

BlueOrchard SDG Impact Bond Fund

Trade Calendar 2021

(D) Share Class 1/2

Currency
 USD
 EUR
 GBP
 CHF
 SEK

ISIN
 LU1865238064
 LU1865238148
 LU1865238577
 LU1865238650
 LU1865238908

	SUBSCRIPTION			
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jan	06/01/2021	06/01/2021	04/01/2021	11/01/2021
	13/01/2021	13/01/2021	11/01/2021	18/01/2021 19/01/2021 (USD)
	20/01/2021	20/01/2021	18/01/2021	25/01/2021
	27/01/2021	27/01/2021	25/01/2021	01/02/2021
Feb	03/02/2021	03/02/2021	01/02/2021	08/02/2021
	10/02/2021	10/02/2021	08/02/2021	15/02/2021 16/02/2021 (USD)
	17/02/2021	17/02/2021	15/02/2021	22/02/2021
	24/02/2021	24/02/2021	22/02/2021	01/03/2021
Mar	03/03/2021	03/03/2021	01/03/2021	08/03/2021
	10/03/2021	10/03/2021	08/03/2021	15/03/2021
	17/03/2021	17/03/2021	15/03/2021	22/03/2021
	24/03/2021	24/03/2021	22/03/2021	29/03/2021
	31/03/2021	31/03/2021	29/03/2021	07/04/2021
Apr	07/04/2021	07/04/2021	01/04/2021	12/04/2021
	14/04/2021	14/04/2021	12/04/2021	19/04/2021
	21/04/2021	21/04/2021	19/04/2021	26/04/2021
	28/04/2021	28/04/2021	26/04/2021	03/05/2021
May	05/05/2021	05/05/2021	03/05/2021	10/05/2021
	12/05/2021	12/05/2021	10/05/2021	18/05/2021
	19/05/2021	19/05/2021	17/05/2021	25/05/2021
	26/05/2021	26/05/2021	21/05/2021	31/05/2021 01/06/2021 (USD)
Jun	02/06/2021	02/06/2021	31/05/2021	07/06/2021
	09/06/2021	09/06/2021	07/06/2021	14/06/2021
	16/06/2021	16/06/2021	14/06/2021	21/06/2021
	22/06/2021	22/06/2021	18/06/2021	28/06/2021
	30/06/2021	30/06/2021	28/06/2021	05/07/2021 06/07/2021 (USD)

REDEMPTION			
Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
06/01/2021	06/01/2021	04/01/2021	11/01/2021
13/01/2021	13/01/2021	11/01/2021	18/01/2021 19/01/2021 (USD)
20/01/2021	20/01/2021	18/01/2021	25/01/2021
27/01/2021	27/01/2021	25/01/2021	01/02/2021
03/02/2021	03/02/2021	01/02/2021	08/02/2021
10/02/2021	10/02/2021	08/02/2021	15/02/2021 16/02/2021 (USD)
17/02/2021	17/02/2021	15/02/2021	22/02/2021
24/02/2021	24/02/2021	22/02/2021	01/03/2021
03/03/2021	03/03/2021	01/03/2021	08/03/2021
10/03/2021	10/03/2021	08/03/2021	15/03/2021
17/03/2021	17/03/2021	15/03/2021	22/03/2021
24/03/2021	24/03/2021	22/03/2021	29/03/2021
31/03/2021	31/03/2021	29/03/2021	07/04/2021
07/04/2021	07/04/2021	01/04/2021	12/04/2021
14/04/2021	14/04/2021	12/04/2021	19/04/2021
21/04/2021	21/04/2021	19/04/2021	26/04/2021
28/04/2021	28/04/2021	26/04/2021	03/05/2021
05/05/2021	05/05/2021	03/05/2021	10/05/2021
12/05/2021	12/05/2021	10/05/2021	18/05/2021
19/05/2021	19/05/2021	17/05/2021	25/05/2021
26/05/2021	26/05/2021	21/05/2021	31/05/2021 01/06/2021 (USD)
02/06/2021	02/06/2021	31/05/2021	07/06/2021
09/06/2021	09/06/2021	07/06/2021	14/06/2021
16/06/2021	16/06/2021	14/06/2021	21/06/2021
22/06/2021	22/06/2021	18/06/2021	28/06/2021
30/06/2021	30/06/2021	28/06/2021	05/07/2021 06/07/2021 (USD)

