

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
LU0105717663	Absolute Return Bond (EUR)	A	27/11/2023	EUR		3.65							01/12/2023	
LU1683487117	Absolute Return Bond (EUR)	AN	27/11/2023	EUR		3.45							01/12/2023	
LU0084450369	Asia ex Japan	A	27/11/2023	USD		5.22							01/12/2023	
LU1683484288	Asia ex Japan	AN	27/11/2023	USD		1.52							01/12/2023	
LU1112750762	Bond Global Aggregate	A	27/11/2023	EUR		3.3							01/12/2023	
LU0035744662	Bond Global Aggregate	AH (hedged)	27/11/2023	USD		3.63							01/12/2023	
LU1683486143	Bond Global Aggregate	AHN (hedged)	27/11/2023	USD		3.61							01/12/2023	
LU1428950999	Bond Global Aggregate	AI	27/11/2023	EUR		2.96							01/12/2023	
LU1683486226	Bond Global Aggregate	AN	27/11/2023	EUR		3.38							01/12/2023	
LU2033400107	Emerging Markets Corporate Bond	A	27/11/2023	USD		4.79							01/12/2023	
LU2307042361	Emerging Markets Corporate Bond	AHI (hedged)	27/11/2023	EUR		4.49							01/12/2023	
LU2269200726	Emerging Markets Corporate Bond	AHN (hedged)	27/11/2023	CHF		4.5							01/12/2023	
LU1984203957	Emerging Markets Corporate Bond	AI	27/11/2023	USD		4.99							01/12/2023	
LU1482064224	Emerging Markets Debt	AH (hedged)	27/11/2023	EUR		4.02							01/12/2023	
LU1572142252	Emerging Markets Debt	AHI (hedged)	27/11/2023	EUR		4.13							01/12/2023	
LU1572142336	Emerging Markets Debt	AHI (hedged)	27/11/2023	CHF		3.96							01/12/2023	
LU1684196279	Emerging Markets Debt	AHN (hedged)	27/11/2023	EUR		4.36							01/12/2023	
LU2269201294	Emerging Markets Debt	AHN (hedged)	27/11/2023	CHF		4.42							01/12/2023	
LU1086766554	Emerging Markets Debt	AI	27/11/2023	EUR		6.22							01/12/2023	
LU1572142179	Emerging Markets Debt	AI	27/11/2023	USD		7.39							01/12/2023	
LU0040506734	Emerging Markets Equity	A	27/11/2023	USD		3.1							01/12/2023	
LU0858753618	Emerging Markets Equity	AHI (hedged)	27/11/2023	EUR		0.8							01/12/2023	
LU1471805603	Emerging Markets Equity	AI	27/11/2023	USD		0.91							01/12/2023	
LU1233654372	Emerging Markets Equity	AN	27/11/2023	USD		1							01/12/2023	
LU2086609422	Emerging Markets Equity	AX	27/11/2023	CHF		2.35							01/12/2023	
LU0384406087	Energy Revolution	A	27/11/2023	EUR		1.25							01/12/2023	
LU1407930194	Energy Revolution	A	27/11/2023	CHF		0.72							01/12/2023	
LU1683485418	Energy Revolution	AN	27/11/2023	EUR		0.83							01/12/2023	
LU0153585566	Euro Corporate Bond	A	27/11/2023	EUR		1.52							01/12/2023	
LU1258889689	Euro Corporate Bond	AI	27/11/2023	EUR		2.13							01/12/2023	
LU1683480963	Euro Corporate Bond	AN	27/11/2023	EUR		2.1							01/12/2023	
LU0120688915	Euro Short Term Bond	A	27/11/2023	EUR		1.98							01/12/2023	
LU1683489758	Euro Short Term Bond	AN	27/11/2023	EUR		2.52							01/12/2023	
LU0153585053	European Equity	A	27/11/2023	EUR		0.49							01/12/2023	
LU1683482662	European Equity	AN	27/11/2023	EUR		0.86							01/12/2023	
LU1395536086	Global Corporate Bond	A	27/11/2023	USD		2.78							01/12/2023	
LU1395536169	Global Corporate Bond	AH (hedged)	27/11/2023	CHF		2.22							01/12/2023	
LU1395536243	Global Corporate Bond	AH (hedged)	27/11/2023	EUR		2.48							01/12/2023	
LU2550874015	Global Corporate Bond	AHG (hedged)	27/11/2023	CHF		2.81							01/12/2023	
