

BLUEORCHARD MICROFINANCE FUND

Trade Calendar 2021

(D) Share Class

Currency	ISIN
USD	LU1399444022
EUR	LU1399444295
CHF	LU1399444378
GBP	LU1399444709

	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	15/01/2021	15/01/2021	14/01/2021	26/01/2021	15/01/2021	15/01/2021	08/01/2021	26/01/2021
	29/01/2021	29/01/2021	28/01/2021	09/02/2021	29/01/2021	29/01/2021	22/01/2021	09/02/2021
Feb	15/02/2021	15/02/2021	12/02/2021	24/02/2021	15/02/2021	15/02/2021	10/02/2021	24/02/2021
	26/02/2021	26/02/2021	25/02/2021	09/03/2021	26/02/2021	26/02/2021	19/02/2021	09/03/2021
Mar	15/03/2021	15/03/2021	12/03/2021	24/03/2021	15/03/2021	15/03/2021	10/03/2021	24/03/2021
	31/03/2021	31/03/2021	30/03/2021	13/04/2021	31/03/2021	31/03/2021	26/03/2021	13/04/2021
Apr	15/04/2021	15/04/2021	14/04/2021	26/04/2021	15/04/2021	15/04/2021	09/04/2021	26/04/2021
	30/04/2021	30/04/2021	29/04/2021	11/05/2021	30/04/2021	30/04/2021	23/04/2021	11/05/2021
May	17/05/2021	17/05/2021	14/05/2021	27/05/2021	17/05/2021	17/05/2021	12/05/2021	27/05/2021
	31/05/2021	31/05/2021	28/05/2021	09/06/2021	31/05/2021	31/05/2021	26/05/2021	09/06/2021
Jun	15/06/2021	15/06/2021	14/06/2021	25/06/2021 28/06/2021 (SEK)	15/06/2021	15/06/2021	10/06/2021	25/06/2021 28/06/2021 (SEK)
	30/06/2021	30/06/2021	29/06/2021	09/07/2021	30/06/2021	30/06/2021	25/06/2021	09/07/2021
Jul	15/07/2021	15/07/2021	14/07/2021	26/07/2021	15/07/2021	15/07/2021	09/07/2021	26/07/2021
	30/07/2021	30/07/2021	29/07/2021	10/08/2021	30/07/2021	30/07/2021	23/07/2021	10/08/2021
Aug	16/08/2021	16/08/2021	13/08/2021	25/08/2021	16/08/2021	16/08/2021	11/08/2021	25/08/2021
	31/08/2021	31/08/2021	30/08/2021	09/09/2021	31/08/2021	31/08/2021	26/08/2021	09/09/2021
Sep	15/09/2021	15/09/2021	14/09/2021	24/09/2021	15/09/2021	15/09/2021	10/09/2021	24/09/2021
	30/09/2021	30/09/2021	29/09/2021	11/10/2021 12/10/2021 (USD)	30/09/2021	30/09/2021	24/09/2021	11/10/2021 12/10/2021 (USD)
Oct	15/10/2021	15/10/2021	14/10/2021	26/10/2021	15/10/2021	15/10/2021	08/10/2021	26/10/2021
	29/10/2021	29/10/2021	28/10/2021	10/11/2021	29/10/2021	29/10/2021	22/10/2021	10/11/2021
Nov	15/11/2021	15/11/2021	12/11/2021	24/11/2021	15/11/2021	15/11/2021	10/11/2021	24/11/2021
	30/11/2021	30/11/2021	29/11/2021	09/12/2021	30/11/2021	30/11/2021	25/11/2021	09/12/2021
Dec	15/12/2021	15/12/2021	14/12/2021	27/12/2021 28/12/2021 (GBP)	15/12/2021	15/12/2021	10/12/2021	27/12/2021 28/12/2021 (GBP)
	31/12/2021	31/12/2021	30/12/2021	11/01/2022	31/12/2021	31/12/2021	23/12/2021	11/01/2022