BlueOrchard SDG Impact Bond Fund

Trade Calendar 2021

(D) Share Class 2/2

Currency
 USD LU1865238064
 EUR LU1865238148
 GBP LU1865238577
 CHF LU1865238650
 SEK LU1865238908

	SUBSCRIPTION				REDEMPTION			
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jul	07/07/2021	07/07/2021	05/07/2021	12/07/2021	07/07/2021	07/07/2021	05/07/2021	12/07/2021
	14/07/2021	14/07/2021	12/07/2021	19/07/2021	14/07/2021	14/07/2021	12/07/2021	19/07/2021
	21/07/2021	21/07/2021	19/07/2021	26/07/2021	21/07/2021	21/07/2021	19/07/2021	26/07/2021
	28/07/2021	28/07/2021	26/07/2021	02/08/2021	28/07/2021	28/07/2021	26/07/2021	02/08/2021
Aug	04/08/2021	04/08/2021	02/08/2021	09/08/2021	04/08/2021	04/08/2021	02/08/2021	09/08/2021
	11/08/2021	11/08/2021	09/08/2021	16/08/2021	11/08/2021	11/08/2021	09/08/2021	16/08/2021
	18/08/2021	18/08/2021	16/08/2021	23/08/2021	18/08/2021	18/08/2021	16/08/2021	23/08/2021
	25/08/2021	25/08/2021	23/08/2021	30/08/2021	25/08/2021	25/08/2021	23/08/2021	30/08/2021
Sep	01/09/2021	01/09/2021	30/08/2021	06/09/2021 07/09/2021 (USD)	01/09/2021	01/09/2021	30/08/2021	06/09/2021 07/09/2021 (USD)
	08/09/2021	08/09/2021	06/09/2021	13/09/2021	08/09/2021	08/09/2021	06/09/2021	13/09/2021
	15/09/2021	15/09/2021	13/09/2021	20/09/2021	15/09/2021	15/09/2021	13/09/2021	20/09/2021
	22/09/2021	22/09/2021	20/09/2021	27/09/2021	22/09/2021	22/09/2021	20/09/2021	27/09/2021
	29/09/2021	29/09/2021	27/09/2021	04/10/2021	29/09/2021	29/09/2021	27/09/2021	04/10/2021
Oct	06/10/2021	06/10/2021	04/10/2021	11/10/2021 12/10/2021 (USD)	06/10/2021	06/10/2021	04/10/2021	11/10/2021 12/10/2021 (USD)
	13/10/2021	13/10/2021	11/10/2021	18/10/2021	13/10/2021	13/10/2021	11/10/2021	18/10/2021
	20/10/2021	20/10/2021	18/10/2021	25/10/2021	20/10/2021	20/10/2021	18/10/2021	25/10/2021
	27/10/2021	27/10/2021	25/10/2021	02/11/2021	27/10/2021	27/10/2021	25/10/2021	02/11/2021
Nov	03/11/2021	03/11/2021	29/10/2021	08/11/2021	03/11/2021	03/11/2021	29/10/2021	08/11/2021
	10/11/2021	10/11/2021	08/11/2021	15/11/2021	10/11/2021	10/11/2021	08/11/2021	15/11/2021
	17/11/2021	17/11/2021	15/11/2021	22/11/2021	17/11/2021	17/11/2021	15/11/2021	22/11/2021
	24/11/2021	24/11/2021	22/11/2021	29/11/2021	24/11/2021	24/11/2021	22/11/2021	29/11/2021
Dec	01/12/2021	01/12/2021	29/11/2021	06/12/2021	01/12/2021	01/12/2021	29/11/2021	06/12/2021
	08/12/2021	08/12/2021	06/12/2021	13/12/2021	08/12/2021	08/12/2021	06/12/2021	13/12/2021
	15/12/2021	15/12/2021	13/12/2021	20/12/2021	15/12/2021	15/12/2021	13/12/2021	20/12/2021
	22/12/2021	22/12/2021	20/12/2021	28/12/2021	22/12/2021	22/12/2021	20/12/2021	28/12/2021
	29/12/2021	29/12/2021	27/12/2021	03/01/2022	29/12/2021	29/12/2021	27/12/2021	03/01/2022

