

## Bank Holidays 2019 - PRELIMINARY

All funds are closed on Saturdays and Sundays and due to bank holidays in Luxembourg on the following days in 2019:  
1 Jan, 19 Apr, 22 Apr, 1 May, 30 May, 10 Jun, 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		<b>5,6,7,19</b>	<b>4,21</b>	<b>1,5,17</b>	<b>13</b>	<b>5,7</b>	<b>1</b>	<b>12</b>	<b>2,10</b>	<b>1,2,7,8,28</b>	<b>12</b>	
Technology*	USA	<b>21</b>	<b>18</b>			<b>27</b>		<b>04.</b>		<b>2</b>		<b>28</b>	
Health Care*	USA	<b>21</b>	<b>18</b>			<b>27</b>		<b>04.</b>		<b>2</b>		<b>28</b>	
Private Equity*	USA	<b>21</b>	<b>18</b>			<b>27</b>		<b>04.</b>		<b>2</b>		<b>28</b>	
Renewable Energy*	USA	<b>21</b>	<b>18</b>			<b>27</b>		<b>04.</b>		<b>2</b>		<b>28</b>	
Global ESG*	USA	<b>21</b>	<b>18</b>			<b>27</b>		<b>04.</b>		<b>2</b>		<b>28</b>	
Global Emerging Markets ESG*	China		<b>5,6,7</b>		<b>5</b>	<b>13</b>	<b>7</b>	<b>1</b>			<b>1,7</b>		
India*	India		<b>19</b>	<b>4,21</b>	<b>1,17</b>		<b>5</b>		<b>12</b>	<b>2,10</b>	<b>2,7,8,28</b>	<b>12</b>	
Nordic Equities*	Sweden						<b>6,21</b>						<b>31.</b>
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				<b>18</b>	<b>17</b>							<b>31.</b>
DNB SICAV – Norway Investment Grade*	Norway				<b>18</b>	<b>17</b>							<b>31.</b>

\* 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.