



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.	
Health Care*	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 ESG*	USA	02./16.	20.			29.		04.		04.		23.	
Global Emerging Markets ESG	---												
India	India	26.	24.	13.	04.		26.		25.		02./19./20.		
Nordic Equities	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 – Norway Investment Grade*	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.

Sources	
abbl.lu	http://www.abbl.lu/en/private-clients/bank-holidays
Norges Bank	http://www.oslobors.no/06_eng/Oslo-Boers/About-us/Opening-hours
NYSE, Nasdaq	https://www.nyse.com/markets/hours-calendars
Sveriges Riksbank	http://www.sri.se/Calendar/Bank-Holidays/2017/
Bombay Stock Exchange, Denmark	http://www.bseindia.com/about/festhol.asp
Hong Kong Stock Exchange (Anne Fauchet consulted Anna Ho who thinks HKSE and not CHSE should rule)	http://www.nationalbanken.dk/en/contact_info/Opening_hours/Pages/Default.aspx
	http://www.gov.hk/en/about/about/holiday/

India - <http://www.officeholidays.com/countries/india/2017.php>