

ISIN_CODE	Fund Name	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	Vontobel Fund - Emerging Markets Blend	AQHN (hedged)	23.03.2026	GBP			1.815397						27.03.2026	
LU3049465555	Vontobel Fund - Emerging Markets Blend	AQHNG (hedged)	23.03.2026	GBP			1.748116						27.03.2026	
LU3181451561	Vontobel Fund - Emerging Markets Blend	AQ1	23.03.2026	USD			1.38						27.03.2026	
LU1882612051	Vontobel Fund - Emerging Markets Corporate Bond	AQ1	23.03.2026	USD			1.07						27.03.2026	
LU1882612309	Vontobel Fund - Emerging Markets Corporate Bond	AQCT1	23.03.2026	USD			1.01						27.03.2026	
LU1914926925	Vontobel Fund - Emerging Markets Corporate Bond	AQN	23.03.2026	USD			1.25						27.03.2026	
LU2040068731	Vontobel Fund - Emerging Markets Corporate Bond	AQH (hedged) Gross	23.03.2026	EUR			1.156618						27.03.2026	
LU2040068814	Vontobel Fund - Emerging Markets Corporate Bond	UAQ1 Gross	23.03.2026	USD			1.26						27.03.2026	
LU2068061776	Vontobel Fund - Emerging Markets Corporate Bond	AQ1 Gross	23.03.2026	USD			1.21						27.03.2026	
LU2068061859	Vontobel Fund - Emerging Markets Corporate Bond	AQCT1 Gross	23.03.2026	USD			1.27						27.03.2026	
LU2128042749	Vontobel Fund - Emerging Markets Corporate Bond	AQHN (hedged)	23.03.2026	GBP			1.397034						27.03.2026	
LU1422763562	Vontobel Fund - Emerging Markets Debt	AQG	23.03.2026	USD			1.54						27.03.2026	
LU1683477746	Vontobel Fund - Emerging Markets Debt	AQ1	23.03.2026	USD			1.09						27.03.2026	
LU1683478397	Vontobel Fund - Emerging Markets Debt	AQCT1	23.03.2026	USD			1.06						27.03.2026	
LU1991126357	Vontobel Fund - Emerging Markets Debt	AQHNG (hedged)	23.03.2026	GBP			1.367151						27.03.2026	
LU1991126514	Vontobel Fund - Emerging Markets Debt	AQHNG (hedged)	23.03.2026	EUR			1.260196						27.03.2026	
LU1991126605	Vontobel Fund - Emerging Markets Debt	AQNG	23.03.2026	USD			1.44						27.03.2026	
LU2066061347	Vontobel Fund - Emerging Markets Debt	AQ1 Gross	23.03.2026	USD			1.52						27.03.2026	
LU2066061420	Vontobel Fund - Emerging Markets Debt	AQCT1 Gross	23.03.2026	USD			1.42						27.03.2026	
LU2128042822	Vontobel Fund - Emerging Markets Debt	AQHN (hedged)	23.03.2026	GBP			1.494154						27.03.2026	
LU2967769980	Vontobel Fund - European Equity Income Plus	AQHN (hedged) Gross	23.03.2026	GBP			0.441418			1.33291			27.03.2026	
LU2207973418	Vontobel Fund - Global Corporate Bond	AQHN (hedged)	23.03.2026	GBP			0.899223						27.03.2026	
LU563956843	Vontobel Fund - Global Corporate Bond	AQ1 (hedged)	23.03.2026	EUR			1.044409						27.03.2026	
LU2066060455	Vontobel Fund - mix Emerging Markets Leaders	AQNG	23.03.2026	GBP			0.545366						27.03.2026	
LU2066060539	Vontobel Fund - mix Emerging Markets Leaders	AQG	23.03.2026	GBP			0.560308						27.03.2026	
LU2066060703	Vontobel Fund - mix Emerging Markets Leaders	AQG	23.03.2026	EUR			0.552415						27.03.2026	
LU2066060968	Vontobel Fund - mix Emerging Markets Leaders	AQG	23.03.2026	USD			0.77						27.03.2026	
LU1331789377	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQN	23.03.2026	GBP			1.02						31.03.2026	
LU1331789450	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHN (hedged)	23.03.2026	EUR			0.889633						31.03.2026	
LU1368730674	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQNG	23.03.2026	GBP			1.02						31.03.2026	
LU1410502493	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHNG (hedged)	23.03.2026	USD			1.044069						31.03.2026	
LU1530788402	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQG	23.03.2026	GBP			1.02						31.03.2026	
LU1530788238	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHG (hedged)	23.03.2026	EUR			0.878079						31.03.2026	
LU1767065979	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHG (hedged)	23.03.2026	USD			0.963756						31.03.2026	
LU2388185089	Vontobel Fund - TwentyFour Asset Backed Securities	AQHG (hedged)	23.03.2026	GBP			1.055942						31.03.2026	
LU1322872018	Vontobel Fund - TwentyFour Strategic Income Fund	AQG	23.03.2026	GBP			1.19						31.03.2026	
LU1322871630	Vontobel Fund - TwentyFour Strategic Income Fund	AQN	23.03.2026	GBP			1.16						31.03.2026	
LU1325134226	Vontobel Fund - TwentyFour Strategic Income Fund	AQHNG (hedged)	23.03.2026	EUR			0.970508						31.03.2026	