BlueOrchard SDG Impact Bond Fund

Trade Calendar 2021

(I) Share Class 1/2

Currency
 USD
 EUR
 GBP
 CHF
 SEK

ISIN
 LU1857274754
 LU1857274838
 LU1857274911
 LU1857275058
 LU1857275132

	SUBSCRIPTION				REDEMPTION			
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jan	06/01/2021	06/01/2021	04/01/2021	11/01/2021	06/01/2021	06/01/2021	04/01/2021	11/01/2021
	13/01/2021	13/01/2021	11/01/2021	18/01/2021 19/01/2021 (USD)	13/01/2021	13/01/2021	11/01/2021	18/01/2021 19/01/2021 (USD)
	20/01/2021	20/01/2021	18/01/2021	25/01/2021	20/01/2021	20/01/2021	18/01/2021	25/01/2021
	27/01/2021	27/01/2021	25/01/2021	01/02/2021	27/01/2021	27/01/2021	25/01/2021	01/02/2021
Feb	03/02/2021	03/02/2021	01/02/2021	08/02/2021	03/02/2021	03/02/2021	01/02/2021	08/02/2021
	10/02/2021	10/02/2021	08/02/2021	15/02/2021 16/02/2021 (USD)	10/02/2021	10/02/2021	08/02/2021	15/02/2021 16/02/2021 (USD)
	17/02/2021	17/02/2021	15/02/2021	22/02/2021	17/02/2021	17/02/2021	15/02/2021	22/02/2021
	24/02/2021	24/02/2021	22/02/2021	01/03/2021	24/02/2021	24/02/2021	22/02/2021	01/03/2021
Mar	03/03/2021	03/03/2021	01/03/2021	08/03/2021	03/03/2021	03/03/2021	01/03/2021	08/03/2021
	10/03/2021	10/03/2021	08/03/2021	15/03/2021	10/03/2021	10/03/2021	08/03/2021	15/03/2021
	17/03/2021	17/03/2021	15/03/2021	22/03/2021	17/03/2021	17/03/2021	15/03/2021	22/03/2021
	24/03/2021	24/03/2021	22/03/2021	29/03/2021	24/03/2021	24/03/2021	22/03/2021	29/03/2021
	31/03/2021	31/03/2021	29/03/2021	07/04/2021	31/03/2021	31/03/2021	29/03/2021	07/04/2021
Apr	07/04/2021	07/04/2021	01/04/2021	12/04/2021	07/04/2021	07/04/2021	01/04/2021	12/04/2021
	14/04/2021	14/04/2021	12/04/2021	19/04/2021	14/04/2021	14/04/2021	12/04/2021	19/04/2021
	21/04/2021	21/04/2021	19/04/2021	26/04/2021	21/04/2021	21/04/2021	19/04/2021	26/04/2021
	28/04/2021	28/04/2021	26/04/2021	03/05/2021	28/04/2021	28/04/2021	26/04/2021	03/05/2021
May	05/05/2021	05/05/2021	03/05/2021	10/05/2021	05/05/2021	05/05/2021	03/05/2021	10/05/2021
	12/05/2021	12/05/2021	10/05/2021	18/05/2021	12/05/2021	12/05/2021	10/05/2021	18/05/2021
	19/05/2021	19/05/2021	17/05/2021	25/05/2021	19/05/2021	19/05/2021	17/05/2021	25/05/2021
	26/05/2021	26/05/2021	21/05/2021	31/05/2021 01/06/2021 (USD)	26/05/2021	26/05/2021	21/05/2021	31/05/2021 01/06/2021 (USD)
Jun	02/06/2021	02/06/2021	31/05/2021	07/06/2021	02/06/2021	02/06/2021	31/05/2021	07/06/2021
	09/06/2021	09/06/2021	07/06/2021	14/06/2021	09/06/2021	09/06/2021	07/06/2021	14/06/2021
	16/06/2021	16/06/2021	14/06/2021	21/06/2021	16/06/2021	16/06/2021	14/06/2021	21/06/2021
	22/06/2021	22/06/2021	18/06/2021	28/06/2021	22/06/2021	22/06/2021	18/06/2021	28/06/2021
	30/06/2021	30/06/2021	28/06/2021	05/07/2021 06/07/2021 (USD)	30/06/2021	30/06/2021	28/06/2021	05/07/2021 06/07/2021 (USD)

