

Ex-Datum: Zahlungs-Datum:
Date ex: **18.07.2017** *Date de paiement:* **21.07.2017** Record date: **17.07.2017**

Ausschüttungen
Distributions

Fondsname Nom du fonds	ISIN	Tranche	Wae. Mon.	Ausschüttung Distribution
Swisscanto (LU) Equity Fund Top Dividend Europe	LU0230112392	AA	EUR	2.30
Swisscanto (LU) Portfolio Fund Balanced	LU0112803316	AA	CHF	1.65
Swisscanto (LU) Portfolio Fund Balanced	LU1547438470	AA USD *	CHF	0.20
Swisscanto (LU) Portfolio Fund Balanced (EUR)	LU0112804983	AA	EUR	0.55
Swisscanto (LU) Portfolio Fund Equity	LU0161534861	AA	CHF	0.50
Swisscanto (LU) Portfolio Fund Equity	LU1547438801	AA USD *	CHF	0.15
Swisscanto (LU) Portfolio Fund Equity	LU1547439015	AA EUR *	CHF	0.15
Swisscanto (LU) Portfolio Fund Green Invest Balanced	LU0136171393	AA	CHF	1.15
Swisscanto (LU) Portfolio Fund Green Invest Balanced (EUR)	LU0208341965	AA	EUR	0.60
Swisscanto (LU) Portfolio Fund Green Invest Equity	LU0161535835	AA	EUR	0.00
Swisscanto (LU) Portfolio Fund Green Invest Income	LU0343771894	AA	CHF	1.90
Swisscanto (LU) Portfolio Fund Green Invest Income (EUR)	LU0288148280	AA	EUR	2.40
Swisscanto (LU) Portfolio Fund Green Invest Income (EUR)	LU0288149338	DA	EUR	3.00
Swisscanto (LU) Portfolio Fund Green Invest Yield	LU0343771381	AA	CHF	1.10
Swisscanto (LU) Portfolio Fund Green Invest Yield (EUR)	LU0288150856	AA	EUR	1.20
Swisscanto (LU) Portfolio Fund Green Invest Yield (EUR)	LU0288151581	DA	EUR	1.95
Swisscanto (LU) Portfolio Fund Growth	LU0161537534	AA	CHF	1.20
Swisscanto (LU) Portfolio Fund Growth	LU1547438637	AA USD *	CHF	0.15
Swisscanto (LU) Portfolio Fund Growth (EUR)	LU0161533970	AA	EUR	0.75
Swisscanto (LU) Portfolio Fund Income	LU0112799969	AA	CHF	2.10
Swisscanto (LU) Portfolio Fund Income	LU1547437662	AA USD *	CHF	0.30
Swisscanto (LU) Portfolio Fund Income	LU1547437829	AA EUR *	CHF	0.30
Swisscanto (LU) Portfolio Fund Yield	LU0112800569	AA	CHF	2.00
Swisscanto (LU) Portfolio Fund Yield	LU1547438124	AA USD *	CHF	0.20
Swisscanto (LU) Portfolio Fund Yield (EUR)	LU0112799290	AA	EUR	1.70

*) Ausschüttung in Fondswährung = CHF, Zahlung in USD / EUR zum Tageskurs am ex-Datum.

*) Distribution dans la monnaie du fonds = CHF, paiement en USD / EUR au cours du jour à la date Ex.

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Hauptzahlstelle:
Agent payeur principal:

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