

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	Vontobel Fund - Emerging Markets Blend	AQHN (hedged)	19.12.2025	GBP			1.930921						30.12.2025	
LU3049465555	Vontobel Fund - Emerging Markets Blend	AQHN (hedged)	19.12.2025	GBP			1.863563						30.12.2025	
LU3181451561	Vontobel Fund - Emerging Markets Blend	AQ1	19.12.2025	USD			0.62						30.12.2025	
LU1882612051	Vontobel Fund - Emerging Markets Corporate Bond	AQ1	19.12.2025	USD			1.12						30.12.2025	
LU1882612309	Vontobel Fund - Emerging Markets Corporate Bond	AQC1	19.12.2025	USD			1.06						30.12.2025	
LU1914926925	Vontobel Fund - Emerging Markets Corporate Bond	AQN	19.12.2025	USD			1.33						30.12.2025	
LU2040068731	Vontobel Fund - Emerging Markets Corporate Bond	AQH (hedged) Gross	19.12.2025	EUR			1.221179						30.12.2025	
LU2040068814	Vontobel Fund - Emerging Markets Corporate Bond	UAQ1 Gross	19.12.2025	USD			1.36						30.12.2025	
LU206061776	Vontobel Fund - Emerging Markets Corporate Bond	AQ1 Gross	19.12.2025	USD			1.29						30.12.2025	
LU206061859	Vontobel Fund - Emerging Markets Corporate Bond	AQC1 Gross	19.12.2025	USD			1.36						30.12.2025	
LU2128042749	Vontobel Fund - Emerging Markets Corporate Bond	AQHN (hedged)	19.12.2025	GBP			1.48187						30.12.2025	
LU1422763562	Vontobel Fund - Emerging Markets Debt	AQG	19.12.2025	USD			1.5						30.12.2025	
LU1683477746	Vontobel Fund - Emerging Markets Debt	AQ1	19.12.2025	USD			1.03						30.12.2025	
LU1683478397	Vontobel Fund - Emerging Markets Debt	AQC1	19.12.2025	USD			0.99						30.12.2025	
LU1991126357	Vontobel Fund - Emerging Markets Debt	AQHN (hedged)	19.12.2025	GBP			1.309733						30.12.2025	
LU1991126514	Vontobel Fund - Emerging Markets Debt	AQHN (hedged)	19.12.2025	EUR			1.195559						30.12.2025	
LU1991126605	Vontobel Fund - Emerging Markets Debt	AQNG	19.12.2025	USD			1.38						30.12.2025	
LU206061347	Vontobel Fund - Emerging Markets Debt	AQ1 Gross	19.12.2025	USD			1.49						30.12.2025	
LU206061420	Vontobel Fund - Emerging Markets Debt	AQC1 Gross	19.12.2025	USD			1.4						30.12.2025	
LU2128042822	Vontobel Fund - Emerging Markets Debt	AQHN (hedged)	19.12.2025	GBP			1.42948						30.12.2025	
LU2967769980	Vontobel Fund - European Equity Income Plus	AQHN (hedged) Gross	19.12.2025	GBP			0.508311			0.455727			30.12.2025	
LU2207373418	Vontobel Fund - Global Corporate Bond	AQHN (hedged)	19.12.2025	GBP			0.950492						30.12.2025	
LU2603938843	Vontobel Fund - Global Corporate Bond	AQH (hedged)	19.12.2025	EUR			1.101623						30.12.2025	
LU1651442953	Vontobel Fund - Global Equity Income	AQ Gross	19.12.2025	USD			0						30.12.2025	
LU206060455	Vontobel Fund - mtx Emerging Markets Leaders	AQNG	19.12.2025	GBP			0.172136						30.12.2025	
LU2060605039	Vontobel Fund - mtx Emerging Markets Leaders	AQG	19.12.2025	GBP			0.179621						30.12.2025	
LU206060703	Vontobel Fund - mtx Emerging Markets Leaders	AQG	19.12.2025	EUR			0.179334						30.12.2025	
LU206060968	Vontobel Fund - mtx Emerging Markets Leaders	AQG	19.12.2025	USD			0						30.12.2025	
LU1331789377	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQN	19.12.2025	GBP			1.06						30.12.2025	
LU1331789450	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHN (hedged)	19.12.2025	EUR			0.901416						30.12.2025	
LU1368730674	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQNG	19.12.2025	GBP			1.04						30.12.2025	
LU1410502493	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHN (hedged)	19.12.2025	USD			1.082282						30.12.2025	
LU1530788402	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQG	19.12.2025	GBP			1.05						30.12.2025	
LU1530788238	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHG (hedged)	19.12.2025	EUR			0.912826						30.12.2025	
LU1767065979	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHG (hedged)	19.12.2025	USD			1.082282						30.12.2025	
LU2388185088	Vontobel Fund - TwentyFour Asset Backed Securities	AQHG (hedged)	19.12.2025	GBP			1.155611						30.12.2025	
LU1322872018	Vontobel Fund - TwentyFour Strategic Income Fund	AQG	19.12.2025	GBP			1.26						30.12.2025	
LU1322871630	Vontobel Fund - TwentyFour Strategic Income Fund	AQN	19.12.2025	GBP			1.21						30.12.2025	
