

## Nordea Investment Funds S.A. - Holidays 2019

A weekly Fund Holiday Calendar can be found on our web-site under "Download Centre"-"Quick Links"

	January	February	March	April	May	June
01-Tue	Nordea Investment Funds S.A. Closed 01-Fri	01-Fri	01-Mon	01-Wed	Nordea Investment Funds S.A. Closed 01-Sat	
02-Wed	02-Sat	02-Sat	02-Tue	02-Thu	02-Sun	
03-Thu	03-Sun	03-Sun	03-Wed	03-Fri	03-Mon	
04-Fri	04-Mon	04-Mon	04-Thu	04-Sat	04-Tue	
05-Sat	05-Tue	05-Tue	05-Fri	05-Sun	05-Wed	
06-Sun	06-Wed	06-Wed	06-Sat	06-Mon	06-Thu	
07-Mon	07-Thu	07-Thu	07-Sun	07-Tue	07-Fri	
08-Tue	08-Fri	08-Fri	08-Mon	08-Wed	08-Sat	
09-Wed	09-Sat	09-Sat	09-Tue	09-Thu	09-Sun	
10-Thu	10-Sun	10-Sun	10-Wed	10-Fri	10-Mon	Nordea Investment Funds S.A. Closed
11-Fri	11-Mon	11-Mon	11-Thu	11-Sat	11-Tue	
12-Sat	12-Tue	12-Tue	12-Fri	12-Sun	12-Wed	
13-Sun	13-Wed	13-Wed	13-Sat	13-Mon	13-Thu	
14-Mon	14-Thu	14-Thu	14-Sun	14-Tue	14-Fri	
15-Tue	15-Fri	15-Fri	15-Mon	15-Wed	15-Sat	
16-Wed	16-Sat	16-Sat	16-Tue	16-Thu	16-Sun	
17-Thu	17-Sun	17-Sun	17-Wed	17-Fri	17-Mon	
18-Fri	18-Mon	18-Mon	18-Thu	18-Sat	18-Tue	
19-Sat	19-Tue	19-Tue	19-Fri	Nordea Investment Funds S.A. Closed 19-Sun	19-Wed	
20-Sun	20-Wed	20-Wed	20-Sat	20-Mon	20-Thu	
21-Mon	21-Thu	21-Thu	21-Sun	21-Tue	21-Fri	
22-Tue	22-Fri	22-Fri	22-Mon	Nordea Investment Funds S.A. Closed 22-Wed	22-Sat	
23-Wed	23-Sat	23-Sat	23-Tue	23-Thu	23-Sun	
24-Thu	24-Sun	24-Sun	24-Wed	24-Fri	24-Mon	
25-Fri	25-Mon	25-Mon	25-Thu	25-Sat	25-Tue	
26-Sat	26-Tue	26-Tue	26-Fri	26-Sun	26-Wed	
27-Sun	27-Wed	27-Wed	27-Sat	27-Mon	27-Thu	
28-Mon	28-Thu	28-Thu	28-Sun	28-Tue	28-Fri	
29-Tue		29-Fri	29-Mon	29-Wed	29-Sat	
30-Wed		30-Sat	30-Tue	30-Thu	Nordea Investment Funds S.A. Closed 30-Sun	
31-Thu		31-Sun		31-Fri		
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24.14	July	August	September	October	November	December
01-Mon	July 01-Thu	August 01-Sun	September 01-Tue	01-Fri	November  Nordea Investment Funds S.A. Closed 01-Sun	December
02-Tue	02-Fri	02-Mon	02-Wed	01-Fri 02-Sat	02-Mon	December
02-Tue 03-Wed	02-Fri 03-Sat	02-Mon 03-Tue	02-Wed 03-Thu	01-Fri 02-Sat 03-Sun	02-Mon 03-Tue	December
02-Tue 03-Wed 04-Thu	02-Fri 03-Sat 04-Sun	02-Mon 03-Tue 04-Wed	02-Wed 03-Thu 04-Fri	01-Fri 02-Sat 03-Sun 04-Mon	02-Mon 03-Tue 04-Wed	December
02-Tue 03-Wed 04-Thu 05-Fri	02-Fri 03-Sat 04-Sun 05-Mon	02-Mon 03-Tue 04-Wed 05-Thu	02-Wed 03-Thu 04-Fri 05-Sat	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue	02-Mon 03-Tue 04-Wed 05-Thu	December
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri	December
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue 07-Wed	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun 07-Mon	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat	December
