



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.

<b>RBI Non-working Days 2020</b>	
13.04.2020	Easter Monday
01.05.2020	May Day/ Labor Day
21.05.2020	Ascension Day
01.06.2020	Whit Sunday
11.06.2020	Corpus Christi
15.08.2020	Assumption of Mary
26.10.2020	National Day
01.11.2020	All Saint's Day
08.12.2020	Immaculate conception
24.12.2020	Christmas Eve
25.12.2020	Christmas Day
26.12.2020	St. Stephen's Day

<b>CQAA Non-working Days 2020</b>	
01.01.2020	New Year 2020
02.01.2020	New Year 2020
03.01.2020	New Year 2020
04.01.2020	New Year 2020
05.01.2020	Christmas Eve
06.01.2020	Christmas Day
07.01.2020	Christmas Memorial Day
28.01.2020	Army Day
08.03.2020	International Women's Day
12.04.2020	Easter Feast
24.04.2020	Genocide Commemoration Day
01.05.2020	Labor Day
09.05.2020	Victory and Peace Day
28.05.2020	First Republic Day
05.07.2020	Constitution Day
21.09.2020	Independence Day
31.12.2020	New Year's Eve