

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	Vontobel Fund - Emerging Markets Blend	AQHN (hedged)	24.06.2026	GBP			1.924467						30.06.2026	
LU3049465555	Vontobel Fund - Emerging Markets Blend	AQHNG (hedged)	24.06.2026	GBP			1.856008						30.06.2026	
LU3181451561	Vontobel Fund - Emerging Markets Blend	AQ1	24.06.2026	USD			1.41						30.06.2026	
LU1882612051	Vontobel Fund - Emerging Markets Corporate Bond	AQ1	24.06.2026	USD			1.26						30.06.2026	
LU1882612309	Vontobel Fund - Emerging Markets Corporate Bond	AQC1	24.06.2026	USD			1.2						30.06.2026	
LU1914926925	Vontobel Fund - Emerging Markets Corporate Bond	AQN	24.06.2026	USD			1.45						30.06.2026	
LU2040068731	Vontobel Fund - Emerging Markets Corporate Bond	AQH (hedged) Gross	24.06.2026	EUR			1.331452						30.06.2026	
LU2040068814	Vontobel Fund - Emerging Markets Corporate Bond	UAQ1 Gross	24.06.2026	USD			1.45						30.06.2026	
LU2060617776	Vontobel Fund - Emerging Markets Corporate Bond	AQ1 Gross	24.06.2026	USD			1.38						30.06.2026	
LU206061859	Vontobel Fund - Emerging Markets Corporate Bond	AQC1 Gross	24.06.2026	USD			1.46						30.06.2026	
LU2128042749	Vontobel Fund - Emerging Markets Corporate Bond	AQHNG (hedged)	24.06.2026	GBP			1.658237						30.06.2026	
LU1422763562	Vontobel Fund - Emerging Markets Debt	AQ1	24.06.2026	USD			1.56						30.06.2026	
LU1683477746	Vontobel Fund - Emerging Markets Debt	AQ1	24.06.2026	USD			1.1						30.06.2026	
LU1683478397	Vontobel Fund - Emerging Markets Debt	AQC1	24.06.2026	USD			1.07						30.06.2026	
LU1991126357	Vontobel Fund - Emerging Markets Debt	AQHNG (hedged)	24.06.2026	GBP			1.422432						30.06.2026	
LU1991126514	Vontobel Fund - Emerging Markets Debt	AQHNG (hedged)	24.06.2026	EUR			1.296181						30.06.2026	
LU1991126605	Vontobel Fund - Emerging Markets Debt	AQNG	24.06.2026	USD			1.45						30.06.2026	
LU206061347	Vontobel Fund - Emerging Markets Debt	AQ1 Gross	24.06.2026	USD			1.54						30.06.2026	
LU206061420	Vontobel Fund - Emerging Markets Debt	AQC1 Gross	24.06.2026	USD			1.44						30.06.2026	
LU2128042822	Vontobel Fund - Emerging Markets Debt	AQHNG (hedged)	24.06.2026	GBP			1.536531						30.06.2026	
LU2967769980	Vontobel Fund - European Equity Income Plus	AQHNG (hedged) Gross	24.06.2026	GBP			1.785714						30.06.2026	
LU2207973418	Vontobel Fund - Global Corporate Bond	AQHNG (hedged)	24.06.2026	GBP			0.950624						30.06.2026	
LU2605958943	Vontobel Fund - Global Corporate Bond	AQH1 (hedged)	24.06.2026	EUR			1.102195						30.06.2026	
LU206060455	Vontobel Fund - mtx Emerging Markets Leaders	AQNG	24.06.2026	GBP			0.676987						30.06.2026	
LU2060605039	Vontobel Fund - mtx Emerging Markets Leaders	AQG	24.06.2026	GBP			0.6922						30.06.2026	
LU206060703	Vontobel Fund - mtx Emerging Markets Leaders	AQG	24.06.2026	EUR			0.678952						30.06.2026	
LU206060968	Vontobel Fund - mtx Emerging Markets Leaders	AQG	24.06.2026	USD			0.68						30.06.2026	
LU1331789377	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQN	24.06.2026	GBP			1.05						30.06.2026	
LU1331789450	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHNG (hedged)	24.06.2026	EUR			0.614376						30.06.2026	
LU1368730674	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQNG	24.06.2026	GBP			1.04						30.06.2026	
LU1410502493	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHNG (hedged)	24.06.2026	USD			1.05172						30.06.2026	
LU1530788402	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQ1	24.06.2026	GBP			1.03						30.06.2026	
LU1530788238	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHG (hedged)	24.06.2026	EUR			0.915768						30.06.2026	
LU1767065979	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHG (hedged)	24.06.2026	USD			1.078013						30.06.2026	
LU2388185089	Vontobel Fund - TwentyFour Asset Backed Securities	AQHG (hedged)	24.06.2026	GBP			1.138716						30.06.2026	
LU1322872018	Vontobel Fund - TwentyFour Strategic Income Fund	AQG	24.06.2026	GBP			1.15						30.06.2026	
LU1322871630	Vontobel Fund - TwentyFour Strategic Income Fund	AQN	24.06.2026	GBP			1.1						30.06.2026	
LU1325134226	Vontobel Fund - TwentyFour Strategic Income Fund	AQHNG (hedged)	24.06.2026	EUR			1.089648						30.06.2026	
