

NAV Holiday 2024

Variopartner SICAV	RBC Code	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Variopartner SICAV - 3-Alpha Diversifier Equities Europe	LU8524	1		29		1	1, 9, 20		15		4	1	24, 25, 26, 31*
Variopartner SICAV - 3-Alpha Diversifier Equities USA	LU8525	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	4	1, 28, 24, 25, 26, 31*
Variopartner SICAV - 3-Alpha Global Quality Achievers	LU8526	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	4	1, 28, 24, 25, 26, 31*
Variopartner SICAV - MIV Global Medtech Fund	LU7019	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	4	1, 28, 25, 26
Variopartner SICAV - Tareno Global Water Solutions Fund	LU5833	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	4	1, 28, 24, 25, 26, 31*
Variopartner SICAV - Vontobel Conviction Balanced EUR	LU1106	1		29		1	1, 9, 20		15		4	1	24, 25, 26, 31*
Variopartner SICAV - Vontobel Conviction Balanced CHF	LU1105	1, 2		29		1	1, 9, 20		1, 15		4	1	24, 25, 26, 31*
Variopartner SICAV - Vontobel Conviction Balanced USA	LU3502	1, 15	19	29		1	1, 9, 20, 27	19	4	15	2	4, 14	1, 11, 28, 24, 25, 26, 31*
Variopartner SICAV - Vontobel Conviction Conservative EUR	LU8676	1		29		1	1, 9, 20		15		4	1	24, 25, 26, 31*
Variopartner SICAV - Vontobel ESG Global Allocation	LU6905	1		29		1	1, 9, 20		15		4	1	24, 25, 26, 31*

* will be treated as a non investor dealing day, i.e. funds are closed for subscriptions and redemptions, but a NAV will be calculated.