

East Capital Valuation Day Calendar

6 May 2024

Trading calendar - East Capital UCITS Funds

The Trading Calendar shows the days the funds are closed. The frequency of calculation of NAV, as outlined in the prospectus, is being any valuation day that is a business day in Luxembourg and Sweden (except on 24 December) and which is also a day where stock exchanges and/or regulated markets in countries where the funds are materially invested are open for trading. Non-valuation days due to closed marketplaces for the underlying assets where the funds are materially invested, include public holidays, bank holidays and meteorological events such as Typhoon Signal or Black Rainstorm Warning issued by the Hong Kong Observatory which results in cancelled trading on Hong Kong Stock Exchange.

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Swedish fund

		East Capital China A-Shares	East Capital Global Emerging Markets Sustainable	East Capital New Europe	East Capital Balkans	East Capital Eastern Europe	East Capital Global Frontier Markets	East Capital Multi Strategi
Monday	2024-01-01	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Tuesday	2024-01-02							
Wednesday	2024-01-03							
Thursday	2024-01-04							
Friday	2024-01-05							
Saturday	2024-01-06							
Sunday	2024-01-07							
Monday	2024-01-08							
Tuesday	2024-01-09							
Wednesday	2024-01-10							
Thursday	2024-01-11							
Friday	2024-01-12							
Saturday	2024-01-13							
Sunday	2024-01-14							
Monday	2024-01-15							
Tuesday	2024-01-16							
Wednesday	2024-01-17							
Thursday	2024-01-18							
Friday	2024-01-19							
Saturday	2024-01-20							
Sunday	2024-01-21							

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		East Capital China A-Shares	East Capital Global Emerging Markets Sustainable	East Capital New Europe	East Capital Balkans	East Capital Eastern Europe	East Capital Global Frontier Markets	East Capital Multi Strategi
Monday	2024-01-22							
Tuesday	2024-01-23							
Wednesday	2024-01-24							
Thursday	2024-01-25							
Friday	2024-01-26							
Saturday	2024-01-27							
Sunday	2024-01-28							
Monday	2024-01-29							
Tuesday	2024-01-30							
Wednesday	2024-01-31							
Thursday	2024-02-01							
Friday	2024-02-02							
Saturday	2024-02-03							
Sunday	2024-02-04							
Monday	2024-02-05							
Tuesday	2024-02-06							
Wednesday	2024-02-07							
Thursday	2024-02-08							
Friday	2024-02-09	Closed	Closed					Closed
Saturday	2024-02-10							
Sunday	2024-02-11							

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		East Capital China A-Shares	East Capital Global Emerging Markets Sustainable	East Capital New Europe	East Capital Balkans	East Capital Eastern Europe	East Capital Global Frontier Markets	East Capital Multi Strategi
Monday	2024-02-12	Closed	Closed					Closed
Tuesday	2024-02-13	Closed						
Wednesday	2024-02-14	Closed						
Thursday	2024-02-15	Closed						
Friday	2024-02-16	Closed						
Saturday	2024-02-17							
Sunday	2024-02-18							
Monday	2024-02-19							
Tuesday	2024-02-20							
Wednesday	2024-02-21							
Thursday	2024-02-22							
Friday	2024-02-23							
Saturday	2024-02-24							
Sunday	2024-02-25							
Monday	2024-02-26							
Tuesday	2024-02-27							
Wednesday	2024-02-28							
Thursday	2024-02-29							
Friday	2024-03-01							
Saturday	2024-03-02							
Sunday	2024-03-03							

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		East Capital China A-Shares	East Capital Global Emerging Markets Sustainable	East Capital New Europe	East Capital Balkans	East Capital Eastern Europe	East Capital Global Frontier Markets	East Capital Multi Strategi
Monday	2024-03-04							
Tuesday	2024-03-05							
Wednesday	2024-03-06							
Thursday	2024-03-07							
Friday	2024-03-08							
Saturday	2024-03-09							
Sunday	2024-03-10							
Monday	2024-03-11							
Tuesday	2024-03-12							
Wednesday	2024-03-13							
Thursday	2024-03-14							
Friday	2024-03-15							
Saturday	2024-03-16							
Sunday	2024-03-17							
Monday	2024-03-18				Closed			
Tuesday	2024-03-19							
Wednesday	2024-03-20							
Thursday	2024-03-21							
Friday	2024-03-22							
Saturday	2024-03-23							
Sunday	2024-03-24							

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Monday	2024-03-25				Closed			
Tuesday	2024-03-26							
Wednesday	2024-03-27							
Thursday	2024-03-28							
Friday	2024-03-29	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Saturday	2024-03-30							
Sunday	2024-03-31							
Monday	2024-04-01	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Tuesday	2024-04-02							
Wednesday	2024-04-03							
Thursday	2024-04-04	Closed						
Friday	2024-04-05	Closed						
Saturday	2024-04-06							
Sunday	2024-04-07							
Monday	2024-04-08							
Tuesday	2024-04-09							
Wednesday	2024-04-10				Closed			
Thursday	2024-04-11				Closed			
Friday	2024-04-12				Closed			
Saturday	2024-04-13							
Sunday	2024-04-14							

