

# East Capital Valuation Day Calendar

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 Signals or Black Rainstorm Warnings.

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Swedish fund

		East Capital China	East Capital Global Emerging Markets Sustainable	East Capital Global Emerging Markets ex China	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Thursday	2026-01-01	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Friday	2026-01-02							
Saturday	2026-01-03							
Sunday	2026-01-04							
Monday	2026-01-05							
Tuesday	2026-01-06	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Wednesday	2026-01-07							
Thursday	2026-01-08							
Friday	2026-01-09							
Saturday	2026-01-10							
Sunday	2026-01-11							
Monday	2026-01-12							
Tuesday	2026-01-13							
Wednesday	2026-01-14							
Thursday	2026-01-15							
Friday	2026-01-16							
Saturday	2026-01-17							
Sunday	2026-01-18							

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		East Capital China	East Capital Global Emerging Markets Sustainable	East Capital Global Emerging Markets ex China	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Monday	2026-01-19							
Tuesday	2026-01-20							
Wednesday	2026-01-21							
Thursday	2026-01-22							
Friday	2026-01-23							
Saturday	2026-01-24							
Sunday	2026-01-25							
Monday	2026-01-26							
Tuesday	2026-01-27							
Wednesday	2026-01-28							
Thursday	2026-01-29							
Friday	2026-01-30							
Saturday	2026-01-31							
Sunday	2026-02-01							
Monday	2026-02-02							
Tuesday	2026-02-03							
Wednesday	2026-02-04							
Thursday	2026-02-05							

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		East Capital China	East Capital Global Emerging Markets Sustainable	East Capital Global Emerging Markets ex China	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Friday	2026-02-06							
Saturday	2026-02-07							
Sunday	2026-02-08							
Monday	2026-02-09							
Tuesday	2026-02-10							
Wednesday	2026-02-11							
Thursday	2026-02-12							
Friday	2026-02-13							
Saturday	2026-02-14							
Sunday	2026-02-15							
Monday	2026-02-16		Closed	Closed				
Tuesday	2026-02-17	Closed	Closed	Closed				
Wednesday	2026-02-18	Closed	Closed	Closed				
Thursday	2026-02-19	Closed	Closed					
Friday	2026-02-20							
Saturday	2026-02-21							
Sunday	2026-02-22							
Monday	2026-02-23					Closed		

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		East Capital China	East Capital Global Emerging Markets Sustainable	East Capital Global Emerging Markets ex China	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Tuesday	2026-02-24							
Wednesday	2026-02-25							
Thursday	2026-02-26							
Friday	2026-02-27							
Saturday	2026-02-28							
Sunday	2026-03-01							
Monday	2026-03-02							
Tuesday	2026-03-03							
Wednesday	2026-03-04							
Thursday	2026-03-05							
Friday	2026-03-06							
Saturday	2026-03-07							
Sunday	2026-03-08							
Monday	2026-03-09							
Tuesday	2026-03-10							
Wednesday	2026-03-11							
Thursday	2026-03-12							
Friday	2026-03-13							

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		East Capital China	East Capital Global Emerging Markets Sustainable	East Capital Global Emerging Markets ex China	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Saturday	2026-03-14							
Sunday	2026-03-15							
Monday	2026-03-16							
Tuesday	2026-03-17							
Wednesday	2026-03-18							
Thursday	2026-03-19							
Friday	2026-03-20			Closed		Closed	Closed	
Saturday	2026-03-21							
Sunday	2026-03-22							
Monday	2026-03-23							
Tuesday	2026-03-24							
Wednesday	2026-03-25					Closed		
Thursday	2026-03-26							
Friday	2026-03-27							
Saturday	2026-03-28							
Sunday	2026-03-29							
Monday	2026-03-30							
Tuesday	2026-03-31							

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Wednesday	2026-04-01							
Thursday	2026-04-02							
Friday	2026-04-03	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Saturday	2026-04-04							
Sunday	2026-04-05							
Monday	2026-04-06	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Tuesday	2026-04-07	Closed						
Wednesday	2026-04-08							
Thursday	2026-04-09							
Friday	2026-04-10					Closed		
Saturday	2026-04-11							
Sunday	2026-04-12							
Monday	2026-04-13					Closed		
Tuesday	2026-04-14							
Wednesday	2026-04-15							
Thursday	2026-04-16							
Friday	2026-04-17							
Saturday	2026-04-18							