BlueOrchard SDG Impact Bond Fund

Trade Calendar 2021

(I) Share Class 2/2

Currency
 USD LU1857274754
 EUR LU1857274838
 GBP LU1857274911
 CHF LU1857275058
 SEK LU1857275132

	SUBSCRIPTION				REDEMPTION			
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jul	07/07/2021	07/07/2021	05/07/2021	12/07/2021	07/07/2021	07/07/2021	05/07/2021	12/07/2021
	14/07/2021	14/07/2021	12/07/2021	19/07/2021	14/07/2021	14/07/2021	12/07/2021	19/07/2021
	21/07/2021	21/07/2021	19/07/2021	26/07/2021	21/07/2021	21/07/2021	19/07/2021	26/07/2021
	28/07/2021	28/07/2021	26/07/2021	02/08/2021	28/07/2021	28/07/2021	26/07/2021	02/08/2021
Aug	04/08/2021	04/08/2021	02/08/2021	09/08/2021	04/08/2021	04/08/2021	02/08/2021	09/08/2021
	11/08/2021	11/08/2021	09/08/2021	16/08/2021	11/08/2021	11/08/2021	09/08/2021	16/08/2021
	18/08/2021	18/08/2021	16/08/2021	23/08/2021	18/08/2021	18/08/2021	16/08/2021	23/08/2021
	25/08/2021	25/08/2021	23/08/2021	30/08/2021	25/08/2021	25/08/2021	23/08/2021	30/08/2021
Sep	01/09/2021	01/09/2021	30/08/2021	06/09/2021 07/09/2021 (USD)	01/09/2021	01/09/2021	30/08/2021	06/09/2021 07/09/2021 (USD)
	08/09/2021	08/09/2021	06/09/2021	13/09/2021	08/09/2021	08/09/2021	06/09/2021	13/09/2021
	15/09/2021	15/09/2021	13/09/2021	20/09/2021	15/09/2021	15/09/2021	13/09/2021	20/09/2021
	22/09/2021	22/09/2021	20/09/2021	27/09/2021	22/09/2021	22/09/2021	20/09/2021	27/09/2021
	29/09/2021	29/09/2021	27/09/2021	04/10/2021	29/09/2021	29/09/2021	27/09/2021	04/10/2021
Oct	06/10/2021	06/10/2021	04/10/2021	11/10/2021 12/10/2021 (USD)	06/10/2021	06/10/2021	04/10/2021	11/10/2021 12/10/2021 (USD)
	13/10/2021	13/10/2021	11/10/2021	18/10/2021	13/10/2021	13/10/2021	11/10/2021	18/10/2021
	20/10/2021	20/10/2021	18/10/2021	25/10/2021	20/10/2021	20/10/2021	18/10/2021	25/10/2021
	27/10/2021	27/10/2021	25/10/2021	02/11/2021	27/10/2021	27/10/2021	25/10/2021	02/11/2021
Nov	03/11/2021	03/11/2021	29/10/2021	08/11/2021	03/11/2021	03/11/2021	29/10/2021	08/11/2021
	10/11/2021	10/11/2021	08/11/2021	15/11/2021	10/11/2021	10/11/2021	08/11/2021	15/11/2021
	17/11/2021	17/11/2021	15/11/2021	22/11/2021	17/11/2021	17/11/2021	15/11/2021	22/11/2021
	24/11/2021	24/11/2021	22/11/2021	29/11/2021	24/11/2021	24/11/2021	22/11/2021	29/11/2021
Dec	01/12/2021	01/12/2021	29/11/2021	06/12/2021	01/12/2021	01/12/2021	29/11/2021	06/12/2021
	08/12/2021	08/12/2021	06/12/2021	13/12/2021	08/12/2021	08/12/2021	06/12/2021	13/12/2021
	15/12/2021	15/12/2021	13/12/2021	20/12/2021	15/12/2021	15/12/2021	13/12/2021	20/12/2021
	22/12/2021	22/12/2021	20/12/2021	28/12/2021	22/12/2021	22/12/2021	20/12/2021	28/12/2021
	29/12/2021	29/12/2021	27/12/2021	03/01/2022	29/12/2021	29/12/2021	27/12/2021	03/01/2022

