185089	AQHG (hedged) GBP	06/10/2021	31/08/2022	**1.6917**	Yes	-	-	-	-	-	-	-	-	-
254	TwentyFour Monument European Asset Backed Securities	V0009-0398	EUR	LU2388184868	AQHNG (hedged) GBP	06/10/2021	31/08/2022	**1.6555**	Yes	-	-	-	-	-	-	-	-	-
255	TwentyFour Monument European Asset Backed Securities	V0009-0399	EUR	LU2388185162	HG (hedged) GBP	06/10/2021	31/08/2022	**1.6081**	Yes	-	-	-	-	-	-	-	-	-
256	TwentyFour Monument European Asset Backed Securities	V0009-0359	EUR	LU1602256296	HI (hedged) CHF	01/09/2021	31/08/2022	**1.3171**	Yes	-	-	-	-	-	-	-	-	-
257	TwentyFour Monument European Asset Backed Securities	V0009-0402	EUR	LU2388185329	HI (hedged) GBP	06/10/2021	31/08/2022	**1.4114**	Yes	-	-	-	-	-	-	-	-	-
258	TwentyFour Monument European Asset Backed Securities	V0009-0202	EUR	LU1602256700	HI (hedged) USD	01/09/2021	31/08/2022	**1.3837**	Yes	-	-	-	-	-	-	-	-	-
259	TwentyFour Monument European Asset Backed Securities	V0009-0286	EUR	LU1882613299	HN (hedged) CHF	01/09/2021	31/08/2022	**1.2680**	Yes	-	-	-	-	-	-	-	-	-
260	TwentyFour Monument European Asset Backed Securities	V0009-0287	EUR	LU1882613372	HN (hedged) GBP	01/09/2021	31/08/2022	**1.5919**	Yes	-	-	-	-	-	-	-	-	-
261	TwentyFour Monument European Asset Backed Securities	V0009-0288	EUR	LU1882613455	HN (hedged) USD	01/09/2021	31/08/2022	**1.4274**	Yes	-	-	-	-	-	-	-	-	-
262	TwentyFour Monument European Asset Backed Securities	V0009-0400	EUR	LU2388184942	HNG (hedged) GBP	06/10/2021	31/08/2022	**1.6555**	Yes	-	-	-	-	-	-	-	-	-
263	TwentyFour Monument European Asset Backed Securities	V0009-0201	EUR	LU1602255561	I EUR	01/09/2021	31/08/2022	**1.4221**	Yes	-	-	-	-	-	-	-	-	-
264	TwentyFour Monument European Asset Backed Securities	V0009-0289	EUR	LU1882613026	N EUR	01/09/2021	31/08/2022	**1.3525**	Yes	-	-	-	-	-	-	-	-	-
265	Vescore Artificial Intelligence Multi Asset	V0009-0290	EUR	LU1879231311	A EUR	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	0.0100
266	Vescore Artificial Intelligence Multi Asset	V0009-0291	EUR	LU1879231402	B EUR	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	-
267	Vescore Artificial Intelligence Multi Asset	V0009-0292	EUR	LU1879231584	C EUR	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	-
268	Vescore Artificial Intelligence Multi Asset	V0009-0388	EUR	LU2260684571	H (hedged) CHF	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	-
269	Vescore Artificial Intelligence Multi Asset	V0009-0389	EUR	LU2260684902	H (hedged) USD	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	-
270	Vescore Artificial Intelligence Multi Asset	V0009-0293	EUR	LU1879232046	HI (hedged) CHF	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	-
