



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)	24/06/2025	GBP			1.827994						30/06/2025	
LU1882612051	Emerging Markets Corporate Bond	AQ1	24/06/2025	USD			0.93						30/06/2025	
LU1882612309	Emerging Markets Corporate Bond	AQC1	24/06/2025	USD			0.88						30/06/2025	
LU1914926925	Emerging Markets Corporate Bond	AQN	24/06/2025	USD			1.13						30/06/2025	
LU2040068731	Emerging Markets Corporate Bond	AQH (hedged) Gross	24/06/2025	EUR			1.032968						30/06/2025	
LU2040068814	Emerging Markets Corporate Bond	UAQ1 Gross	24/06/2025	USD			1.17						30/06/2025	
LU2066061776	Emerging Markets Corporate Bond	AQ1 Gross	24/06/2025	USD			1.13						30/06/2025	
LU2066061859	Emerging Markets Corporate Bond	AQC1 Gross	24/06/2025	USD			1.18						30/06/2025	
LU2128042749	Emerging Markets Corporate Bond	AQHN (hedged)	24/06/2025	GBP			1.226004						30/06/2025	
LU1422763562	Emerging Markets Debt	AQG	24/06/2025	USD			1.4						30/06/2025	
LU1683477746	Emerging Markets Debt	AQ1	24/06/2025	USD			0.98						30/06/2025	
LU1683478397	Emerging Markets Debt	AQC1	24/06/2025	USD			0.95						30/06/2025	
LU1991126357	Emerging Markets Debt	AQHNG (hedged)	24/06/2025	GBP			1.196638						30/06/2025	
LU1991126514	Emerging Markets Debt	AQHNG (hedged)	24/06/2025	EUR			1.101833						30/06/2025	
LU1991126605	Emerging Markets Debt	AQNG	24/06/2025	USD			1.31						30/06/2025	
LU2066061347	Emerging Markets Debt	AQ1 Gross	24/06/2025	USD			1.42						30/06/2025	
LU2066061420	Emerging Markets Debt	AQC1 Gross	24/06/2025	USD			1.33						30/06/2025	
LU2128042822	Emerging Markets Debt	AQHN (hedged)	24/06/2025	GBP			1.3141						30/06/2025	
LU2207973418	Global Corporate Bond	AQHN (hedged)	24/06/2025	GBP			0.858937						30/06/2025	
LU2605936843	Global Corporate Bond	AQHI (hedged)	24/06/2025	EUR			1.007144						30/06/2025	
LU1651442953	Global Equity Income	AQ Gross	24/06/2025	USD			2.55						30/06/2025	
LU2066060455	mtx Emerging Markets Leaders	AQNG	24/06/2025	GBP			0.800206						30/06/2025	
LU2066060539	mtx Emerging Markets Leaders	AQG	24/06/2025	GBP			0.814889						30/06/2025	
LU2066060703	mtx Emerging Markets Leaders	AQG	24/06/2025	EUR			0.75751						30/06/2025	
LU2066060968	mtx Emerging Markets Leaders	AQG	24/06/2025	USD			0.79						30/06/2025	
LU1331789377	TwentyFour Absolute Return Credit Fund	AQN	24/06/2025	GBP			1.02						30/06/2025	
LU1331789450	TwentyFour Absolute Return Credit Fund	AQHN (hedged)	24/06/2025	EUR			0.914587						30/06/2025	
LU1368730674	TwentyFour Absolute Return Credit Fund	AQNG	24/06/2025	GBP			1.07						30/06/2025	
LU1410502493	TwentyFour Absolute Return Credit Fund	AQHNG (hedged)	24/06/2025	USD			1.144205						30/06/2025	
LU1530788402	TwentyFour Absolute Return Credit Fund	AQG	24/06/2025	GBP			1.05						30/06/2025	
LU1530788238	TwentyFour Absolute Return Credit Fund	AQHG (hedged)	24/06/2025	EUR			0.914587						30/06/2025	
LU1767065979	TwentyFour Absolute Return Credit Fund	AQHG (hedged)	24/06/2025	USD			1.089719						30/06/2025	
LU2388185089	TwentyFour Asset Backed Securities	AQHG (hedged)	24/06/2025	GBP			1.142811						30/06/2025	
LU1322872018	TwentyFour Strategic Income Fund	AQG	24/06/2025	GBP			1.11						30/06/2025	
LU1322871630	TwentyFour Strategic Income Fund	AQN	24/06/2025	GBP			1.1						30/06/2025	
LU1325134226	TwentyFour Strategic Income Fund	AQHNG (hedged)	24/06/2025	EUR			1.008391						30/06/2025	
