

BLUEORCHARD MICROFINANCE FUND

Trade Calendar 2022

(D) Share Class

Currency USD
 EUR
 CHF
 GBP

ISIN LU1399444022
 LU1399444295
 LU1399444378
 LU1399444709

	SUBSCRIPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
Jan	17/01/2022	17/01/2022	14/01/2022	26/01/2022
	31/01/2022	31/01/2022	28/01/2022	09/02/2022
Feb	15/02/2022	15/02/2022	14/02/2022	24/02/2022
	28/02/2022	28/02/2022	25/02/2022	09/03/2022
Mar	15/03/2022	15/03/2022	14/03/2022	24/03/2022
	31/03/2022	31/03/2022	30/03/2022	11/04/2022
Apr	19/04/2022	19/04/2022	14/04/2022	28/04/2022
	29/04/2022	29/04/2022	28/04/2022	11/05/2022
May	16/05/2022	16/05/2022	13/05/2022	25/05/2022
	31/05/2022	31/05/2022	30/05/2022	10/06/2022
Jun	15/06/2022	15/06/2022	14/06/2022	27/06/2022
	30/06/2022	30/06/2022	29/06/2022	11/07/2022
Jul	15/07/2022	15/07/2022	14/07/2022	26/07/2022
	29/07/2022	29/07/2022	28/07/2022	09/08/2022
Aug	16/08/2022	16/08/2022	12/08/2022	25/08/2022
	31/08/2022	31/08/2022	30/08/2022	09/09/2022
Sep	15/09/2022	15/09/2022	14/09/2022	26/09/2022
	30/09/2022	30/09/2022	29/09/2022	11/10/2022
Oct	17/10/2022	17/10/2022	14/10/2022	26/10/2022
	31/10/2022	31/10/2022	28/10/2022	10/11/2022
Nov	15/11/2022	15/11/2022	14/11/2022	24/11/2022
	30/11/2022	30/11/2022	29/11/2022	09/12/2022
Dec	15/12/2022	15/12/2022	14/12/2022	27/12/2022
	30/12/2022	30/12/2022	29/12/2022	10/01/2023

REDEMPTION			
NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
17/01/2022	17/01/2022	12/01/2022	26/01/2022
31/01/2022	31/01/2022	26/01/2022	09/02/2022
15/02/2022	15/02/2022	10/02/2022	24/02/2022
28/02/2022	28/02/2022	23/02/2022	09/03/2022
15/03/2022	15/03/2022	10/03/2022	24/03/2022
31/03/2022	31/03/2022	25/03/2022	11/04/2022
19/04/2022	19/04/2022	14/04/2022	28/04/2022
29/04/2022	29/04/2022	22/04/2022	11/05/2022
16/05/2022	16/05/2022	11/05/2022	25/05/2022
31/05/2022	31/05/2022	25/05/2022	10/06/2022
15/06/2022	15/06/2022	10/06/2022	27/06/2022
30/06/2022	30/06/2022	24/06/2022	11/07/2022
15/07/2022	15/07/2022	08/07/2022	26/07/2022
29/07/2022	29/07/2022	22/07/2022	09/08/2022
16/08/2022	16/08/2022	11/08/2022	25/08/2022
31/08/2022	31/08/2022	26/08/2022	09/09/2022
15/09/2022	15/09/2022	09/09/2022	26/09/2022
30/09/2022	30/09/2022	23/09/2022	11/10/2022
17/10/2022	17/10/2022	12/10/2022	26/10/2022
31/10/2022	31/10/2022	26/10/2022	10/11/2022
15/11/2022	15/11/2022	10/11/2022	24/11/2022
30/11/2022	30/11/2022	25/11/2022	09/12/2022
15/12/2022	15/12/2022	09/12/2022	27/12/2022
30/12/2022	30/12/2022	23/12/2022	10/01/2023

