



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 2024	
01.01.2024	New Year 2024
06.01.2024	Epiphany
01.04.2024	Easter Monday
01.05.2024	Labor Day
09.05.2024	Ascension Day
20.05.2024	Whit Monday
30.05.2024	Corpus Christi
15.08.2024	Assumption Day of the Virgin Mary
26.10.2024	Austrian National Holiday
01.11.2024	All Saints' Day
08.12.2024	Immaculate Conception
24.12.2024	Christmas Eve
25.12.2024	Christmas Day
26.12.2024	St. Stephen's Day

CQAA Non-working Days 2024	
01.01.2024	New Year 2024
02.01.2024	New Year 2024
06.01.2024	Christmas Day
28.01.2024	Army Day
08.03.2024	International Women's Day
31.03.2024	Easter Feast
24.04.2024	Genocide Commemoration Day
01.05.2024	Labor Day
09.05.2024	Victory and Peace Day
28.05.2024	First Republic Day
05.07.2024	Constitution Day
21.09.2024	Independence Day
31.12.2024	New Year's Eve