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun 08-Mon	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue 07-Wed 08-Thu	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun 07-Mon 08-Tue	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu 08-Fri	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun	December
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun 08-Mon 09-Tue	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue 07-Wed 08-Thu 09-Fri	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun 07-Mon 08-Tue	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu 08-Fri 09-Sat	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon	December
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun 08-Mon 09-Tue 10-Wed	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue 07-Wed 08-Thu 09-Fri 10-Sat	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun 07-Mon 08-Tue 09-Wed	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu 08-Fri 09-Sat	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue	December
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun 08-Mon 09-Tue 10-Wed 11-Thu	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue 07-Wed 08-Thu 09-Fri 10-Sat 11-Sun	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun 07-Mon 08-Tue 09-Wed 10-Thu	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu 08-Fri 09-Sat 10-Sun	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed	December
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun 08-Mon 09-Tue 10-Wed 11-Thu 12-Fri	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue 07-Wed 08-Thu 09-Fri 10-Sat 11-Sun 12-Mon	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun 07-Mon 08-Tue 09-Wed 10-Thu 11-Fri 12-Sat	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu 08-Fri 09-Sat 10-Sun 11-Mon	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed	December
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun 08-Mon 09-Tue 10-Wed 11-Thu 12-Fri 13-Sat	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue 07-Wed 08-Thu 09-Fri 10-Sat 11-Sun 12-Mon	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Ved 12-Thu 13-Fri	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun 07-Mon 08-Tue 09-Wed 10-Thu 11-Fri 12-Sat 13-Sun	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu 08-Fri 09-Sat 10-Sun 11-Mon 12-Tue	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed 12-Thu	December
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun 08-Mon 09-Tue 10-Wed 11-Thu 12-Fri 13-Sat 14-Sun	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue 07-Wed 08-Thu 09-Fri 10-Sat 11-Sun 12-Mon 13-Tue	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed 12-Thu 13-Fri 14-Sat	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun 07-Mon 08-Tue 09-Wed 10-Thu 11-Fri 12-Sat 13-Sun 14-Mon	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu 08-Fri 09-Sat 10-Sun 11-Mon 12-Tue 13-Wed	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed 12-Thu 13-Fri 14-Sat	December
