

## NAV Holiday 2026

Variparther SICAV	CUSTODY - FUND ID	LEI	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Variparther SICAV - Diversifier Equities Europe	VVIC	549300K0V1515FF03Y55	1				3,6	1, 14, 25	23					24, 25, 31*
Variparther SICAV - Diversifier Equities USA	VVIK	5493003DN86DPH53M41	1, 19	16			3, 6	1, 14, 25	19, 23	3		7		26, 24, 25, 31*
Variparther SICAV - Global Quality Achievers	VVIC	5493001KACL8RUSR748	1, 19	16			3, 6	1, 14, 25	19, 23	3		7		26, 24, 25, 31*
Variparther SICAV - MIV Global MedTech Fund	VVFK	529900YGGORRZA056707	1, 19	16			3, 6	1, 14, 25	19, 23	3		7		26, 24, 25, 31*
Variparther SICAV - Tareno Global Water Solutions Fund	VVFC	5299007TKW5BPJ7ON065	1, 19	16			3, 6	1, 14, 25	19, 23	3		7		26, 24, 25, 31*
Variparther SICAV - Vontobel Conviction Balanced CHF	VVCK	52990033310NP400549	1				3, 6	1, 14, 25	23					24, 25, 31*
Variparther SICAV - Vontobel Conviction Balanced EUR	VVHC	5299001LPV3C0ZJ3G73	1				3, 6	1, 4, 14, 25	23		31			24, 25, 28, 31*
Variparther SICAV - Vontobel Conviction Balanced USD	VVCK	2221003EPRBQ8N7CC86	1				3, 6	1, 4, 14, 25	23		31			24, 25, 28, 31*
Variparther SICAV - Vontobel Conviction Conservative EUR	VVCC	2221004FPH3QV4L832	1				3, 6	1, 14, 25	23					24, 25, 31*
Variparther SICAV - Vontobel ESG Global Allocation	VVIK	222100JTE23X6X0H034	1				3, 6	1, 14, 25	23					24, 25, 31*
Variparther SICAV - Vontobel Global Income Growth Allocation	VVCK	213800GLFLV445XB856	1, 19		16		3, 6	1, 14, 25	19, 23	3		7	12	11, 26, 24, 25, 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.