

# Trading Calendar



## Bank Holidays 2019

New York	
Day	Date
Tuesday	2019-01-01
Monday	2019-01-21
Monday	2019-02-18
Friday	2019-04-19
Monday	2019-05-27
Thursday	2019-07-04
Monday	2019-09-02
Monday	2019-10-14
Monday	2019-11-11
Thursday	2019-11-28
Wednesday	2019-12-25

Luxembourg	
Day	Date
Tuesday	2019-01-01
Wednesday	2019-04-19
Monday	2019-04-22
Wednesday	2019-05-01
Thursday	2019-05-30
Monday	2019-06-10
Thursday	2019-08-15
Friday	2019-11-01
Wednesday	2019-12-25
Thursday	2019-12-26

Stockholm	
Day	Date
Tuesday	2019-01-01
Friday	2019-04-19
Monday	2019-04-22
Tuesday	2019-04-30*
Wednesday	2019-05-01
Thursday	2019-05-30
Thursday	2019-06-06
Friday	2019-06-21
Friday	2019-11-01*
Tuesday	2019-12-24
Wednesday	2019-12-25
Thursday	2019-12-26
Tuesday	2019-12-31

### Sub-funds New York:

Coeli SICAV II - Altrua Macro (LU8516)  
Coeli SICAV II - Northern Light Event Fund (LU1506)

### Sub-funds Luxembourg:

Coeli SICAV I - Frontier Markets Fund (LU1441)  
Coeli SICAV I - Balanced (LU1442)  
Coeli SICAV I - Nordic Corp. Bond Fund (LU1443)  
Coeli SICAV I - Sweden Fund (LU1643)  
Coeli SICAV I - Global Select Fund (LU1644)  
Coeli SICAV I - Likviditetsstrategi (LU8505)  
Coeli SICAV I - Mix (LU8507)  
Coeli SICAV I - Potential (LU8506)  
Coeli SICAV II - Absolute European Equity (LU8517)  
Coeli SICAV II - Altrua macro (LU8516)  
Coeli SICAV II - Prognosis Machines (LU1853)  
Coeli SICAV II - Northern Light Event Fund (LU1506)

### Sub-funds Stockholm:

Coeli SICAV I - Sweden Fund (LU1643)  
Coeli SICAV I - Likviditetsstrategi (LU8505)  
Coeli SICAV I - Nordic Corp. Bond Fund (LU1443)  
Coeli SICAV I - Balanced (LU1442)

### \* Early Closing

*Our funds are closed for trading on days with early closing*