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun 08-Mon 09-Tue 10-Wed 11-Thu 12-Fri 13-Sat 14-Sun 15-Mon	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue 07-Wed 08-Thu 09-Fri 10-Sat 11-Sun 12-Mon 13-Tue 14-Wed	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed 12-Thu 13-Fri 14-Sat Nordea Investment Funds S.A. Closed	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun 07-Mon 08-Tue 09-Wed 10-Thu 11-Fri 12-Sat 13-Sun 14-Mon 15-Tue	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu 08-Fri 09-Sat 10-Sun 11-Mon 12-Tue 13-Wed 14-Thu	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Ved 112-Thu 13-Fri 14-Sat 15-Sun	December
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun 08-Mon 09-Tue 10-Wed 11-Thu 12-Fri 13-Sat 14-Sun 15-Mon 16-Tue	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue 07-Wed 08-Thu 09-Fri 10-Sat 11-Sun 12-Mon 13-Tue 14-Wed 15-Thu	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed 12-Thu 13-Fri 14-Sat Nordea Investment Funds S.A. Closed 15-Sun	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun 07-Mon 08-Tue 09-Wed 10-Thu 11-Fri 12-Sat 13-Sun 14-Mon 15-Tue 16-Wed	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu 08-Fri 09-Sat 10-Sun 11-Mon 12-Tue 13-Wed 14-Thu 15-Fri 16-Sat	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed 12-Thu 13-Fri 14-Sat 15-Sun	December
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun 08-Mon 09-Tue 10-Wed 11-Thu 12-Fri 13-Sat 14-Sun 15-Mon 16-Tue 17-Wed	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue 07-Wed 08-Thu 09-Fri 10-Sat 11-Sun 12-Mon 13-Tue 14-Wed 15-Thu 16-Fri 17-Sat	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed 12-Thu 13-Fri 14-Sat Nordea Investment Funds S.A. Closed 15-Sun 16-Mon 17-Tue	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun 07-Mon 08-Tue 09-Wed 10-Thu 11-Fri 12-Sat 13-Sun 14-Mon 15-Tue	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu 08-Fri 09-Sat 11-Mon 12-Tue 13-Wed 14-Thu 15-Fri 16-Sat	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed 12-Thu 13-Fri 14-Sat 15-Sun 16-Mon 17-Tue	December
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun 08-Mon 09-Tue 10-Wed 11-Thu 12-Fri 13-Sat 14-Sun 15-Mon 16-Tue 17-Wed	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue 07-Wed 08-Thu 09-Fri 10-Sat 11-Sun 12-Mon 13-Tue 14-Wed 15-Thu 16-Fri 17-Sat 18-Sun	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed 12-Thu 13-Fri 14-Sat Nordea Investment Funds S.A. Closed 15-Sun 16-Mon 17-Tue 18-Wed	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun 07-Mon 08-Tue 09-Wed 10-Thu 11-Fri 12-Sat 13-Sun 14-Mon 15-Tue 16-Wed 17-Thu	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu 08-Fri 09-Sat 10-Sun 11-Mon 12-Tue 13-Wed 14-Thu 15-Fri 16-Sat 17-Sun	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed 12-Thu 13-Fri 14-Sat 15-Sun 16-Mon 17-Tue 18-Wed	December
