

NAV Holiday 2026

Zugriff/Fonds	CUSTODY - FUND ID	LEI	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Zugriff/Fonds - Aktien ESG Europa (EUR)	VN32	549300S262HEFTO74145	1.2				3.6	1.14.25						24.25.31*
Zugriff/Fonds - Aktien ESG Schweiz (CHF)	VN33	549300X3BKTYBH600Z71	1.2				3.6	1.14.25						24.25.31*
Zugriff/Fonds - Aktien ESG USA (USD)	VN34	549300TONKCYCZMH13	1.2.19		16		3.6	1.14.25						24.25.31*
Zugriff/Fonds - Obligationen ESG (CHF)	VN35	213860V1R2S186XA1917	1.2				3.6	1.14.25				7		24.25.31*
Zugriff/Fonds - Strategie ESG Ausgewogen (CHF)	VN36	5493008C1XCZOP8JPC41	1.2				3.6	1.14.25						24.25.31*
Zugriff/Fonds - Strategie ESG Dynamisch (CHF)	VN37	549300QZ7ZX06Z3ZNOJ78	1.2				3.6	1.14.25						24.25.31*
Zugriff/Fonds - Strategie ESG Konservativ (CHF)	VN38	549300K63XXV510ZVZ50	1.2				3.6	1.14.25						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.