

CT (Lux) III Fund - Holiday Calendar 2024

Fund	Fund Name	1-Jan-2024	15-Jan-2024	19-Feb-2024	29-Mar-2024	1-Apr-2024	1-May-2024	6-May-2024	9-May-2024	20-May-2024	27-May-2024	19-Jun-2024	4-Jul-2024	15-Aug-2024	26-Aug-2024	2-Sep-2024	1-Nov-2024	28-Nov-2024	24-Dec-2024	25-Dec-2024	26-Dec-2024
		Lux/UK/US	US	US	Lux/UK	Lux/UK	Lux	UK	Lux	Lux	UK/US	US	US	Lux	UK	US	Lux	US	Lux	Lux/UK/US	Lux/UK
ZPPK	CT (Lux) Sustainable Multi-Asset Income	X			X	X	X	X	X	X	X			X	X		X		X	X	X
ZSDK	CT (Lux) Global Total Return Bond	X			X	X	X	X	X	X	X			X	X		X		X	X	X
ZSAC	CT (Lux) Sustainable Global Eq	X			X	X	X	X	X	X	X			X	X		X		X	X	X
ZSEC	CT (Lux) Diversified Growth	X			X	X	X	X	X	X	X			X	X		X		X	X	X
ZSGK	CT (Lux) Global Smaller Cap Equity	X			X	X	X	X	X	X	X			X	X		X		X	X	X
ZSHK	CT (Lux) Global Absolute Return Bond	X			X	X	X	X	X	X	X			X	X		X		X	X	X
ZSIC	CT (Lux) Sustainable Opportunities European Equity	X			X	X	X	X	X	X	X			X	X		X		X	X	X
ZSJC	CT (Lux) European Growth & Income	X			X	X	X	X	X	X	X			X	X		X		X	X	X
ZSLC	CT (Lux) European Smaller Cap	X			X	X	X	X	X	X	X			X	X		X		X	X	X
ZSNC	CT (Lux) Global Convertible Bond	X			X	X	X	X	X	X	X			X	X		X		X	X	X
ZSOC	CT (Lux) Responsible Global Emerging Markets Equity	X			X	X	X	X	X	X	X			X	X		X		X	X	X
ZSOK	CT (Lux) SDG Engagement Global Equity	X			X	X	X	X	X	X	X			X	X		X		X	X	X
ZSPK	CT (Lux) Responsible Euro Corporate Bond	X			X	X	X	X	X	X	X			X	X		X		X	X	X
ZSTK	CT (Lux) Euro Bond	X			X	X	X	X	X	X	X			X	X		X		X	X	X
ZSVC	CT (Lux) Responsible Global Equity	X			X	X	X	X	X	X	X			X	X		X		X	X	X
ZSWC	CT (Lux) US Smaller Companies	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X