

FUND CLOSING DATES 2025 DNB ASSET MANAGEMENT													
FUND LONG NAME	ISIN	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
DNB Aktiv 10 A	NO0010102932	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Aktiv 10 B	NO0012774258	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Aktiv 100 A	NO0010337421	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Aktiv 100 B	NO0012766239	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Aktiv 100 D	NO0012826231	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Aktiv Rente	NO0010337439	1			17,18,21	29	9						24,25,26,31
DNB Aktiv Rente (II) A	NO0010827132	1			17,18,21	29	9						24,25,26,31
DNB Aktiv Rente (II) B	NO0010687379	1			17,18,21	29	9						24,25,26,31
DNB Aktiv Rente (II) D	NO0012826249	1			17,18,21	29	9						24,25,26,31
DNB Aktiv 30 A	NO0010582992	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Aktiv 30 B	NO0012774266	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB AM Globale aksjer L	NO0013270942	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Marked Valutasikret A	NO0012778507	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Marked Valutasikret B	NO0010692254	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Marked Valutasikret D	NO0012766619	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Marked Valutasikret E	NO0012766627	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Marked Valutasikret F	NO0012766635	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Marked Valutasikret G	NO0012766643	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Marked Valutasikret H	NO0012766650	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB AM Kort Obligasjon 2 L	NO0010700974	1			17,18,21	29	9						24,25,26,31
DNB AM Kort Obligasjon 2 D	NO0012779398	1			17,18,21	29	9						24,25,26,31
DNB AM Lang Obligasjon F	NO0012778630	1			17,18,21	29	9						24,25,26,31
DNB AM Lang Obligasjon L	NO0012771262	1			17,18,21	29	9						24,25,26,31
DNB AM Norske Aksjer	NO0010835671	1			17,18,21	29	9						24,25,26,31
DNB European Covered Bonds	NO0010379340	1			17,18,21	29	9						24,25,26,31
DNB Barnefond A	NO0010336977	1			17,18,21	29	9						24,25,26,31
DNB Bioteknologi A	NO0010877707	1,6			17,18,21	1,29	6,9,20						24,25,26,31
DNB Bioteknologi L	NO0012766254	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Bioteknologi R	NO0010877723	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Bioteknologi S	NO0012727223	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Core B	NO0012766312	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Core L	NO0010924699	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Emerging Markets Indeks A	NO0010815855	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Emerging Markets Indeks B	NO0012770751	1,26,29,30,31			4,17,18,21	1,5,29	9		15		6,7		24,25,26,31
DNB Global Emerging Markets Indeks C	NO0012883935	1,28,29,30,31		31	4,17,18,21	1,5,29	9		15		6,7		24,25,26,31
DNB Global Emerging Markets Indeks D	NO0012770769	1,28,29,30,31		31	4,17,18,21	1,5,29	9		15		6,7		24,25,26,31
DNB Global Emerging Markets Indeks E	NO0012770777	1,28,29,30,31		31	4,17,18,21	1,5,29	9		15		6,7		24,25,26,31
DNB Global Emerging Markets Indeks F	NO0012770785	1,28,29,30,31		31	4,17,18,21	1,5,29	9		15		6,7		24,25,26,31
DNB Global Emerging Markets Indeks L	NO0012770793	1,28,29,30,31		31	4,17,18,21	1,5,29	9		15		6,7		24,25,26,31
DNB Global Emerging Markets Indeks N	NO0010815863	1,28,29,30,31		31	4,17,18,21	1,5,29	9		15		6,7		24,25,26,31
DNB Global Emerging Markets Indeks S	NO0012740150	1,28,29,30,31		31	4,17,18,21	1,5,29	9		15		6,7		24,25,26,31
DNB FRN A	NO0010827215	1,28,29,30,31		31	4,17,18,21	1,5,29	9		15		6,7		24,25,26,31
DNB FRN B	NO0012770900	1			17,18,21	29	9						24,25,26,31
DNB FRN C	NO0010657430	1			17,18,21	29	9						24,25,26,31
DNB FRN D	NO0012770918	1			17,18,21	29	9						24,25,26,31
DNB FRN E	NO0012770959	1			17,18,21	29	9						24,25,26,31
DNB FRN F	NO0012770967	1			17,18,21	29	9						24,25,26,31
DNB FRN G	NO0012770975	1			17,18,21	29	9						24,25,26,31
DNB FRN L	NO0012770991	1			17,18,21	29	9						24,25,26,31
DNB Global Indeks A	NO0010582984	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Indeks B	NO0012766403	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Indeks C	NO0012778481	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Indeks D	NO0012766411	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Indeks E	NO0012766429	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Indeks F	NO0012766437	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Indeks G	NO0012766445	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Indeks H	NO0012766452	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Indeks L	NO0012766460	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Indeks N	NO0010827272	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Indeks S	NO0010827280	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Klima Faktor A	NO0010801418	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Klima Faktor B	NO0012766338	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Klima Faktor D	NO0012766346	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Klima Faktor E	NO0012766353	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Klima Faktor F	NO0012766361	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Klima Faktor G	NO0012766379	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Klima Faktor L	NO0012766387	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Klima FaktorN	NO0010801426	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Klima Faktor S	NO0012740168	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Treasury	NO0010756281	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB High Yield A	NO0010827348	1			17,18,21	29	9						24,25,26,31
