



Calendario Festività 2025

Festività austriache in cui non avviene il calcolo del NAV per i fondi Raiffeisen Capital Management

Mercoledì	1 Gennaio	Capodanno
Lunedì	6 Gennaio	Epifania
Lunedì	21 Aprile	Lunedì dell'Angelo
Giovedì	1 Maggio	Festa del Lavoro
Giovedì	29 Maggio	Ascensione
Lunedì	9 Giugno	Lunedì di Pentecoste
Giovedì	19 Giugno	Corpus Domini
Venerdì	15 Agosto	Assunzione
Lunedì	8 Dicembre	Immacolata Concezione
Giovedì	25 Dicembre	Santo Natale
Venerdì	26 Dicembre	S. Stefano

Si prega di notare che il **18.04.2025** (Venerdì Santo) verranno calcolati i NAV per i fondi Raiffeisen. Tuttavia, il 18.04.2025 non è un "value date".

Queste festività naturalmente hanno un impatto sul normale regolamento ordini. Vi preghiamo di inoltrare questa importante informazione a chi di dovere.

Un cordiale saluto,

Il team italiano
di Raiffeisen Capital Management

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Holiday calendar 2025

Austrian holidays during which there is no NAV calculation taking place for Raiffeisen Capital Management Funds

Wednesday	January 1st	New Year's Day
Monday	January 6th	Epiphany Day
Monday	April 21st	Easter Monday
Thursday	May 1st	Labour Day
Thursday	May 29th	Ascension Day
Monday	June 9th	Whit Monday
Thursday	June 19th	Corpus Christi
Friday	August 15th	Assumption Day
Monday	December 8th	Immaculate Conception
Thursday	December 25th	Christmas Day
Friday	December 26th	St. Stephen's Day

Please note that on **18.04.2025** (Good Friday) NAV prices for Raiffeisen funds will be calculated. However, the 18.04.25 is not a value date day.

These holidays have an impact on the normal order-routing regulations. We would be very grateful if you could forward this important notice to all relevant colleagues and departments.

Best Regards,

The Italian Team
of Raiffeisen Capital Management

Feiertagskalender 2025

Österreichische Feiertage an denen keine NAV Berechnung stattfindet

Mittwoch	1. Jänner	Neujahr
Montag	6. Jänner	Heilige Drei Könige
Montag	21. April	Ostermontag
Donnerstag	1. Mai	Staatsfeiertag
Donnerstag	29. Mai	Christi Himmelfahrt
Montag	9. Juni	Pfingstmontag
Donnerstag	19. Juni	Fronleichnam
Freitag	15. August	Maria Himmelfahrt
Montag	8. Dezember	Maria Empfängnis
Donnerstag	25. Dezember	Christtag
Freitag	26. Dezember	Stephanitag

Bitte beachten Sie, dass am **18.04.2025** (Karfreitag) NAV-Preise für Raiffeisenfonds berechnet werden. Der 18.04.25 ist aber kein Valuta-Tag.

Die Feiertage haben Auswirkungen auf die normale Orderabrechnung. Bitte leiten Sie diese Information an betroffene Kollegen weiter.

Mit freundlichen Grüßen,

Das Italien-Team
von Raiffeisen Capital Management