

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)	22/09/2025	GBP			2.111816						26/09/2025	
LU3049465555	Emerging Markets Blend	AQHN (hedged)	22/09/2025	GBP			2.563818						26/09/2025	
LU1882612051	Emerging Markets Corporate Bond	AQ1	22/09/2025	USD			1.11						26/09/2025	
LU1882612309	Emerging Markets Corporate Bond	AQC1	22/09/2025	USD			1.04						26/09/2025	
LU1914926925	Emerging Markets Corporate Bond	AQN	22/09/2025	USD			1.29						26/09/2025	
LU2040068731	Emerging Markets Corporate Bond	AQH (hedged) Gross	22/09/2025	EUR			1.214746						26/09/2025	
LU2040068814	Emerging Markets Corporate Bond	UAQ1 Gross	22/09/2025	USD			1.35						26/09/2025	
LU2066061776	Emerging Markets Corporate Bond	AQ1 Gross	22/09/2025	USD			1.29						26/09/2025	
LU2066061859	Emerging Markets Corporate Bond	AQC1 Gross	22/09/2025	USD			1.37						26/09/2025	
LU2128042749	Emerging Markets Corporate Bond	AQHN (hedged)	22/09/2025	GBP			1.437517						26/09/2025	
LU1422763562	Emerging Markets Debt	AQG	22/09/2025	USD			1.52						26/09/2025	
LU1683477746	Emerging Markets Debt	AQ1	22/09/2025	USD			1.07						26/09/2025	
LU1683478397	Emerging Markets Debt	AQC1	22/09/2025	USD			1.05						26/09/2025	
LU1991126357	Emerging Markets Debt	AQHNG (hedged)	22/09/2025	GBP			1.341188						26/09/2025	
LU1991126514	Emerging Markets Debt	AQHNG (hedged)	22/09/2025	EUR			1.232241						26/09/2025	
LU1991126605	Emerging Markets Debt	AQNG	22/09/2025	USD			1.4						26/09/2025	
LU2066061347	Emerging Markets Debt	AQ1 Gross	22/09/2025	USD			1.53						26/09/2025	
LU2066061420	Emerging Markets Debt	AQC1 Gross	22/09/2025	USD			1.44						26/09/2025	
LU2128042822	Emerging Markets Debt	AQHN (hedged)	22/09/2025	GBP			1.467156						26/09/2025	
LU2207973418	Global Corporate Bond	AQHN (hedged)	22/09/2025	GBP			0.896595						26/09/2025	
LU2059368843	Global Corporate Bond	AQH (hedged)	22/09/2025	EUR			1.027862						26/09/2025	
LU1651442953	Global Equity Income	AQ Gross	22/09/2025	USD			0.65						26/09/2025	
LU2066060455	mtx Emerging Markets Leaders	AQNG	22/09/2025	GBP			0.382724						26/09/2025	
LU2066060539	mtx Emerging Markets Leaders	AQG	22/09/2025	GBP			0.400134						26/09/2025	
LU2066060703	mtx Emerging Markets Leaders	AQG	22/09/2025	EUR			0.390758						26/09/2025	
LU2066060968	mtx Emerging Markets Leaders	AQG	22/09/2025	USD			0.42						26/09/2025	
LU1331789377	TwentyFour Absolute Return Credit Fund	AQN	22/09/2025	GBP			1.08						30/09/2025	
LU1331789450	TwentyFour Absolute Return Credit Fund	AQHN (hedged)	22/09/2025	EUR			0.917125						30/09/2025	
LU1368730674	TwentyFour Absolute Return Credit Fund	AQNG	22/09/2025	GBP			1.09						30/09/2025	
LU1410502493	TwentyFour Absolute Return Credit Fund	AQHNG (hedged)	22/09/2025	USD			1.07964						30/09/2025	
LU1530788402	TwentyFour Absolute Return Credit Fund	AQG	22/09/2025	GBP			1.01						30/09/2025	
LU1530788238	TwentyFour Absolute Return Credit Fund	AQH (hedged)	22/09/2025	EUR			0.894197						30/09/2025	
LU1767065979	TwentyFour Absolute Return Credit Fund	AQH (hedged)	22/09/2025	USD			1.066144						30/09/2025	
LU2388185089	TwentyFour Asset Backed Securities	AQH (hedged)	22/09/2025	GBP			1.247376						30/09/2025	
LU1322872018	TwentyFour Strategic Income Fund	AQG	22/09/2025	GBP			1.31						30/09/2025	
LU1322871630	TwentyFour Strategic Income Fund	AQN	22/09/2025	GBP			1.19						30/09/2025	
LU1325134226	TwentyFour Strategic Income Fund	AQHNG (hedged)	22/09/2025	EUR			1.054684						30/09/2025	