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Monday	2024-04-15							
Tuesday	2024-04-16							
Wednesday	2024-04-17							
Thursday	2024-04-18							
Friday	2024-04-19							
Saturday	2024-04-20							
Sunday	2024-04-21							
Monday	2024-04-22							
Tuesday	2024-04-23				Closed			
Wednesday	2024-04-24							
Thursday	2024-04-25							
Friday	2024-04-26							
Saturday	2024-04-27							
Sunday	2024-04-28							
Monday	2024-04-29							
Tuesday	2024-04-30							
Wednesday	2024-05-01	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Thursday	2024-05-02	Closed						
Friday	2024-05-03	Closed		Closed	Closed	Closed		Closed
Saturday	2024-05-04							
Sunday	2024-05-05							

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Monday	2024-05-06			Closed	Closed	Closed	Closed	
Tuesday	2024-05-07				Closed			
Wednesday	2024-05-08							
Thursday	2024-05-09	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Friday	2024-05-10							
Saturday	2024-05-11							
Sunday	2024-05-12							
Monday	2024-05-13							
Tuesday	2024-05-14							
Wednesday	2024-05-15	Closed						
Thursday	2024-05-16							
Friday	2024-05-17							
Saturday	2024-05-18							
Sunday	2024-05-19							
Monday	2024-05-20	Closed	Closed	Closed	Closed	Closed	Closed	
Tuesday	2024-05-21							
Wednesday	2024-05-22							
Thursday	2024-05-23							
Friday	2024-05-24							
Saturday	2024-05-25							
Sunday	2024-05-26							

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Monday	2024-05-27						Closed	
Tuesday	2024-05-28							
Wednesday	2024-05-29							
Thursday	2024-05-30			Closed		Closed		
Friday	2024-05-31							
Saturday	2024-06-01							
Sunday	2024-06-02							
Monday	2024-06-03							
Tuesday	2024-06-04							
Wednesday	2024-06-05							
Thursday	2024-06-06	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Friday	2024-06-07							
Saturday	2024-06-08							
Sunday	2024-06-09							
Monday	2024-06-10	Closed						
Tuesday	2024-06-11							
Wednesday	2024-06-12							
Thursday	2024-06-13							
Friday	2024-06-14							
Saturday	2024-06-15							
Sunday	2024-06-16							

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Monday	2024-06-17				Closed			
Tuesday	2024-06-18				Closed			
Wednesday	2024-06-19				Closed			
Thursday	2024-06-20							
Friday	2024-06-21	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Saturday	2024-06-22							
Sunday	2024-06-23							
Monday	2024-06-24				Closed			
Tuesday	2024-06-25							
Wednesday	2024-06-26							
Thursday	2024-06-27							
Friday	2024-06-28							
Saturday	2024-06-29							
Sunday	2024-06-30							
Monday	2024-07-01	Closed						
Tuesday	2024-07-02							
Wednesday	2024-07-03							
Thursday	2024-07-04							
Friday	2024-07-05							
Saturday	2024-07-06							
Sunday	2024-07-07							

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Monday	2024-07-08							
Tuesday	2024-07-09							
Wednesday	2024-07-10							
Thursday	2024-07-11							
Friday	2024-07-12							
Saturday	2024-07-13							
Sunday	2024-07-14							
Monday	2024-07-15				Closed			
Tuesday	2024-07-16							
Wednesday	2024-07-17							
Thursday	2024-07-18							
Friday	2024-07-19							
Saturday	2024-07-20							
Sunday	2024-07-21							
Monday	2024-07-22							
Tuesday	2024-07-23							
Wednesday	2024-07-24							
Thursday	2024-07-25							
Friday	2024-07-26							
Saturday	2024-07-27							
Sunday	2024-07-28							

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Monday	2024-07-29							
Tuesday	2024-07-30							
Wednesday	2024-07-31							
Thursday	2024-08-01							
Friday	2024-08-02							
Saturday	2024-08-03							
Sunday	2024-08-04							
Monday	2024-08-05							
Tuesday	2024-08-06							
Wednesday	2024-08-07							
Thursday	2024-08-08							
Friday	2024-08-09							
Saturday	2024-08-10							
Sunday	2024-08-11							
Monday	2024-08-12							
Tuesday	2024-08-13							
Wednesday	2024-08-14							
Thursday	2024-08-15	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Friday	2024-08-16							
Saturday	2024-08-17							
Sunday	2024-08-18							

