



The Funds' net asset values, book values, as well as 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 2022	
01.01.2022	New Year
06.01.2022	Epiphany
18.04.2022	Easter Monday
01.05.2022	Labor Day
26.05.2022	Ascension Day
06.06.2022	Whit Monday
16.06.2022	Corpus Christi
15.08.2022	Assumption Day
26.10.2022	National Holiday
01.11.2022	All Saints Day
08.12.2022	Immaculate Conception
24.12.2022	Christmas Eve
25.12.2022	Christmas Day
26.12.2022	St. Stephen's Day

CQAA Non-working Days 2022	
01.01.2022	New Year
02.01.2022	New Year
06.01.2022	Christmas Day
28.01.2022	Army Day
08.03.2022	International Women's Day
16.04.2022	Easter Feast
24.04.2022	Genocide Commemoration Day
01.05.2022	Labor Day
09.05.2022	Victory and Peace Day
28.05.2022	First Republic Day
05.07.2022	Constitution Day
21.09.2022	Independence Day
31.12.2022	New Year's Eve