

ISIN_CODE	FUND_NAME	SHARE_TYPE	EX_DATE	CCY	TID	EUTID	CHNCOME_DISTRIBUTION_INCL	TAX	INCOME_DISTRIBUTION_NO	VAT	TAX_VALUE_GH	CAPITAL_DISTRIBUTION	INCOME_COUPON_NFR	CAPITAL_COUPON_NFR	VAL_DATE	AFFIDAVIT
LU2066061776	Vontobel Fund - Emerging Markets Corporate Bond	AGU	21.06.2022	USD					1.75						28.06.2022	
LU2128042749	Vontobel Fund - Emerging Markets Corporate Bond	AHG	21.06.2022	GBP					2.04						28.06.2022	
LU1882612051	Vontobel Fund - Emerging Markets Corporate Bond	AO1	21.06.2022	USD					1.49						28.06.2022	
LU1882612309	Vontobel Fund - Emerging Markets Corporate Bond	AOC	21.06.2022	USD					1.42						28.06.2022	
LU2040068731	Vontobel Fund - Emerging Markets Corporate Bond	AQE	21.06.2022	EUR					1.8						28.06.2022	
LU2066061859	Vontobel Fund - Emerging Markets Corporate Bond	AOG	21.06.2022	USD					1.86						28.06.2022	
LU1914926925	Vontobel Fund - Emerging Markets Corporate Bond	AQN	21.06.2022	USD					1.72						28.06.2022	
LU2040068657	Vontobel Fund - Emerging Markets Corporate Bond	AQU	21.06.2022	USD					1.9						28.06.2022	
LU2040068814	Vontobel Fund - Emerging Markets Corporate Bond	UAQ	21.06.2022	USD					1.78						28.06.2022	
LU2128042822	Vontobel Fund - Emerging Markets Debt	AHG	21.06.2022	GBP					1.35						28.06.2022	
LU1683477746	Vontobel Fund - Emerging Markets Debt	AO	21.06.2022	USD					0.99						28.06.2022	
LU2066061347	Vontobel Fund - Emerging Markets Debt	AO1	21.06.2022	USD					1.48						28.06.2022	
LU1991126357	Vontobel Fund - Emerging Markets Debt	AQB	21.06.2022	GBP					1.13						28.06.2022	
LU2066061420	Vontobel Fund - Emerging Markets Debt	AQC	21.06.2022	USD					1.4						28.06.2022	
LU1991126605	Vontobel Fund - Emerging Markets Debt	AQD	21.06.2022	USD					1.25						28.06.2022	
LU1991126514	Vontobel Fund - Emerging Markets Debt	AQE	21.06.2022	EUR					1.2						28.06.2022	
LU1422763562	Vontobel Fund - Emerging Markets Debt	AOG	21.06.2022	USD					1.44						28.06.2022	
LU1683478397	Vontobel Fund - Emerging Markets Debt	AQU	21.06.2022	USD					0.97						28.06.2022	
LU1594302512	Vontobel Fund - Euro Corporate Bond	AOG	21.06.2022	EUR					0.42						28.06.2022	
LU2207973418	Vontobel Fund - Global Corporate Bond	AQN	21.06.2022	GBP					0.46						28.06.2022	
LU1651442953	Vontobel Fund - Global Equity Income	AO	21.06.2022	USD					1.46						28.06.2022	
LU2066060455	Vontobel Fund - mtX Sustainable Emerging Markets Leaders	AGG	21.06.2022	GBP					0.49						28.06.2022	
LU2066060612	Vontobel Fund - mtX Sustainable Emerging Markets Leaders	AO	21.06.2022	EUR					0.48						28.06.2022	
LU2066060703	Vontobel Fund - mtX Sustainable Emerging Markets Leaders	AQE	21.06.2022	EUR					0.47						28.06.2022	
LU2066060539	Vontobel Fund - mtX Sustainable Emerging Markets Leaders	AOG	21.06.2022	GBP					0.51						28.06.2022	
LU2066060885	Vontobel Fund - mtX Sustainable Emerging Markets Leaders	AQN	21.06.2022	USD					0.66						28.06.2022	
LU2066060968	Vontobel Fund - mtX Sustainable Emerging Markets Leaders	AQU	21.06.2022	USD					0.47						28.06.2022	
LU1374300454	Vontobel Fund - Sustainable Swiss Franc Bond	AOG	21.06.2022	CHF					0						28.06.2022	
LU1530788402	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AOG	21.06.2022	GBP					0.33						30.06.2022	
LU1530788238	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHG (hedged)	21.06.2022	EUR					0.3						30.06.2022	
LU1767065979	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHG (hedged)	21.06.2022	USD					0						30.06.2022	
LU1331789450	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHN (hedged)	21.06.2022	EUR					0.41						30.06.2022	