BLUEORCHARD MICROFINANCE FUND

Trade Calendar 2022

(I) Share Class

Currency	ISIN
USD	LU0973079543
EUR	LU0973080392
CHF	LU0973079972

	SUBSCRIPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
Jan	31/01/2022	31/01/2022	28/01/2022	09/02/2022
Feb	28/02/2022	28/02/2022	25/02/2022	09/03/2022
Mar	31/03/2022	31/03/2022	30/03/2022	11/04/2022
Apr	29/04/2022	29/04/2022	28/04/2022	11/05/2022
May	31/05/2022	31/05/2022	30/05/2022	10/06/2022
Jun	30/06/2022	30/06/2022	29/06/2022	11/07/2022
Jul	29/07/2022	29/07/2022	28/07/2022	09/08/2022
Aug	31/08/2022	31/08/2022	30/08/2022	09/09/2022
Sep	30/09/2022	30/09/2022	29/09/2022	11/10/2022
Oct	31/10/2022	31/10/2022	28/10/2022	10/11/2022
Nov	30/11/2022	30/11/2022	29/11/2022	09/12/2022
Dec	30/12/2022	30/12/2022	29/12/2022	10/01/2023

	REDEMPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
	31/01/2022	31/01/2022	02/11/2021	09/02/2022
	28/02/2022	28/02/2022	30/11/2021	09/03/2022
	31/03/2022	31/03/2022	31/12/2021	11/04/2022
	29/04/2022	29/04/2022	28/01/2022	11/05/2022
	31/05/2022	31/05/2022	02/03/2022	10/06/2022
	30/06/2022	30/06/2022	01/04/2022	11/07/2022
	29/07/2022	29/07/2022	29/04/2022	09/08/2022
	31/08/2022	31/08/2022	02/06/2022	09/09/2022
	30/09/2022	30/09/2022	01/07/2022	11/10/2022
	31/10/2022	31/10/2022	02/08/2022	10/11/2022
	30/11/2022	30/11/2022	01/09/2022	09/12/2022
	30/12/2022	30/12/2022	30/09/2022	10/01/2023



BLUEORCHARD MICROFINANCE FUND

Trade Calendar 2022

(N) Share Class

Currency	ISIN
USD	LU1079060619
EUR	LU1079060882
CHF	LU1079060700

	SUBSCRIPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
Jan	31/01/2022	31/01/2022	28/01/2022	09/02/2022
Feb	28/02/2022	28/02/2022	25/02/2022	09/03/2022
Mar	31/03/2022	31/03/2022	30/03/2022	11/04/2022
Apr	29/04/2022	29/04/2022	28/04/2022	11/05/2022
May	31/05/2022	31/05/2022	30/05/2022	10/06/2022
Jun	30/06/2022	30/06/2022	29/06/2022	11/07/2022
Jul	29/07/2022	29/07/2022	28/07/2022	09/08/2022
Aug	31/08/2022	31/08/2022	30/08/2022	09/09/2022
Sep	30/09/2022	30/09/2022	29/09/2022	11/10/2022
Oct	31/10/2022	31/10/2022	28/10/2022	10/11/2022
Nov	30/11/2022	30/11/2022	29/11/2022	09/12/2022
Dec	30/12/2022	30/12/2022	29/12/2022	10/01/2023

	REDEMPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
	31/01/2022	31/01/2022	31/12/2021	09/02/2022
	28/02/2022	28/02/2022	28/01/2022	09/03/2022
	31/03/2022	31/03/2022	01/03/2022	11/04/2022
	29/04/2022	29/04/2022	30/03/2022	11/05/2022
	31/05/2022	31/05/2022	29/04/2022	10/06/2022
	30/06/2022	30/06/2022	31/05/2022	11/07/2022
	29/07/2022	29/07/2022	29/06/2022	09/08/2022
	31/08/2022	31/08/2022	01/08/2022	09/09/2022
	30/09/2022	30/09/2022	31/08/2022	11/10/2022
	31/10/2022	31/10/2022	30/09/2022	10/11/2022
	30/11/2022	30/11/2022	31/10/2022	09/12/2022
	30/12/2022	30/12/2022	30/11/2022	10/01/2023



