Vontobel Fund SICAV
Annual Distribution ex 04.11.2026

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
LU2967768669	EUROPEAN EQUITY INCOME PLUS	AN	04.11.2026	EUR			2,93			6,63			10.11.2026	
LU2967769048	EUROPEAN EQUITY INCOME PLUS	AN	04.11.2026	CHF			2,80			6,361927			10.11.2026	
LU2967769394	EUROPEAN EQUITY INCOME PLUS	A	04.11.2026	CHF			2,34			6,343567			10.11.2026	
LU2967769717	EUROPEAN EQUITY INCOME PLUS	A	04.11.2026	EUR			2,43			6,6			10.11.2026	
LU3133812696	EUROPEAN EQUITY INCOME PLUS	AHN (hedged)	04.11.2026	CHF			2,81			5,79275			10.11.2026	
LU2967767265	EUROPEAN EQUITY INCOME PLUS	AH (hedged)	04.11.2026	USD			2,35			6,549714			10.11.2026	
LU2967767851	EUROPEAN EQUITY INCOME PLUS	AHN (hedged)	04.11.2026	USD			2,80			7,077735			10.11.2026	
LU2967768156	EUROPEAN EQUITY INCOME PLUS	AI	04.11.2026	EUR			2,97			6,62			10.11.2026	
LU0153585053	EUROPEAN EQUITY	A	04.11.2026	EUR			4,42						10.11.2026	
LU1683482662	EUROPEAN EQUITY	AN	04.11.2026	EUR			2,59						10.11.2026	