LU1683488198	Global Corporate Bond	AHN (hedged)	27/11/2023	CHF		2.75							01/12/2023	
LU1683488271	Global Corporate Bond	AHN (hedged)	27/11/2023	EUR		2.9							01/12/2023	
LU1683487976	Global Corporate Bond	AN	27/11/2023	USD		3.44							01/12/2023	
LU0384405519	Global Environmental Change	A	27/11/2023	EUR		0							01/12/2023	
LU1407930350	Global Environmental Change	A	27/11/2023	CHF		0							01/12/2023	
LU1683484874	Global Environmental Change	AN	27/11/2023	CHF		0.06							01/12/2023	
LU1683485178	Global Environmental Change	AN	27/11/2023	EUR		0.06							01/12/2023	
LU0218910023	Global Equity	A	27/11/2023	USD		0							01/12/2023	
LU1121575069	Global Equity	AI	27/11/2023	EUR		0.97							01/12/2023	
LU1683485921	Global Equity	AN	27/11/2023	USD		0.18							01/12/2023	
LU0129603287	Global Equity Income	A Gross	27/11/2023	USD		7.08							01/12/2023	
LU0035744233	Green Bond	A	27/11/2023	EUR		1.31							01/12/2023	
LU0384409180	mtx Sustainable Asian Leaders (ex Japan)	A	27/11/2023	USD		3.05							01/12/2023	
LU1711394905	mtx Sustainable Asian Leaders (ex Japan)	AHI (hedged)	27/11/2023	EUR		0.83							01/12/2023	
LU1984203791	mtx Sustainable Asian Leaders (ex Japan)	AI	27/11/2023	USD		1.07							01/12/2023	
LU1683484361	mtx Sustainable Asian Leaders (ex Japan)	AN	27/11/2023	USD		1.08							01/12/2023	
LU0571085330	mtx Sustainable Emerging Markets Leaders	A	27/11/2023	USD		2.41							01/12/2023	
LU1892255636	mtx Sustainable Emerging Markets Leaders	AG	27/11/2023	EUR		2.1							01/12/2023	
LU1993004743	mtx Sustainable Emerging Markets Leaders	AG	27/11/2023	USD		3.97							01/12/2023	
LU1725744087	mtx Sustainable Emerging Markets Leaders	AH (hedged)	27/11/2023	EUR		0.83							01/12/2023	
LU1711395035	mtx Sustainable Emerging Markets Leaders	AHI (hedged)	27/11/2023	EUR		0.91							01/12/2023	
LU1609308298	mtx Sustainable Emerging Markets Leaders	AI	27/11/2023	USD		1.58							01/12/2023	
LU1717117979	mtx Sustainable Emerging Markets Leaders	AI	27/11/2023	EUR		1.15							01/12/2023	
LU1683485681	mtx Sustainable Emerging Markets Leaders	AN	27/11/2023	USD		1.73							01/12/2023	
LU1717118191	mtx Sustainable Emerging Markets Leaders	AN	27/11/2023	GBP		1.53							01/12/2023	
LU0848325295	Smart Data Equity	A	27/11/2023	USD		0.83							01/12/2023	
LU1683487547	Smart Data Equity	AN	27/11/2023	USD		0.91							01/12/2023	
LU2145397134	Sustainable Emerging Markets Debt	A	27/11/2023	USD		3.63							01/12/2023	
LU2243827156	Sustainable Emerging Markets Debt	AHE (hedged)	27/11/2023	EUR		4.02							01/12/2023	
LU2436814722	Sustainable Emerging Markets Debt	AHI (hedged)	27/11/2023	EUR		3.79							01/12/2023	
LU2145396169	Sustainable Emerging Markets Debt	AI	27/11/2023	USD		4.49							01/12/2023	
LU0563307551	Sustainable Emerging Markets Local Currency Bond	A	27/11/2023	USD		2.66							01/12/2023	
LU1683487208	Sustainable Emerging Markets Local Currency Bond	AN	27/11/2023	USD		3.9							01/12/2023	
LU0035736726	Sustainable Swiss Franc Bond	A	27/11/2023	CHF		0.36							01/12/2023	
LU1331778172	Sustainable Swiss Franc Bond	AI	27/11/2023	CHF		0.61							01/12/2023	
LU1683487463	Sustainable Swiss Franc Bond	AN	27/11/2023	CHF		0.56							01/12/2023	
