NAV Holiday 2027

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		26, 29		6, 17	23					1	24, 31*
Variopartner SICAV - Diversifier Equities USA	VAIK	5493003DN86DPR539M41	1, 18	15	26, 29		6, 17, 31	18, 23	5		6		1, 25	24, 31*
Variopartner SICAV - Global Quality Achievers	VAJC	5493001XAQLB6USRM748	1, 18	15	26, 29		6, 17, 31	18, 23	5		6		1, 25	24, 31*
Variopartner SICAV - MIV Global Medtech Fund	VAFK	529900Y6GORRZA09L707	1, 18	15	26, 29		6, 17, 31	18, 23	5		6		1, 25	24, 31*
Variopartner SICAV - Vontobel Conviction Balanced CHF	VAGK	52990003310NPJK05G49	1		26, 29		6, 17	23					1	24, 31*
Variopartner SICAV - Vontobel Conviction Balanced EUR	VAHC	5299001LPY03COZJ3G73	1		26, 29		6, 17	23					1	24, 31*
Variopartner SICAV - Vontobel Conviction Balanced USD	VACK	2221000J0PRBO8N7KC86	1, 18	15	26, 29		6, 17, 31	18, 23	5		6		1, 25	24, 31*
Variopartner SICAV - Vontobel Conviction Conservative EUR	VAGC	222100I4FFHIQVX4LR32	1		26, 29		6, 17	23					1	24, 31*
Variopartner SICAV - Vontobel Global Income Growth Allocation	VAKC	213800GLFLTV445X8B56	1, 18	15	26, 29		6, 17, 31	18, 23	5		6	11	1, 11, 25	24, 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.