

Vontobel Fund SICAV  
Semi-Annual Distribution ex 24.04.2024

# Vontobel

ISIN_CODE	Vontobel Fund -	SHARE_TYPE	EX_DATE	CCY	TID_EU	TID_CH	INCOME_DISTRIBUTION_INCL_TAX	INCOME_DISTRIBUTION_NO_VAT	TAX_VALUE_CH	CAPITAL_DISTRIBUTION	INCOME_COUPON_NR	CAPITAL_COUPON_NR	VAL_DATE	AFFIDAVIT
LU1482064067	Vontobel Fund - Emerging Markets Debt	AS	24.04.2024	USD			1.92						30.04.2024	
LU0756125596	Vontobel Fund - Global High Yield Bond	AS	24.04.2024	EUR			1.34						30.04.2024	
LU1116636702	Vontobel Fund - Global Active Bond	AS	24.04.2024	EUR			1.12						30.04.2024	