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Monday	2024-08-19							
Tuesday	2024-08-20							
Wednesday	2024-08-21							
Thursday	2024-08-22							
Friday	2024-08-23							
Saturday	2024-08-24							
Sunday	2024-08-25							
Monday	2024-08-26							
Tuesday	2024-08-27							
Wednesday	2024-08-28							
Thursday	2024-08-29							
Friday	2024-08-30				Closed			
Saturday	2024-08-31							
Sunday	2024-09-01							
Monday	2024-09-02							
Tuesday	2024-09-03							
Wednesday	2024-09-04							
Thursday	2024-09-05							
Friday	2024-09-06							
Saturday	2024-09-07							
Sunday	2024-09-08							

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Monday	2024-09-09							
Tuesday	2024-09-10							
Wednesday	2024-09-11							
Thursday	2024-09-12							
Friday	2024-09-13							
Saturday	2024-09-14							
Sunday	2024-09-15							
Monday	2024-09-16	Closed						
Tuesday	2024-09-17	Closed	Closed					
Wednesday	2024-09-18	Closed						
Thursday	2024-09-19							
Friday	2024-09-20							
Saturday	2024-09-21							
Sunday	2024-09-22							
Monday	2024-09-23							
Tuesday	2024-09-24							
Wednesday	2024-09-25							
Thursday	2024-09-26							
Friday	2024-09-27							
Saturday	2024-09-28							
Sunday	2024-09-29							

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Monday	2024-09-30							
Tuesday	2024-10-01	Closed						
Wednesday	2024-10-02	Closed						
Thursday	2024-10-03	Closed						
Friday	2024-10-04	Closed						
Saturday	2024-10-05							
Sunday	2024-10-06							
Monday	2024-10-07	Closed						
Tuesday	2024-10-08							
Wednesday	2024-10-09							
Thursday	2024-10-10							
Friday	2024-10-11	Closed						
Saturday	2024-10-12							
Sunday	2024-10-13							
Monday	2024-10-14							
Tuesday	2024-10-15							
Wednesday	2024-10-16							
Thursday	2024-10-17							
Friday	2024-10-18							
Saturday	2024-10-19							
Sunday	2024-10-20							

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Monday	2024-10-21							
Tuesday	2024-10-22							
Wednesday	2024-10-23							
Thursday	2024-10-24							
Friday	2024-10-25							
Saturday	2024-10-26							
Sunday	2024-10-27							
Monday	2024-10-28				Closed			
Tuesday	2024-10-29				Closed			
Wednesday	2024-10-30							
Thursday	2024-10-31							
Friday	2024-11-01	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Saturday	2024-11-02							
Sunday	2024-11-03							
Monday	2024-11-04							
Tuesday	2024-11-05							
Wednesday	2024-11-06							
Thursday	2024-11-07							
Friday	2024-11-08							
Saturday	2024-11-09							
Sunday	2024-11-10							

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Please note that the Trading Calendar is indicative and may change during the year due to portfolio changes, or where markets change planned holidays, even with short notice. The Trading Calendar is updated continually, if you want to receive notifications when this calendar is updated please get in touch.

Swedish fund

		East Capital China A-Shares	East Capital Global Emerging Markets Sustainable	East Capital New Europe	East Capital Balkans	East Capital Eastern Europe	East Capital Global Frontier Markets	East Capital Multi Strategi
Monday	2024-11-11			Closed		Closed		
Tuesday	2024-11-12							
Wednesday	2024-11-13							
Thursday	2024-11-14							
Friday	2024-11-15							
Saturday	2024-11-16							
Sunday	2024-11-17							
Monday	2024-11-18							
Tuesday	2024-11-19							
Wednesday	2024-11-20							
Thursday	2024-11-21							
Friday	2024-11-22							
Saturday	2024-11-23							
Sunday	2024-11-24							
Monday	2024-11-25							
Tuesday	2024-11-26							
Wednesday	2024-11-27							
Thursday	2024-11-28							
Friday	2024-11-29							
Saturday	2024-11-30							
Sunday	2024-12-01							

East Capital Valuation Day Calendar

6 May 2024

Trading calendar - East Capital UCITS Funds

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Swedish fund

		East Capital China A-Shares	East Capital Global Emerging Markets Sustainable	East Capital New Europe	East Capital Balkans	East Capital Eastern Europe	East Capital Global Frontier Markets	East Capital Multi Strategi
Monday	2024-12-02							
Tuesday	2024-12-03							
Wednesday	2024-12-04							
Thursday	2024-12-05							
Friday	2024-12-06							
Saturday	2024-12-07							
Sunday	2024-12-08							
Monday	2024-12-09							
Tuesday	2024-12-10							
Wednesday	2024-12-11							
Thursday	2024-12-12							
Friday	2024-12-13							
Saturday	2024-12-14							
Sunday	2024-12-15							
Monday	2024-12-16							
Tuesday	2024-12-17							
Wednesday	2024-12-18							
Thursday	2024-12-19							
Friday	2024-12-20							
Saturday	2024-12-21							
Sunday	2024-12-22							