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun 08-Mon 09-Tue 10-Wed 11-Thu 12-Fri 13-Sat 14-Sun 15-Mon 16-Tue 17-Wed 18-Thu	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue 07-Wed 08-Thu 09-Fri 10-Sat 11-Sun 12-Mon 13-Tue 14-Wed 15-Thu 16-Fri 17-Sat 18-Sun	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed 12-Thu 13-Fri 14-Sat Nordea Investment Funds S.A. Closed 16-Mon 17-Tue 18-Wed	02-Wed 03-Thu 04-Fri 04-Fri 05-Sat 06-Sun 07-Mon 08-Tue 09-Wed 10-Thu 11-Fri 12-Sat 13-Sun 14-Mon 15-Tue 16-Wed 17-Thu 18-Fri 19-Sat	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu 08-Fri 09-Sat 10-Sun 11-Mon 12-Tue 13-Wed 14-Thu 15-Fri 16-Sat 17-Sun 18-Mon	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed 12-Thu 13-Fri 14-Sat 15-Sun 16-Mon 17-Tue	December
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun 08-Mon 09-Tue 10-Wed 11-Thu 12-Fri 13-Sat 14-Sun 15-Mon 16-Tue 17-Wed 18-Thu 19-Fri 20-Sat	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue 07-Wed 08-Thu 09-Fri 10-Sat 11-Sun 12-Mon 13-Tue 14-Wed 15-Thu 16-Fri 17-Sat 18-Sun 19-Mon 20-Tue	02-Mon   03-Tue   04-Wed   05-Thu   06-Fri   07-Sat   08-Sun   09-Mon   10-Tue   11-Wed   12-Thu   13-Fri   14-Sat   Nordea Investment Funds S.A. Closed   15-Sun   16-Mon   17-Tue   18-Wed   19-Thu   20-Fri	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun 07-Mon 08-Tue 09-Wed 10-Thu 11-Fri 12-Sat 13-Sun 14-Mon 15-Tue 16-Wed 17-Thu 18-Fri 19-Sat	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu 08-Fri 09-Sat 11-Mon 12-Tue 13-Wed 14-Thu 15-Fri 16-Sat 17-Sun 18-Mon 19-Tue	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed 12-Thu 13-Fri 14-Sat 15-Sun 16-Mon 17-Tue 18-Wed	December
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun 08-Mon 09-Tue 10-Wed 11-Thu 12-Fri 13-Sat 14-Sun 16-Tue 17-Wed 18-Thu 19-Fri 20-Sat	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue 07-Wed 08-Thu 09-Fri 10-Sat 11-Sun 12-Mon 13-Tue 14-Wed 15-Thu 16-Fri 17-Sat 18-Sun 19-Mon 20-Tue 21-Wed	02-Mon   03-Tue   04-Wed   05-Thu   06-Fri   07-Sat   08-Sun   09-Mon   10-Tue   11-Wed   12-Thu   13-Fri   14-Sat   Nordea Investment Funds S.A. Closed   15-Sun   16-Mon   17-Tue   18-Wed   19-Thu   20-Fri   21-Sat   21-Sat   21-Sat   21-Sat   03-Thu	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun 07-Mon 08-Tue 09-Wed 10-Thu 11-Fri 12-Sat 13-Sun 14-Mon 15-Tue 16-Wed 17-Thu 18-Fri 19-Sat 20-Sun 21-Mon	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu 08-Fri 09-Sat 10-Sun 11-Mon 12-Tue 13-Wed 14-Thu 15-Fri 16-Sat 17-Sun 18-Mon 19-Tue 20-Wed	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed 12-Thu 13-Fri 14-Sat 15-Sun 16-Mon 17-Tue 18-Wed 19-Thu 20-Fri 21-Sat	December