BlueOrchard SDG Impact Bond Fund

Trade Calendar 2021

(P) Share Class 1/2

Currency
CHF
EUR
USD

ISIN
LU1966109289
LU1966109446
LU1966109529

	SUBSCRIPTION				REDEMPTION			
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jan	06/01/2021	06/01/2021	04/01/2021	11/01/2021	06/01/2021	06/01/2021	04/01/2021	11/01/2021
	13/01/2021	13/01/2021	11/01/2021	18/01/2021 19/01/2021 (USD)	13/01/2021	13/01/2021	11/01/2021	18/01/2021 19/01/2021 (USD)
	20/01/2021	20/01/2021	18/01/2021	25/01/2021	20/01/2021	20/01/2021	18/01/2021	25/01/2021
	27/01/2021	27/01/2021	25/01/2021	01/02/2021	27/01/2021	27/01/2021	25/01/2021	01/02/2021
Feb	03/02/2021	03/02/2021	01/02/2021	08/02/2021	03/02/2021	03/02/2021	01/02/2021	08/02/2021
	10/02/2021	10/02/2021	08/02/2021	15/02/2021 16/02/2021 (USD)	10/02/2021	10/02/2021	08/02/2021	15/02/2021 16/02/2021 (USD)
	17/02/2021	17/02/2021	15/02/2021	22/02/2021	17/02/2021	17/02/2021	15/02/2021	22/02/2021
	24/02/2021	24/02/2021	22/02/2021	01/03/2021	24/02/2021	24/02/2021	22/02/2021	01/03/2021
Mar	03/03/2021	03/03/2021	01/03/2021	08/03/2021	03/03/2021	03/03/2021	01/03/2021	08/03/2021
	10/03/2021	10/03/2021	08/03/2021	15/03/2021	10/03/2021	10/03/2021	08/03/2021	15/03/2021
	17/03/2021	17/03/2021	15/03/2021	22/03/2021	17/03/2021	17/03/2021	15/03/2021	22/03/2021
	24/03/2021	24/03/2021	22/03/2021	29/03/2021	24/03/2021	24/03/2021	22/03/2021	29/03/2021
	31/03/2021	31/03/2021	29/03/2021	07/04/2021	31/03/2021	31/03/2021	29/03/2021	07/04/2021
Apr	07/04/2021	07/04/2021	01/04/2021	12/04/2021	07/04/2021	07/04/2021	01/04/2021	12/04/2021
	14/04/2021	14/04/2021	12/04/2021	19/04/2021	14/04/2021	14/04/2021	12/04/2021	19/04/2021
	21/04/2021	21/04/2021	19/04/2021	26/04/2021	21/04/2021	21/04/2021	19/04/2021	26/04/2021
	28/04/2021	28/04/2021	26/04/2021	03/05/2021	28/04/2021	28/04/2021	26/04/2021	03/05/2021
May	05/05/2021	05/05/2021	03/05/2021	10/05/2021	05/05/2021	05/05/2021	03/05/2021	10/05/2021
	12/05/2021	12/05/2021	10/05/2021	18/05/2021	12/05/2021	12/05/2021	10/05/2021	18/05/2021
	19/05/2021	19/05/2021	17/05/2021	25/05/2021	19/05/2021	19/05/2021	17/05/2021	25/05/2021
	26/05/2021	26/05/2021	21/05/2021	31/05/2021 01/06/2021 (USD)	26/05/2021	26/05/2021	21/05/2021	31/05/2021 01/06/2021 (USD)
Jun	02/06/2021	02/06/2021	31/05/2021	07/06/2021	02/06/2021	02/06/2021	31/05/2021	07/06/2021
	09/06/2021	09/06/2021	07/06/2021	14/06/2021	09/06/2021	09/06/2021	07/06/2021	14/06/2021
	16/06/2021	16/06/2021	14/06/2021	21/06/2021	16/06/2021	16/06/2021	14/06/2021	21/06/2021
	22/06/2021	22/06/2021	18/06/2021	28/06/2021	22/06/2021	22/06/2021	18/06/2021	28/06/2021
	30/06/2021	30/06/2021	28/06/2021	05/07/2021 06/07/2021 (USD)	30/06/2021	30/06/2021	28/06/2021	05/07/2021 06/07/2021 (USD)