LU1325135033	TwentyFour Strategic Income Fund	AQHN (hedged)	22/09/2025	EUR			1.043229						30/09/2025	
LU1331782082	TwentyFour Strategic Income Fund	AQH (hedged)	22/09/2025	USD			1.268577						30/09/2025	
LU1451580523	TwentyFour Strategic Income Fund	AQHNG (hedged)	22/09/2025	USD			1.309064						30/09/2025	
LU1683478801	TwentyFour Strategic Income Fund	AQH1 (hedged)	22/09/2025	USD			0.904199						30/09/2025	
LU1683479288	TwentyFour Strategic Income Fund	AQH1 (hedged)	22/09/2025	USD			0.823226						30/09/2025	
LU1695534328	TwentyFour Strategic Income Fund	AQNG	22/09/2025	GBP			1.18						30/09/2025	
LU1695534591	TwentyFour Strategic Income Fund	AQ	22/09/2025	GBP			0.99						30/09/2025	
LU1695534674	TwentyFour Strategic Income Fund	AQH (hedged) Gross	22/09/2025	USD			1.255082						30/09/2025	
LU1695534757	TwentyFour Strategic Income Fund	AQH (hedged) Gross	22/09/2025	EUR			1.066158						30/09/2025	
LU1695534914	TwentyFour Strategic Income Fund	AQH (hedged) Gross	22/09/2025	SGD			1.125501						30/09/2025	
LU1695534831	TwentyFour Strategic Income Fund	AQH (hedged) Gross	22/09/2025	HKD			1.153274						30/09/2025	
LU1816229899	TwentyFour Strategic Income Fund	AQH (hedged)	22/09/2025	EUR			1.066158						30/09/2025	
LU1816230046	TwentyFour Strategic Income Fund	AQH (hedged)	22/09/2025	USD			1.255082						30/09/2025	
LU1933632625	TwentyFour Strategic Income Fund	UAQH1 (hedged)	22/09/2025	USD			1.147118						30/09/2025	
LU2066061008	TwentyFour Strategic Income Fund	AQH1 (hedged) Gross	22/09/2025	USD			1.187604						30/09/2025	
LU2066061180	TwentyFour Strategic Income Fund	AQH1 (hedged) Gross	22/09/2025	USD			1.174108						30/09/2025	
LU2066061263	TwentyFour Strategic Income Fund	UAQH1 (hedged) Gross	22/09/2025	USD			1.241586						30/09/2025	
LU2113057462	TwentyFour Strategic Income Fund	UAQH1 (hedged)	22/09/2025	SGD			1.021609						30/09/2025	
LU2113057546	TwentyFour Strategic Income Fund	UAQH1 (hedged)	22/09/2025	AUD			1.044337						30/09/2025	
LU2113057629	TwentyFour Strategic Income Fund	UAQ1	22/09/2025	GBP			1.06						30/09/2025	
LU2113058353	TwentyFour Strategic Income Fund	UAQH1 (hedged)	22/09/2025	EUR			0.974445						30/09/2025	
LU2362997244	TwentyFour Strategic Income Fund	UAQH1 (hedged)	22/09/2025	CNH			1.056485						30/09/2025	
LU2362695400	TwentyFour Strategic Income Fund	UAQH1 (hedged)	22/09/2025	SGD			5.073412						30/09/2025	
LU2412104726	TwentyFour Strategic Income Fund	AQHNG (hedged)	22/09/2025	SGD			1.160132						30/09/2025	
LU2081485596	TwentyFour Sustainable Short Term Bond Income	AQG	22/09/2025	GBP			0.99						30/09/2025	
LU2081485679	TwentyFour Sustainable Short Term Bond Income	AQNG	22/09/2025	GBP			1.04						30/09/2025	
LU2081485919	TwentyFour Sustainable Short Term Bond Income	AQ1	22/09/2025	GBP			0.97						30/09/2025	
LU2081486857	TwentyFour Sustainable Short Term Bond Income	AQN	22/09/2025	GBP			1.03						30/09/2025	
LU2081486487	TwentyFour Sustainable Short Term Bond Income	AQHNG (hedged)	22/09/2025	EUR			0.997373						30/09/2025	
LU2403268092	TwentyFour Sustainable Short Term Bond Income	AQHNG (hedged)	22/09/2025	USD			1.093136						30/09/2025	
LU2549760242	TwentyFour Sustainable Strategic Income Fund	AQN	22/09/2025	GBP			1.34						30/09/2025	
LU2549760085	TwentyFour Sustainable Strategic Income Fund	AQG	22/09/2025	GBP			1.17						30/09/2025	
LU2549759749	TwentyFour Sustainable Strategic Income Fund	AQNG	22/09/2025	GBP			1.17						30/09/2025	
LU2549759400	TwentyFour Sustainable Strategic Income Fund	AQH (hedged)	22/09/2025	USD			1.430523						30/09/2025	