

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)	20.12.2024	GBP			1.810134						31.12.2024	
LU1882612051	Emerging Markets Corporate Bond	AQ1	20.12.2024	USD			1.130000						31.12.2024	
LU1882612309	Emerging Markets Corporate Bond	AQC1	20.12.2024	USD			1.070000						31.12.2024	
LU1914926925	Emerging Markets Corporate Bond	AQN	20.12.2024	USD			1.330000						31.12.2024	
LU2040068657	Emerging Markets Corporate Bond	AQ Gross	20.12.2024	USD			1.430000						31.12.2024	
LU2040068731	Emerging Markets Corporate Bond	AQH (hedged) Gross	20.12.2024	EUR			1.307881						31.12.2024	
LU2040068814	Emerging Markets Corporate Bond	UAQ1 Gross	20.12.2024	USD			1.340000						31.12.2024	
LU2069061776	Emerging Markets Corporate Bond	AQ1 Gross	20.12.2024	USD			1.300000						31.12.2024	
LU2069061858	Emerging Markets Corporate Bond	AQC1 Gross	20.12.2024	USD			1.370000						31.12.2024	
LU2128042749	Emerging Markets Corporate Bond	AQHN (hedged)	20.12.2024	GBP			1.539013						31.12.2024	
LU1422763562	Emerging Markets Debt	AQG	20.12.2024	USD			1.480000						31.12.2024	
LU1683477746	Emerging Markets Debt	AQ1	20.12.2024	USD			1.040000						31.12.2024	
LU1683478397	Emerging Markets Debt	AQC1	20.12.2024	USD			1.010000						31.12.2024	
LU1991126357	Emerging Markets Debt	AQHNG (hedged)	20.12.2024	GBP			1.347633						31.12.2024	
LU1991126514	Emerging Markets Debt	AQHNG (hedged)	20.12.2024	EUR			1.279030						31.12.2024	
LU1991126605	Emerging Markets Debt	AQNG	20.12.2024	USD			1.380000						31.12.2024	
LU2066061347	Emerging Markets Debt	AQ1 Gross	20.12.2024	USD			1.660000						31.12.2024	
LU2066061420	Emerging Markets Debt	AQC1 Gross	20.12.2024	USD			1.580000						31.12.2024	
LU2128042822	Emerging Markets Debt	AQHN (hedged)	20.12.2024	GBP			1.475220						31.12.2024	
LU2207973418	Global Corporate Bond	AQHN (hedged)	20.12.2024	GBP			0.948925						31.12.2024	
LU2605936843	Global Corporate Bond	AQHI (hedged)	20.12.2024	EUR			1.134779						31.12.2024	
LU2585198927	Global Environmental Change	AQNG	20.12.2024	USD			0.000000						31.12.2024	
LU1651442953	Global Equity Income	AQ Gross	20.12.2024	USD			0.630000						31.12.2024	
LU2066060455	mtx Sustainable Emerging Markets Leaders	AQNG	20.12.2024	GBP			0.167457						31.12.2024	
LU2066060539	mtx Sustainable Emerging Markets Leaders	AQG	20.12.2024	GBP			0.175432						31.12.2024	
LU2066060703	mtx Sustainable Emerging Markets Leaders	AQG	20.12.2024	EUR			0.000000						31.12.2024	
LU2066060968	mtx Sustainable Emerging Markets Leaders	AQG	20.12.2024	USD			0.000000						31.12.2024	
LU1331789377	TwentyFour Absolute Return Credit Fund	AQN	20.12.2024	GBP			1.130000						31.12.2024	
LU1331789450	TwentyFour Absolute Return Credit Fund	AQHN (hedged)	20.12.2024	EUR			0.988913						31.12.2024	
LU1368730674	TwentyFour Absolute Return Credit Fund	AQNG	20.12.2024	GBP			1.110000						31.12.2024	
LU1410502493	TwentyFour Absolute Return Credit Fund	AQHNG (hedged)	20.12.2024	USD			1.103565						31.12.2024	
LU1530788238	TwentyFour Absolute Return Credit Fund	AQHG (hedged)	20.12.2024	EUR			1.000973						31.12.2024	
LU1530788402	TwentyFour Absolute Return Credit Fund	AQG	20.12.2024	GBP			1.120000						31.12.2024	
LU1767065979	TwentyFour Absolute Return Credit Fund	AQHG (hedged)	20.12.2024	USD			1.065943						31.12.2024	
LU2388185089	TwentyFour Monument European Asset Backed Securities	AQHG (hedged)	20.12.2024	GBP			1.310125						31.12.2024	
LU1322871630	TwentyFour Strategic Income Fund	AQN	20.12.2024	GBP			1.230000						31.12.2024	
LU1322872018	TwentyFour Strategic Income Fund	AQG	20.12.2024	GBP			1.260000						31.12.2024	
