



Borsa Italiana

AVVISO n.17784	27 Ottobre 2015	ETFplus - OICR Aperti
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Mittente del comunicato : TCW FUNDS

Societa' oggetto : TCW FUNDS
dell'Avviso

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: TCW FUNDS Year: 2015

BANK HOLIDAY FOR ISIN LU1266771200

DATE
2015/11/11
2015/11/26

BANK HOLIDAY FOR ISIN LU1266771382

DATE
2015/11/11
2015/11/26

BANK HOLIDAY FOR ISIN LU1266771465

DATE
2015/11/11
2015/11/26

BANK HOLIDAY FOR ISIN LU1266771549

DATE
2015/11/11
2015/11/26

BANK HOLIDAY FOR ISIN LU1266771622

DATE
2015/11/11
2015/11/26

BANK HOLIDAY FOR ISIN LU1266771895

DATE
2015/11/11
2015/11/26

BANK HOLIDAY FOR ISIN LU1266771978

DATE
2015/11/11
2015/11/26

BANK HOLIDAY FOR ISIN LU1266772190

DATE
2015/11/11

DATE
2015/11/26

BANK HOLIDAY FOR ISIN LU1266772273

DATE
2015/11/11
2015/11/26

BANK HOLIDAY FOR ISIN LU1266772356

DATE
2015/11/11
2015/11/26

BANK HOLIDAY FOR ISIN LU1266772604

DATE
2015/11/11
2015/11/26

BANK HOLIDAY FOR ISIN LU1266772786

DATE
2015/11/11
2015/11/26