

	SUBSCRIPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement Date
Jan	29/01/2021	29/01/2021	28/01/2021	09/02/2021
Feb	26/02/2021	26/02/2021	25/02/2021	09/03/2021
Mar	31/03/2021	31/03/2021	30/03/2021	13/04/2021
Apr	30/04/2021	30/04/2021	29/04/2021	11/05/2021
May	31/05/2021	31/05/2021	28/05/2021	09/06/2021
Jun	30/06/2021	30/06/2021	29/06/2021	09/07/2021
Jul	30/07/2021	30/07/2021	29/07/2021	10/08/2021
Aug	31/08/2021	31/08/2021	30/08/2021	09/09/2021
Sep	30/09/2021	30/09/2021	29/09/2021	11/10/2021 12/10/2021 (USD)
Oct	29/10/2021	29/10/2021	28/10/2021	10/11/2021
Nov	30/11/2021	30/11/2021	29/11/2021	09/12/2021
Dec	31/12/2021	31/12/2021	30/12/2021	11/01/2022

REDEMPTION			
NAV Date	Trade Date	Cut Off 17:00 CET	Settlement Date
29/01/2021	29/01/2021	30/12/2020	09/02/2021
26/02/2021	26/02/2021	27/01/2021	09/03/2021
31/03/2021	31/03/2021	01/03/2021	13/04/2021
30/04/2021	30/04/2021	31/03/2021	11/05/2021
31/05/2021	31/05/2021	30/04/2021	09/06/2021
30/06/2021	30/06/2021	31/05/2021	09/07/2021
30/07/2021	30/07/2021	30/06/2021	10/08/2021
31/08/2021	31/08/2021	30/07/2021	09/09/2021
30/09/2021	30/09/2021	31/08/2021	11/10/2021 12/10/2021 (USD)
29/10/2021	29/10/2021	29/09/2021	10/11/2021
30/11/2021	30/11/2021	29/10/2021	09/12/2021
31/12/2021	31/12/2021	01/12/2021	11/01/2022