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun 08-Mon 09-Tue 10-Wed 11-Thu 12-Fri 13-Sat 14-Sun 16-Tue 17-Wed 18-Thu 19-Fri 20-Sat 21-Sun	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue 07-Wed 08-Thu 09-Fri 10-Sat 11-Sun 12-Mon 13-Tue 14-Wed 15-Thu 16-Fri 17-Sat 18-Sun 19-Mon 20-Tue 21-Wed	02-Mon   03-Tue   04-Wed   05-Thu   04-Wed   05-Thu   06-Fri   07-Sat   08-Sun   09-Mon   10-Tue   11-Wed   12-Thu   13-Fri   14-Sat   14-Sat   14-Sat   14-Sat   14-Sun   16-Mon   17-Tue   18-Wed   19-Thu   20-Fri   21-Sat   22-Sun   22-Sun   22-Sun   22-Sun   20-Thu   22-Sun   22-Sun   20-Thu   22-Sun   22-Sun   22-Sun   20-Thu   22-Sun   22-Sun   20-Thu   22-Sun   22-Sun   22-Sun   20-Thu   22-Sun   2	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun 07-Mon 08-Tue 09-Wed 10-Thu 11-Fri 12-Sat 13-Sun 14-Mon 15-Tue 16-Wed 17-Thu 18-Fri 19-Sat 20-Sun 21-Mon 22-Tue	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu 08-Fri 09-Sat 10-Sun 11-Mon 12-Tue 13-Wed 14-Thu 15-Fri 16-Sat 17-Sun 18-Mon 19-Tue 20-Wed 21-Thu	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed 12-Thu 13-Fri 14-Sat 15-Sun 16-Mon 17-Tue 18-Wed 19-Thu 20-Fri 21-Sat	December
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun 08-Mon 09-Tue 10-Wed 11-Thu 12-Fri 13-Sat 14-Sun 15-Mon 16-Tue 17-Wed 18-Thu 19-Fri 20-Sat 21-Sun 22-Mon	02-Fri 03-Sat 04-Sun 05-Mon 05-Mon 06-Tue 07-Wed 08-Thu 09-Fri 10-Sat 11-Sun 12-Mon 13-Tue 14-Wed 15-Thu 16-Fri 17-Sat 18-Sun 19-Mon 20-Tue 21-Wed 22-Thu	02-Mon   03-Tue   04-Wed   05-Thu   06-Fri   07-Sat   08-Sun   09-Mon   10-Tue   11-Wed   12-Thu   13-Fri   14-Sat   14-Sat   14-Sat   16-Mon   17-Tue   18-Wed   19-Thu   20-Fri   21-Sat   22-Sun   23-Mon   23-Mon   23-Mon   23-Mon   06-Thu   04-Thu   0	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun 07-Mon 08-Tue 09-Wed 10-Thu 11-Fri 12-Sat 13-Sun 14-Mon 15-Tue 16-Wed 17-Thu 18-Fri 19-Sat 20-Sun 21-Mon 22-Tue	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu 08-Fri 09-Sat 10-Sun 11-Mon 12-Tue 13-Wed 14-Thu 15-Fri 16-Sat 17-Sun 18-Mon 19-Tue 20-Wed 21-Thu 22-Fri 23-Sat	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed 12-Thu 13-Fri 14-Sat 15-Sun 16-Mon 17-Tue 18-Wed 19-Thu 20-Fri 21-Sat 22-Sun	Nordea Investment Funds S.A. Closed
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun 09-Tue 10-Wed 11-Thu 12-Fri 13-Sat 14-Sun 16-Tue 17-Wed 18-Thu 19-Fri 20-Sat 21-Sun 22-Mon 23-Tue 24-Wed	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue 07-Wed 08-Thu 09-Fri 10-Sat 11-Sun 12-Mon 13-Tue 14-Wed 15-Thu 16-Fri 17-Sat 18-Sun 19-Mon 20-Tue 21-Wed 22-Thu 23-Fri 24-Sat	02-Mon   03-Tue   04-Wed   05-Thu   06-Fri   07-Sat   08-Sun   09-Mon   10-Tue   11-Wed   12-Thu   13-Fri   14-Sat   14-Sat   Nordea Investment Funds S.A. Closed   15-Sun   16-Mon   17-Tue   18-Wed   19-Thu   20-Fri   21-Sat   22-Sun   23-Mon   