



Borsa Italiana

AVVISO n.19698	18 Novembre 2015	ETFplus - OICR Aperti
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Mittente del comunicato : ATLANTE FUNDS

Societa' oggetto
dell'Avviso : ATLANTE FUNDS

Oggetto : open-end CIUs - NO TRADING
CALENDAR DAYS 2015

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: ATLANTE FUNDS Year: 2015

BANK HOLIDAY FOR ISIN IE00BYZZPY67

DATE
2015/12/28
2015/12/29

BANK HOLIDAY FOR ISIN IE00BYZZPZ74

DATE
2015/12/28
2015/12/29

BANK HOLIDAY FOR ISIN IE00BYZZQ097

DATE
2015/12/28
2015/12/29

BANK HOLIDAY FOR ISIN IE00BYZZQ105

DATE
2015/12/28
2015/12/29

BANK HOLIDAY FOR ISIN IE00BYZZQ212

DATE
2015/12/28
2015/12/29

BANK HOLIDAY FOR ISIN IE00BYZZQ329

DATE
2015/12/28
2015/12/29

BANK HOLIDAY FOR ISIN IE00BYZZQ436

DATE
2015/12/28
2015/12/29