



Trading Holidays 2021

05 January 2021

AS Avaron Asset Management does not calculate and publish the net asset value and perform issue, redemption and conversion of fund units of **Avaron Emerging Europe Fund** and **Avaron Flexible Strategies Fund** on the following days in 2021.

01-Jan-21	New Year's Day
24-Feb-21	Independence Day
02-Apr-21	Good Friday
23-Jun-21	Victory Day
24-Jun-21	Midsummer Day or St. John's Day
20-Aug-21	Day of Restoration of Independence
24-Dec-21	Christmas Eve

The table above may be amended from time to time.