



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 2023	
01.01.2023	New Year
06.01.2023	Epiphany
10.04.2023	Easter Monday
01.05.2023	Labor Day
18.05.2023	Ascension Day
29.05.2023	Whit Monday
08.06.2023	Corpus Christi
15.08.2023	Assumption Day
26.10.2023	National Holiday
01.11.2023	All Saints Day
08.12.2023	Immaculate Conception
24.12.2023	Christmas Eve
25.12.2023	Christmas Day
26.12.2023	St. Stephen's Day

CQAA Non-working Days 2023	
01.01.2023	New Year
02.01.2023	New Year
06.01.2023	Christmas Day
28.01.2023	Army Day
08.03.2023	International Women's Day
09.04.2023	Easter Feast
24.04.2023	Genocide Commemoration Day
01.05.2023	Labor Day
09.05.2023	Victory and Peace Day
28.05.2023	First Republic Day
05.07.2023	Constitution Day
21.09.2023	Independence Day
31.12.2023	New Year's Eve