

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
LU0848325295	Vontobel Fund - AI Powered Global Equity	A	24.11.2025	USD			0						28.11.2025	
LU1683487547	Vontobel Fund - AI Powered Global Equity	AN	24.11.2025	USD			0.5						28.11.2025	
LU2917874443	Vontobel Fund - Credit Opportunities	A	24.11.2025	USD			3.94						28.11.2025	
LU2917874526	Vontobel Fund - Credit Opportunities	AH (hedged)	24.11.2025	EUR			3.703542						28.11.2025	
LU2033400107	Vontobel Fund - Emerging Markets Corporate Bond	A	24.11.2025	USD			4.46						28.11.2025	
LU2307042361	Vontobel Fund - Emerging Markets Corporate Bond	AH1 (hedged)	24.11.2025	EUR			4.189252						28.11.2025	
LU2269200726	Vontobel Fund - Emerging Markets Corporate Bond	AHN (hedged)	24.11.2025	CHF			4.046577						28.11.2025	
LU1984203957	Vontobel Fund - Emerging Markets Corporate Bond	AI	24.11.2025	USD			4.98						28.11.2025	
LU2128042749	Vontobel Fund - Emerging Markets Corporate Bond	AQHN (hedged)	24.11.2025	GBP			0.129796						28.11.2025	
LU1914926925	Vontobel Fund - Emerging Markets Corporate Bond	AQN	24.11.2025	USD			0.18						28.11.2025	
LU1482064224	Vontobel Fund - Emerging Markets Debt	AH (hedged)	24.11.2025	EUR			3.634155						28.11.2025	
LU2550873891	Vontobel Fund - Emerging Markets Debt	AHG (hedged)	24.11.2025	CHF			7.131991						28.11.2025	
LU1572142336	Vontobel Fund - Emerging Markets Debt	AH1 (hedged)	24.11.2025	CHF			3.941578						28.11.2025	
LU1572142252	Vontobel Fund - Emerging Markets Debt	AH1 (hedged)	24.11.2025	EUR			4.241293						28.11.2025	
LU2269201294	Vontobel Fund - Emerging Markets Debt	AHN (hedged)	24.11.2025	CHF			4.385911						28.11.2025	
LU1684196279	Vontobel Fund - Emerging Markets Debt	AHN (hedged)	24.11.2025	EUR			6.184134						28.11.2025	
LU1096766554	Vontobel Fund - Emerging Markets Debt	AI	24.11.2025	EUR			6.704538						28.11.2025	
LU1572142179	Vontobel Fund - Emerging Markets Debt	AI	24.11.2025	USD			5.2						28.11.2025	
LU1422763562	Vontobel Fund - Emerging Markets Debt	AQG	24.11.2025	USD			0.1						28.11.2025	
LU2128042922	Vontobel Fund - Emerging Markets Debt	AQHN (hedged)	24.11.2025	GBP			0.855124						28.11.2025	
LU1991126357	Vontobel Fund - Emerging Markets Debt	AQHNG (hedged)	24.11.2025	GBP			0.114526						28.11.2025	
LU1991126905	Vontobel Fund - Emerging Markets Debt	AQNG	24.11.2025	USD			0.16						28.11.2025	
LU1482064067	Vontobel Fund - Emerging Markets Debt	AS	24.11.2025	USD			2.19						28.11.2025	
LU2040506734	Vontobel Fund - Emerging Markets Equity	A	24.11.2025	USD			2.57						28.11.2025	
LU0659753618	Vontobel Fund - Emerging Markets Equity	AH1 (hedged)	24.11.2025	EUR			0.702545						28.11.2025	
LU1230654372	Vontobel Fund - Emerging Markets Equity	AN	24.11.2025	USD			1.09						28.11.2025	
LU0153585566	Vontobel Fund - Euro Corporate Bond	A	24.11.2025	EUR			2.49						28.11.2025	
LU1258899689	Vontobel Fund - Euro Corporate Bond	AI	24.11.2025	EUR			2.85						28.11.2025	
LU1683480963	Vontobel Fund - Euro Corporate Bond	AN	24.11.2025	EUR			5.7						28.11.2025	
LU0120689915	Vontobel Fund - Euro Short Term Bond	A	24.11.2025	EUR			1.73						28.11.2025	
LU1683489758	Vontobel Fund - Euro Short Term Bond	AN	24.11.2025	EUR			3.29						28.11.2025	
LU0153585053	Vontobel Fund - European Equity	A	24.11.2025	EUR			0.98						28.11.2025	