LU1410502493	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHNG (hedged)	21.06.2022	USD					0.34						30.06.2022	
LU1331789377	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQN	21.06.2022	GBP					0.4						30.06.2022	
LU1368730674	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQNG	21.06.2022	GBP					0.36						30.06.2022	
LU1695534591	Vontobel Fund - TwentyFour Strategic Income Fund	AO	21.06.2022	GBP					0.83						30.06.2022	
LU1322872018	Vontobel Fund - TwentyFour Strategic Income Fund	AOG	21.06.2022	GBP					1.06						30.06.2022	
LU1695534674	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	21.06.2022	USD					1.14						30.06.2022	
LU1695534757	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	21.06.2022	EUR					1.1						30.06.2022	
LU1695534831	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	21.06.2022	HKD					1.16						30.06.2022	
LU1695534914	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	21.06.2022	SGD					1.12						30.06.2022	
LU1683478801	Vontobel Fund - TwentyFour Strategic Income Fund	AQH1 (hedged)	21.06.2022	USD					0.79						30.06.2022	
LU2066061008	Vontobel Fund - TwentyFour Strategic Income Fund	AQH1 (hedged) Gross	21.06.2022	USD					1.13						30.06.2022	
LU1683479288	Vontobel Fund - TwentyFour Strategic Income Fund	AQHG1 (hedged)	21.06.2022	USD					0.71						30.06.2022	
LU2066061180	Vontobel Fund - TwentyFour Strategic Income Fund	AQHG1 (hedged) Gross	21.06.2022	USD					1.13						30.06.2022	
LU1816229899	Vontobel Fund - TwentyFour Strategic Income Fund	AQHG (hedged)	21.06.2022	EUR					0.7						30.06.2022	
LU1816230046	Vontobel Fund - TwentyFour Strategic Income Fund	AQHG (hedged)	21.06.2022	USD					0.98						30.06.2022	
LU1331792082	Vontobel Fund - TwentyFour Strategic Income Fund	AQHI (hedged)	21.06.2022	USD					0						30.06.2022	
LU1325135033	Vontobel Fund - TwentyFour Strategic Income Fund	AQHN (hedged)	21.06.2022	EUR					0.92						30.06.2022	
LU1325134226	Vontobel Fund - TwentyFour Strategic Income Fund	AQHNG (hedged)	21.06.2022	EUR					0.92						30.06.2022	
LU1451580523	Vontobel Fund - TwentyFour Strategic Income Fund	AQHNG (hedged)	21.06.2022	USD					1.09						30.06.2022	
LU1322871630	Vontobel Fund - TwentyFour Strategic Income Fund	AQN	21.06.2022	GBP					0.99						30.06.2022	
LU1695534328	Vontobel Fund - TwentyFour Strategic Income Fund	AQNG	21.06.2022	GBP					1.05						30.06.2022	
LU2113057629	Vontobel Fund - TwentyFour Strategic Income Fund	UAQ1	21.06.2022	GBP					1						30.06.2022	
LU2113057462	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	21.06.2022	SGD					0.97						30.06.2022	
LU1933832625	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	21.06.2022	USD					1.03						30.06.2022	
LU2113058353	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	21.06.2022	EUR					0.95						30.06.2022	
LU2113057546	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	21.06.2022	AUD					1						30.06.2022	
LU2066061263	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged) Gross	21.06.2022	USD					1.15						30.06.2022	
LU2081485679	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AO	21.06.2022	GBP					0.43						30.06.2022	
LU2081485596	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AOG	21.06.2022	GBP					0.33						30.06.2022	
LU2081486487	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQHNG (hedged)	21.06.2022	EUR					1.17						30.06.2022	
LU2403268092	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQHNG (hedged)	21.06.2022	USD					1.39						30.06.2022	
LU2081485919	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQI	21.06.2022	GBP					0.3						30.06.2022	