

	January		February		March		April		May		June
01-Sat		01-Tue		01-Tue		01-Fri		01-Sun		01-Wed	
02-Sun		02-Wed		02-Wed		02-Sat		02-Mon		02-Thu	
03-Mon		03-Thu		03-Thu		03-Sun		03-Tue		03-Fri	
04-Tue		04-Fri		04-Fri		04-Mon		04-Wed		04-Sat	
05-Wed		05-Sat		05-Sat		05-Tue		05-Thu		05-Sun	
06-Thu		06-Sun		06-Sun		06-Wed		06-Fri		06-Mon	Nordea Investment Funds S.A. Closed
07-Fri		07-Mon		07-Mon		07-Thu		07-Sat		07-Tue	
08-Sat		08-Tue		08-Tue		08-Fri		08-Sun		08-Wed	
09-Sun		09-Wed		09-Wed		09-Sat		09-Mon	Nordea Investment Funds S.A. Closed	09-Thu	
10-Mon		10-Thu		10-Thu		10-Sun		10-Tue		10-Fri	
11-Tue		11-Fri		11-Fri		11-Mon		11-Wed		11-Sat	
12-Wed		12-Sat		12-Sat		12-Tue		12-Thu		12-Sun	
13-Thu		13-Sun		13-Sun		13-Wed		13-Fri		13-Mon	
14-Fri		14-Mon		14-Mon		14-Thu		14-Sat		14-Tue	
15-Sat		15-Tue		15-Tue		15-Fri	Nordea Investment Funds S.A. Closed	15-Sun		15-Wed	
16-Sun		16-Wed		16-Wed		16-Sat		16-Mon		16-Thu	
17-Mon		17-Thu		17-Thu		17-Sun		17-Tue		17-Fri	
18-Tue		18-Fri		18-Fri		18-Mon	Nordea Investment Funds S.A. Closed	18-Wed		18-Sat	
19-Wed		19-Sat		19-Sat		19-Tue		19-Thu		19-Sun	
20-Thu		20-Sun		20-Sun		20-Wed		20-Fri		20-Mon	
21-Fri		21-Mon		21-Mon		21-Thu		21-Sat		21-Tue	
22-Sat		22-Tue		22-Tue		22-Fri		22-Sun		22-Wed	
23-Sun		23-Wed		23-Wed		23-Sat		23-Mon		23-Thu	Nordea Investment Funds S.A. Closed
24-Mon		24-Thu		24-Thu		24-Sun		24-Tue		24-Fri	
25-Tue		25-Fri		25-Fri		25-Mon		25-Wed		25-Sat	
26-Wed		26-Sat		26-Sat		26-Tue		26-Thu	Nordea Investment Funds S.A. Closed	26-Sun	
27-Thu		27-Sun		27-Sun		27-Wed		27-Fri		27-Mon	
28-Fri		28-Mon		28-Mon		28-Thu		28-Sat		28-Tue	
29-Sat				29-Tue		29-Fri		29-Sun		29-Wed	
30-Sun				30-Wed		30-Sat		30-Mon		30-Thu	
31-Mon				31-Thu				31-Tue			

	July		August		September		October		November		December
01-Fri		01-Mon		01-Thu		01-Sat		01-Tue	Nordea Investment Funds S.A. Closed	01-Thu	
02-Sat		02-Tue		02-Fri		02-Sun		02-Wed		02-Fri	
03-Sun		03-Wed		03-Sat		03-Mon		03-Thu		03-Sat	
04-Mon		04-Thu		04-Sun		04-Tue		04-Fri		04-Sun	
05-Tue		05-Fri		05-Mon		05-Wed		05-Sat		05-Mon	
06-Wed		06-Sat		06-Tue		06-Thu		06-Sun		06-Tue	
07-Thu		07-Sun		07-Wed		07-Fri		07-Mon		07-Wed	
08-Fri		08-Mon		08-Thu		08-Sat		08-Tue		08-Thu	
09-Sat		09-Tue		09-Fri		09-Sun		09-Wed		09-Fri	
10-Sun		10-Wed		10-Sat		10-Mon		10-Thu		10-Sat	
11-Mon		11-Thu		11-Sun		11-Tue		11-Fri		11-Sun	
12-Tue		12-Fri		12-Mon		12-Wed		12-Sat		12-Mon	
13-Wed		13-Sat		13-Tue		13-Thu		13-Sun		13-Tue	
14-Thu		14-Sun		14-Wed		14-Fri		14-Mon		14-Wed	
15-Fri		15-Mon	Nordea Investment Funds S.A. Closed	15-Thu		15-Sat		15-Tue		15-Thu	
16-Sat		16-Tue		16-Fri		16-Sun		16-Wed		16-Fri	
17-Sun		17-Wed		17-Sat		17-Mon		17-Thu		17-Sat	
18-Mon		18-Thu		18-Sun		18-Tue		18-Fri		18-Sun	
19-Tue		19-Fri		19-Mon		19-Wed		19-Sat		19-Mon	
20-Wed		20-Sat		20-Tue		20-Thu		20-Sun		20-Tue	
21-Thu		21-Sun		21-Wed		21-Fri		21-Mon		21-Wed	
22-Fri		22-Mon		22-Thu		22-Sat		22-Tue		22-Thu	
23-Sat		23-Tue		23-Fri		23-Sun		23-Wed		23-Fri	
24-Sun		24-Wed		24-Sat		24-Mon		24-Thu		24-Sat	
25-Mon		25-Thu		25-Sun		25-Tue		25-Fri		25-Sun	
26-Tue		26-Fri		26-Mon		26-Wed		26-Sat		26-Mon	Nordea Investment Funds S.A. Closed
27-Wed		27-Sat		27-Tue		27-Thu		27-Sun		27-Tue	
28-Thu		28-Sun		28-Wed		28-Fri		28-Mon		28-Wed	
29-Fri		29-Mon		29-Thu		29-Sat		29-Tue		29-Thu	
30-Sat		30-Tue		30-Fri		30-Sun		30-Wed		30-Fri	
31-Sun		31-Wed				31-Mon				31-Sat	

This calendar is indicative only and is produced solely for information purposes. The definitions and rules in regards to trading displayed in the relevant prospectus shall prevail in all instances.