

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

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