BlueOrchard SDG Impact Bond Fund

Trade Calendar 2021

(P) Share Class 2/2

Currency
CHF
EUR
USD

ISIN
LU1966109289
LU1966109446
LU1966109529

	SUBSCRIPTION				REDEMPTION			
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jul	07/07/2021	07/07/2021	05/07/2021	12/07/2021	07/07/2021	07/07/2021	05/07/2021	12/07/2021
	14/07/2021	14/07/2021	12/07/2021	19/07/2021	14/07/2021	14/07/2021	12/07/2021	19/07/2021
	21/07/2021	21/07/2021	19/07/2021	26/07/2021	21/07/2021	21/07/2021	19/07/2021	26/07/2021
	28/07/2021	28/07/2021	26/07/2021	02/08/2021	28/07/2021	28/07/2021	26/07/2021	02/08/2021
Aug	04/08/2021	04/08/2021	02/08/2021	09/08/2021	04/08/2021	04/08/2021	02/08/2021	09/08/2021
	11/08/2021	11/08/2021	09/08/2021	16/08/2021	11/08/2021	11/08/2021	09/08/2021	16/08/2021
	18/08/2021	18/08/2021	16/08/2021	23/08/2021	18/08/2021	18/08/2021	16/08/2021	23/08/2021
	25/08/2021	25/08/2021	23/08/2021	30/08/2021	25/08/2021	25/08/2021	23/08/2021	30/08/2021
Sep	01/09/2021	01/09/2021	30/08/2021	06/09/2021 07/09/2021 (USD)	01/09/2021	01/09/2021	30/08/2021	06/09/2021 07/09/2021 (USD)
	08/09/2021	08/09/2021	06/09/2021	13/09/2021	08/09/2021	08/09/2021	06/09/2021	13/09/2021
	15/09/2021	15/09/2021	13/09/2021	20/09/2021	15/09/2021	15/09/2021	13/09/2021	20/09/2021
	22/09/2021	22/09/2021	20/09/2021	27/09/2021	22/09/2021	22/09/2021	20/09/2021	27/09/2021
	29/09/2021	29/09/2021	27/09/2021	04/10/2021	29/09/2021	29/09/2021	27/09/2021	04/10/2021
Oct	06/10/2021	06/10/2021	04/10/2021	11/10/2021 12/10/2021 (USD)	06/10/2021	06/10/2021	04/10/2021	11/10/2021 12/10/2021 (USD)
	13/10/2021	13/10/2021	11/10/2021	18/10/2021	13/10/2021	13/10/2021	11/10/2021	18/10/2021
	20/10/2021	20/10/2021	18/10/2021	25/10/2021	20/10/2021	20/10/2021	18/10/2021	25/10/2021
	27/10/2021	27/10/2021	25/10/2021	02/11/2021	27/10/2021	27/10/2021	25/10/2021	02/11/2021
Nov	03/11/2021	03/11/2021	29/10/2021	08/11/2021	03/11/2021	03/11/2021	29/10/2021	08/11/2021
	10/11/2021	10/11/2021	08/11/2021	15/11/2021	10/11/2021	10/11/2021	08/11/2021	15/11/2021
	17/11/2021	17/11/2021	15/11/2021	22/11/2021	17/11/2021	17/11/2021	15/11/2021	22/11/2021
	24/11/2021	24/11/2021	22/11/2021	29/11/2021	24/11/2021	24/11/2021	22/11/2021	29/11/2021
Dec	01/12/2021	01/12/2021	29/11/2021	06/12/2021	01/12/2021	01/12/2021	29/11/2021	06/12/2021
	08/12/2021	08/12/2021	06/12/2021	13/12/2021	08/12/2021	08/12/2021	06/12/2021	13/12/2021
	15/12/2021	15/12/2021	13/12/2021	20/12/2021	15/12/2021	15/12/2021	13/12/2021	20/12/2021
	22/12/2021	22/12/2021	20/12/2021	28/12/2021	22/12/2021	22/12/2021	20/12/2021	28/12/2021
	29/12/2021	29/12/2021	27/12/2021	03/01/2022	29/12/2021	29/12/2021	27/12/2021	03/01/2022

