

Trading Holidays 2020

11 December 2019

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 2020.

01-Jan-20	New Year's Day
24-Feb-20	Independence Day
10-Apr-20	Good Friday
01-May-20	Spring Day (May Day)
23-Jun-20	Victory Day
24-Jun-20	Midsummer Day or St. John's Day
20-Aug-20	Day of Restoration of Independence
24-Dec-20	Christmas Eve
25-Dec-20	Christmas Day

The table above may be amended from time to time.