

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
LU1331789450	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AOHN (hedged)	21.09.2022	EUR			0.40						30.09.2022	
LU1767065979	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AOHG (hedged)	21.09.2022	USD			0.00						30.09.2022	
LU1331789377	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQN	21.09.2022	GBP			0.55						30.09.2022	
LU1410502493	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AOHNG (hedged)	21.09.2022	USD			0.58						30.09.2022	
LU1530788238	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AOHG (hedged)	21.09.2022	EUR			0.47						30.09.2022	
LU1368730674	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AOHG	21.09.2022	GBP			0.61						30.09.2022	
LU1530788402	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AOG	21.09.2022	GBP			0.54						30.09.2022	
LU2113057629	Vontobel Fund - TwentyFour Strategic Income Fund	UAQ1	21.09.2022	GBP			1.10						30.09.2022	
LU2066061180	Vontobel Fund - TwentyFour Strategic Income Fund	AQHCl (hedged) Gross	21.09.2022	USD			1.19						30.09.2022	
LU1325135033	Vontobel Fund - TwentyFour Strategic Income Fund	AQHN (hedged)	21.09.2022	EUR			1.01						30.09.2022	
LU2113058353	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	21.09.2022	EUR			1.03						30.09.2022	
LU1683479288	Vontobel Fund - TwentyFour Strategic Income Fund	AQHCl (hedged)	21.09.2022	USD			0.80						30.09.2022	
LU2113057546	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	21.09.2022	AUD			1.07						30.09.2022	
LU1695334591	Vontobel Fund - TwentyFour Strategic Income Fund	AQ	21.09.2022	GBP			0.97						30.09.2022	
LU2113057462	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	21.09.2022	SGD			1.03						30.09.2022	
LU1322871630	Vontobel Fund - TwentyFour Strategic Income Fund	AQN	21.09.2022	GBP			1.16						30.09.2022	
LU1695334914	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	21.09.2022	SGD			1.19						30.09.2022	
LU2066061263	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged) Gross	21.09.2022	USD			1.21						30.09.2022	
LU1331792082	Vontobel Fund - TwentyFour Strategic Income Fund	AQH1 (hedged)	21.09.2022	USD			1.03						30.09.2022	
LU1816229899	Vontobel Fund - TwentyFour Strategic Income Fund	AOHG (hedged)	21.09.2022	EUR			1.02						30.09.2022	
LU1695334328	Vontobel Fund - TwentyFour Strategic Income Fund	AOHG	21.09.2022	GBP			1.19						30.09.2022	
LU1325134226	Vontobel Fund - TwentyFour Strategic Income Fund	AOHNG (hedged)	21.09.2022	EUR			1.03						30.09.2022	
LU1695334757	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	21.09.2022	EUR			1.18						30.09.2022	
LU1683478801	Vontobel Fund - TwentyFour Strategic Income Fund	AQH1 (hedged)	21.09.2022	USD			0.87						30.09.2022	
LU2066061008	Vontobel Fund - TwentyFour Strategic Income Fund	AQH1 (hedged) Gross	21.09.2022	USD			1.19						30.09.2022	
LU1695334831	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	21.09.2022	HKD			1.16						30.09.2022	
LU1451580523	Vontobel Fund - TwentyFour Strategic Income Fund	AOHNG (hedged)	21.09.2022	USD			1.12						30.09.2022	
LU1816230046	Vontobel Fund - TwentyFour Strategic Income Fund	AOHG (hedged)	21.09.2022	USD			1.08						30.09.2022	
LU1695334674	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	21.09.2022	USD			1.21						30.09.2022	
LU1933832625	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	21.09.2022	USD			1.10						30.09.2022	
LU1322872018	Vontobel Fund - TwentyFour Strategic Income Fund	AOG	21.09.2022	GBP			1.16						30.09.2022	
