

Trading Holidays 2024

02 January 2024

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**, **Avaron Flexible Strategies Fund** and **Avaron Emerging Europe Smaller Companies Fund** on the following days in 2024.

01-Jan-24	New Year's Day
29-Mar-24	Good Friday
01-May-24	Spring Day (May Day)
24-Jun-24	Midsummer Day or St. John's Day
20-Aug-24	Day of Restoration of Independence
24-Dec-24	Christmas Eve
25-Dec-24	Christmas Day
26-Dec-24	2nd Day of Christmas

The table above may be amended from time to time.