BlueOrchard SDG Impact Bond Fund

Trade Calendar 2021

(S) Share Class 1/2

Currency
 SEK LU1876151868
 EUR LU1883942721
 CHF LU2133016597
 GBP LU2133016670
 USD LU2133016753

	SUBSCRIPTION			
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jan	06/01/2021	06/01/2021	04/01/2021	11/01/2021
	13/01/2021	13/01/2021	11/01/2021	18/01/2021 19/01/2021 (USD)
	20/01/2021	20/01/2021	18/01/2021	25/01/2021
	27/01/2021	27/01/2021	25/01/2021	01/02/2021
Feb	03/02/2021	03/02/2021	01/02/2021	08/02/2021
	10/02/2021	10/02/2021	08/02/2021	15/02/2021 16/02/2021 (USD)
	17/02/2021	17/02/2021	15/02/2021	22/02/2021
	24/02/2021	24/02/2021	22/02/2021	01/03/2021
Mar	03/03/2021	03/03/2021	01/03/2021	08/03/2021
	10/03/2021	10/03/2021	08/03/2021	15/03/2021
	17/03/2021	17/03/2021	15/03/2021	22/03/2021
	24/03/2021	24/03/2021	22/03/2021	29/03/2021
	31/03/2021	31/03/2021	29/03/2021	07/04/2021
Apr	07/04/2021	07/04/2021	01/04/2021	12/04/2021
	14/04/2021	14/04/2021	12/04/2021	19/04/2021
	21/04/2021	21/04/2021	19/04/2021	26/04/2021
	28/04/2021	28/04/2021	26/04/2021	03/05/2021
May	05/05/2021	05/05/2021	03/05/2021	10/05/2021
	12/05/2021	12/05/2021	10/05/2021	18/05/2021
	19/05/2021	19/05/2021	17/05/2021	25/05/2021
	26/05/2021	26/05/2021	21/05/2021	31/05/2021 01/06/2021 (USD)
Jun	02/06/2021	02/06/2021	31/05/2021	07/06/2021
	09/06/2021	09/06/2021	07/06/2021	14/06/2021
	16/06/2021	16/06/2021	14/06/2021	21/06/2021
	22/06/2021	22/06/2021	18/06/2021	28/06/2021
	30/06/2021	30/06/2021	28/06/2021	05/07/2021 06/07/2021 (USD)

REDEMPTION			
Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
06/01/2021	06/01/2021	04/01/2021	11/01/2021
13/01/2021	13/01/2021	11/01/2021	18/01/2021 19/01/2021 (USD)
20/01/2021	20/01/2021	18/01/2021	25/01/2021
27/01/2021	27/01/2021	25/01/2021	01/02/2021
03/02/2021	03/02/2021	01/02/2021	08/02/2021
10/02/2021	10/02/2021	08/02/2021	15/02/2021 16/02/2021 (USD)
17/02/2021	17/02/2021	15/02/2021	22/02/2021
24/02/2021	24/02/2021	22/02/2021	01/03/2021
03/03/2021	03/03/2021	01/03/2021	08/03/2021
10/03/2021	10/03/2021	08/03/2021	15/03/2021
17/03/2021	17/03/2021	15/03/2021	22/03/2021
24/03/2021	24/03/2021	22/03/2021	29/03/2021
31/03/2021	31/03/2021	29/03/2021	07/04/2021
07/04/2021	07/04/2021	01/04/2021	12/04/2021
14/04/2021	14/04/2021	12/04/2021	19/04/2021
21/04/2021	21/04/2021	19/04/2021	26/04/2021
28/04/2021	28/04/2021	26/04/2021	03/05/2021
05/05/2021	05/05/2021	03/05/2021	10/05/2021
12/05/2021	12/05/2021	10/05/2021	18/05/2021
19/05/2021	19/05/2021	17/05/2021	25/05/2021
26/05/2021	26/05/2021	21/05/2021	31/05/2021 01/06/2021 (USD)
02/06/2021	02/06/2021	31/05/2021	07/06/2021
09/06/2021	09/06/2021	07/06/2021	14/06/2021
16/06/2021	16/06/2021	14/06/2021	21/06/2021
22/06/2021	22/06/2021	18/06/2021	28/06/2021
30/06/2021	30/06/2021	28/06/2021	05/07/2021 06/07/2021 (USD)