271	Vescore Artificial Intelligence Multi Asset	V0009-0297	EUR	LU1879232129	HI (hedged) GBP	01/09/2021	31/08/2022	**0.6999**	Yes	-	-	-	-	-	-	-	-	-
272	Vescore Artificial Intelligence Multi Asset	V0009-0294	EUR	LU1879231667	I EUR	01/09/2021	31/08/2022	**0.2264**	Yes	-	-	-	-	-	-	-	-	-
273	Vescore Artificial Intelligence Multi Asset	V0009-0295	EUR	LU1879231741	N EUR	01/09/2021	31/08/2022	**6.3467**	Yes	-	-	-	-	-	-	-	-	-
274	Vescore Artificial Intelligence Multi Asset	V0009-0296	EUR	LU1879231824	R EUR	01/09/2021	31/08/2022	**0.8656**	Yes	-	-	-	-	-	-	-	-	-
275	Emerging Markets Investment Grade	V0009-0413	USD	LU2424538085	AHN GBP	21/06/2022	31/08/2022	**0.8407**	Yes	-	-	-	-	-	-	-	-	-
276	Emerging Markets Investment Grade	V0009-0414	USD	LU2424537863	AI USD	21/06/2022	31/08/2022	**0.7155**	Yes	-	-	-	-	-	-	-	-	-
277	Emerging Markets Investment Grade	V0009-0415	USD	LU2424536899	HN (hedged) EUR	21/06/2022	31/08/2022	**0.7377**	Yes	-	-	-	-	-	-	-	-	-
278	Emerging Markets Investment Grade	V0009-0416	USD	LU2400051400	I USD	21/06/2022	31/08/2022	**0.7031**	Yes	-	-	-	-	-	-	-	-	-
279	Emerging Markets Investment Grade	V0009-0417	USD	LU2424537434	N USD	21/06/2022	31/08/2022	**0.7475**	Yes	-	-	-	-	-	-	-	-	-
280	Swiss Money	V0009-0109	CHF	LU0278086623	I CHF	01/09/2021	31/08/2022	**0.2515**	Yes	-	-	-	-	-	-	-	-	-
281	Global High Yield Bond	V0009-0020	EUR	LU0571066462	B EUR	01/09/2021	31/08/2022	**5.0662**	Yes	-	-	-	-	-	-	-	-	-
282	Global High Yield Bond	V0009-0039	EUR	LU0571067437	H CHF	01/09/2021	31/08/2022	**4.6071**	Yes	-	-	-	-	-	-	-	-	-
283	Global High Yield Bond	V0009-0112	EUR	LU0571068088	HI USD	01/09/2021	31/08/2022	**4.9864**	Yes	-	-	-	-	-	-	-	-	-
284	Global High Yield Bond	V0009-0344	EUR	LU0571066975	I EUR	01/09/2021	31/08/2022	**6.1672**	Yes	-	-	-	-	-	-	-	-	-
285	Global High Yield Bond	V0009-0237	EUR	LU1683481342	N EUR	01/09/2021	31/08/2022	**4.4708**	Yes	-	-	-	-	-	-	-	-	-
286	Bond Global Aggregate	V0009-0189	EUR	LU0278091383	HI USD	01/09/2021	31/08/2022	**6.0889**	Yes	-	-	-	-	-	-	-	-	-
287	Bond Global Aggregate	V0009-0221	EUR	LU1683482159	HN CHF	01/09/2021	31/08/2022	**3.9450**	Yes	-	-	-	-	-	-	-	-	-
288	Bond Global Aggregate	V0009-0222	EUR	LU1683482076	HN USD	01/09/2021	31/08/2022	**4.0667**	Yes	-	-	-	-	-	-	-	-	-
289	Bond Global Aggregate	V0009-0223	EUR	LU1612360716	N EUR	01/09/2021	31/08/2022	**4.2385**	Yes	-	-	-	-	-	-	-	-	-
290	Value Bond	V0009-0042	CHF	LU0218909108	B CHF	01/09/2021	31/08/2022	**2.0154**	Yes	-	-	-	-	-	-	-	-	-
291	Value Bond	V0009-0279	CHF	LU1683480377	N CHF	01/09/2021	31/08/2022	**2.0244**	Yes	-	-	-	-	-	-	-	-	-

