

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)	21/09/2023	GBP			1.60						27/09/2023	
LU2040068731	Emerging Markets Corporate Bond	AQH (hedged) Gross	21/09/2023	EUR			1.02						27/09/2023	
LU2128042749	Emerging Markets Corporate Bond	AQHN (hedged)	21/09/2023	GBP			1.11						27/09/2023	
LU1882612051	Emerging Markets Corporate Bond	AQ1	21/09/2023	USD			0.79						27/09/2023	
LU1882612309	Emerging Markets Corporate Bond	AQC1	21/09/2023	USD			0.73						27/09/2023	
LU1914926925	Emerging Markets Corporate Bond	AQN	21/09/2023	USD			1.03						27/09/2023	
LU2040068657	Emerging Markets Corporate Bond	AQ Gross	21/09/2023	USD			1.11						27/09/2023	
LU2040068814	Emerging Markets Corporate Bond	UAQ1 Gross	21/09/2023	USD			1.04						27/09/2023	
LU2066061776	Emerging Markets Corporate Bond	AQ1 Gross	21/09/2023	USD			1.02						27/09/2023	
LU2066061859	Emerging Markets Corporate Bond	AQC1 Gross	21/09/2023	USD			1.07						27/09/2023	
LU1991126514	Emerging Markets Debt	AQHNG (hedged)	21/09/2023	EUR			1.13						27/09/2023	
LU1991126357	Emerging Markets Debt	AQHNG (hedged)	21/09/2023	GBP			0.67						27/09/2023	
LU2128042822	Emerging Markets Debt	AQHN (hedged)	21/09/2023	GBP			1.33						27/09/2023	
LU1422763562	Emerging Markets Debt	AQG	21/09/2023	USD			1.29						27/09/2023	
LU1683477746	Emerging Markets Debt	AQ1	21/09/2023	USD			0.88						27/09/2023	
LU1683478397	Emerging Markets Debt	AQC1	21/09/2023	USD			0.86						27/09/2023	
LU1991126605	Emerging Markets Debt	AQNG	21/09/2023	USD			1.18						27/09/2023	
LU2066061347	Emerging Markets Debt	AQ1 Gross	21/09/2023	USD			1.29						27/09/2023	
LU2066061420	Emerging Markets Debt	AQC1 Gross	21/09/2023	USD			1.22						27/09/2023	
LU2605936843	Global Corporate Bond	AQHI (hedged)	21/09/2023	EUR			0.97						27/09/2023	
LU2207973418	Global Corporate Bond	AQHN (hedged)	21/09/2023	GBP			0.77						27/09/2023	
LU1651442953	Global Equity Income	AQ Gross	21/09/2023	USD			0.89						27/09/2023	
LU2066060612	mtx Sustainable Emerging Markets Leaders	AQNG	21/09/2023	EUR			0.99						27/09/2023	
LU2066060703	mtx Sustainable Emerging Markets Leaders	AQG	21/09/2023	EUR			1.01						27/09/2023	
LU2066060455	mtx Sustainable Emerging Markets Leaders	AQNG	21/09/2023	GBP			1.01						27/09/2023	
LU2066060539	mtx Sustainable Emerging Markets Leaders	AQG	21/09/2023	GBP			1.01						27/09/2023	
LU2066060885	mtx Sustainable Emerging Markets Leaders	AQNG	21/09/2023	USD			0.98						27/09/2023	
LU2066060968	mtx Sustainable Emerging Markets Leaders	AQG	21/09/2023	USD			0.96						27/09/2023	
LU1331789450	TwentyFour Absolute Return Credit Fund	AQHN (hedged)	21/09/2023	EUR			0.56						29/09/2023	
LU1530788238	TwentyFour Absolute Return Credit Fund	AQHG (hedged)	21/09/2023	EUR			0.61						29/09/2023	
LU1331789377	TwentyFour Absolute Return Credit Fund	AQN	21/09/2023	GBP			1.31						29/09/2023	
LU1368730674	TwentyFour Absolute Return Credit Fund	AQNG	21/09/2023	GBP			0.98						29/09/2023	
LU1530788402	TwentyFour Absolute Return Credit Fund	AQG	21/09/2023	GBP			0.98						29/09/2023	
LU1410502493	TwentyFour Absolute Return Credit Fund	AQHNG (hedged)	21/09/2023	USD			0.93						29/09/2023	
LU1767065979	TwentyFour Absolute Return Credit Fund	AQHG (hedged)	21/09/2023	USD			1.13						29/09/2023	
LU2388185089	TwentyFour Monument European Asset Backed Securities	AQHG (hedged)	21/09/2023	GBP			3.96						29/09/2023	