LU1325134226	Vontobel Fund - TwentyFour Strategic Income Fund	AQHN (hedged)	19.12.2025	EUR			1.106802						30.12.2025	
LU1325135033	Vontobel Fund - TwentyFour Strategic Income Fund	AQHN (hedged)	19.12.2025	EUR			1.02693						30.12.2025	
LU1331792082	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged)	19.12.2025	USD			1.33615						30.12.2025	
LU1451580523	Vontobel Fund - TwentyFour Strategic Income Fund	AQHN (hedged)	19.12.2025	USD			1.349512						30.12.2025	
LU1683478801	Vontobel Fund - TwentyFour Strategic Income Fund	AQH1 (hedged)	19.12.2025	USD			0.935305						30.12.2025	
LU1683479288	Vontobel Fund - TwentyFour Strategic Income Fund	AQHC1 (hedged)	19.12.2025	USD			0.868498						30.12.2025	
LU1695534328	Vontobel Fund - TwentyFour Strategic Income Fund	AQNG	19.12.2025	GBP			1.2						30.12.2025	
LU1695534591	Vontobel Fund - TwentyFour Strategic Income Fund	AQ	19.12.2025	GBP			1.01						30.12.2025	
LU1695534674	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	19.12.2025	USD			1.269342						30.12.2025	
LU1695534757	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	19.12.2025	EUR			1.095392						30.12.2025	
LU1695534914	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	19.12.2025	SGD			1.157073						30.12.2025	
LU1695534831	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	19.12.2025	HKD			1.143845						30.12.2025	
LU1816229889	Vontobel Fund - TwentyFour Strategic Income Fund	AQHG (hedged)	19.12.2025	EUR			1.118212						30.12.2025	
LU1816230046	Vontobel Fund - TwentyFour Strategic Income Fund	AQHG (hedged)	19.12.2025	USD			1.282704						30.12.2025	
LU1933832625	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	19.12.2025	USD			1.202535						30.12.2025	
LU2060601008	Vontobel Fund - TwentyFour Strategic Income Fund	AQH1 (hedged) Gross	19.12.2025	USD			1.24262						30.12.2025	
LU2060601180	Vontobel Fund - TwentyFour Strategic Income Fund	AQHC1 (hedged) Gross	19.12.2025	USD			1.215896						30.12.2025	
LU2060601263	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged) Gross	19.12.2025	USD			1.296065						30.12.2025	
LU2113057462	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	19.12.2025	SGD			1.070724						30.12.2025	
LU2113057546	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	19.12.2025	AUD			1.071589						30.12.2025	
LU2113057629	Vontobel Fund - TwentyFour Strategic Income Fund	UAQ1	19.12.2025	GBP			1.1						30.12.2025	
LU2113058353	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	19.12.2025	EUR			1.015519						30.12.2025	
LU2362997244	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	19.12.2025	CNH			1.03395						30.12.2025	
LU2362995400	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	19.12.2025	SGD			1.208882						30.12.2025	
LU2412104726	Vontobel Fund - TwentyFour Strategic Income Fund	AQHN (hedged)	19.12.2025	SGD			1.208882						30.12.2025	
LU2081485586	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQG	19.12.2025	GBP			1.11						30.12.2025	
LU2081485679	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQNG	19.12.2025	GBP			1.03						30.12.2025	
LU2081485919	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQ1	19.12.2025	GBP			1.03						30.12.2025	
LU2081486057	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQN	19.12.2025	GBP			0.96						30.12.2025	
LU2081486487	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQHN (hedged)	19.12.2025	EUR			0.947057						30.12.2025	
LU2403268092	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQHN (hedged)	19.12.2025	USD			1.055558						30.12.2025	
LU2549760838	Vontobel Fund - TwentyFour Sustainable Strategic Income Fund	AQHG (hedged)	19.12.2025	EUR			1.506164						30.12.2025	
LU2549760242	Vontobel Fund - TwentyFour Sustainable Strategic Income Fund	AQN	19.12.2025	GBP			1.31						30.12.2025	
LU2549760085	Vontobel Fund - TwentyFour Sustainable Strategic Income Fund	AQG	19.12.2025	GBP			1.37						30.12.2025	
LU2549759749	Vontobel Fund - TwentyFour Sustainable Strategic Income Fund	AQNG	19.12.2025	GBP			1.33						30.12.2025	
LU2549759400	Vontobel Fund - TwentyFour Sustainable Strategic Income Fund	AQHG (hedged)	19.12.2025	USD			1.402958						30.12.2025	