LU1325135033	Vontobel Fund - TwentyFour Strategic Income Fund	AQHNG (hedged)	24.06.2026	EUR			0.973728						30.06.2026	
LU1331792082	Vontobel Fund - TwentyFour Strategic Income Fund	AQH1 (hedged)	24.06.2026	USD			1.222625						30.06.2026	
LU1451580523	Vontobel Fund - TwentyFour Strategic Income Fund	AQHNG (hedged)	24.06.2026	USD			1.235771						30.06.2026	
LU1683478801	Vontobel Fund - TwentyFour Strategic Income Fund	AQH1 (hedged)	24.06.2026	USD			0.867669						30.06.2026	
LU1683479288	Vontobel Fund - TwentyFour Strategic Income Fund	AQH1 (hedged)	24.06.2026	USD			0.78879						30.06.2026	
LU1695534328	Vontobel Fund - TwentyFour Strategic Income Fund	AQNG	24.06.2026	GBP			1.06						30.06.2026	
LU1695534591	Vontobel Fund - TwentyFour Strategic Income Fund	AQ	24.06.2026	GBP			0.94						30.06.2026	
LU1695534674	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	24.06.2026	USD			1.156892						30.06.2026	
LU1695534757	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	24.06.2026	EUR			1.031688						30.06.2026	
LU1695534914	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	24.06.2026	SGD			1.075331						30.06.2026	
LU1695534831	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	24.06.2026	HKD			1.133783						30.06.2026	
LU1816229899	Vontobel Fund - TwentyFour Strategic Income Fund	AQHG (hedged)	24.06.2026	EUR			1.020096						30.06.2026	
LU1816230046	Vontobel Fund - TwentyFour Strategic Income Fund	AQHG (hedged)	24.06.2026	USD			1.156892						30.06.2026	
LU1933832625	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	24.06.2026	USD			1.117452						30.06.2026	
LU206061008	Vontobel Fund - TwentyFour Strategic Income Fund	AQH1 (hedged) Gross	24.06.2026	USD			1.143746						30.06.2026	
LU206061180	Vontobel Fund - TwentyFour Strategic Income Fund	AQH1 (hedged) Gross	24.06.2026	USD			1.117452						30.06.2026	
LU206061263	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged) Gross	24.06.2026	USD			1.196332						30.06.2026	
LU2113057462	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	24.06.2026	SGD			0.999987						30.06.2026	
LU2113057546	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	24.06.2026	AUD			1.029975						30.06.2026	
LU2113057629	Vontobel Fund - TwentyFour Strategic Income Fund	UAQ1	24.06.2026	GBP			1.03						30.06.2026	
LU2113058353	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	24.06.2026	EUR			0.962136						30.06.2026	
LU2362997244	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	24.06.2026	CNH			0.985744						30.06.2026	
LU2362995400	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	24.06.2026	SGD			1.109469						30.06.2026	
LU2412104643	Vontobel Fund - TwentyFour Strategic Income Fund	AQHNG (hedged)	24.06.2026	AUD			1.239785						30.06.2026	
LU2412104726	Vontobel Fund - TwentyFour Strategic Income Fund	AQHNG (hedged)	24.06.2026	SGD			1.126538						30.06.2026	
LU2081485596	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQG	24.06.2026	GBP			0.98						30.06.2026	
LU2081485679	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQNG	24.06.2026	GBP			0.75						30.06.2026	
LU2081485919	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQ1	24.06.2026	GBP			0.92						30.06.2026	
LU2081486057	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQN	24.06.2026	GBP			0.94						30.06.2026	
LU2081486487	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQHNG (hedged)	24.06.2026	EUR			0.880992						30.06.2026	
LU2403268092	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQHNG (hedged)	24.06.2026	USD			1.09116						30.06.2026	
LU2549760838	Vontobel Fund - TwentyFour Sustainable Strategic Income Fund	AQHNG (hedged)	24.06.2026	EUR			1.495368						30.06.2026	
LU2549760242	Vontobel Fund - TwentyFour Sustainable Strategic Income Fund	AQN	24.06.2026	GBP			1.31						30.06.2026	
LU2549760085	Vontobel Fund - TwentyFour Sustainable Strategic Income Fund	AQG	24.06.2026	GBP			1.36						30.06.2026	
LU2549759749	Vontobel Fund - TwentyFour Sustainable Strategic Income Fund	AQNG	24.06.2026	GBP			1.32						30.06.2026	
LU2549759400	Vontobel Fund - TwentyFour Sustainable Strategic Income Fund	AQHG (hedged)	24.06.2026	USD			1.367236						30.06.2026	