

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_NBR	CAPITAL_COUPON_NBR	VAL_DATE	AFFIDAVIT
LU2445929370	Emerging Markets Blend	AQHN (hedged)	23.09.2024	GBP			1.40						27.09.2024	
LU2040068731	Emerging Markets Corporate Bond	AQH (hedged) Gross	23.09.2024	EUR			1.06						27.09.2024	
LU2128042749	Emerging Markets Corporate Bond	AQHN (hedged)	23.09.2024	GBP			1.20						27.09.2024	
LU1882612051	Emerging Markets Corporate Bond	AQ1	23.09.2024	USD			0.93						27.09.2024	
LU1882612309	Emerging Markets Corporate Bond	AQCT	23.09.2024	USD			0.88						27.09.2024	
LU1914926925	Emerging Markets Corporate Bond	AQN	23.09.2024	USD			1.12						27.09.2024	
LU2040068657	Emerging Markets Corporate Bond	AQ Gross	23.09.2024	USD			1.23						27.09.2024	
LU2040068814	Emerging Markets Corporate Bond	UAQ1 Gross	23.09.2024	USD			1.17						27.09.2024	
LU2068061776	Emerging Markets Corporate Bond	AQ1 Gross	23.09.2024	USD			1.13						27.09.2024	
LU2068061859	Emerging Markets Corporate Bond	AQCT Gross	23.09.2024	USD			1.18						27.09.2024	
LU1991126514	Emerging Markets Debt	AQHNG (hedged)	23.09.2024	EUR			0.97						27.09.2024	
LU1991126357	Emerging Markets Debt	AQHNG (hedged)	23.09.2024	GBP			1.07						27.09.2024	
LU2128042822	Emerging Markets Debt	AQHN (hedged)	23.09.2024	GBP			1.17						27.09.2024	
LU1422763562	Emerging Markets Debt	AQG	23.09.2024	USD			1.26						27.09.2024	
LU1683477746	Emerging Markets Debt	AQ1	23.09.2024	USD			0.87						27.09.2024	
LU1683478397	Emerging Markets Debt	AQCT	23.09.2024	USD			0.84						27.09.2024	
LU1991126605	Emerging Markets Debt	AQNG	23.09.2024	USD			1.17						27.09.2024	
LU2066061347	Emerging Markets Debt	AQ1 Gross	23.09.2024	USD			1.28						27.09.2024	
LU2066061420	Emerging Markets Debt	AQCT Gross	23.09.2024	USD			1.20						27.09.2024	
LU2605936843	Global Corporate Bond	AQHI (hedged)	23.09.2024	EUR			0.97						27.09.2024	
LU2207973418	Global Corporate Bond	AQHN (hedged)	23.09.2024	GBP			0.84						27.09.2024	
LU2585198927	Global Environmental Change	AQNG	23.09.2024	USD			0.00						27.09.2024	
LU1651442933	Global Equity Income	AQ Gross	23.09.2024	USD			0.84						27.09.2024	
LU2066060703	mtx Sustainable Emerging Markets Leaders	AQG	23.09.2024	EUR			0.56						27.09.2024	
LU2066060455	mtx Sustainable Emerging Markets Leaders	AQNG	23.09.2024	GBP			0.55						27.09.2024	
LU2066060539	mtx Sustainable Emerging Markets Leaders	AQG	23.09.2024	GBP			0.57						27.09.2024	
LU2066060968	mtx Sustainable Emerging Markets Leaders	AQG	23.09.2024	USD			0.54						27.09.2024	
LU1331789450	TwentyFour Absolute Return Credit Fund	AQHN (hedged)	23.09.2024	EUR			0.70						30.09.2024	
LU1530788238	TwentyFour Absolute Return Credit Fund	AQHG (hedged)	23.09.2024	EUR			0.86						30.09.2024	
LU1331789377	TwentyFour Absolute Return Credit Fund	AQN	23.09.2024	GBP			1.01						30.09.2024	
LU1368730674	TwentyFour Absolute Return Credit Fund	AQNG	23.09.2024	GBP			1.34						30.09.2024	
LU1530788402	TwentyFour Absolute Return Credit Fund	AQG	23.09.2024	GBP			1.19						30.09.2024	
LU1410502493	TwentyFour Absolute Return Credit Fund	AQHNG (hedged)	23.09.2024	USD			0.86						30.09.2024	
LU1767065979	TwentyFour Absolute Return Credit Fund	AQHG (hedged)	23.09.2024	USD			0.93						30.09.2024	
LU2388185089	TwentyFour Monument European Asset Backed Securities	AQHG (hedged)	23.09.2024	GBP			0.99						30.09.2024	
LU2113057546	TwentyFour Strategic Income Fund	UAQH1 (hedged)	23.09.2024	AUD			0.53						30.09.2024	
