

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

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

The calculation of the Net Asset Value of the Shares of any Class and/or Sub-class of any Sub-fund and the Subscription, Redemption, and Conversion thereof may be suspended in the following circumstances, in addition to any circumstances provided for by law:

- during any period (other than ordinary holidays or customary weekend closings) when any market or stock exchange is closed which is the principal market or stock exchange for a significant part of the Sub-fund's investments, or in which trading is restricted
- during any period when an emergency exists as a result of which it is impossible to dispose of investments which constitute a substantial portion of the assets of the Sub-fund, or it is impossible to transfer money involved in the acquisition or disposal of investments at normal rates of exchange, or it is impossible to fairly determine the value of any assets in the Sub-fund.
- during any breakdown in the means of communication normally employed in determining the price of any of the Sub-fund's investments or the current prices on any stock exchange.
- when for any reason the prices of any investment held by the Sub-fund cannot be reasonably, promptly or accurately ascertained.
- during any period when remittance of money which will or may be involved in the purchase or sale of any of the Sub-fund's investments cannot, in the opinion of the Board of Directors, be effected at normal rates of exchange.

The suspension of the calculation of the Net Asset Value and of the Subscription, Redemption, and Conversion of Shares shall be published in a Luxembourg newspaper and in a newspaper of more general circulation in those countries in which the Company has obtained authorisation for public marketing of its Shares.