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Sunday	2026-04-19							
Monday	2026-04-20							
Tuesday	2026-04-21							
Wednesday	2026-04-22							
Thursday	2026-04-23					Closed		
Friday	2026-04-24							
Saturday	2026-04-25							
Sunday	2026-04-26							
Monday	2026-04-27							
Tuesday	2026-04-28							
Wednesday	2026-04-29							
Thursday	2026-04-30							
Friday	2026-05-01	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Saturday	2026-05-02							
Sunday	2026-05-03							
Monday	2026-05-04							
Tuesday	2026-05-05							
Wednesday	2026-05-06							

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Thursday	2026-05-07							
Friday	2026-05-08							
Saturday	2026-05-09							
Sunday	2026-05-10							
Monday	2026-05-11							
Tuesday	2026-05-12							
Wednesday	2026-05-13							
Thursday	2026-05-14	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Friday	2026-05-15							
Saturday	2026-05-16							
Sunday	2026-05-17							
Monday	2026-05-18							
Tuesday	2026-05-19					Closed		
Wednesday	2026-05-20							
Thursday	2026-05-21							
Friday	2026-05-22							
Saturday	2026-05-23							
Sunday	2026-05-24							



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Monday	2026-05-25	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Tuesday	2026-05-26							
Wednesday	2026-05-27		Closed	Closed		Closed	Closed	
Thursday	2026-05-28					Closed		
Friday	2026-05-29					Closed		
Saturday	2026-05-30							
Sunday	2026-05-31							
Monday	2026-06-01					Closed		
Tuesday	2026-06-02							
Wednesday	2026-06-03							
Thursday	2026-06-04				Closed			
Friday	2026-06-05							
Saturday	2026-06-06							
Sunday	2026-06-07							
Monday	2026-06-08							
Tuesday	2026-06-09							
Wednesday	2026-06-10							
Thursday	2026-06-11							

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Friday	2026-06-12							
Saturday	2026-06-13							
Sunday	2026-06-14							
Monday	2026-06-15							
Tuesday	2026-06-16							
Wednesday	2026-06-17							
Thursday	2026-06-18							
Friday	2026-06-19	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Saturday	2026-06-20							
Sunday	2026-06-21							
Monday	2026-06-22							
Tuesday	2026-06-23	Closed	Closed	Closed	Closed	Closed	Closed	
Wednesday	2026-06-24							
Thursday	2026-06-25							
Friday	2026-06-26							
Saturday	2026-06-27							
Sunday	2026-06-28							
Monday	2026-06-29							

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Tuesday	2026-06-30							
Wednesday	2026-07-01	Closed						
Thursday	2026-07-02							
Friday	2026-07-03							
Saturday	2026-07-04							
Sunday	2026-07-05							
Monday	2026-07-06							
Tuesday	2026-07-07							
Wednesday	2026-07-08							
Thursday	2026-07-09							
Friday	2026-07-10							
Saturday	2026-07-11							
Sunday	2026-07-12							
Monday	2026-07-13							
Tuesday	2026-07-14							
Wednesday	2026-07-15					Closed		
Thursday	2026-07-16							
Friday	2026-07-17							

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Saturday	2026-07-18							
Sunday	2026-07-19							
Monday	2026-07-20							
Tuesday	2026-07-21							
Wednesday	2026-07-22							
Thursday	2026-07-23							
Friday	2026-07-24							
Saturday	2026-07-25							
Sunday	2026-07-26							
Monday	2026-07-27							
Tuesday	2026-07-28							
Wednesday	2026-07-29							
Thursday	2026-07-30							
Friday	2026-07-31							
Saturday	2026-08-01							
Sunday	2026-08-02							
Monday	2026-08-03							
Tuesday	2026-08-04							

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Wednesday	2026-08-05							
Thursday	2026-08-06							
Friday	2026-08-07							
Saturday	2026-08-08							
Sunday	2026-08-09							
Monday	2026-08-10							
Tuesday	2026-08-11							
Wednesday	2026-08-12							
Thursday	2026-08-13							
Friday	2026-08-14							
Saturday	2026-08-15							
Sunday	2026-08-16							
Monday	2026-08-17							
Tuesday	2026-08-18							
Wednesday	2026-08-19							
Thursday	2026-08-20							
Friday	2026-08-21							
Saturday	2026-08-22							