24-Tue   25-Thu   25-Tue	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun 07-Mon 08-Tue 09-Wed 10-Thu 11-Fri 12-Sat 13-Sun 14-Mon 15-Tue 16-Wed 17-Thu 18-Fri 19-Sat 20-Sun 21-Mon 22-Tue	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu 08-Fri 09-Sat 10-Sun 11-Mon 12-Tue 13-Wed 14-Thu 15-Fri 16-Sat 17-Sun 18-Mon 19-Tue 20-Wed 21-Thu 22-Fri 23-Sat	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed 12-Thu 13-Fri 14-Sat 15-Sun 16-Mon 17-True 18-Wed 19-Thu 20-Fri 21-Sat 22-Sun 23-Mon 24-Tue	Nordea Investment Funds S.A. Closed
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun 08-Mon 09-Tue 10-Wed 11-Thu 12-Fri 13-Sat 14-Sun 16-Tue 17-Wed 17-Wed 17-Wed 12-Fri 20-Sat 21-Sun 22-Mon 23-Tue 24-Wed 25-Thu	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue 07-Wed 08-Thu 09-Fri 10-Sat 11-Sun 12-Mon 13-Tue 14-Wed 15-Thu 16-Fri 17-Sat 18-Sun 19-Mon 20-Tue 21-Wed 22-Thu 23-Fri 24-Sat 25-Sun	02-Mon   03-Tue   04-Wed   05-Thu   06-Fri   07-Sat   08-Sun   09-Mon   10-Tue   11-Wed   12-Thu   13-Fri   14-Sat   14-Sat   14-Sat   14-Sat   16-Mon   17-Tue   18-Wed   19-Thu   20-Fri   21-Sat   22-Sun   23-Mon   24-Tue   25-Wed   24-Tue   25-Wed   2	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun 07-Mon 08-Tue 09-Wed 10-Thu 11-Fri 12-Sat 13-Sun 14-Mon 15-Tue 16-Wed 17-Thu 18-Fri 19-Sat 20-Sun 21-Mon 22-Tue 23-Wed	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu 08-Fri 09-Sat 10-Sun 11-Mon 12-Tue 13-Wed 14-Thu 15-Fri 16-Sat 17-Sun 18-Mon 19-Tue 20-Wed 21-Thu 22-Fri 23-Sat	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed 12-Thu 13-Fri 14-Sat 15-Sun 16-Mon 17-Tue 18-Wed 19-Thu 20-Fri 21-Sat 22-Sun 23-Mon 24-Tue	Nordea Investment Funds S.A. Closed
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun 08-Mon 09-Tue 10-Wed 11-Thu 12-Fri 13-Sat 14-Sun 15-Mon 16-Tue 17-Wed 18-Thu 19-Fri 20-Sat 21-Sun 23-Tue 24-Wed 25-Thu 26-Fri	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue 07-Wed 08-Thu 09-Fri 10-Sat 11-Sun 12-Mon 13-Tue 14-Wed 15-Thu 16-Fri 17-Sat 18-Sun 19-Mon 20-Tue 21-Wed 22-Thu 23-Fri 24-Sat 25-Sun	02-Mon   03-Tue   04-Wed   05-Thu   06-Fri   07-Sat   08-Sun   09-Mon   10-Tue   11-Wed   12-Thu   13-Fri   14-Sat   14-Sat   14-Sat   15-Sun   16-Mon   17-Tue   18-Wed   19-Thu   20-Fri   21-Sat   22-Sun   23-Mon   24-Tue   25-Wed   26-Thu   26-Thu	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun 07-Mon 08-Tue 09-Wed 10-Thu 11-Fri 12-Sat 13-Sun 14-Mon 15-Tue 16-Wed 17-Thu 18-Fri 19-Sat 20-Sun 21-Mon 22-Tue 23-Wed 24-Thu 25-Fri 26-Sat	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu 08-Fri 09-Sat 10-Sun 11-Mon 12-Tue 13-Wed 14-Thu 15-Fri 16-Sat 17-Sun 18-Mon 19-Tue 20-Wed 21-Thu 22-Fri 23-Sat 24-Sun	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed 12-Thu 13-Fri 14-Sat 15-Sun 16-Mon 17-Tue 18-Wed 19-Thu 20-Fri 21-Sat 22-Sun 23-Mon 24-Tue 25-Wed	