BlueOrchard SDG Impact Bond Fund

Trade Calendar 2021

(S) Share Class 2/2

Currency
SEK
EUR
CHF
GBP
USD

ISIN
LU1876151868
LU1883942721
LU2133016597
LU2133016670
LU2133016753

	SUBSCRIPTION				REDEMPTION			
	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date	Dealing Date	Valuation Date	Cut Off 17:00 CET	Settlement Date
Jul	07/07/2021	07/07/2021	05/07/2021	12/07/2021	07/07/2021	07/07/2021	05/07/2021	12/07/2021
	14/07/2021	14/07/2021	12/07/2021	19/07/2021	14/07/2021	14/07/2021	12/07/2021	19/07/2021
	21/07/2021	21/07/2021	19/07/2021	26/07/2021	21/07/2021	21/07/2021	19/07/2021	26/07/2021
	28/07/2021	28/07/2021	26/07/2021	02/08/2021	28/07/2021	28/07/2021	26/07/2021	02/08/2021
Aug	04/08/2021	04/08/2021	02/08/2021	09/08/2021	04/08/2021	04/08/2021	02/08/2021	09/08/2021
	11/08/2021	11/08/2021	09/08/2021	16/08/2021	11/08/2021	11/08/2021	09/08/2021	16/08/2021
	18/08/2021	18/08/2021	16/08/2021	23/08/2021	18/08/2021	18/08/2021	16/08/2021	23/08/2021
	25/08/2021	25/08/2021	23/08/2021	30/08/2021	25/08/2021	25/08/2021	23/08/2021	30/08/2021
Sep	01/09/2021	01/09/2021	30/08/2021	06/09/2021 07/09/2021 (USD)	01/09/2021	01/09/2021	30/08/2021	06/09/2021 07/09/2021 (USD)
	08/09/2021	08/09/2021	06/09/2021	13/09/2021	08/09/2021	08/09/2021	06/09/2021	13/09/2021
	15/09/2021	15/09/2021	13/09/2021	20/09/2021	15/09/2021	15/09/2021	13/09/2021	20/09/2021
	22/09/2021	22/09/2021	20/09/2021	27/09/2021	22/09/2021	22/09/2021	20/09/2021	27/09/2021
	29/09/2021	29/09/2021	27/09/2021	04/10/2021	29/09/2021	29/09/2021	27/09/2021	04/10/2021
Oct	06/10/2021	06/10/2021	04/10/2021	11/10/2021 12/10/2021 (USD)	06/10/2021	06/10/2021	04/10/2021	11/10/2021 12/10/2021 (USD)
	13/10/2021	13/10/2021	11/10/2021	18/10/2021	13/10/2021	13/10/2021	11/10/2021	18/10/2021
	20/10/2021	20/10/2021	18/10/2021	25/10/2021	20/10/2021	20/10/2021	18/10/2021	25/10/2021
	27/10/2021	27/10/2021	25/10/2021	02/11/2021	27/10/2021	27/10/2021	25/10/2021	02/11/2021
Nov	03/11/2021	03/11/2021	29/10/2021	08/11/2021	03/11/2021	03/11/2021	29/10/2021	08/11/2021
	10/11/2021	10/11/2021	08/11/2021	15/11/2021	10/11/2021	10/11/2021	08/11/2021	15/11/2021
	17/11/2021	17/11/2021	15/11/2021	22/11/2021	17/11/2021	17/11/2021	15/11/2021	22/11/2021
	24/11/2021	24/11/2021	22/11/2021	29/11/2021	24/11/2021	24/11/2021	22/11/2021	29/11/2021
Dec	01/12/2021	01/12/2021	29/11/2021	06/12/2021	01/12/2021	01/12/2021	29/11/2021	06/12/2021
	08/12/2021	08/12/2021	06/12/2021	13/12/2021	08/12/2021	08/12/2021	06/12/2021	13/12/2021
	15/12/2021	15/12/2021	13/12/2021	20/12/2021	15/12/2021	15/12/2021	13/12/2021	20/12/2021
	22/12/2021	22/12/2021	20/12/2021	28/12/2021	22/12/2021	22/12/2021	20/12/2021	28/12/2021
	29/12/2021	29/12/2021	27/12/2021	03/01/2022	29/12/2021	29/12/2021	27/12/2021	03/01/2022