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To Shareholders of  
Variopartner SICAV - Tareno Fixed Income Fund

1/1 Luxembourg, June 27, 2024

# Liquidation: Variopartner SICAV - Tareno Fixed Income Fund (the Sub-Fund)

Dear Sir or Madam,

As communicated to Shareholders by notice dated June 18, 2024, the Sub-Fund was put into liquidation as of June 17, 2024.

Please find below the liquidation NAVs per June 21, 2024, calculated on June 24, 2024, representing the liquidation proceeds to be paid out to Shareholders in the Sub-Fund's register as of June 17, 2024.

ISIN	Share Class	Share Class currency	Net Asset Value per Share
LU1299723277	T H DIS	CHF	87.00
LU1299723194	T H DIS	USD	108.52
LU1299722972	T DIS	EUR	93.12

Best regards,

**Vontobel Asset Management S.A.**