

Ausschüttungsbeträge BANTLEON SELECT SICAV

Geschäftsjahr 2021

Ex-Tag 9. Dezember 2021 (Valuta 15. Dezember 2021)

Anteilsklasse		ISIN	Ausschüttung in EUR
BANTLEON RETURN	IA	LU0109659770	0,5475
BANTLEON RETURN	PA	LU0430091412	0,5018
BANTLEON YIELD	IA	LU0261192784	0,8174
BANTLEON YIELD	PA	LU0261193329	0,7994
BANTLEON YIELD PLUS	IA	LU0973990855	1,1506
BANTLEON YIELD PLUS	PA	LU0973995813	1,1384
BANTLEON RESERVE	IA	LU0371477885	0,1711
BANTLEON OPPORTUNITIES L	IA	LU0337414642	2,5692
BANTLEON OPPORTUNITIES L	PA	LU0337414485	1,9538
BANTLEON OPPORTUNITIES S	IA	LU0337414139	1,6577
BANTLEON OPPORTUNITIES S	PA	LU0337413677	1,4655
BANTLEON SELECT CORPORATES	IA	LU1474210520	1,0403
BANTLEON SELECT CORPORATES	PA	LU1474210876	1,0202
BANTLEON CHANGING WORLD	IA	LU1808872706	3,2238
BANTLEON CHANGING WORLD	PA	LU1808872961	3,1752
BANTLEON GLOBAL MULTI ASSET	IA	LU0634998388	2,7548
BANTLEON GLOBAL MULTI ASSET	PA	LU0634998545	2,6935
BANTLEON SELECT INFRASTRUCTURE	IA	LU1989515447	3,8936
BANTLEON SELECT INFRASTRUCTURE	PA	LU1989515793	3,8600
BANTLEON EVENT DRIVEN EQUITIES	IA	LU1989517732	2,9724
BANTLEON EVENT DRIVEN EQUITIES	PA	LU1989517906	2,9502
BANTLEON SELECT CORPORATE HYBRIDS	IA	LU2038754953	2,0644
BANTLEON SELECT CORPORATE HYBRIDS	PA	LU2038755174	2,0526
BANTLEON SELECT GREEN BONDS	IA	LU2208869482	1,0130
BANTLEON SELECT GREEN BONDS	PA	LU2208869995	1,0118
BANTLEON DIVERSIFIED MARKETS	IA	LU1808872029	2,0566

Für weitere Informationen wenden Sie sich bitte an Ihren Kundenbetreuer.

Verkaufsprospekte, Jahres- und Halbjahresberichte sind auf www.bantleon.com abrufbar.

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Distributions BANTLEON SELECT SICAV

Financial year 2021

Ex-day 9 December 2021 (value 15 December 2021)

Share-Class		ISIN	Distribution in EUR
BANTLEON RETURN	IA	LU0109659770	0,5475
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For further information please contact your relationship manager.

Sales prospectuses, annual and semi-annual reports are available on www.bantleon.com.

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