

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

<b>RBI Non-Working Days</b>	
<i>01.01.2018</i>	<i>New Year 2018</i>
<i>06.01.2018</i>	<i>Epiphany</i>
<i>30.03.2018</i>	<i>Good Friday</i>
<i>02.04.2018</i>	<i>Easter Monday</i>
<i>01.05.2018</i>	<i>Labor Day</i>
<i>10.05.2018</i>	<i>Ascension Day</i>
<i>21.05.2018</i>	<i>Whit Monday</i>
<i>31.05.2018</i>	<i>Corpus Christi</i>
<i>15.08.2018</i>	<i>Assumption of Mary</i>
<i>26.10.2018</i>	<i>National Day</i>
<i>01.11.2018</i>	<i>All Saints' Day</i>
<i>08.12.2018</i>	<i>Immaculate Conception</i>
<i>24.12.2018</i>	<i>Christmas Eve</i>
<i>25.12.2018</i>	<i>Christmas Day</i>
<i>26.12.2018</i>	<i>St. Stephen's Day</i>
<i>31.12.2018</i>	<i>New Year's Eve</i>

<b>CQAA Non-Working Days</b>	
<i>01.01.2018</i>	<i>New Year 2018</i>
<i>02.01.2018</i>	<i>New Year 2018</i>
<i>03.01.2018</i>	<i>New Year 2018</i>
<i>04.01.2018</i>	<i>New Year 2018</i>
<i>05.01.2018</i>	<i>Christmas Eve</i>
<i>05.01.2018</i>	<i>Christmas Day</i>
<i>28.01.2018</i>	<i>Army Day</i>
<i>08.03.2018</i>	<i>International Women's Day</i>
<i>24.04.2018</i>	<i>Genocide Remembrance Day</i>
<i>01.05.2018</i>	<i>Labor Day</i>
<i>09.05.2018</i>	<i>Victory and Peace Day</i>
<i>28.05.2018</i>	<i>Republic Day</i>
<i>05.07.2018</i>	<i>Constitution Day</i>
<i>21.09.2018</i>	<i>Independence Day</i>
<i>31.12.2018</i>	<i>New Year's Eve</i>