

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
LU2445929370	Emerging Markets Blend	AQHN (hedged)	21/06/2024	GBP			1.51						27/06/2024	
LU2040068657	Emerging Markets Corporate Bond	AQ Gross	21/06/2024	USD			1.24						27/06/2024	
LU1882612051	Emerging Markets Corporate Bond	AQ1	21/06/2024	USD			0.94						27/06/2024	
LU2066061776	Emerging Markets Corporate Bond	AQ1 Gross	21/06/2024	USD			1.13						27/06/2024	
LU1882612309	Emerging Markets Corporate Bond	AQC1	21/06/2024	USD			0.88						27/06/2024	
LU2066061859	Emerging Markets Corporate Bond	AQC1 Gross	21/06/2024	USD			1.20						27/06/2024	
LU2040068731	Emerging Markets Corporate Bond	AQH (hedged) Gross	21/06/2024	EUR			1.11						27/06/2024	
LU2128042749	Emerging Markets Corporate Bond	AQHN (hedged)	21/06/2024	GBP			1.26						27/06/2024	
LU1914926925	Emerging Markets Corporate Bond	AQN	21/06/2024	USD			1.12						27/06/2024	
LU2040068814	Emerging Markets Corporate Bond	UAQ1 Gross	21/06/2024	USD			1.17						27/06/2024	
LU1683477746	Emerging Markets Debt	AQ1	21/06/2024	USD			0.85						27/06/2024	
LU2066061347	Emerging Markets Debt	AQ1 Gross	21/06/2024	USD			1.28						27/06/2024	
LU1683478397	Emerging Markets Debt	AQC1	21/06/2024	USD			0.83						27/06/2024	
LU2066061420	Emerging Markets Debt	AQC1 Gross	21/06/2024	USD			1.20						27/06/2024	
LU1422763562	Emerging Markets Debt	AQG	21/06/2024	USD			1.24						27/06/2024	
LU2128042822	Emerging Markets Debt	AQHN (hedged)	21/06/2024	GBP			1.21						27/06/2024	
LU1991126357	Emerging Markets Debt	AQHNG (hedged)	21/06/2024	GBP			1.11						27/06/2024	
LU1991126514	Emerging Markets Debt	AQHNG (hedged)	21/06/2024	EUR			1.06						27/06/2024	
LU1991128605	Emerging Markets Debt	AQNG	21/06/2024	USD			1.15						27/06/2024	
LU2605936843	Global Corporate Bond	AQHI (hedged)	21/06/2024	EUR			1.03						27/06/2024	
LU2207973418	Global Corporate Bond	AQHN (hedged)	21/06/2024	GBP			0.82						27/06/2024	
LU2585198927	Global Environmental Change	AQNG	21/06/2024	USD			0.37						27/06/2024	
LU1651442953	Global Equity Income	AQ Gross	21/06/2024	USD			2.19						27/06/2024	
LU2066060539	mtx Sustainable Emerging Markets Leaders	AQG	21/06/2024	GBP			0.65						27/06/2024	
LU2066060703	mtx Sustainable Emerging Markets Leaders	AQG	21/06/2024	EUR			0.65						27/06/2024	
LU2066060968	mtx Sustainable Emerging Markets Leaders	AQG	21/06/2024	USD			0.64						27/06/2024	
LU2066060455	mtx Sustainable Emerging Markets Leaders	AQNG	21/06/2024	GBP			0.64						27/06/2024	
LU1530788402	TwentyFour Absolute Return Credit Fund	AQG	21/06/2024	GBP			1.01						28/06/2024	
LU1530788238	TwentyFour Absolute Return Credit Fund	AQHG (hedged)	21/06/2024	EUR			0.91						28/06/2024	
LU1767065979	TwentyFour Absolute Return Credit Fund	AQHG (hedged)	21/06/2024	USD			1.05						28/06/2024	
LU1331789450	TwentyFour Absolute Return Credit Fund	AQHN (hedged)	21/06/2024	EUR			0.91						28/06/2024	
LU1410502493	TwentyFour Absolute Return Credit Fund	AQHNG (hedged)	21/06/2024	USD			0.85						28/06/2024	
LU1331789377	TwentyFour Absolute Return Credit Fund	AQN	21/06/2024	GBP			1.01						28/06/2024	
LU1368730674	TwentyFour Absolute Return Credit Fund	AQNG	21/06/2024	GBP			0.98						28/06/2024	
LU2388185089	TwentyFour Monument European Asset Backed Securities	AQHG (hedged)	21/06/2024	GBP			1.62						28/06/2024	
LU1695534591	TwentyFour Strategic Income Fund	AQ	21/06/2024	GBP			1.04						28/06/2024	
LU1322872018	TwentyFour Strategic Income Fund	AQG	21/06/2024	GBP			1.13						28/06/2024	