LU2081485919	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQI	21.09.2022	GBP			0.43						30.09.2022	
LU2081486487	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AOHNG (hedged)	21.09.2022	EUR			0.41						30.09.2022	
LU2403268092	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AOHNG (hedged)	21.09.2022	USD			0.35						30.09.2022	
LU2081485679	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AOHG	21.09.2022	GBP			0.37						30.09.2022	
LU2081485596	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AOG	21.09.2022	GBP			0.55						30.09.2022	
LU2040068731	Vontobel Fund - Emerging Markets Corporate Bond	AQH (hedged) Gross	21.09.2022	EUR			1.02						27.09.2022	
LU2040068657	Vontobel Fund - Emerging Markets Corporate Bond	AQ Gross	21.09.2022	USD			1.08						27.09.2022	
LU2066061859	Vontobel Fund - Emerging Markets Corporate Bond	AQC1 Gross	21.09.2022	USD			1.05						27.09.2022	
LU2040068814	Vontobel Fund - Emerging Markets Corporate Bond	UAQ1 Gross	21.09.2022	USD			1.00						27.09.2022	
LU2128042749	Vontobel Fund - Emerging Markets Corporate Bond	AQH (hedged)	21.09.2022	GBP			1.07						27.09.2022	
LU2066061776	Vontobel Fund - Emerging Markets Corporate Bond	AQ1 Gross	21.09.2022	USD			0.99						27.09.2022	
LU1882612309	Vontobel Fund - Emerging Markets Corporate Bond	AQC1	21.09.2022	USD			0.65						27.09.2022	
LU1882612051	Vontobel Fund - Emerging Markets Corporate Bond	AQ1	21.09.2022	USD			0.70						27.09.2022	
LU1914926925	Vontobel Fund - Emerging Markets Corporate Bond	AQN	21.09.2022	USD			0.87						27.09.2022	
LU2128042822	Vontobel Fund - Emerging Markets Debt	AQH (hedged)	21.09.2022	GBP			1.13						27.09.2022	
LU2066061420	Vontobel Fund - Emerging Markets Debt	AQC1 Gross	21.09.2022	USD			1.30						27.09.2022	
LU2066061347	Vontobel Fund - Emerging Markets Debt	AQ1 Gross	21.09.2022	USD			1.36						27.09.2022	
LU1683478397	Vontobel Fund - Emerging Markets Debt	AQC1	21.09.2022	USD			0.92						27.09.2022	
LU1683477746	Vontobel Fund - Emerging Markets Debt	AQ1	21.09.2022	USD			0.94						27.09.2022	
LU1991126357	Vontobel Fund - Emerging Markets Debt	AOHNG (hedged)	21.09.2022	GBP			1.15						27.09.2022	
LU1991126605	Vontobel Fund - Emerging Markets Debt	AOHG	21.09.2022	USD			1.09						27.09.2022	
LU1422763562	Vontobel Fund - Emerging Markets Debt	AOG	21.09.2022	USD			1.15						27.09.2022	
LU1991126514	Vontobel Fund - Emerging Markets Debt	AOHNG (hedged)	21.09.2022	EUR			1.09						27.09.2022	
LU1594302512	Vontobel Fund - Europe Corporate Bond	AOG	21.09.2022	EUR			0.41						27.09.2022	
LU2207973418	Vontobel Fund - Global Corporate Bond	AQH (hedged)	21.09.2022	GBP			0.51						27.09.2022	
LU1651442953	Vontobel Fund - Global Equity Income	AQ Gross	21.09.2022	USD			1.04						27.09.2022	
LU2066060885	Vontobel Fund - mix Sustainable Emerging Markets Leaders	AOHG	21.09.2022	USD			1.09						27.09.2022	
LU2066060612	Vontobel Fund - mix Sustainable Emerging Markets Leaders	AOHG	21.09.2022	EUR			1.17						27.09.2022	
LU2066060703	Vontobel Fund - mix Sustainable Emerging Markets Leaders	AOG	21.09.2022	EUR			1.21						27.09.2022	
LU2066060968	Vontobel Fund - mix Sustainable Emerging Markets Leaders	AOG	21.09.2022	USD			1.24						27.09.2022	
LU2066060455	Vontobel Fund - mix Sustainable Emerging Markets Leaders	AOHG	21.09.2022	GBP			1.21						27.09.2022	
LU2066060539	Vontobel Fund - mix Sustainable Emerging Markets Leaders	AOG	21.09.2022	GBP			1.21						27.09.2022	
LU1374300454	Vontobel Fund - Sustainable Swiss Franc Bond	AOG	21.09.2022	CHF			0.21						27.09.2022	