

ISIN_CODE	Variopartner SICAV -	SHARE_TYPE	EX_DATE	CCY	TID_EU	TID_CH	INCOME_DISTRIBUTION_INCL_TAX	INCOME_DISTRIBUTION_NO_VAT	TAX_VALUE_CH	CAPITAL_DISTRIBUTION	INCOME_COUPON_NR	CAPITAL_COUPON_NR	VAL_DATE	AFFIDAVIT
LU2001709034	TARENO GL WATER SOLUTIONS FUND	A	11.09.2025	EUR			1.1						17.09.2025	
LU2001709547	TARENO GL WATER SOLUTIONS FUND	AHD	11.09.2025	CHF			0.81						17.09.2025	
LU2338358893	3-ALPHA DIVERSIFIER EQUITIES USA	ND	11.09.2025	USD			0.31						17.09.2025	
LU2338358620	3-ALPHA DIVERSIFIER EQ. EUROPE	ND	11.09.2025	EUR			3.01						17.09.2025	
LU2338358547	3-ALPHA GLOBAL QUALITY ACHIEVERS	ND	11.09.2025	USD			0.48						17.09.2025	
LU2206850476	VONTOBEL CONVICTION BALANCED EUR	FD	11.09.2025	EUR			0						17.09.2025	
LU2206850120	VONTOBEL CONVICTION CONSERVATIVE EUR	FD	11.09.2025	EUR			0						17.09.2025	