DNB High Yield B	NO0010663552	1			17,18,21	29	9						24,25,26,31
DNB High Yield D	NO0012770868	1			17,18,21	29	9						24,25,26,31
DNB High Yield L	NO0012770876	1			17,18,21	29	9						24,25,26,31
DNB Aktiv 50 A	NO0010337603	1			17,18,21	29	9						24,25,26,31
DNB Aktiv 50 B	NO0012774274	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Nordic Investment Grade A	NO0010827660	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Nordic Investment Grade B	NO0010805880	1			17,18,21	29	9						24,25,26,31
DNB Nordic Investment Grade C	NO0012883943	1			17,18,21	29	9						24,25,26,31
DNB Nordic Investment Grade D	NO0012771049	1			17,18,21	29	9						24,25,26,31
DNB Nordic Investment Grade E	NO0012771056	1			17,18,21	29	9						24,25,26,31
DNB Nordic Investment Grade F	NO0012771064	1			17,18,21	29	9						24,25,26,31
DNB Nordic Investment Grade G	NO0012771072	1			17,18,21	29	9						24,25,26,31
DNB Norge Indeks A	NO0010582976	1			17,18,21	29	9						24,25,26,31
DNB Norge Indeks B	NO0012766551	1			17,18,21	29	9						24,25,26,31
DNB Norge Indeks C	NO0013511139	1			17,18,21	29	9						24,25,26,31
DNB Norge Indeks D	NO0012766569	1			17,18,21	29	9						24,25,26,31
DNB Norge Indeks E	NO0012766577	1			17,18,21	29	9						24,25,26,31
DNB Norge Indeks F	NO0012778499	1			17,18,21	29	9						24,25,26,31
DNB Norge Indeks G	NO0013080770	1			17,18,21	29	9						24,25,26,31
DNB Norge Indeks L	NO0012766585	1			17,18,21	29	9						24,25,26,31
DNB Norge Indeks N	NO0010827678	1			17,18,21	29	9						24,25,26,31
DNB Norden Indeks A	NO0010815871	1,6			17,18,21	1,29	6,9,20						24,25,26,31
DNB Norden Indeks B	NO0012766494	1,6			17,18,21	1,29	6,9,20						24,25,26,31
DNB Norden Indeks D	NO0012766502	1,6			17,18,21	1,29	6,9,20						24,25,26,31
DNB Norden Indeks E	NO0012766510	1,6			17,18,21	1,29	6,9,20						24,25,26,31
DNB Norden Indeks F	NO0012766528	1,6			17,18,21	1,29	6,9,20						24,25,26,31
DNB Norden Indeks G	NO0012766536	1,6			17,18,21	1,29	6,9,20						24,25,26,31
DNB Norden Indeks H	NO0012766544	1,6			17,18,21	1,29	6,9,20						24,25,26,31
DNB Norden Indeks N	NO0010815889	1,6			17,18,21	1,29	6,9,20						24,25,26,31
DNB Norden Indeks S	NO0012740176	1,6											

FUND CLOSING DATES 2025 DNB ASSET MANAGEMENT													
FUND LONG NAME	ISIN	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
DNB European Defence D	NO0013528323	1			17,18,21	29	9						24,25,26,31
DNB European Defence E	NO0013528331	1			17,18,21	29	9						24,25,26,31
DNB European Defence S SEK	NO0013528349	1			17,18,21	29	9						24,25,26,31
DNB European Defence S EUR	NO0013528356	1			17,18,21	29	9						24,25,26,31
DNB European Defence A EUR	NO0013620781	1			17,18,21	29	9						24,25,26,31
DNB European Defence D EUR	NO0013620799	1			17,18,21	29	9						24,25,26,31
DNB Finans A	NO0008000593	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Finans B	NO0013004473	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Finans D	NO0012778655	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Finans N	NO0010801814	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Finans R	NO0010801822	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Finans S	NO0012740135	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Enhanced Index A	NO0012923277	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Enhanced Index B	NO0012923285	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Enhanced Index C	NO0012923293	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Enhanced Index E	NO0012923319	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Enhanced Index F	NO0013275800	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Enhanced Index G	NO0012923335	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Enhanced Index H	NO0012923343	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Enhanced Index S	NO0013275818	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Enhanced Small Cap A	NO0013466037	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Enhanced Small Cap B	NO0013466045	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Enhanced Small Cap D	NO0013466052	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Enhanced Small Cap E	NO0013466060	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Enhanced Small Cap F	NO0013466573	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Enhanced Small Cap G	NO0013466581	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Enhanced Small Cap H	NO0013466599	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Enhanced Small Cap S	NO0013466607	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Industrisektor Indeks A	NO0010820525	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Industrisektor Indeks B	NO0012766478	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Industrisektor Indeks N	NO0010820533	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Likviditet Kort A	NO0010827595	1			17,18,21	29	9						24,25,26,31
