

## Bank Holidays 2017

All funds are closed due to bank holidays in Luxembourg on the following days in 2017:  
1 Jan (Sun), 14 Apr, 17 Apr, 1 May, 25 May, 05 Jun, 23 Jun, 15 Aug, 1 Nov, 24 Dec (Sun), 25 Dec, 26 Dec

In addition, the country specific funds are affected by the following bank holidays:

### DNB Fund

Sub-fund	Affected markets	January	February	March	April	May	June	July	August	September	October	November	December
Asian Small Cap	China, India	02./26./30./31.	24.	13.	04.	03./30.	26.		25.		02./05./19./20.		
Technology*	USA	02./16.	20.			29.		04.		04.		23.	
Private Equity*	USA	02./16.	20.			29.		04.		04.		23.	
Renewable Energy*	USA	02./16.	20.			29.		04.		04.		23.	
Global SRI*	USA	02./16.	20.			29.		04.		04.		23.	
Global Emerging Markets SRI	---												
India	India	26.	24.	13.	04.		26.		25.		02./19./20.		
Scandinavia	Sweden, Denmark	06.			13.	12./26.	05./06.						
TMT Absolute Return	---												
ECO Absolute Return	---												

### DNB SICAV

Sub-fund	Affected markets	January	February	March	April	May	June	July	August	September	October	November	December
DNB SICAV - High Yield*	Norway				12./13.	17.	05.						
DNB SICAV - Premium*	Norway				12./13.	17.	05.						

\* Dates represent bank holidays; Fund is closed on the effected NAV; usually D+1

The information presented here is provided for informational purposes only and is subject to change without any notice at any time.