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun 09-Tue 10-Wed 11-Thu 12-Fri 13-Sat 14-Sun 15-Mon 16-Tue 17-Wed 18-Thu 19-Fri 22-Mon 23-Tue 23-Tue 24-Wed 25-Thu 26-Fri 27-Sat	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue 07-Wed 08-Thu 09-Fri 10-Sat 11-Sun 12-Mon 13-Tue 14-Wed 15-Thu 16-Fri 17-Sat 18-Sun 19-Mon 20-Tue 21-Wed 22-Thu 23-Fri 24-Sat 25-Sun 26-Mon 27-Tue	02-Mon   03-Tue   04-Wed   05-Thu   06-Fri   07-Sat   08-Sun   09-Mon   10-Tue   11-Wed   12-Thu   13-Fri   14-Sat   14-Sat   Nordea Investment Funds S.A. Closed   15-Sun   16-Mon   17-Tue   18-Wed   19-Thu   20-Fri   21-Sat   22-Sun   23-Mon   24-Tue   25-Wed   26-Thu   27-Fri	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun 07-Mon 08-Tue 09-Wed 10-Thu 11-Fri 12-Sat 13-Sun 14-Mon 15-Tue 16-Wed 17-Thu 18-Fri 19-Sat 20-Sun 21-Mon 22-Tue 23-Wed 24-Thu 25-Fri 26-Sat	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu 08-Fri 09-Sat 10-Sun 11-Mon 12-Tue 13-Wed 14-Thu 15-Fri 16-Sat 17-Sun 18-Mon 19-Tue 20-Wed 21-Thu 22-Fri 23-Sat 24-Sun 25-Mon 26-Tue	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed 12-Thu 13-Fri 14-Sat 15-Sun 16-Mon 17-Tue 18-Wed 19-Thu 20-Fri 21-Sat 22-Sun 23-Mon 24-Tue 25-Wed	Nordea Investment Funds S.A. Closed
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun 08-Mon 09-Tue 10-Wed 11-Thu 12-Fri 13-Sat 14-Sun 15-Mon 16-Tue 17-Wed 17-Wed 12-Fri 20-Sat 21-Sun 22-Mon 23-Tue 24-Wed 25-Thu 26-Tri 27-Sat 27-Sat 28-Sun	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue 07-Wed 08-Thu 09-Fri 10-Sat 11-Sun 12-Mon 13-Tue 14-Wed 15-Thu 16-Fri 17-Sat 18-Sun 19-Mon 20-Tue 21-Wed 22-Thu 23-Fri 24-Sat 25-Sun 26-Mon 27-Tue 28-Wed	02-Mon   03-Tue   04-Wed   05-Thu   06-Fri   07-Sat   08-Sun   09-Mon   10-Tue   11-Wed   12-Thu   13-Fri   14-Sat   14-Sat   15-Sun   16-Mon   17-Tue   18-Wed   19-Thu   20-Fri   21-Sat   22-Sun   23-Mon   24-Tue   25-Wed   26-Thu   27-Fri   28-Sat	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun 07-Mon 08-Tue 09-Wed 10-Thu 11-Fri 12-Sat 13-Sun 14-Mon 15-Tue 16-Wed 17-Thu 18-Fri 19-Sat 20-Sun 21-Mon 22-Tue 23-Wed	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu 08-Fri 09-Sat 10-Sun 11-Mon 12-Tue 13-Wed 14-Thu 15-Fri 16-Sat 17-Sun 18-Mon 19-Tue 20-Wed 21-Thu 22-Fri 23-Sat 24-Sun 25-Mon 26-Tue 27-Wed	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed 12-Thu 13-Fri 14-Sat 15-Sun 16-Mon 17-Tue 18-Wed 19-Thu 20-Fri 21-Sat 22-Sun 23-Mon 24-Tue 25-Wed 26-Thu 27-Fri	Nordea Investment Funds S.A. Closed
