

Vontobel Fund SICAV
Quarterly Distribution ex 21.09.2021



ISIN_CODE	FUND_NAME	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
LU1882612051	Vontobel Fund - Emerging Markets Corporate Bond	AQ1	21.09.2021	USD				1.11					27.09.2021	
LU1882612309	Vontobel Fund - Emerging Markets Corporate Bond	AQC	21.09.2021	USD				1.03					27.09.2021	
LU1914926925	Vontobel Fund - Emerging Markets Corporate Bond	AQN	21.09.2021	USD				1.33					27.09.2021	
LU2066061776	Vontobel Fund - Emerging Markets Corporate Bond	AQU	21.09.2021	USD				1.52					27.09.2021	
LU2040068814	Vontobel Fund - Emerging Markets Corporate Bond	UAQ	21.09.2021	USD				1.53					27.09.2021	
LU2128042749	Vontobel Fund - Emerging Markets Corporate Bond	AHG	21.09.2021	GBP				1.56					27.09.2021	
LU2066061859	Vontobel Fund - Emerging Markets Corporate Bond	AGG	21.09.2021	USD				1.62					27.09.2021	
LU2040068657	Vontobel Fund - Emerging Markets Corporate Bond	AQU	21.09.2021	USD				7.22					27.09.2021	
LU1683477746	Vontobel Fund - Emerging Markets Debt	AO	21.09.2021	USD				0.86					27.09.2021	
LU1683478397	Vontobel Fund - Emerging Markets Debt	AQU	21.09.2021	USD				0.8					27.09.2021	
LU1422763562	Vontobel Fund - Emerging Markets Debt	AGG	21.09.2021	EUR				1.32					27.09.2021	
LU1991126514	Vontobel Fund - Emerging Markets Debt	AE	21.09.2021	EUR				1.19					27.09.2021	
LU1991126605	Vontobel Fund - Emerging Markets Debt	AOD	21.09.2021	USD				1.22					27.09.2021	
LU2066061420	Vontobel Fund - Emerging Markets Debt	AQC	21.09.2021	USD				1.38					27.09.2021	
LU1991126357	Vontobel Fund - Emerging Markets Debt	AOB	21.09.2021	GBP				1.18					27.09.2021	
LU2128042822	Vontobel Fund - Emerging Markets Debt	AHG	21.09.2021	GBP				4.64					27.09.2021	
LU1594302512	Vontobel Fund - EUR Corporate Bond Mid Yield	AGG	21.09.2021	EUR				0.48					27.09.2021	
LU2066060539	Vontobel Fund - mtm Sustainable Emerging Markets Leaders	AGG	21.09.2021	GBP				0.93					27.09.2021	
LU2066060703	Vontobel Fund - mtm Sustainable Emerging Markets Leaders	AGE	21.09.2021	EUR				1.01					27.09.2021	
LU2066060612	Vontobel Fund - mtm Sustainable Emerging Markets Leaders	AO	21.09.2021	EUR				0.99					27.09.2021	
LU2066060968	Vontobel Fund - mtm Sustainable Emerging Markets Leaders	AQU	21.09.2021	USD				1.11					27.09.2021	
LU2066060455	Vontobel Fund - mtm Sustainable Emerging Markets Leaders	AGG	21.09.2021	GBP				1.08					27.09.2021	
LU2207973418	Vontobel Fund - Global Corporate Bond Mid Yield	AQN	21.09.2021	GBP				0.65					27.09.2021	
LU1374300454	Vontobel Fund - Swiss Franc Bond	AGG	21.09.2021	CHF				0.29					27.09.2021	
LU1530788402	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AGG	21.09.2021	GBP				0.68					30.09.2021	
LU1530788238	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHG (hedged)	21.09.2021	EUR				0.51					30.09.2021	
LU1331789450	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHN (hedged)	21.09.2021	EUR				0.4					30.09.2021	
LU1410502493	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHN (hedged)	21.09.2021	USD				0.41					30.09.2021	
LU1331789377	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQN	21.09.2021	GBP				0.13					30.09.2021	
LU1368730674	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQNG	21.09.2021	GBP				0.48					30.09.2021	
LU1767065979	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHG (hedged)	21.09.2021	USD				0.56					30.09.2021	
LU1695534591	Vontobel Fund - TwentyFour Strategic Income Fund	AO	21.09.2021	GBP				0.67					30.09.2021	
LU1322872018	Vontobel Fund - TwentyFour Strategic Income Fund	AGG	21.09.2021	GBP				0.87					30.09.2021	
LU1695534674	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	21.09.2021	USD				0.9					30.09.2021	
LU1695534757	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	21.09.2021	EUR				0.88					30.09.2021	
LU1695534831	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	21.09.2021	HKD				1.06					30.09.2021	
LU1695534914	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	21.09.2021	SGD				1.07					30.09.2021	
LU2113057462	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	21.09.2021	SGD				0.87					30.09.2021	
LU1683478801	Vontobel Fund - TwentyFour Strategic Income Fund	AQH1 (hedged)	21.09.2021	USD				0.65					30.09.2021	
LU1683479288	Vontobel Fund - TwentyFour Strategic Income Fund	AQHC1 (hedged)	21.09.2021	USD				0.59					30.09.2021	
LU1331792082	Vontobel Fund - TwentyFour Strategic Income Fund	AQH1 (hedged)	21.09.2021	EUR				0.97					30.09.2021	
LU1325135033	Vontobel Fund - TwentyFour Strategic Income Fund	AQHN (hedged)	21.09.2021	EUR				0.91					30.09.2021	
LU1325134226	Vontobel Fund - TwentyFour Strategic Income Fund	AQHN (hedged)	21.09.2021	EUR				0.93					30.09.2021	
LU1451580523	Vontobel Fund - TwentyFour Strategic Income Fund	AQHN (hedged)	21.09.2021	USD				1.01					30.09.2021	
LU2066061180	Vontobel Fund - TwentyFour Strategic Income Fund	AQHC1 (hedged) Gross	21.09.2021	USD				1.09					30.09.2021	
LU1322871630	Vontobel Fund - TwentyFour Strategic Income Fund	AQN	21.09.2021	GBP				0.94					30.09.2021	
LU2113057629	Vontobel Fund - TwentyFour Strategic Income Fund	UAQ1	21.09.2021	GBP				0.88					30.09.2021	
LU1695534328	Vontobel Fund - TwentyFour Strategic Income Fund	AQNG	21.09.2021	GBP				1.06					30.09.2021	
LU1938832625	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	21.09.2021	USD				0.91					30.09.2021	
LU2066061008	Vontobel Fund - TwentyFour Strategic Income Fund	AQH1 (hedged) Gross	21.09.2021	USD				1.11					30.09.2021	
LU2113058353	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	21.09.2021	EUR				0.86					30.09.2021	
LU2066061263	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged) Gross	21.09.2021	USD				1.11					30.09.2021	
LU2113057546	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	21.09.2021	AUD				0.89					30.09.2021	
LU1816229899	Vontobel Fund - TwentyFour Strategic Income Fund	AQHG (hedged)	21.09.2021	EUR				0.91					30.09.2021	
LU1816230046	Vontobel Fund - TwentyFour Strategic Income Fund	AQHG (hedged)	21.09.2021	USD				0.94					30.09.2021	
LU2081485596	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AGG	21.09.2021	GBP				0.64					30.09.2021	
LU2081485679	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AO	21.09.2021	GBP				1.17					30.09.2021	