

Zwitserleven Pensioen Trade Calendar December 2023 - December 2024

Year	Month	Trade moment	Create rebalance file	Submit Trade Letters	Trade Date basic funds *	Expected Ultimate Trade Date Personal Investing funds **	Open planners
2023	December	1	Tuesday, 05 December 2023	Thursday, 07 December 2023	Thursday, 07 December 2023	Monday, 11 December 2023	
		2		Thursday, 14 December 2023	Thursday, 14 December 2023	Monday, 18 December 2023	
		3		Thursday, 21 December 2023	Thursday, 21 December 2023	Wednesday, 27 December 2023	Wednesday, 03 January 2024
2024	January	1	Wednesday, 27 December 2023	Friday, 29 December 2023	Friday, 29 December 2023	Wednesday, 03 January 2024	
		2		Friday, 05 January 2024	Friday, 05 January 2024	Tuesday, 09 January 2024	
		3		Friday, 12 January 2024	Friday, 12 January 2024	Tuesday, 16 January 2024	Monday, 22 January 2024
2024	February	1	Monday, 29 January 2024	Wednesday, 31 January 2024	Wednesday, 31 January 2024	Friday, 02 February 2024	
		2		Wednesday, 07 February 2024	Wednesday, 07 February 2024	Friday, 09 February 2024	
		3		Wednesday, 14 February 2024	Wednesday, 14 February 2024	Friday, 16 February 2024	Thursday, 22 February 2024
2024	March	1	Tuesday, 27 February 2024	Thursday, 29 February 2024	Thursday, 29 February 2024	Monday, 04 March 2024	
		2		Thursday, 07 March 2024	Thursday, 07 March 2024	Monday, 11 March 2024	
		3		Thursday, 14 March 2024	Thursday, 14 March 2024	Monday, 18 March 2024	Friday, 22 March 2024
2024	April	1	Tuesday, 26 March 2024	Thursday, 28 March 2024	Thursday, 28 March 2024	Wednesday, 03 April 2024	
		2		Thursday, 04 April 2024	Thursday, 04 April 2024	Monday, 08 April 2024	
		3		Thursday, 11 April 2024	Thursday, 11 April 2024	Monday, 15 April 2024	Friday, 19 April 2024
2024	May	1	Friday, 26 April 2024	Tuesday, 30 April 2024	Tuesday, 30 April 2024	Friday, 03 May 2024	
		2		Tuesday, 07 May 2024	Tuesday, 07 May 2024	Friday, 10 May 2024	
		3		Tuesday, 14 May 2024	Tuesday, 14 May 2024	Thursday, 16 May 2024	Thursday, 23 May 2024
2024	June	1	Wednesday, 29 May 2024	Friday, 31 May 2024	Friday, 31 May 2024	Tuesday, 04 June 2024	
		2		Friday, 07 June 2024	Friday, 07 June 2024	Tuesday, 11 June 2024	
		3		Friday, 14 June 2024	Friday, 14 June 2024	Tuesday, 18 June 2024	Monday, 24 June 2024
2024	July	1	Wednesday, 26 June 2024	Friday, 28 June 2024	Friday, 28 June 2024	Tuesday, 02 July 2024	
		2		Friday, 05 July 2024	Friday, 05 July 2024	Tuesday, 09 July 2024	
		3		Friday, 12 July 2024	Friday, 12 July 2024	Tuesday, 16 July 2024	Monday, 22 July 2024
2024	August	1	Monday, 29 July 2024	Wednesday, 31 July 2024	Wednesday, 31 July 2024	Friday, 02 August 2024	
		2		Wednesday, 07 August 2024	Wednesday, 07 August 2024	Friday, 09 August 2024	
		3		Wednesday, 14 August 2024	Wednesday, 14 August 2024	Friday, 16 August 2024	Thursday, 22 August 2024
2024	September	1	Wednesday, 28 August 2024	Friday, 30 August 2024	Friday, 30 August 2024	Tuesday, 03 September 2024	
		2		Friday, 06 September 2024	Friday, 06 September 2024	Tuesday, 10 September 2024	
		3		Friday, 13 September 2024	Friday, 13 September 2024	Tuesday, 17 September 2024	Monday, 23 September 2024
2024	October	1	Thursday, 26 September 2024	Monday, 30 September 2024	Monday, 30 September 2024	Wednesday, 02 October 2024	
		2		Monday, 07 October 2024	Monday, 07 October 2024	Wednesday, 09 October 2024	
		3		Monday, 14 October 2024	Monday, 14 October 2024	Wednesday, 16 October 2024	Tuesday, 22 October 2024
2024	November	1	Tuesday, 29 October 2024	Thursday, 31 October 2024	Thursday, 31 October 2024	Monday, 04 November 2024	
		2		Thursday, 07 November 2024	Thursday, 07 November 2024	Monday, 11 November 2024	
		3		Thursday, 14 November 2024	Thursday, 14 November 2024	Monday, 18 November 2024	Friday, 22 November 2024
2024	December	1	Wednesday, 27 November 2024	Friday, 29 November 2024	Friday, 29 November 2024	Tuesday, 03 December 2024	
		2		Friday, 06 December 2024	Friday, 06 December 2024	Tuesday, 10 December 2024	
		3		Friday, 13 December 2024	Friday, 13 December 2024	Tuesday, 17 December 2024	Monday, 23 December 2024

* Basic funds are:
Rendement Fund, Matching Lang Fund en Matching Kort Fund

** Personal Investing funds are:
iShares developed World Index Fund, iShares North America Index Fund, iShares Europe Index Fund, iShares Emerging Markets Index Fund, iShares Europe ex-UK Index Fund, iShares Developed Real Estate Index Fund, iShares North Pacific Index Fund, iShares EMU Index Fund, Black Rock ICS Euro Liquidity Fund, iShares EURO Government Inflation-Linked Bond Index Fund, iShares Japan Index Fund, iShares Ultra High Quality Euro Government Bond Index "Fund BGF" Global High Yield Bond Fund, iShares Emerging Markets Government Bond Index Fund, iShares Euro Government Bond Index Fund, iShares Euro Credit Bond Index Fund, iShares UK Index Fund Triodos Pioneer Impact Fund, Triodos Global Equities Impact Fund, Triodos Impact Mixed Fund, Triodos Euro Bond Impact Fund