



<b>AVVISO n.6109</b>	13 Aprile 2015	ETFplus - OICR Aperti
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Mittente del comunicato : ACOMEIA SGR  
Societa' oggetto : ACOMEIA SGR  
dell'Avviso  
Oggetto : open-end CIUs - NO TRADING  
CALENDAR DAYS

*Testo del comunicato*

See the attachment

*Disposizioni della Borsa*

For each of the dates contained in the attached table, trading and settlement of the relevant open-end CIUs will be closed

**Company: ACOMEA SGR Year: 2015**

**BANK HOLIDAY FOR ISIN IT0005090854**

DATE
2015/06/02
2015/12/08

**BANK HOLIDAY FOR ISIN IT0005090870**

DATE
2015/06/02
2015/12/08

**BANK HOLIDAY FOR ISIN IT0005090896**

DATE
2015/06/02
2015/12/08

**BANK HOLIDAY FOR ISIN IT0005090912**

DATE
2015/06/02
2015/12/08

**BANK HOLIDAY FOR ISIN IT0005090938**

DATE
2015/06/02
2015/12/08

**BANK HOLIDAY FOR ISIN IT0005091019**

DATE
2015/06/02
2015/12/08

**BANK HOLIDAY FOR ISIN IT0005091068**

DATE
2015/06/02
2015/12/08

**BANK HOLIDAY FOR ISIN IT0005091084**

DATE
2015/06/02

DATE
2015/12/08

**BANK HOLIDAY FOR ISIN IT0005091100**

DATE
2015/06/02
2015/12/08

**BANK HOLIDAY FOR ISIN IT0005091126**

DATE
2015/06/02
2015/12/08

**BANK HOLIDAY FOR ISIN IT0005091142**

DATE
2015/06/02
2015/12/08

**BANK HOLIDAY FOR ISIN IT0005091167**

DATE
2015/06/02
2015/12/08

**BANK HOLIDAY FOR ISIN IT0005091183**

DATE
2015/06/02
2015/12/08

**BANK HOLIDAY FOR ISIN IT0005091233**

DATE
2015/06/02
2015/12/08