LU2113057546	TwentyFour Strategic Income Fund	UAQH1 (hedged)	21/09/2023	AUD			1.19						29/09/2023	
LU2362997244	TwentyFour Strategic Income Fund	UAQH1 (hedged)	21/09/2023	CNH			1.17						29/09/2023	
LU1325134226	TwentyFour Strategic Income Fund	AQHNG (hedged)	21/09/2023	EUR			0.81						29/09/2023	
LU1325135033	TwentyFour Strategic Income Fund	AQHN (hedged)	21/09/2023	EUR			1.08						29/09/2023	
LU1695534757	TwentyFour Strategic Income Fund	AQH (hedged) Gross	21/09/2023	EUR			1.31						29/09/2023	
LU1816229899	TwentyFour Strategic Income Fund	AQHG (hedged)	21/09/2023	EUR			1.13						29/09/2023	
LU2113058353	TwentyFour Strategic Income Fund	UAQH1 (hedged)	21/09/2023	EUR			1.12						29/09/2023	
LU1322871630	TwentyFour Strategic Income Fund	AQN	21/09/2023	GBP			1.32						29/09/2023	
LU1322872018	TwentyFour Strategic Income Fund	AQG	21/09/2023	GBP			1.23						29/09/2023	
LU1695534328	TwentyFour Strategic Income Fund	AQNG	21/09/2023	GBP			1.26						29/09/2023	
LU1695534591	TwentyFour Strategic Income Fund	AQ	21/09/2023	GBP			1.08						29/09/2023	
LU2113057629	TwentyFour Strategic Income Fund	UAQ1	21/09/2023	GBP			1.21						29/09/2023	
LU1695534831	TwentyFour Strategic Income Fund	AQH (hedged) Gross	21/09/2023	HKD			1.25						29/09/2023	
LU1695534914	TwentyFour Strategic Income Fund	AQH (hedged) Gross	21/09/2023	SGD			1.31						29/09/2023	
LU2113057462	TwentyFour Strategic Income Fund	UAQH1 (hedged)	21/09/2023	SGD			1.14						29/09/2023	
LU1331792082	TwentyFour Strategic Income Fund	AQHI (hedged)	21/09/2023	USD			1.28						29/09/2023	
LU1451580523	TwentyFour Strategic Income Fund	AQHNG (hedged)	21/09/2023	USD			1.07						29/09/2023	
LU1683478801	TwentyFour Strategic Income Fund	AQH1 (hedged)	21/09/2023	USD			0.98						29/09/2023	
LU1683479288	TwentyFour Strategic Income Fund	AQHC1 (hedged)	21/09/2023	USD			0.92						29/09/2023	
LU1695534674	TwentyFour Strategic Income Fund	AQH (hedged) Gross	21/09/2023	USD			1.30						29/09/2023	
LU1816230046	TwentyFour Strategic Income Fund	AQHG (hedged)	21/09/2023	USD			1.27						29/09/2023	
LU1933832625	TwentyFour Strategic Income Fund	UAQH1 (hedged)	21/09/2023	USD			1.23						29/09/2023	
LU2066061008	TwentyFour Strategic Income Fund	AQH1 (hedged) Gross	21/09/2023	USD			1.33						29/09/2023	
LU2066061180	TwentyFour Strategic Income Fund	AQHC1 (hedged) Gross	21/09/2023	USD			1.31						29/09/2023	
LU2066061263	TwentyFour Strategic Income Fund	UAQH1 (hedged) Gross	21/09/2023	USD			1.36						29/09/2023	
LU2081486487	TwentyFour Sustainable Short Term Bond Income	AQHNG (hedged)	21/09/2023	EUR			1.03						29/09/2023	
LU2081485596	TwentyFour Sustainable Short Term Bond Income	AQG	21/09/2023	GBP			0.94						29/09/2023	
LU2081485679	TwentyFour Sustainable Short Term Bond Income	AQNG	21/09/2023	GBP			1.07						29/09/2023	
LU2081485919	TwentyFour Sustainable Short Term Bond Income	AQI	21/09/2023	GBP			1.11						29/09/2023	
LU2081486057	TwentyFour Sustainable Short Term Bond Income	AQN	21/09/2023	GBP			0.89						29/09/2023	
LU2403268092	TwentyFour Sustainable Short Term Bond Income	AQHNG (hedged)	21/09/2023	USD			1.02						29/09/2023	
LU2549759749	TwentyFour Sustainable Strategic Income Fund	AQNG	21/09/2023	GBP			1.83						29/09/2023	
LU2549760085	TwentyFour Sustainable Strategic Income Fund	AQG	21/09/2023	GBP			1.57						29/09/2023	
LU2549760242	TwentyFour Sustainable Strategic Income Fund	AQN	21/09/2023	GBP			2.55						29/09/2023	