NAV Holiday 2027

ZugerKB Fonds	CUSTODY - FUND ID	LEI	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
ZugerKB Fonds - Aktien ESG Europa (EUR)	VN32	549300S262HEFTQ74I45	1		26, 29		6, 17							24, 31*
ZugerKB Fonds - Aktien ESG Schweiz (CHF)	VN33	549300X3BKTYBH600Z71	1		26, 29		6, 17							24, 31*
ZugerKB Fonds - Aktien ESG USA (USD)	VN34	549300TONKC4YICZMH13	1, 18	15	26, 29		6, 17, 31	18	5		6		25	24, 31*
ZugerKB Fonds - Obligationen ESG (CHF)	VN35	213800V1BZSJ3BXAJ917	1		26, 29		6, 17							24, 31*
ZugerKB Fonds - Strategie ESG Ausgewogen (CHF)	VN36	5493008C1XCZQP8JPC41	1		26, 29		6, 17							24, 31*
ZugerKB Fonds - Strategie ESG Dynamisch (CHF)	VN37	549300QZ7ZXO6Z32NO78	1		26, 29		6, 17							24, 31*
ZugerKB Fonds - Strategie ESG Konservativ (CHF)	VN38	549300KISXXVSV0QWZ50	1		26, 29		6, 17							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.