NAV Holiday 2026

Variopartner SICAV	CUSTODY - FUND ID	LEI	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Variopartner SICAV - Diversifier Equities Europe	VAIC	549300K0VN15FFF03Y55	1			3, 6	1, 14, 25	23						24, 25, 31*
Variopartner SICAV - Diversifier Equities USA	VAIK	5493003DN86DPR539M41	1, 19	16		3, 6	1, 14, 25	19, 23	3		7		26	24, 25, 31*
Variopartner SICAV - Global Quality Achievers	VAJC	5493001XAQLB6USRM748	1, 19	16		3, 6	1, 14, 25	19, 23	3		7		26	24, 25, 31*
Variopartner SICAV - MIV Global Medtech Fund	VAFK	529900Y6GORRZA09L707	1, 19	16		3, 6	1, 14, 25	19, 23	3		7		26	24, 25, 31*
Variopartner SICAV - Vontobel Conviction Balanced CHF	VAGK	52990003310NPJK05G49	1			3, 6	1, 14, 25	23						24, 25, 31*
Variopartner SICAV - Vontobel Conviction Balanced EUR	VAHC	5299001LPY03COZJ3G73	1			3, 6	1, 4, 14, 25	23		31				24, 25, 28, 31*
Variopartner SICAV - Vontobel Conviction Balanced USD	VACK	2221000J0PRBO8N7KC86	1			3, 6	1, 4, 14, 25	23		31				24, 25, 28, 31*
Variopartner SICAV - Vontobel Conviction Conservative EUR	VAGC	222100I4FFHIQVX4LR32	1			3, 6	1, 14, 25	23						24, 25, 31*
Variopartner SICAV - Vontobel Global Income Growth Allocation	VAKC	213800GLFLTV445X8B56	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