LU1695534674	TwentyFour Strategic Income Fund	AQH (hedged) Gross	21/06/2024	USD			1.25						28/06/2024	
LU1695534757	TwentyFour Strategic Income Fund	AQH (hedged) Gross	21/06/2024	EUR			1.16						28/06/2024	
LU1695534831	TwentyFour Strategic Income Fund	AQH (hedged) Gross	21/06/2024	HKD			1.18						28/06/2024	
LU1695534914	TwentyFour Strategic Income Fund	AQH (hedged) Gross	21/06/2024	SGD			1.23						28/06/2024	
LU1683478801	TwentyFour Strategic Income Fund	AQH1 (hedged)	21/06/2024	USD			1.00						28/06/2024	
LU2066061008	TwentyFour Strategic Income Fund	AQH1 (hedged) Gross	21/06/2024	USD			1.29						28/06/2024	
LU1683479288	TwentyFour Strategic Income Fund	AQHC1 (hedged)	21/06/2024	USD			0.92						28/06/2024	
LU2066061180	TwentyFour Strategic Income Fund	AQHC1 (hedged) Gross	21/06/2024	USD			1.28						28/06/2024	
LU1816229899	TwentyFour Strategic Income Fund	AQHG (hedged)	21/06/2024	EUR			1.19						28/06/2024	
LU1816230046	TwentyFour Strategic Income Fund	AQHG (hedged)	21/06/2024	USD			1.52						28/06/2024	
LU1331792082	TwentyFour Strategic Income Fund	AQH1 (hedged)	21/06/2024	USD			0.98						28/06/2024	
LU1325135033	TwentyFour Strategic Income Fund	AQHN (hedged)	21/06/2024	EUR			1.11						28/06/2024	
LU1325134226	TwentyFour Strategic Income Fund	AQHNG (hedged)	21/06/2024	EUR			1.18						28/06/2024	
LU1451580523	TwentyFour Strategic Income Fund	AQHNG (hedged)	21/06/2024	USD			0.75						28/06/2024	
LU1322871630	TwentyFour Strategic Income Fund	AQN	21/06/2024	GBP			1.20						28/06/2024	
LU1695534328	TwentyFour Strategic Income Fund	AQNG	21/06/2024	GBP			1.19						28/06/2024	
LU2113057629	TwentyFour Strategic Income Fund	UAQ1	21/06/2024	GBP			1.14						28/06/2024	
LU1933832625	TwentyFour Strategic Income Fund	UAQH1 (hedged)	21/06/2024	USD			1.25						28/06/2024	
LU2113057462	TwentyFour Strategic Income Fund	UAQH1 (hedged)	21/06/2024	SGD			1.15						28/06/2024	
LU2113057546	TwentyFour Strategic Income Fund	UAQH1 (hedged)	21/06/2024	AUD			1.12						28/06/2024	
LU2113058353	TwentyFour Strategic Income Fund	UAQH1 (hedged)	21/06/2024	EUR			1.11						28/06/2024	
LU2362997244	TwentyFour Strategic Income Fund	UAQH1 (hedged)	21/06/2024	CNH			1.10						28/06/2024	
LU2066061263	TwentyFour Strategic Income Fund	UAQH1 (hedged) Gross	21/06/2024	USD			1.34						28/06/2024	
LU2362695319	TwentyFour Strategic Income Fund	UAQHN1 (hedged)	21/06/2024	AUD			1.18						28/06/2024	
LU2081485596	TwentyFour Sustainable Short Term Bond Income	AQG	21/06/2024	GBP			1.02						28/06/2024	
LU2081486487	TwentyFour Sustainable Short Term Bond Income	AQHNG (hedged)	21/06/2024	EUR			1.11						28/06/2024	
LU2403268092	TwentyFour Sustainable Short Term Bond Income	AQHNG (hedged)	21/06/2024	USD			1.09						28/06/2024	
LU2081485919	TwentyFour Sustainable Short Term Bond Income	AQI	21/06/2024	GBP			0.97						28/06/2024	
LU2081486057	TwentyFour Sustainable Short Term Bond Income	AQN	21/06/2024	GBP			0.99						28/06/2024	
LU2081485679	TwentyFour Sustainable Short Term Bond Income	AQNG	21/06/2024	GBP			1.18						28/06/2024	
LU2549760085	TwentyFour Sustainable Strategic Income Fund	AQG	21/06/2024	GBP			1.66						28/06/2024	
LU2549759400	TwentyFour Sustainable Strategic Income Fund	AQHG (hedged)	21/06/2024	USD			1.70						28/06/2024	
LU2549760242	TwentyFour Sustainable Strategic Income Fund	AQN	21/06/2024	GBP			1.24						28/06/2024	
LU2549759749	TwentyFour Sustainable Strategic Income Fund	AQNG	21/06/2024	GBP			1.73						28/06/2024	