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun 08-Mon 09-Tue 10-Wed 11-Thu 12-Fri 13-Sat 14-Sun 19-Fri 20-Sat 21-Sun 22-Mon 23-Tue 24-Wed 25-Thu 26-Fri 27-Sat 28-Mon	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue 07-Wed 08-Thu 09-Fri 10-Sat 11-Sun 12-Mon 13-Tue 14-Wed 15-Thu 16-Fri 17-Sat 18-Sun 19-Mon 20-Tue 21-Wed 22-Thu 23-Fri 24-Sat 25-Sun 26-Mon 27-Tue 28-Wed 29-Thu	02-Mon   03-Tue   04-Wed   05-Thu   06-Fri   07-Sat   08-Sun   09-Mon   10-Tue   11-Wed   12-Thu   13-Fri   14-Sat   14-Sat   14-Sat   14-Sat   15-Sun   16-Mon   17-Tue   18-Wed   19-Thu   20-Fri   21-Sat   22-Sun   23-Mon   24-Tue   25-Wed   26-Thu   27-Fri   28-Sat   29-Sun   2	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun 07-Mon 08-Tue 09-Wed 10-Thu 11-Fri 12-Sat 13-Sun 14-Mon 15-Tue 16-Wed 17-Thu 18-Fri 19-Sat 20-Sun 21-Mon 22-Tue 23-Wed 24-Thu 25-Fri 26-Sat 27-Sun 28-Mon	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu 08-Fri 09-Sat 10-Sun 11-Mon 12-Tue 13-Wed 14-Thu 15-Fri 16-Sat 17-Sun 18-Mon 19-Tue 20-Wed 21-Thu 22-Fri 23-Sat 24-Sun 25-Mon 26-Tue 27-Wed	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed 12-Thu 13-Fri 14-Sat 15-Sun 16-Mon 17-Tue 18-Wed 19-Thu 20-Fri 21-Sat 22-Sun 23-Mon 24-Tue 25-Wed 26-Thu 27-Fri 28-Sat	Nordea Investment Funds S.A. Closed
02-Tue 03-Wed 04-Thu 05-Fri 06-Sat 07-Sun 09-Tue 10-Wed 11-Thu 12-Fri 13-Sat 14-Sun 15-Mon 16-Tue 17-Wed 17-Wed 21-Sun 22-Mon 23-Tue 24-Wed 25-Thu 26-Fri 27-Sat	02-Fri 03-Sat 04-Sun 05-Mon 06-Tue 07-Wed 08-Thu 09-Fri 10-Sat 11-Sun 12-Mon 13-Tue 14-Wed 15-Thu 16-Fri 17-Sat 18-Sun 19-Mon 20-Tue 21-Wed 22-Thu 23-Fri 24-Sat 25-Sun 26-Mon 27-Tue 28-Wed	02-Mon   03-Tue   04-Wed   05-Thu   06-Fri   07-Sat   08-Sun   09-Mon   10-Tue   11-Wed   12-Thu   13-Fri   14-Sat   14-Sat   15-Sun   16-Mon   17-Tue   18-Wed   19-Thu   20-Fri   21-Sat   22-Sun   23-Mon   24-Tue   25-Wed   26-Thu   27-Fri   28-Sat	02-Wed 03-Thu 04-Fri 05-Sat 06-Sun 07-Mon 08-Tue 09-Wed 10-Thu 11-Fri 12-Sat 13-Sun 14-Mon 15-Tue 16-Wed 17-Thu 18-Fri 19-Sat 20-Sun 21-Mon 22-Tue 23-Wed	01-Fri 02-Sat 03-Sun 04-Mon 05-Tue 06-Wed 07-Thu 08-Fri 09-Sat 10-Sun 11-Mon 12-Tue 13-Wed 14-Thu 15-Fri 16-Sat 17-Sun 18-Mon 19-Tue 20-Wed 21-Thu 22-Fri 23-Sat 24-Sun 25-Mon 26-Tue 27-Wed	02-Mon 03-Tue 04-Wed 05-Thu 06-Fri 07-Sat 08-Sun 09-Mon 10-Tue 11-Wed 12-Thu 13-Fri 14-Sat 15-Sun 16-Mon 17-Tue 18-Wed 19-Thu 20-Fri 21-Sat 22-Sun 23-Mon 24-Tue 25-Wed 26-Thu 27-Fri	Nordea Investment Funds S.A. Closed

Business Day: Each day Nordea Investment Funds S.A.is open for business.

For the purpose of this definition, Nordea Investment Funds S.A. shall be considered as closed for business on all legal and bank holidays in Luxembourg, on the 24th December and on Good Friday.

Nordea Investment Funds S.A. may, in addition, also be closed on other days as Nordea Investment Funds S.A. may decide. Closure for this latter reason will be notified to the Shareholders in accordance with the law.

This calendar has been produced for information purposes only. In the event of differences between the prospectus and this calendar, the prospectus shall prevail in all instances.