BLUEORCHARD MICROFINANCE FUND

Trade Calendar 2022

(P) Share Class

Currency USD
EUR
CHF

ISIN LU0091117944
LU0164081316
LU0136928586

	SUBSCRIPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
Jan	31/01/2022	31/01/2022	28/01/2022	09/02/2022
Feb	28/02/2022	28/02/2022	25/02/2022	09/03/2022
Mar	31/03/2022	31/03/2022	30/03/2022	11/04/2022
Apr	29/04/2022	29/04/2022	28/04/2022	11/05/2022
May	31/05/2022	31/05/2022	30/05/2022	10/06/2022
Jun	30/06/2022	30/06/2022	29/06/2022	11/07/2022
Jul	29/07/2022	29/07/2022	28/07/2022	09/08/2022
Aug	31/08/2022	31/08/2022	30/08/2022	09/09/2022
Sep	30/09/2022	30/09/2022	29/09/2022	11/10/2022
Oct	31/10/2022	31/10/2022	28/10/2022	10/11/2022
Nov	30/11/2022	30/11/2022	29/11/2022	09/12/2022
Dec	30/12/2022	30/12/2022	29/12/2022	10/01/2023

	REDEMPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
	31/01/2022	31/01/2022	31/12/2021	09/02/2022
	28/02/2022	28/02/2022	28/01/2022	09/03/2022
	31/03/2022	31/03/2022	01/03/2022	11/04/2022
	29/04/2022	29/04/2022	30/03/2022	11/05/2022
	31/05/2022	31/05/2022	29/04/2022	10/06/2022
	30/06/2022	30/06/2022	31/05/2022	11/07/2022
	29/07/2022	29/07/2022	29/06/2022	09/08/2022
	31/08/2022	31/08/2022	01/08/2022	09/09/2022
	30/09/2022	30/09/2022	31/08/2022	11/10/2022
	31/10/2022	31/10/2022	30/09/2022	10/11/2022
	30/11/2022	30/11/2022	31/10/2022	09/12/2022
	30/12/2022	30/12/2022	30/11/2022	10/01/2023



BLUEORCHARD MICROFINANCE FUND

Trade Calendar 2022

(S) Share Class

Currency	ISIN
USD	LU1399444451
EUR	LU1399444535
CHF	LU1399444618

	SUBSCRIPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
Jan	31/01/2022	31/01/2022	28/01/2022	09/02/2022
Feb	28/02/2022	28/02/2022	25/02/2022	09/03/2022
Mar	31/03/2022	31/03/2022	30/03/2022	11/04/2022
Apr	29/04/2022	29/04/2022	28/04/2022	11/05/2022
May	31/05/2022	31/05/2022	30/05/2022	10/06/2022
Jun	30/06/2022	30/06/2022	29/06/2022	11/07/2022
Jul	29/07/2022	29/07/2022	28/07/2022	09/08/2022
Aug	31/08/2022	31/08/2022	30/08/2022	09/09/2022
Sep	30/09/2022	30/09/2022	29/09/2022	11/10/2022
Oct	31/10/2022	31/10/2022	28/10/2022	10/11/2022
Nov	30/11/2022	30/11/2022	29/11/2022	09/12/2022
Dec	30/12/2022	30/12/2022	29/12/2022	10/01/2023

	REDEMPTION			
	NAV Date	Trade Date	Cut Off 17:00 CET	Settlement date
	31/01/2022	31/01/2022	04/08/2021	09/02/2022
	28/02/2022	28/02/2022	01/09/2021	09/03/2022
	31/03/2022	31/03/2022	01/10/2021	11/04/2022
	29/04/2022	29/04/2022	29/10/2021	11/05/2022
	31/05/2022	31/05/2022	02/12/2021	10/06/2022
	30/06/2022	30/06/2022	31/12/2021	11/07/2022
	29/07/2022	29/07/2022	28/01/2022	09/08/2022
	31/08/2022	31/08/2022	04/03/2022	09/09/2022
	30/09/2022	30/09/2022	01/04/2022	11/10/2022
	31/10/2022	31/10/2022	04/05/2022	10/11/2022
	30/11/2022	30/11/2022	03/06/2022	09/12/2022
	30/12/2022	30/12/2022	01/07/2022	10/01/2023

