



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 2025	
01.01.2025	New Year 2025
06.01.2025	Epiphany
21.04.2025	Easter Monday
01.05.2025	Labor Day
21.05.2025	Ascension Day
09.06.2025	Whit Monday
19.06.2025	Corpus Christi
15.08.2025	Assumption Day of the Virgin Mary
26.10.2025	Austrian National Holiday
01.11.2025	All Saints' Day
08.12.2025	Immaculate Conception
24.12.2025	Christmas Eve
25.12.2025	Christmas Day
26.12.2025	St. Stephen's Day

CQAA Non-working Days 2025	
01.01.2025	New Year 2025
02.01.2025	New Year 2025
06.01.2025	Christmas Day
28.01.2025	Army Day
08.03.2025	International Women's Day
24.04.2025	Genocide Commemoration Day
01.05.2025	Labor Day
09.05.2025	Victory and Peace Day
28.05.2025	First Republic Day
05.07.2025	Constitution Day
21.09.2025	Independence Day
31.12.2025	New Year's Eve