



BEL CANTO SICAV

CALENDAR OF NON-BUSINESS DAYS **(Last updated 22 January 2026)**

All the Sub-Funds of Bel Canto SICAV will observe the following non-Business Days from 1 January to 31 December 2026. This means that no subscriptions/redemptions and NAV calculation will be processed on these non-Business Days:

- 1 January
- 3 April
- 6 April
- 1 May
- 9 May
- 14 May
- 25 May
- 23 June
- 15 August
- 1 November
- 24 December
- 25 December
- 26 December

In addition, the following Sub-Funds of Bel Canto SICAV will observe the following non-Business Days from 1 January to 31 December 2026:

Nabucco

- 19 January
- 16 February
- 25 May
- 19 June
- 3 July
- 7 September
- 26 November

Turandot

- 19 January
- 16 February
- 25 May
- 19 June
- 3 July
- 7 September

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- 26 November

Isolda Quality US Equities

- 19 January
- 16 February
- 25 May
- 19 June
- 3 July
- 7 September
- 26 November

Fidelio Dynamic Income

- 19 January
- 16 February
- 25 May
- 19 June
- 3 July
- 7 September
- 26 November