LU1325135033	TwentyFour Strategic Income Fund	AQHN (hedged)	24/06/2025	EUR			0.938038						30/06/2025	
LU1331792082	TwentyFour Strategic Income Fund	AQHI (hedged)	24/06/2025	USD			1.348528						30/06/2025	
LU1451580523	TwentyFour Strategic Income Fund	AQHNG (hedged)	24/06/2025	USD			1.294042						30/06/2025	
LU1683478801	TwentyFour Strategic Income Fund	AQH1 (hedged)	24/06/2025	USD			0.91264						30/06/2025	
LU1683479288	TwentyFour Strategic Income Fund	AQHC1 (hedged)	24/06/2025	USD			0.844532						30/06/2025	
LU1695534328	TwentyFour Strategic Income Fund	AQNG	24/06/2025	GBP			1.13						30/06/2025	
LU1695534591	TwentyFour Strategic Income Fund	AQ	24/06/2025	GBP			0.92						30/06/2025	
LU1695534674	TwentyFour Strategic Income Fund	AQH (hedged) Gross	24/06/2025	USD			1.253177						30/06/2025	
LU1695534757	TwentyFour Strategic Income Fund	AQH (hedged) Gross	24/06/2025	EUR			1.067019						30/06/2025	
LU1695534914	TwentyFour Strategic Income Fund	AQH (hedged) Gross	24/06/2025	SGD			1.11535						30/06/2025	
LU1695534831	TwentyFour Strategic Income Fund	AQH (hedged) Gross	24/06/2025	HKD			1.069287						30/06/2025	
LU1816229899	TwentyFour Strategic Income Fund	AQHG (hedged)	24/06/2025	EUR			1.078744						30/06/2025	
LU1816230046	TwentyFour Strategic Income Fund	AQHG (hedged)	24/06/2025	USD			1.253177						30/06/2025	
LU1933832625	TwentyFour Strategic Income Fund	UAQH1 (hedged)	24/06/2025	USD			1.171448						30/06/2025	
LU2066061008	TwentyFour Strategic Income Fund	AQH1 (hedged) Gross	24/06/2025	USD			1.212313						30/06/2025	
LU2066061180	TwentyFour Strategic Income Fund	AQHC1 (hedged) Gross	24/06/2025	USD			1.198691						30/06/2025	
LU2066061263	TwentyFour Strategic Income Fund	UAQH1 (hedged) Gross	24/06/2025	USD			1.266799						30/06/2025	
LU2113057462	TwentyFour Strategic Income Fund	UAQH1 (hedged)	24/06/2025	SGD			1.028213						30/06/2025	
LU2113057546	TwentyFour Strategic Income Fund	UAQH1 (hedged)	24/06/2025	AUD			1.025667						30/06/2025	
LU2113057629	TwentyFour Strategic Income Fund	UAQ1	24/06/2025	GBP			1.03						30/06/2025	
LU2113058353	TwentyFour Strategic Income Fund	UAQH1 (hedged)	24/06/2025	EUR			0.949764						30/06/2025	
LU2362997244	TwentyFour Strategic Income Fund	UAQH1 (hedged)	24/06/2025	CNH			1.074237						30/06/2025	
LU2412104726	TwentyFour Strategic Income Fund	AQHNG (hedged)	24/06/2025	SGD			1.150204						30/06/2025	
LU2081485596	TwentyFour Sustainable Short Term Bond Income	AQG	24/06/2025	GBP			1.07						30/06/2025	
LU2081485679	TwentyFour Sustainable Short Term Bond Income	AQNG	24/06/2025	GBP			1.03						30/06/2025	
LU2081485919	TwentyFour Sustainable Short Term Bond Income	AQI	24/06/2025	GBP			1.04						30/06/2025	
LU2081486057	TwentyFour Sustainable Short Term Bond Income	AQN	24/06/2025	GBP			1.02						30/06/2025	
LU2081486487	TwentyFour Sustainable Short Term Bond Income	AQHNG (hedged)	24/06/2025	EUR			1.008391						30/06/2025	
LU2403268092	TwentyFour Sustainable Short Term Bond Income	AQHNG (hedged)	24/06/2025	USD			1.103341						30/06/2025	
LU2549760242	TwentyFour Sustainable Strategic Income Fund	AQN	24/06/2025	GBP			1.32						30/06/2025	
LU2549760085	TwentyFour Sustainable Strategic Income Fund	AQG	24/06/2025	GBP			1.25						30/06/2025	
LU2549759749	TwentyFour Sustainable Strategic Income Fund	AQNG	24/06/2025	GBP			1.36						30/06/2025	
LU2549759400	TwentyFour Sustainable Strategic Income Fund	AQHG (hedged)	24/06/2025	USD			1.498364						30/06/2025	