LU1683482682	Vontobel Fund - European Equity	AN	24.11.2025	EUR			3.32						28.11.2025	
LU2967789394	Vontobel Fund - European Equity Income Plus	A	24.11.2025	CHF			4.721377						28.11.2025	
LU2967789717	Vontobel Fund - European Equity Income Plus	A	24.11.2025	EUR			4.84						28.11.2025	
LU2967767285	Vontobel Fund - European Equity Income Plus	AH (hedged)	24.11.2025	USD			4.438957						28.11.2025	
LU2967767851	Vontobel Fund - European Equity Income Plus	AHN (hedged)	24.11.2025	USD			4.656682						28.11.2025	
LU2967768156	Vontobel Fund - European Equity Income Plus	AI	24.11.2025	EUR			5.06						28.11.2025	
LU2967769048	Vontobel Fund - European Equity Income Plus	AN	24.11.2025	CHF			4.898312						28.11.2025	
LU2967768669	Vontobel Fund - European Equity Income Plus	AN	24.11.2025	EUR			5.02						28.11.2025	
LU1112750762	Vontobel Fund - Global Active Bond	A	24.11.2025	EUR			2.61						28.11.2025	
LU2702256913	Vontobel Fund - Global Active Bond	AH (hedged)	24.11.2025	CHF			3.399019						28.11.2025	
LU0035744662	Vontobel Fund - Global Active Bond	AH (hedged)	24.11.2025	USD			3.620263						28.11.2025	
LU1428950999	Vontobel Fund - Global Active Bond	AI	24.11.2025	EUR			2.83						28.11.2025	
LU1683486226	Vontobel Fund - Global Active Bond	AN	24.11.2025	EUR			2.93						28.11.2025	
LU1116636702	Vontobel Fund - Global Active Bond	AS	24.11.2025	EUR			1.46						28.11.2025	
LU1395536086	Vontobel Fund - Global Corporate Bond	A	24.11.2025	USD			3.71						28.11.2025	
LU1395536169	Vontobel Fund - Global Corporate Bond	AH (hedged)	24.11.2025	CHF			2.713872						28.11.2025	
LU1395536243	Vontobel Fund - Global Corporate Bond	AH (hedged)	24.11.2025	EUR			3.000996						28.11.2025	
LU2550874015	Vontobel Fund - Global Corporate Bond	AHG (hedged)	24.11.2025	CHF			3.909268						28.11.2025	
LU1683488198	Vontobel Fund - Global Corporate Bond	AHN (hedged)	24.11.2025	CHF			3.077337						28.11.2025	
LU1683488271	Vontobel Fund - Global Corporate Bond	AHN (hedged)	24.11.2025	EUR			3.965279						28.11.2025	
LU1683487976	Vontobel Fund - Global Corporate Bond	AN	24.11.2025	USD			4.21						28.11.2025	
LU1407930350	Vontobel Fund - Global Environmental Change	A	24.11.2025	CHF			0						28.11.2025	
LU0384405519	Vontobel Fund - Global Environmental Change	A	24.11.2025	EUR			0						28.11.2025	
LU1683484874	Vontobel Fund - Global Environmental Change	AN	24.11.2025	CHF			0.121061						28.11.2025	
LU1683485178	Vontobel Fund - Global Environmental Change	AN	24.11.2025	EUR			0.14						28.11.2025	
LU0218910023	Vontobel Fund - Global Equity	A	24.11.2025	USD			0						28.11.2025	
LU2662990873	Vontobel Fund - Global Equity	AHG (hedged)	24.11.2025	CHF			0.478543						28.11.2025	
LU1121575069	Vontobel Fund - Global Equity	AI	24.11.2025	EUR			0.633158						28.11.2025	
LU1683485921	Vontobel Fund - Global Equity	AN	24.11.2025	USD			0						28.11.2025	
LU0129603287	Vontobel Fund - Global Equity Income	A Gross	24.11.2025	USD			8.9						28.11.2025	
LU0756125596	Vontobel Fund - Global High Yield Bond	AS	24.11.2025	EUR			1.33						28.11.2025	
LU0035744233	Vontobel Fund - Green Bond	A	24.11.2025	EUR			2.63						28.11.2025	
LU0384409180	Vontobel Fund - mtx Asian Leaders (ex Japan)	A	24.11.2025	USD			1.34						28.11.2025	
