

BLUEORCHARD MICROFINANCE FUND

(P) Share Class

Trade Calendar 2020

Currency ISIN
 USD LU0091117944
 EUR LU0164081316
 CHF LU0136928586

	SUBSCRIPTION				REDEMPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement Date	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement Date
Jan	31/01/2020	31/01/2020	30/01/2020	11/02/2020	31/01/2020	31/01/2020	31/12/2019	11/02/2020
Feb	28/02/2020	28/02/2020	27/02/2020	10/03/2020	28/02/2020	28/02/2020	29/01/2020	10/03/2020
Mar	31/03/2020	31/03/2020	30/03/2020	09/04/2020	31/03/2020	31/03/2020	28/02/2020	09/04/2020
Apr	30/04/2020	30/04/2020	29/04/2020	12/05/2020	30/04/2020	30/04/2020	31/03/2020	12/05/2020
May	29/05/2020	29/05/2020	28/05/2020	11/06/2020	29/05/2020	29/05/2020	29/04/2020	11/06/2020
Jun	30/06/2020	30/06/2020	29/06/2020	09/07/2020	30/06/2020	30/06/2020	29/05/2020	09/07/2020
Jul	31/07/2020	31/07/2020	30/07/2020	11/08/2020	31/07/2020	31/07/2020	01/07/2020	11/08/2020
Aug	31/08/2020	31/08/2020	28/08/2020	09/09/2020	31/08/2020	31/08/2020	31/07/2020	09/09/2020
Sep	30/09/2020	30/09/2020	29/09/2020	09/10/2020	30/09/2020	30/09/2020	31/08/2020	09/10/2020
Oct	30/10/2020	30/10/2020	29/10/2020	10/11/2020	30/10/2020	30/10/2020	30/09/2020	10/11/2020
Nov	30/11/2020	30/11/2020	27/11/2020	09/12/2020	30/11/2020	30/11/2020	30/10/2020	09/12/2020
Dec	31/12/2020	31/12/2020	30/12/2020	09/01/2021	31/12/2020	31/12/2020	01/12/2020	09/01/2021

