

SKY HARBOR

GLOBAL FUNDS

Non-Business Days for 2015

Date	Holiday	Country
01/01/2015	New Year's Day	LU, US
19/01/2015	Martin Luther King, Jr. Day	US
16/02/2015	Presidents' Day	US
03/04/2015	Good Friday	LU
06/04/2015	Easter Monday	LU
01/05/2015	Labour Day	LU
14/05/2015	Ascension	LU
25/05/2015	Memorial Day	US
23/06/2015	Luxembourg National Holiday	LU
07/09/2015	Labor Day	US
12/10/2015	Columbus Day	US
11/11/2015	Veterans' Day	US
26/11/2015	Thanksgiving Day	US
24/12/2015	Christmas Eve	LU
25/12/2015	Christmas Day	LU, US