LU0129602552	Swiss Mid And Small Cap Equity	A	27/11/2023	CHF		0.34							01/12/2023	
LU1683480708	Swiss Mid And Small Cap Equity	AN	27/11/2023	CHF		0.52							01/12/2023	
LU0120694640	Swiss Money	A	27/11/2023	CHF		0.63							01/12/2023	
LU1380459195	TwentyFour Absolute Return Credit Fund	AH (hedged)	27/11/2023	CHF		2.48							01/12/2023	
LU1380459278	TwentyFour Absolute Return Credit Fund	AH (hedged)	27/11/2023	EUR		2.46							01/12/2023	
LU1380459351	TwentyFour Absolute Return Credit Fund	AH (hedged)	27/11/2023	USD		2.72							01/12/2023	

LU2301284217	TwentyFour Absolute Return Credit Fund	AH1 (hedged) Gross	27/11/2023	USD	3.71							01/12/2023
LU1599320105	TwentyFour Absolute Return Credit Fund	AHI (hedged)	27/11/2023	EUR	2.7							01/12/2023
LU1683487620	TwentyFour Absolute Return Credit Fund	AHN (hedged)	27/11/2023	EUR	2.72							01/12/2023
LU1734078154	TwentyFour Absolute Return Credit Fund	AHN (hedged)	27/11/2023	CHF	2.59							01/12/2023
LU1267852249	TwentyFour Absolute Return Credit Fund	AI	27/11/2023	GBP	2.86							01/12/2023
LU1882612564	TwentyFour Monument European Asset Backed Securities	A	27/11/2023	EUR	3.23							01/12/2023
LU2388185246	TwentyFour Monument European Asset Backed Securities	AHI (hedged)	27/11/2023	GBP	4.15							01/12/2023
LU1380459435	TwentyFour Strategic Income Fund	AH (hedged)	27/11/2023	CHF	4.02							01/12/2023
LU1380459518	TwentyFour Strategic Income Fund	AH (hedged)	27/11/2023	EUR	4.49							01/12/2023
LU1380459609	TwentyFour Strategic Income Fund	AH (hedged)	27/11/2023	USD	5.28							01/12/2023
LU1325139290	TwentyFour Strategic Income Fund	AHI (hedged)	27/11/2023	EUR	4.53							01/12/2023
LU1683482407	TwentyFour Strategic Income Fund	AHN (hedged)	27/11/2023	CHF	4.69							01/12/2023
LU1734078311	TwentyFour Strategic Income Fund	AHN (hedged)	27/11/2023	EUR	6.22							01/12/2023
LU2081487378	TwentyFour Sustainable Short Term Bond Income	AH (hedged)	27/11/2023	EUR	2.71							01/12/2023
LU2081486727	TwentyFour Sustainable Short Term Bond Income	AHI (hedged)	27/11/2023	EUR	2.87							01/12/2023
LU2210409616	TwentyFour Sustainable Short Term Bond Income	AHI (hedged)	27/11/2023	USD	3.37							01/12/2023
LU2210410036	TwentyFour Sustainable Short Term Bond Income	AHI (hedged)	27/11/2023	CHF	3.02							01/12/2023
LU2210409889	TwentyFour Sustainable Short Term Bond Income	AHN (hedged)	27/11/2023	USD	3.16							01/12/2023
LU2210410382	TwentyFour Sustainable Short Term Bond Income	AHN (hedged)	27/11/2023	CHF	2.89							01/12/2023
LU2210410465	TwentyFour Sustainable Short Term Bond Income	AHN (hedged)	27/11/2023	EUR	2.95							01/12/2023
LU2386632371	TwentyFour Sustainable Short Term Bond Income	AN	27/11/2023	GBP	3.66							01/12/2023
LU0120690143	US Dollar Money	A	27/11/2023	USD	2.61							01/12/2023
LU0035763456	US Equity	A	27/11/2023	USD	0							01/12/2023
LU1506584975	US Equity	AI	27/11/2023	USD	0.3							01/12/2023
LU1683485764	US Equity	AN	27/11/2023	USD	0							01/12/2023
LU1550199050	US Equity	ANG	27/11/2023	USD	0.65							01/12/2023
LU0218908985	Value Bond	A	27/11/2023	CHF	2.53							01/12/2023
LU1683482746	Value Bond	AN	27/11/2023	CHF	2.95							01/12/2023
LU1879231311	Vescore Artificial Intelligence Multi Asset	A	27/11/2023	EUR	0							01/12/2023