

Trading Calendar

Bank Holidays 2018



New York	
Day	Date
Monday	2018-01-01
Monday	2018-01-15
Monday	2018-02-19
Friday	2018-03-30
Monday	2018-05-28
Tuesday	2018-07-03*
Wednesday	2018-07-04
Monday	2018-09-03
Tuesday	2018-11-22
Friday	2018-11-23*
Monday	2018-12-24*
Tuesday	2018-12-25

Luxembourg	
Day	Date
Monday	2018-01-01
Friday	2018-03-30
Monday	2018-04-02
Tuesday	2018-05-01
Thursday	2018-05-10
Monday	2018-05-21
Wednesday	2018-08-15
Thursday	2018-11-01
Monday	2018-12-24
Tuesday	2018-12-25
Wednesday	2018-12-26

* Early Closing

Our funds are closed for trading on days with early closing

Stockholm	
Day	Date
Monday	2018-01-01
Friday	2018-01-05*
Thursday	2018-03-29*
Friday	2018-03-30
Monday	2018-04-02
Monday	2018-04-30*
Tuesday	2018-05-01
Wednesday	2018-05-09*
Thursday	2018-05-10
Wednesday	2018-06-06
Friday	2018-06-22
Friday	2018-11-02*
Monday	2018-12-24
Tuesday	2018-12-25
Wednesday	2018-12-26
Monday	2018-12-31

Sub-funds New York:

Coeli SICAV II - Altrua macro
Coeli SICAV II - Northern Light Event Fund

Sub-funds Luxembourg:

Coeli SICAV I - Frontier Markets Fund
Coeli SICAV I - Balanced
Coeli SICAV I - Nordic Corp. Bond Fund
Coeli SICAV I - Sweden Fund
Coeli SICAV I - Global Select Fund
Coeli SICAV I - Likviditetsstrategi
Coeli SICAV I - Mix
Coeli SICAV I - Potential
Coeli SICAV II - Absolute European Equity
Coeli SICAV II - Altrua macro
Coeli SICAV II - Prognosis Machines
Coeli SICAV II - Northern Light Event Fund

Sub-funds Stockholm:

Coeli SICAV I - Sweden Fund
Coeli SICAV I - Likviditetsstrategi
Coeli SICAV I - Nordic Corp. Bond Fund
Coeli SICAV I - Balanced