

Bank Holidays 2018

All funds are closed on Saturdays and Sundays and due to bank holidays in Luxembourg on the following days in 2018:
1 Jan, 30 Mar, 2 Apr, 1 May, 10 May, 21 May, 15 Aug, 1 Nov, 24 Dec, 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	26.	13./14./16./19.	02./29.	05.	22.	18.	02.	22.	13./20./25.	01./02./17./18.	07./08./23.	
Technology*	USA	15.	19.			28.		04.		03.		22.	
Health Care*	USA	15.	19.			28.		04.		03.		22.	
Private Equity*	USA	15.	19.			28.		04.		03.		22.	
Renewable Energy*	USA	15.	19.			28.		04.		03.		22.	
Global ESG*	USA	15.	19.			28.		04.		03.		22.	
Global Emerging Markets ESG*	---												
India*	India	26.	24.	13.	04.		26.		25.		02./19./20.		
Nordic Equities*	Sweden, Denmark			29.	27.	11.	05./06./22.						31.
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			29.		17.							31.
DNB SICAV - Norway Investment Grade*	Norway					17.							31.

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

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