BLUEORCHARD MICROFINANCE FUND

Trade Calendar 2021

(I) Share Class

Currency	ISIN
USD	LU0973079543
EUR	LU0973080392
CHF	LU0973079972

	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	30/10/2020	09/02/2021
	26/02/2021	26/02/2021	27/11/2020	09/03/2021
	31/03/2021	31/03/2021	31/12/2020	13/04/2021
	30/04/2021	30/04/2021	29/01/2021	11/05/2021
	31/05/2021	31/05/2021	02/03/2021	09/06/2021
	30/06/2021	30/06/2021	01/04/2021	09/07/2021
	30/07/2021	30/07/2021	30/04/2021	10/08/2021
	31/08/2021	31/08/2021	02/06/2021	09/09/2021
	30/09/2021	30/09/2021	02/07/2021	11/10/2021 12/10/2021 (USD)
	29/10/2021	29/10/2021	30/07/2021	10/11/2021
	30/11/2021	30/11/2021	01/09/2021	09/12/2021
	31/12/2021	31/12/2021	01/10/2021	11/01/2022



BLUEORCHARD MICROFINANCE FUND

Trade Calendar 2021

(N) Share Class

Currency	ISIN
USD	LU1079060619
EUR	LU1079060882
CHF	LU1079060700

	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	29/01/2021	29/01/2021	28/01/2021	09/02/2021	29/01/2021	29/01/2021	30/12/2020	09/02/2021
Feb	26/02/2021	26/02/2021	25/02/2021	09/03/2021	26/02/2021	26/02/2021	27/01/2021	09/03/2021
Mar	31/03/2021	31/03/2021	30/03/2021	13/04/2021	31/03/2021	31/03/2021	01/03/2021	13/04/2021
Apr	30/04/2021	30/04/2021	29/04/2021	11/05/2021	30/04/2021	30/04/2021	31/03/2021	11/05/2021
May	31/05/2021	31/05/2021	28/05/2021	09/06/2021	31/05/2021	31/05/2021	30/04/2021	09/06/2021
Jun	30/06/2021	30/06/2021	29/06/2021	09/07/2021	30/06/2021	30/06/2021	31/05/2021	09/07/2021
Jul	30/07/2021	30/07/2021	29/07/2021	10/08/2021	30/07/2021	30/07/2021	30/06/2021	10/08/2021
Aug	31/08/2021	31/08/2021	30/08/2021	09/09/2021	31/08/2021	31/08/2021	30/07/2021	09/09/2021
Sep	30/09/2021	30/09/2021	29/09/2021	11/10/2021 12/10/2021 (USD)	30/09/2021	30/09/2021	31/08/2021	11/10/2021 12/10/2021 (USD)
Oct	29/10/2021	29/10/2021	28/10/2021	10/11/2021	29/10/2021	29/10/2021	29/09/2021	10/11/2021
Nov	30/11/2021	30/11/2021	29/11/2021	09/12/2021	30/11/2021	30/11/2021	29/10/2021	09/12/2021
Dec	31/12/2021	31/12/2021	30/12/2021	11/01/2022	31/12/2021	31/12/2021	01/12/2021	11/01/2022



BLUEORCHARD MICROFINANCE FUND

Trade Calendar 2021

(P) Share Class

Currency	ISIN
USD	LU0091117944
EUR	LU0164081316
CHF	LU0136928586

	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



BLUEORCHARD MICROFINANCE FUND

Trade Calendar 2021

(S) Share Class

Currency	ISIN
USD	LU1399444451
EUR	LU1399444535
CHF	LU1399444618

	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	31/07/2020	09/02/2021
	26/02/2021	26/02/2021	28/08/2020	09/03/2021
	31/03/2021	31/03/2021	02/10/2020	13/04/2021
	30/04/2021	30/04/2021	30/10/2020	11/05/2021
	31/05/2021	31/05/2021	02/12/2020	09/06/2021
	30/06/2021	30/06/2021	31/12/2020	09/07/2021
	30/07/2021	30/07/2021	29/01/2021	10/08/2021
	31/08/2021	31/08/2021	04/03/2021	09/09/2021
	30/09/2021	30/09/2021	01/04/2021	11/10/2021 12/10/2021 (USD)
	29/10/2021	29/10/2021	30/04/2021	10/11/2021
	30/11/2021	30/11/2021	03/06/2021	09/12/2021
	31/12/2021	31/12/2021	02/07/2021	11/01/2022