LU1711394905	Vontobel Fund - mtx Asian Leaders (ex Japan)	AH1 (hedged)	24.11.2025	EUR			0.641832						28.11.2025	
LU1984203791	Vontobel Fund - mtx Asian Leaders (ex Japan)	AI	24.11.2025	USD			0.83						28.11.2025	
LU1683484361	Vontobel Fund - mtx Asian Leaders (ex Japan)	AN	24.11.2025	USD			1.44						28.11.2025	
LU0571085330	Vontobel Fund - mtx Emerging Markets Leaders	A	24.11.2025	USD			1.1						28.11.2025	
LU1892255636	Vontobel Fund - mtx Emerging Markets Leaders	AG	24.11.2025	EUR			1.73468						28.11.2025	
LU1993004743	Vontobel Fund - mtx Emerging Markets Leaders	AG	24.11.2025	USD			1.46						28.11.2025	
LU1725744087	Vontobel Fund - mtx Emerging Markets Leaders	AH (hedged)	24.11.2025	EUR			0.728566						28.11.2025	
LU1711395035	Vontobel Fund - mtx Emerging Markets Leaders	AH1 (hedged)	24.11.2025	EUR			0.806626						28.11.2025	
LU1717117979	Vontobel Fund - mtx Emerging Markets Leaders	AI	24.11.2025	EUR			1.006114						28.11.2025	
LU1609308298	Vontobel Fund - mtx Emerging Markets Leaders	AI	24.11.2025	USD			1.24						28.11.2025	
LU1717118191	Vontobel Fund - mtx Emerging Markets Leaders	AN	24.11.2025	GBP			1.725519						28.11.2025	
LU1683485681	Vontobel Fund - mtx Emerging Markets Leaders	AN	24.11.2025	USD			1.06						28.11.2025	

LU2066060703	Vontobel Fund - mtx.Emerging Markets Leaders	AQG	24.11.2025	EUR					0.008673							28.11.2025
LU2066060968	Vontobel Fund - mtx.Emerging Markets Leaders	AQG	24.11.2025	USD					0.01							28.11.2025
LU2066060455	Vontobel Fund - mtx.Emerging Markets Leaders	AQNG	24.11.2025	GBP					0.038175							28.11.2025
LU2145397134	Vontobel Fund - Sustainable Emerging Markets Debt	A	24.11.2025	USD					4.2							28.11.2025
LU2243827156	Vontobel Fund - Sustainable Emerging Markets Debt	AHE (hedged)	24.11.2025	EUR					4.371394							28.11.2025
LU2436814722	Vontobel Fund - Sustainable Emerging Markets Debt	AHI (hedged)	24.11.2025	EUR					4.180579							28.11.2025
LU2677656261	Vontobel Fund - Sustainable Emerging Markets Debt	AI	24.11.2025	EUR					5.516282							28.11.2025
LU2145396169	Vontobel Fund - Sustainable Emerging Markets Debt	AI	24.11.2025	USD					5.22							28.11.2025
LU0563307551	Vontobel Fund - Sustainable Emerging Markets Local Currency Bond	A	24.11.2025	USD					2.75							28.11.2025
LU1683487208	Vontobel Fund - Sustainable Emerging Markets Local Currency Bond	AN	24.11.2025	USD					4.45							28.11.2025
LU0035736726	Vontobel Fund - Swiss Franc Bond Foreign	A	24.11.2025	CHF					0.72							28.11.2025
LU1331778172	Vontobel Fund - Swiss Franc Bond Foreign	AI	24.11.2025	CHF					0.92							28.11.2025
LU1683487463	Vontobel Fund - Swiss Franc Bond Foreign	AN	24.11.2025	CHF					0.84							28.11.2025
LU0129602552	Vontobel Fund - Swiss Mid And Small Cap Equity	A	24.11.2025	CHF					0.22							28.11.2025
LU1683480708	Vontobel Fund - Swiss Mid And Small Cap Equity	AN	24.11.2025	CHF					0.26							28.11.2025
LU0120694640	Vontobel Fund - Swiss Money	A	24.11.2025	CHF					0.8							28.11.2025
LU1407930194	Vontobel Fund - Transition Resources	A	24.11.2025	CHF					0.856739							28.11.2025
LU0384406087	Vontobel Fund - Transition Resources	A	24.11.2025	EUR					1.33							28.11.2025
LU1683485418	Vontobel Fund - Transition Resources	AN	24.11.2025	EUR					1.01							28.11.2025