LU1328134226	TwentyFour Strategic Income Fund	AQHNG (hedged)	23.09.2024	EUR			0.84						30.09.2024	
LU1325135033	TwentyFour Strategic Income Fund	AQHN (hedged)	23.09.2024	EUR			1.02						30.09.2024	
LU169534757	TwentyFour Strategic Income Fund	AQH (hedged) Gross	23.09.2024	EUR			1.12						30.09.2024	
LU1816229899	TwentyFour Strategic Income Fund	AQHG (hedged)	23.09.2024	EUR			1.17						30.09.2024	
LU2113058353	TwentyFour Strategic Income Fund	UAQH1 (hedged)	23.09.2024	EUR			1.11						30.09.2024	
LU1322871630	TwentyFour Strategic Income Fund	AQN	23.09.2024	GBP			1.54						30.09.2024	
LU1322872018	TwentyFour Strategic Income Fund	AQG	23.09.2024	GBP			1.78						30.09.2024	
LU1695343328	TwentyFour Strategic Income Fund	AQNG	23.09.2024	GBP			1.19						30.09.2024	
LU169534591	TwentyFour Strategic Income Fund	AQ	23.09.2024	GBP			1.00						30.09.2024	
LU2113057629	TwentyFour Strategic Income Fund	UAQ1	23.09.2024	GBP			1.44						30.09.2024	
LU169534831	TwentyFour Strategic Income Fund	AQH (hedged) Gross	23.09.2024	HKD			0.14						30.09.2024	
LU169534914	TwentyFour Strategic Income Fund	AQH (hedged) Gross	23.09.2024	SGD			7.07						30.09.2024	
LU2113057462	TwentyFour Strategic Income Fund	UAQH1 (hedged)	23.09.2024	SGD			1.03						30.09.2024	
LU2412104726	TwentyFour Strategic Income Fund	AQHNG (hedged)	23.09.2024	SGD			3.81						30.09.2024	
LU1331792082	TwentyFour Strategic Income Fund	AQH1 (hedged)	23.09.2024	USD			1.72						30.09.2024	
LU1451580523	TwentyFour Strategic Income Fund	AQHNG (hedged)	23.09.2024	USD			1.95						30.09.2024	
LU1683478801	TwentyFour Strategic Income Fund	AQHI (hedged)	23.09.2024	USD			0.92						30.09.2024	
LU1683479288	TwentyFour Strategic Income Fund	AQHC1 (hedged)	23.09.2024	USD			0.84						30.09.2024	
LU169534674	TwentyFour Strategic Income Fund	AQH (hedged) Gross	23.09.2024	USD			1.35						30.09.2024	
LU1816230046	TwentyFour Strategic Income Fund	AQHG (hedged)	23.09.2024	USD			1.57						30.09.2024	
LU1933832625	TwentyFour Strategic Income Fund	UAQH1 (hedged)	23.09.2024	USD			1.70						30.09.2024	
LU2066061008	TwentyFour Strategic Income Fund	AQH1 (hedged) Gross	23.09.2024	USD			0.96						30.09.2024	
LU2066061180	TwentyFour Strategic Income Fund	AQHC1 (hedged) Gross	23.09.2024	USD			1.14						30.09.2024	
LU2066061263	TwentyFour Strategic Income Fund	UAQH1 (hedged) Gross	23.09.2024	USD			1.93						30.09.2024	
LU2081486487	TwentyFour Sustainable Short Term Bond Income	AQHNG (hedged)	23.09.2024	EUR			6.59						30.09.2024	
LU2081485596	TwentyFour Sustainable Short Term Bond Income	AQG	23.09.2024	GBP			1.10						30.09.2024	
LU2081485679	TwentyFour Sustainable Short Term Bond Income	AQNG	23.09.2024	GBP			1.08						30.09.2024	
LU2081485918	TwentyFour Sustainable Short Term Bond Income	AQ1	23.09.2024	GBP			1.04						30.09.2024	
LU2081486057	TwentyFour Sustainable Short Term Bond Income	AQN	23.09.2024	GBP			1.11						30.09.2024	
LU2403269092	TwentyFour Sustainable Short Term Bond Income	AQHNG (hedged)	23.09.2024	USD			0.94						30.09.2024	
LU2549759749	TwentyFour Sustainable Strategic Income Fund	AQNG	23.09.2024	GBP			3.08						30.09.2024	
LU2549760085	TwentyFour Sustainable Strategic Income Fund	AQG	23.09.2024	GBP			2.12						30.09.2024	
LU2549760242	TwentyFour Sustainable Strategic Income Fund	AQN	23.09.2024	GBP			2.02						30.09.2024	
LU2549759400	TwentyFour Sustainable Strategic Income Fund	AQHG (hedged)	23.09.2024	USD			1.30						30.09.2024	