

Vontobel Fund SICAV
Quarterly Distribution ex 21.12.2021



ISIN_CODE	FUND_NAME	SHARE_TYPE	EX_DATE	CCY	TID	EUITD	CHNCOME_DISTRIBUTION_INCL	TAMNCOME_DISTRIBUTION_NO	VATAX_VALUE	CHCAPITAL_DISTRIBUTIONN	NFCOME_COUPON_NF	CAPITAL_COUPON_NF	VAL_DATE	AFFDAVIT
LU2040068657	Vontobel Fund - Emerging Markets Corporate Bond	AQ Gross	21.12.2021	USD									28.12.2021	
LU1882612051	Vontobel Fund - Emerging Markets Corporate Bond	AQ1	21.12.2021	USD									28.12.2021	
LU2066061776	Vontobel Fund - Emerging Markets Corporate Bond	AQ1 Gross	21.12.2021	USD									28.12.2021	
LU1882612309	Vontobel Fund - Emerging Markets Corporate Bond	AQC1	21.12.2021	USD									28.12.2021	
LU2066061859	Vontobel Fund - Emerging Markets Corporate Bond	AQC1 Gross	21.12.2021	USD									28.12.2021	
LU2040068731	Vontobel Fund - Emerging Markets Corporate Bond	AQH (hedged) Gross	21.12.2021	EUR									28.12.2021	
LU2128042749	Vontobel Fund - Emerging Markets Corporate Bond	AQHN (hedged)	21.12.2021	GBP									28.12.2021	
LU1914926925	Vontobel Fund - Emerging Markets Corporate Bond	AQN	21.12.2021	USD									28.12.2021	
LU2040068814	Vontobel Fund - Emerging Markets Corporate Bond	UAQ1 Gross	21.12.2021	USD									28.12.2021	
LU1683477746	Vontobel Fund - Emerging Markets Debt	AQ1	21.12.2021	USD									28.12.2021	
LU2066061347	Vontobel Fund - Emerging Markets Debt	AQ1 Gross	21.12.2021	USD									28.12.2021	
LU1683478397	Vontobel Fund - Emerging Markets Debt	AQC1	21.12.2021	USD									28.12.2021	
LU2066061420	Vontobel Fund - Emerging Markets Debt	AQC1 Gross	21.12.2021	USD									28.12.2021	
LU1422763562	Vontobel Fund - Emerging Markets Debt	AQG	21.12.2021	USD									28.12.2021	
LU2128042822	Vontobel Fund - Emerging Markets Debt	AQHN (hedged)	21.12.2021	GBP									28.12.2021	
LU1991126514	Vontobel Fund - Emerging Markets Debt	AQHNG (hedged)	21.12.2021	EUR									28.12.2021	
LU1991126357	Vontobel Fund - Emerging Markets Debt	AQHNG (hedged)	21.12.2021	GBP									28.12.2021	
LU1991126605	Vontobel Fund - Emerging Markets Debt	AQNG	21.12.2021	USD									28.12.2021	
LU1594302512	Vontobel Fund - EUR Corporate Bond Mid Yield	AQG	21.12.2021	EUR									28.12.2021	
LU2207973418	Vontobel Fund - Global Corporate Bond Mid Yield	AQHN (hedged)	21.12.2021	GBP									28.12.2021	
LU1651442953	Vontobel Fund - Global Equity Income	AQ Gross	21.12.2021	USD									28.12.2021	
LU2066060539	Vontobel Fund - mtX Sustainable Emerging Markets Leaders	AQG	21.12.2021	GBP									28.12.2021	
LU2066060703	Vontobel Fund - mtX Sustainable Emerging Markets Leaders	AQG	21.12.2021	EUR									28.12.2021	
LU2066060968	Vontobel Fund - mtX Sustainable Emerging Markets Leaders	AQG	21.12.2021	USD									28.12.2021	
LU2066060612	Vontobel Fund - mtX Sustainable Emerging Markets Leaders	AQNG	21.12.2021	EUR									28.12.2021	
LU2066060885	Vontobel Fund - mtX Sustainable Emerging Markets Leaders	AQNG	21.12.2021	USD									28.12.2021	
LU2066060455	Vontobel Fund - mtX Sustainable Emerging Markets Leaders	AQNG	21.12.2021	GBP									28.12.2021	
LU1530788402	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQG	21.12.2021	GBP									30.12.2021	
LU1530788238	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHG (hedged)	21.12.2021	EUR									30.12.2021	
LU1767065979	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHG (hedged)	21.12.2021	USD									30.12.2021	
