

The Funds' net asset values, book values as well the redemption prices are calculated every working day.

Below are the non-working days of the Fund Manager and the Funds administrator on which the calculations are not performed

RBI Non-Working Days	
19.04.2019	Good Friday
22.04.2019	Easter Monday
01.05.2019	May Day/ Labor Day
30.05.2019	Ascension Day
10.06.2019	Whit Sunday
20.06.2019	Corpus Christi
15.08.2019	Assumption of Mary
26.10.2019	National Day
01.11.2019	All Saint's Day
08.12.2019	Immaculate conception
24.12.2019	Christmas Eve
25.12.2019	Christmas Day
26.12.2019	St. Stephen's Day
31.12.2019	New Year's Eve

CQAA Non-Working Days	
01.01.2019	New Year 2019
02.01.2019	New Year 2019
03.01.2019	New Year 2019
04.01.2019	New Year 2019
05.01.2019	Christmas Eve
06.01.2019	Christmas Day
07.01.2019	Christmas Memorial Day
28.01.2019	Army Day
08.03.2019	International Women's Day
22.04.2019	Easter Memorial Day
24.04.2019	Genocide Commemoration Day
01.05.2019	Labor Day
09.05.2019	Victory and Peace Day
28.05.2019	First Republic Day
05.07.2019	Constitution Day
21.09.2019	Independence Day
31.12.2019	New Year's Eve