Vontobel

292	Absolute Return Bond Dynamic	V0009-0125	EUR	LU1106543835	B EUR	01/09/2021	31/08/2022	**1.7349**	Yes	-	-	-	-	-	-	-	-	-
293	Absolute Return Bond Dynamic	V0009-0127	EUR	LU1106544304	HI CHF	01/09/2021	31/08/2022	**2.0490**	Yes	-	-	-	-	-	-	-	-	-
294	Absolute Return Bond Dynamic	V0009-0128	EUR	LU1106544486	HI USD	01/09/2021	31/08/2022	**2.1687**	Yes	-	-	-	-	-	-	-	-	-
295	Absolute Return Bond Dynamic	V0009-0126	EUR	LU1106544056	I EUR	01/09/2021	31/08/2022	**2.0842**	Yes	-	-	-	-	-	-	-	-	-
296	Global Equity X	V0009-0308	USD	LU1900071892	B USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
297	Global Equity X	V0009-0311	USD	LU1900071629	I USD	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
298	Global Equity X	V0009-0310	USD	LU1925043769	N EUR	01/09/2021	31/08/2022	**Nil**	No	-	-	-	-	-	-	-	-	-
299	Global Equity X	V0009-0309	USD	LU2014334366	S USD	01/09/2021	31/08/2022	**0.9655**	No	-	-	-	-	-	-	-	-	-
300	Commodity	V0009-0029	USD	LU0415414829	B USD	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	-
301	Commodity	V0009-0192	USD	LU1495972553	G GBP	01/09/2021	31/08/2022	**12.4670**	Yes	-	-	-	-	-	-	-	-	-
302	Commodity	V0009-0061	USD	LU0415415479	H CHF	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	-
303	Commodity	V0009-0062	USD	LU0415415636	H EUR	01/09/2021	31/08/2022	**Nil**	Yes	-	-	-	-	-	-	-	-	-
304	Commodity	V0009-0225	USD	LU0415416444	HI EUR	01/09/2021	31/08/2022	**0.7357**	Yes	-	-	-	-	-	-	-	-	-
305	Commodity	V0009-0028	USD	LU0415415800	I USD	01/09/2021	31/08/2022	**0.9731**	Yes	-	-	-	-	-	-	-	-	-
306	Commodity	V0009-0409	USD	LU2466569675	N GBP	13/04/2022	31/08/2022	**0.3649**	Yes	-	-	-	-	-	-	-	-	-
307	Dynamic Commodity	V0009-0019	USD	LU0759371569	B USD	01/09/2021	31/08/2022	**0.3789**	Yes	-	-	-	-	-	-	-	-	-
308	Dynamic Commodity	V0009-0018	USD	LU0759372880	I USD	01/09/2021	31/08/2022	**0.9656**	Yes	-	-	-	-	-	-	-	-	-
309	Non-Food Commodity	V0009-0199	USD	LU1106544999	I USD	01/09/2021	31/08/2022	**1.1580**	Yes	-	-	-	-	-	-	-	-	-
310	Multi Asset Defensive	V0009-0249	EUR	LU1700372789	B EUR	01/09/2021	31/08/2022	**0.2671**	Yes	-	-	-	-	-	-	-	-	-
311	Multi Asset Defensive	V0009-0250	EUR	LU1737595923	C EUR	01/09/2021	31/08/2022	**0.0587**	Yes	-	-	-	-	-	-	-	-	-
312	Multi Asset Defensive	V0009-0251	EUR	LU1767066944	H USD	01/09/2021	31/08/2022	**0.1645**	Yes	-	-	-	-	-	-	-	-	-
313	Multi Asset Defensive	V0009-0252	EUR	LU1767067165	HI USD	01/09/2021	31/08/2022	**0.4919**	Yes	-	-	-	-	-	-	-	-	-
314	Multi Asset Defensive	V0009-0253	EUR	LU1700372946	I EUR	01/09/2021	31/08/2022	**0.5995**	Yes	-	-	-	-	-	-	-	-	-
315	Sustainable Emerging Markets Debt	V0009-0384	USD	LU2186295551	AHN GBP	01/09/2021	31/08/2022	**5.7694**	Yes	-	-	-	-	-	-	-	-	-
316	Global Convertible Bond	V0009-0013	EUR	LU0416932159	A EUR	01/09/2021	12/10/2021	**Nil**	No	-	-	-	-	-	-	-	-	-
317	Global Convertible Bond	V0009-0044	EUR	LU0414968270	B EUR	01/09/2021	12/10/2021	**Nil**	No	-	-	-	-	-	-	-	-	-
318	Global Convertible Bond	V0009-0045	EUR	LU0414968601	H CHF	01/09/2021	12/10/2021	**Nil**	No	-	-	-	-	-	-	-	-	-
319	Global Convertible Bond	V0009-0335	EUR	LU0414968783	H USD	01/09/2021	12/10/2021	**Nil**	No	-	-	-	-	-	-	-	-	-
320	Global Convertible Bond	V0009-0336	EUR	LU0469619943	HI CHF	01/09/2021	12/10/2021	**Nil**	No	-	-	-	-	-	-	-	-	-
321	Global Convertible Bond	V0009-0113	EUR	LU0469620016	HI USD	01/09/2021	12/10/2021	**Nil**	No	-	-	-	-	-	-	-	-	-
322	Global Convertible Bond	V0009-0236	EUR	LU1683480534	HN CHF	01/09/2021	12/10/2021	**Nil**	No	-	-	-	-	-	-	-	-	-
323	Global Convertible Bond	V0009-0117	EUR	LU0414968437	I EUR	01/09/2021	12/10/2021	**Nil**	No	-	-	-	-	-	-	-	-	-

Regulation 63(5) states that if the computation gives rise to a negative amount, the reportable income is nil.

*If a sub-fund consists of more than 60% of bonds or other economically similar interests, then it will be classified as a Bond Fund under the Reporting Fund Regime. The classification above has been estimated based on the information available as at year end. Whilst this investor report is intended to be as comprehensive as possible, it is important that you review and check the sub-fund classification contained. This should be done in consultation with your own tax advisors.

Confirmations:

- The Fund distribution date is 28 February 2023.
- For classes that have liquidated during the period the deemed distribution date is 6 months after the liquidation date.
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.