Raiffeisen Capital Management

Member of RBI Group

Calendario Festività 2024

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

Lunedì	**1 Gennaio**	Epifania
Lunedì	**1 Aprile**	Lunedì di Pasqua
Mercoledì	**1 Maggio**	Festa del Lavoro
Giovedì	**9 Maggio**	Ascensione
Lunedì	**20 Maggio**	Lunedì di Pentecoste
Giovedì	**30 Maggio**	Corpus Domini
Giovedì	**15 Agosto**	Assunzione
Venerdì	**1 Novembre**	Ognissanti
Mercoledì	**25 Dicembre**	Santo Natale
Giovedì	**26 Dicembre**	S. Stefano

Si prega di notare che il **29.03.2024** (Venerdì Santo) verranno calcolati i NAV per i fondi Raiffeisen. Tuttavia, il 29.03.24 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

Holiday calendar 2024

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

Monday	**January 1st**	Epiphany Day
Monday	**April 1st**	Easter Monday
Wednesday	**May 1st**	Labour Day
Thursday	**May 9th**	Ascension Day
Monday	**May 20th**	Whit Monday
Thursday	**May 30th**	Corpus Christi
Thursday	**August 15th**	Assumption Day
Friday	**November 1st**	All Saints' Day
Wednesday	**December 25th**	Christmas Day
Thursday	**December 26th**	St. Stephen's Day

Please note that on **29.03.2024** (Good Friday) NAV prices for Raiffeisen funds will be calculated. However, the 29.03.24 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 2024

Österreichische Feiertage an denen keine NAV Berechnung stattfindet

Montag	**1. Jänner**	Neujahr
Montag	**1. April**	Ostermontag
Mittwoch	**1. Mai**	Staatsfeiertag
Donnerstag	**9. Mai**	Christi Himmelfahrt
Montag	**20. Mai**	Pfingstmontag
Donnerstag	**30. Mai**	Fronleichnam
Donnerstag	**15. August**	Maria Himmelfahrt
Freitag	**1. November**	Allerheiligen
Mittwoch	**25. Dezember**	Christtag
Donnerstag	**26. Dezember**	Stephanitag

Bitte beachten Sie, dass am **29.03.2024** (Karfreitag) NAV Preise für Raiffeisenfonds berechnet werden. Der 29.03.24 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

Raiffeisen Kapitalanlage-Gesellschaft m.b.H.

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