LU1325135033	Vontobel Fund - TwentyFour Strategic Income Fund	AQHN (hedged)	23.03.2026	EUR			1.051384						31.03.2026	
LU1331792082	Vontobel Fund - TwentyFour Strategic Income Fund	AQHI (hedged)	23.03.2026	USD			1.21808						31.03.2026	
LU1451580523	Vontobel Fund - TwentyFour Strategic Income Fund	AQHNG (hedged)	23.03.2026	USD			1.271622						31.03.2026	
LU1683478801	Vontobel Fund - TwentyFour Strategic Income Fund	AQHI (hedged)	23.03.2026	USD			0.923599						31.03.2026	
LU1683479288	Vontobel Fund - TwentyFour Strategic Income Fund	AQHC1 (hedged)	23.03.2026	USD			0.843286						31.03.2026	
LU1695534328	Vontobel Fund - TwentyFour Strategic Income Fund	AQNG	23.03.2026	GBP			1.21						31.03.2026	
LU1695534591	Vontobel Fund - TwentyFour Strategic Income Fund	AQ	23.03.2026	GBP			0.98						31.03.2026	
LU1695534674	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	23.03.2026	USD			1.231466						31.03.2026	
LU1695534757	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	23.03.2026	EUR			1.086045						31.03.2026	
LU1695534914	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	23.03.2026	SGD			1.094356						31.03.2026	
LU1695534831	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	23.03.2026	HKD			1.153666						31.03.2026	
LU1816229899	Vontobel Fund - TwentyFour Strategic Income Fund	AQHG (hedged)	23.03.2026	EUR			1.074491						31.03.2026	
LU1816230046	Vontobel Fund - TwentyFour Strategic Income Fund	AQHG (hedged)	23.03.2026	USD			1.231466						31.03.2026	
LU1933832625	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	23.03.2026	USD			1.164538						31.03.2026	
LU2066061008	Vontobel Fund - TwentyFour Strategic Income Fund	AQHI (hedged) Gross	23.03.2026	USD			1.177924						31.03.2026	
LU2066061180	Vontobel Fund - TwentyFour Strategic Income Fund	AQHC1 (hedged) Gross	23.03.2026	USD			1.177924						31.03.2026	
LU2066061263	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged) Gross	23.03.2026	USD			1.231466						31.03.2026	
LU2113057462	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	23.03.2026	SGD			1.008859						31.03.2026	
LU2113057546	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	23.03.2026	AUD			1.033408						31.03.2026	
LU2113057629	Vontobel Fund - TwentyFour Strategic Income Fund	UAQ1	23.03.2026	GBP			1.07						31.03.2026	
LU2113058353	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	23.03.2026	EUR			0.993616						31.03.2026	
LU2362997244	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	23.03.2026	CNH			1.107131						31.03.2026	
LU2362995400	Vontobel Fund - TwentyFour Strategic Income Fund	UAQHN1 (hedged)	23.03.2026	SGD			1.128554						31.03.2026	
LU2412104643	Vontobel Fund - TwentyFour Strategic Income Fund	AQHNG (hedged)	23.03.2026	AUD			2.583519						31.03.2026	
LU2412104726	Vontobel Fund - TwentyFour Strategic Income Fund	AQHNG (hedged)	23.03.2026	SGD			1.162753						31.03.2026	
LU2081485596	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQG	23.03.2026	GBP			0.86						31.03.2026	
LU2081485679	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQNG	23.03.2026	GBP			1.14						31.03.2026	
LU2081485919	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQ1	23.03.2026	GBP			0.95						31.03.2026	
LU2081486057	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQN	23.03.2026	GBP			0.98						31.03.2026	
LU2081486487	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQHNG (hedged)	23.03.2026	EUR			0.982062						31.03.2026	
LU2403268092	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQHNG (hedged)	23.03.2026	USD			0.870057						31.03.2026	
LU2549760838	Vontobel Fund - TwentyFour Sustainable Strategic Income Fund	AQHG (hedged)	23.03.2026	EUR			1.501977						31.03.2026	
LU2549760242	Vontobel Fund - TwentyFour Sustainable Strategic Income Fund	AQN	23.03.2026	GBP			1.72						31.03.2026	
LU2549760085	Vontobel Fund - TwentyFour Sustainable Strategic Income Fund	AQG	23.03.2026	GBP			1.34						31.03.2026	
LU2549759749	Vontobel Fund - TwentyFour Sustainable Strategic Income Fund	AQNG	23.03.2026	GBP			1.31						31.03.2026	
LU2549759400	Vontobel Fund - TwentyFour Sustainable Strategic Income Fund	AQHG (hedged)	23.03.2026	USD			1.392092						31.03.2026	