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Sunday	2026-08-23							
Monday	2026-08-24							
Tuesday	2026-08-25							
Wednesday	2026-08-26							
Thursday	2026-08-27							
Friday	2026-08-28							
Saturday	2026-08-29							
Sunday	2026-08-30							
Monday	2026-08-31						Closed	
Tuesday	2026-09-01							
Wednesday	2026-09-02							
Thursday	2026-09-03							
Friday	2026-09-04							
Saturday	2026-09-05							
Sunday	2026-09-06							
Monday	2026-09-07							
Tuesday	2026-09-08							
Wednesday	2026-09-09							

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Thursday	2026-09-10							
Friday	2026-09-11							
Saturday	2026-09-12							
Sunday	2026-09-13							
Monday	2026-09-14							
Tuesday	2026-09-15							
Wednesday	2026-09-16							
Thursday	2026-09-17							
Friday	2026-09-18							
Saturday	2026-09-19							
Sunday	2026-09-20							
Monday	2026-09-21							
Tuesday	2026-09-22							
Wednesday	2026-09-23							
Thursday	2026-09-24							
Friday	2026-09-25		Closed	Closed				
Saturday	2026-09-26							
Sunday	2026-09-27							

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Monday	2026-09-28							
Tuesday	2026-09-29							
Wednesday	2026-09-30							
Thursday	2026-10-01	Closed						
Friday	2026-10-02							
Saturday	2026-10-03							
Sunday	2026-10-04							
Monday	2026-10-05							
Tuesday	2026-10-06							
Wednesday	2026-10-07							
Thursday	2026-10-08							
Friday	2026-10-09		Closed	Closed				
Saturday	2026-10-10							
Sunday	2026-10-11							
Monday	2026-10-12							
Tuesday	2026-10-13							
Wednesday	2026-10-14							
Thursday	2026-10-15							



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Friday	2026-10-16							
Saturday	2026-10-17							
Sunday	2026-10-18							
Monday	2026-10-19	Closed						
Tuesday	2026-10-20							
Wednesday	2026-10-21							
Thursday	2026-10-22							
Friday	2026-10-23							
Saturday	2026-10-24							
Sunday	2026-10-25							
Monday	2026-10-26							
Tuesday	2026-10-27							
Wednesday	2026-10-28					Closed		
Thursday	2026-10-29					Closed		
Friday	2026-10-30							
Saturday	2026-10-31							
Sunday	2026-11-01							
Monday	2026-11-02							

# East Capital Valuation Day Calendar

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 Signals or Black Rainstorm Warnings.

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	East Capital Global Emerging Markets Sustainable	East Capital Global Emerging Markets ex China	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Tuesday	2026-11-03							
Wednesday	2026-11-04							
Thursday	2026-11-05							
Friday	2026-11-06							
Saturday	2026-11-07							
Sunday	2026-11-08							
Monday	2026-11-09							
Tuesday	2026-11-10							
Wednesday	2026-11-11				Closed			
Thursday	2026-11-12							
Friday	2026-11-13							
Saturday	2026-11-14							
Sunday	2026-11-15							
Monday	2026-11-16							
Tuesday	2026-11-17							
Wednesday	2026-11-18							
Thursday	2026-11-19							
Friday	2026-11-20							

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		East Capital China	East Capital Global Emerging Markets Sustainable	East Capital Global Emerging Markets ex China	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Saturday	2026-11-21							
Sunday	2026-11-22							
Monday	2026-11-23							
Tuesday	2026-11-24							
Wednesday	2026-11-25							
Thursday	2026-11-26							
Friday	2026-11-27							
Saturday	2026-11-28							
Sunday	2026-11-29							
Monday	2026-11-30							
Tuesday	2026-12-01							
Wednesday	2026-12-02							
Thursday	2026-12-03							
Friday	2026-12-04							
Saturday	2026-12-05							
Sunday	2026-12-06							
Monday	2026-12-07							
Tuesday	2026-12-08							

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Swedish fund

		East Capital China	East Capital Global Emerging Markets Sustainable	East Capital Global Emerging Markets ex China	East Capital New Europe	East Capital Balkans	East Capital Global Frontier Markets	East Capital Multi Strategi
Wednesday	2026-12-09							
Thursday	2026-12-10							
Friday	2026-12-11							
Saturday	2026-12-12							
Sunday	2026-12-13							
Monday	2026-12-14							
Tuesday	2026-12-15							
Wednesday	2026-12-16							
Thursday	2026-12-17							
Friday	2026-12-18							
Saturday	2026-12-19							
Sunday	2026-12-20							
Monday	2026-12-21							
Tuesday	2026-12-22							
Wednesday	2026-12-23							
Thursday	2026-12-24	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Friday	2026-12-25	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Saturday	2026-12-26							
Sunday	2026-12-27							