LU1331789450	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHN (hedged)	21.12.2021	EUR									30.12.2021	
LU1410502493	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQHNG (hedged)	21.12.2021	USD									30.12.2021	
LU1331789377	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQN	21.12.2021	GBP									30.12.2021	
LU1368730674	Vontobel Fund - TwentyFour Absolute Return Credit Fund	AQNG	21.12.2021	GBP									30.12.2021	
LU1695534591	Vontobel Fund - TwentyFour Strategic Income Fund	AQ	21.12.2021	GBP									30.12.2021	
LU1322872018	Vontobel Fund - TwentyFour Strategic Income Fund	AQG	21.12.2021	GBP									30.12.2021	
LU1695534674	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	21.12.2021	USD									30.12.2021	
LU1695534757	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	21.12.2021	EUR									30.12.2021	
LU1695534831	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	21.12.2021	HKD									30.12.2021	
LU1695534914	Vontobel Fund - TwentyFour Strategic Income Fund	AQH (hedged) Gross	21.12.2021	SGD									30.12.2021	
LU1683478801	Vontobel Fund - TwentyFour Strategic Income Fund	AQH1 (hedged)	21.12.2021	USD									30.12.2021	
LU2066061008	Vontobel Fund - TwentyFour Strategic Income Fund	AQH1 (hedged) Gross	21.12.2021	USD									30.12.2021	
LU1683479288	Vontobel Fund - TwentyFour Strategic Income Fund	AQHC1 (hedged)	21.12.2021	USD									30.12.2021	
LU2066061180	Vontobel Fund - TwentyFour Strategic Income Fund	AQHC1 (hedged) Gross	21.12.2021	USD									30.12.2021	
LU1816229899	Vontobel Fund - TwentyFour Strategic Income Fund	AQHG (hedged)	21.12.2021	EUR									30.12.2021	
LU1816230046	Vontobel Fund - TwentyFour Strategic Income Fund	AQHG (hedged)	21.12.2021	USD									30.12.2021	
LU1331792082	Vontobel Fund - TwentyFour Strategic Income Fund	AQH1 (hedged)	21.12.2021	USD									30.12.2021	
LU1325135033	Vontobel Fund - TwentyFour Strategic Income Fund	AQHN (hedged)	21.12.2021	EUR									30.12.2021	
LU1325134226	Vontobel Fund - TwentyFour Strategic Income Fund	AQHNG (hedged)	21.12.2021	EUR									30.12.2021	
LU1451580523	Vontobel Fund - TwentyFour Strategic Income Fund	AQHNG (hedged)	21.12.2021	USD									30.12.2021	
LU1322871630	Vontobel Fund - TwentyFour Strategic Income Fund	AQN	21.12.2021	GBP									30.12.2021	
LU1695534328	Vontobel Fund - TwentyFour Strategic Income Fund	AQNG	21.12.2021	GBP									30.12.2021	
LU2113057629	Vontobel Fund - TwentyFour Strategic Income Fund	UAQ1	21.12.2021	GBP									30.12.2021	
LU2113057462	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	21.12.2021	SGD									30.12.2021	
LU1933832625	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	21.12.2021	USD									30.12.2021	
LU2113058353	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	21.12.2021	EUR									30.12.2021	
LU2113057546	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged)	21.12.2021	AUD									30.12.2021	
LU2066061263	Vontobel Fund - TwentyFour Strategic Income Fund	UAQH1 (hedged) Gross	21.12.2021	USD									30.12.2021	
LU2081485596	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQG	21.12.2021	GBP									30.12.2021	
LU2081485919	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQ1	21.12.2021	GBP									30.12.2021	
LU2081485679	Vontobel Fund - TwentyFour Sustainable Short Term Bond Income	AQNG	21.12.2021	GBP									30.12.2021	