LU1325134226	TwentyFour Strategic Income Fund	AQHNG (hedged)	20.12.2024	EUR			1.145692						31.12.2024	
LU1325135033	TwentyFour Strategic Income Fund	AQHN (hedged)	20.12.2024	EUR			1.121573						31.12.2024	
LU1331792082	TwentyFour Strategic Income Fund	AQHI (hedged)	20.12.2024	USD			1.279132						31.12.2024	
LU1451580523	TwentyFour Strategic Income Fund	AQHNG (hedged)	20.12.2024	USD			1.329294						31.12.2024	
LU1683478801	TwentyFour Strategic Income Fund	AQHI (hedged)	20.12.2024	USD			0.940538						31.12.2024	
LU1683479288	TwentyFour Strategic Income Fund	AQHC1 (hedged)	20.12.2024	USD			0.865295						31.12.2024	
LU1695534328	TwentyFour Strategic Income Fund	AQNG	20.12.2024	GBP			1.210000						31.12.2024	
LU1695534591	TwentyFour Strategic Income Fund	AQ	20.12.2024	GBP			1.030000						31.12.2024	
LU1695534674	TwentyFour Strategic Income Fund	AQH (hedged) Gross	20.12.2024	USD			1.266592						31.12.2024	
LU1695534757	TwentyFour Strategic Income Fund	AQH (hedged) Gross	20.12.2024	EUR			1.169812						31.12.2024	
LU1695534831	TwentyFour Strategic Income Fund	AQH (hedged) Gross	20.12.2024	HKD			1.169849						31.12.2024	
LU1695534914	TwentyFour Strategic Income Fund	AQH (hedged) Gross	20.12.2024	SGD			1.235077						31.12.2024	
LU1816229899	TwentyFour Strategic Income Fund	AQHG (hedged)	20.12.2024	EUR			1.133632						31.12.2024	
LU1816230046	TwentyFour Strategic Income Fund	AQHG (hedged)	20.12.2024	USD			1.254051						31.12.2024	
LU1933832625	TwentyFour Strategic Income Fund	UAQH1 (hedged)	20.12.2024	USD			1.191348						31.12.2024	
LU2066061008	TwentyFour Strategic Income Fund	AQHI (hedged) Gross	20.12.2024	USD			1.241510						31.12.2024	
LU2066061180	TwentyFour Strategic Income Fund	AQHC1 (hedged) Gross	20.12.2024	USD			1.228970						31.12.2024	
LU2066061263	TwentyFour Strategic Income Fund	UAQH1 (hedged) Gross	20.12.2024	USD			1.279132						31.12.2024	
LU2113057462	TwentyFour Strategic Income Fund	UAQH1 (hedged)	20.12.2024	SGD			1.105972						31.12.2024	
LU2113057546	TwentyFour Strategic Income Fund	UAQH1 (hedged)	20.12.2024	AUD			1.144152						31.12.2024	
LU2113057629	TwentyFour Strategic Income Fund	UAQ1	20.12.2024	GBP			1.140000						31.12.2024	
LU2113058353	TwentyFour Strategic Income Fund	UAQH1 (hedged)	20.12.2024	EUR			1.073333						31.12.2024	
LU2412104726	TwentyFour Strategic Income Fund	AQHNG (hedged)	20.12.2024	SGD			1.276122						31.12.2024	
LU2362997244	TwentyFour Strategic Income Fund	UAQH1 (hedged)	20.12.2024	CNH			1.098210						31.12.2024	
LU2081485596	TwentyFour Sustainable Short Term Bond Income	AQG	20.12.2024	GBP			1.170000						31.12.2024	
LU2081485679	TwentyFour Sustainable Short Term Bond Income	AQNG	20.12.2024	GBP			1.150000						31.12.2024	
LU2081485918	TwentyFour Sustainable Short Term Bond Income	AQ1	20.12.2024	GBP			1.200000						31.12.2024	
LU2081486057	TwentyFour Sustainable Short Term Bond Income	AQN	20.12.2024	GBP			1.140000						31.12.2024	
LU2081486487	TwentyFour Sustainable Short Term Bond Income	AQHNG (hedged)	20.12.2024	EUR			1.109513						31.12.2024	
LU2403268092	TwentyFour Sustainable Short Term Bond Income	AQHNG (hedged)	20.12.2024	USD			1.141186						31.12.2024	
LU2549759400	TwentyFour Sustainable Strategic Income Fund	AQHG (hedged)	20.12.2024	USD			1.592645						31.12.2024	
LU2549759749	TwentyFour Sustainable Strategic Income Fund	AQNG	20.12.2024	GBP			1.560000						31.12.2024	
LU2549760085	TwentyFour Sustainable Strategic Income Fund	AQG	20.12.2024	GBP			1.560000						31.12.2024	
LU2549760242	TwentyFour Sustainable Strategic Income Fund	AQN	20.12.2024	GBP			1.550000						31.12.2024	