LU1380459195	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AH (hedged)	24.11.2025	CHF					2.380244							28.11.2025
LU1380459278	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AH (hedged)	24.11.2025	EUR					2.692318							28.11.2025
LU1380459351	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AH (hedged)	24.11.2025	USD					3.195792							28.11.2025
LU2301284217	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AHI (hedged) Gross	24.11.2025	USD					4.086423							28.11.2025
LU1599320105	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AHI (hedged)	24.11.2025	EUR					2.942237							28.11.2025
LU1734078154	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AHN (hedged)	24.11.2025	CHF					2.729346							28.11.2025
LU1683487620	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AHN (hedged)	24.11.2025	EUR					3.146717							28.11.2025
LU1267852249	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AI	24.11.2025	GBP					4.44							28.11.2025
LU1882612564	Vontobel Fund - TwentyFour Asset Backed Securities	A	24.11.2025	EUR					7.22							28.11.2025
LU2388185246	Vontobel Fund - TwentyFour Asset Backed Securities	AHI (hedged)	24.11.2025	GBP					8.961271							28.11.2025
LU1380459435	Vontobel Fund - TwentyFour Strategic Income Fund	AH (hedged)	24.11.2025	CHF					3.321762							28.11.2025
LU1380459518	Vontobel Fund - TwentyFour Strategic Income Fund	AH (hedged)	24.11.2025	EUR					3.589757							28.11.2025
LU1380459609	Vontobel Fund - TwentyFour Strategic Income Fund	AH (hedged)	24.11.2025	USD					4.688909							28.11.2025
LU1325139290	Vontobel Fund - TwentyFour Strategic Income Fund	AHI (hedged)	24.11.2025	EUR					3.964637							28.11.2025
LU1683482407	Vontobel Fund - TwentyFour Strategic Income Fund	AHN (hedged)	24.11.2025	CHF					3.628549							28.11.2025
LU1734078311	Vontobel Fund - TwentyFour Strategic Income Fund	AHN (hedged)	24.11.2025	EUR					4.055516							28.11.2025
LU2081487378	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AH (hedged)	24.11.2025	EUR					3.021757							28.11.2025
LU2210410036	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AHI (hedged)	24.11.2025	CHF					3.131343							28.11.2025
LU2081486727	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AHI (hedged)	24.11.2025	EUR					3.714717							28.11.2025
LU2210409616	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AHI (hedged)	24.11.2025	USD					3.798278							28.11.2025
LU2210410382	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AHN (hedged)	24.11.2025	CHF					3.025554							28.11.2025
LU2210410465	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AHN (hedged)	24.11.2025	EUR					3.214877							28.11.2025
LU2210409889	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AHN (hedged)	24.11.2025	USD					4.531738							28.11.2025
LU2388632371	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AN	24.11.2025	GBP					4.54							28.11.2025
LU0120690143	Vontobel Fund - US Dollar Money	A	24.11.2025	USD					3.29							28.11.2025
LU0035763456	Vontobel Fund - US Equity	A	24.11.2025	USD					0							28.11.2025
LU1506584975	Vontobel Fund - US Equity	AI	24.11.2025	USD					0							28.11.2025
LU1683485764	Vontobel Fund - US Equity	AN	24.11.2025	USD					0							28.11.2025
LU1550199050	Vontobel Fund - US Equity	ANG	24.11.2025	USD					6.44							28.11.2025