



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.

CQAA Non-working Days 2026	
01.01.2026	New Year 2026
02.01.2026	New Year 2026
06.01.2026	Christmas Day
27.01.2026	Memorial Day of those who fell in defense of the homeland
28.01.2026	Army Day
08.03.2026	International Women's Day
24.04.2026	Genocide Commemoration Day
01.05.2026	Labor Day
09.05.2026	Victory and Peace Day
28.05.2026	First Republic Day
05.07.2026	Constitution Day
21.09.2026	Independence Day
31.12.2026	New Year's Eve

RBI Non-working Days 2026	
01.01.2026	New Year 2026
06.01.2026	Epiphany
06.04.2026	Easter Monday
01.05.2026	Labor Day
14.05.2026	Ascension Day
25.05.2026	Whit Monday
04.06.2026	Corpus Christi
26.10.2026	Austrian National Holiday
08.12.2026	Immaculate Conception
24.12.2026	Christmas Eve
25.12.2026	Christmas Day