

»BANTLEON Fonds«

Ausschüttungen für das Fondsjahr 2023

Ex-Tag 8. Dezember 2023 (Valuta 14. Dezember 2023)

	Ausschüttung 2022 in EUR	Ausschüttung 2022 in %
BANTLEON YIELD PA	2,0921	2,25
BANTLEON YIELD PLUS PA	2,2698	2,50
BANTLEON SELECT GREEN BONDS PA	2,1909	2,75
BANTLEON RETURN PA	1,8570	2,00
BANTLEON SELECT CORPORATES PA	1,6700	2,00
BANTLEON SELECT CORPORATE HYBRIDS PA	2,9456	3,50
BANTLEON OPPORTUNITIES S PA	1,4970	1,70
BANTLEON OPPORTUNITIES L PA	2,5269	3,00
BANTLEON GLOBAL MULTI ASSET PA	2,7324	3,00
BANTLEON CHANGING WORLD PA	3,0204	3,00
BANTLEON SELECT INFRASTRUCTURE PA	3,7564	4,00
BANTLEON GLOBAL EQUITIES PROTECT PA	0,0000	2,00
BANTLEON EVENT DRIVEN EQUITIES PA	1,8860	2,00

Für weitere Informationen wenden Sie sich bitte an Ihren Kundenbetreuer.

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Distributions »BANTLEON Funds«

Financial year 2023

Distributions ex-day 8 December 2023 (value day 14 December 2023)

	Distribution per share in EUR	% whole year
BANTLEON YIELD PA	2.0921	2.25
BANTLEON YIELD PLUS PA	2.2698	2.50
BANTLEON SELECT GREEN BONDS PA	2.1909	2.75
BANTLEON RETURN PA	1.8570	2.00
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For further information please contact your relationship manager.

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