



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 2021</b>	
01.01.2021	New Year
06.01.2021	Epiphany
05.04.2021	Easter Monday
01.05.2021	Labor Day
13.05.2021	Ascension Day
24.05.2021	Whit Monday
03.06.2021	Corpus Christi
15.08.2021	Assumption Day
26.10.2021	National Holiday
01.11.2021	All Saints Day
08.12.2021	Immaculate Conception
24.12.2021	Christmas Eve
25.12.2021	Christmas Day
26.12.2021	St. Stephen's Day

<b>CQAA Non-working Days 2021</b>	
01.01.2021	New Year
02.01.2021	New Year
03.01.2021	Christmas Holiday
04.01.2021	Christmas Holiday
05.01.2021	Christmas Eve
06.01.2021	Christmas Day
07.01.2021	Christmas Memorial Day
28.01.2021	Army Day
08.03.2021	International Women's Day
04.04.2021	Easter Feast
24.04.2021	Genocide Commemoration Day
01.05.2021	Labor Day
09.05.2021	Victory and Peace Day
28.05.2021	First Republic Day
05.07.2021	Constitution Day
21.09.2021	Independence Day
31.12.2021	New Year's Eve