

NAV Holidays 2024	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
LUX IM – VONTOBEL GLOBAL EQUITY	1, 15	19	29	1	1, 9, 20, 27	19	4	15	2		1, 28	24, 25, 26
LUX IM – ESG CANDRIAM ONCOLOGY SCIENCE	1, 15	19	29	1	1, 9, 20, 27	19	4	15	2		1, 28	24, 25, 26
LUX IM – TYRUS GLOBAL CONVERTIBLE	1, 15	19	29	1	1, 6, 9, 20, 27	19	4	15, 26	2		1, 28	24, 25, 26
LUX IM – LUMYNA DIVERSIFIED LIQUID ALTERNATIVE	1, 15	5, 19	18, 29	1	1, 6, 9, 20, 27	3, 19	4	5, 15, 26	2	14, 28	1, 11, 28	24, 25, 26, 27
LUX IM - PIMCO INCOME	1, 15	19	29	1	1, 9, 20, 27	19	4	15	2		1, 28	24, 25, 26
LUX IM – M&G TOTAL RETURN CREDIT	1		29	1	1, 6, 9, 20, 27			15, 26			1	24, 25, 26
LUX IM - GOLDMAN SACHS COMMODITY STRATEGY	1, 15	19	29	1	1, 6, 9, 20, 27	19	4	15, 26	2		1, 11, 28	24, 25, 26