

Trade Calendar Carnegie Vega 2021

Fund	NAV Date	Cut-off Date
Open for subscription		Order and cash is to be received at the latest on below dates
OPM VEGA	2021-01-29	2021-01-29
OPM VEGA	2021-02-26	2021-02-26
OPM VEGA	2021-03-31	2021-03-31
OPM VEGA	2021-04-30	2021-04-30
OPM VEGA	2021-05-31	2021-05-31
OPM VEGA	2021-06-30	2021-06-30
OPM VEGA	2021-07-30	2021-07-30
OPM VEGA	2021-08-31	2021-08-31
OPM VEGA	2021-09-30	2021-09-30
OPM VEGA	2021-10-29	2021-10-29
OPM VEGA	2021-11-30	2021-11-30
OPM VEGA	2021-12-30	2021-12-30

Fund	NAV Date	Cut-off Date
Open for redemption		Orders to be received 1 month and 4 bank days before last banking day of month.
OPM VEGA	2021-01-29	2020-12-22
OPM VEGA	2021-02-26	2021-01-25
OPM VEGA	2021-03-31	2021-02-22
OPM VEGA	2021-04-30	2021-03-25
OPM VEGA	2021-05-31	2021-04-26
OPM VEGA	2021-06-30	2021-05-25
OPM VEGA	2021-07-30	2021-06-23
OPM VEGA	2021-08-31	2021-07-26
OPM VEGA	2021-09-30	2021-08-25
OPM VEGA	2021-10-29	2021-09-24
OPM VEGA	2021-11-30	2021-10-25
OPM VEGA	2021-12-30	2021-11-24

Uppdaterad: 2021-04-30