DNB Likviditet Kort B	NO0010827587	1			17,18,21	29	9						24,25,26,31
DNB Likviditet Kort C	NO0010337652	1			17,18,21	29	9						24,25,26,31
DNB Likviditet Kort D	NO0012771494	1			17,18,21	29	9						24,25,26,31
DNB Likviditet Kort E	NO0012771502	1			17,18,21	29	9						24,25,26,31
DNB Likviditet Kort F	NO0012771510	1			17,18,21	29	9						24,25,26,31
DNB Likviditet Kort G	NO0013029546	1			17,18,21	29	9						24,25,26,31
DNB Likviditet Kort H	NO0013029553	1			17,18,21	29	9						24,25,26,31
DNB Likviditet Kort L	NO0012771528	1			17,18,21	29	9						24,25,26,31
DNB Global Enhanced Plus A	NO0013601880	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Enhanced Plus B	NO0013601898	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Enhanced Plus D	NO0013601906	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Enhanced Plus E	NO0013601914	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Enhanced Plus L	NO0013601948	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global High Grade A	NO0012771346	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Global High Grade B	NO0010692304	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Global High Grade D	NO0012771353	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Global High Grade E	NO0012771361	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Global High Grade F	NO0012771379	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Global High Grade G	NO0012771387	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Global High Grade L	NO0012771395	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Global A	NO0010820046	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global B	NO0010849524	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global C	NO0010337553	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global D	NO0012765991	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global E	NO0012766007	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global F	NO0012766015	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global G	NO0012766023	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global H	NO0012778408	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global L	NO0012766031	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global N	NO0010820061	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global R	NO0010820079	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global S	NO0013275792	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Emerging Markets A	NO0010337512	1,29,30,31		31	4,17,18,21	1,5,29	9	1	15		1,7,29		24,25,26,31
DNB Global Emerging Markets B	NO0012766213	1,29,30,31		31	4,17,18,21	1,5,29	9	1	15		1,7,29		24,25,26,31
DNB Global Emerging Markets D	NO0012766049	1,29,30,31		31	4,17,18,21	1,5,29	9	1	15		1,7,29		24,25,26,31
DNB Global Emerging Markets E	NO0012766056	1,29,30,31		31	4,17,18,21	1,5,29	9	1	15		1,7,29		24,25,26,31
DNB Global Emerging Markets F	NO0012766072	1,29,30,31		31	4,17,18,21	1,5,29	9	1	15		1,7,29		24,25,26,31
DNB Global Emerging Markets L	NO0012766080	1,29,30,31		31	4,17,18,21	1,5,29	9	1	15		1,7,29		24,25,26,31
DNB Global Emerging Markets N	NO0010801830	1,29,30,31		31	4,17,18,21	1,5,29	9	1	15		1,7,29		24,25,26,31
DNB Global Emerging Markets R	NO0010801848	1,29,30,31		31	4,17,18,21	1,5,29	9	1	15		1,7,29		24,25,26,31
DNB Global Emerging Markets S	NO0012740143	1,29,30,31		31	4,17,18,21	1,5,29	9	1	15		1,7,29		24,25,26,31
DNB Global Materialektor Indeks A	NO0010820509	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Materialektor Indeks B	NO0012766486	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Materialektor Indeks N	NO0010820517	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Global Credit A	NO0010827264	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Global Credit B	NO0010337983	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Global Credit C	NO0012778556	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Global Credit D	NO0012771288	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Global Credit E	NO0012771296	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Global Credit F	NO0012771304	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Global Credit G	NO0012771312	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Global Credit H	NO0012771320	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Global Credit L	NO0012771338	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Grønt Skifte Norden A	NO0010102866	1,6			17,18,21	1,29,30	5,6,9,20						24,25,26,31
DNB Grønt Skifte Norden B	NO0012766221	1,6			17,18,21	1,29,30	5,6,9,20						24,25,26,31
DNB Grønt Skifte Norden D	NO0012766098	1,6			17,18,21	1,29,30	5,6,9,20						24,25,26,31
DNB Grønt Skifte Norden E	NO0012766106	1,6			17,18,21	1,29,30	5,6,9,20						24,25,26,31
DNB Grønt Skifte Norden F	NO0012766114	1,6			17,18,21	1,29,30	5,6,9,20						24,25,26,31
DNB Grønt Skifte Norden G	NO0012778416	1,6			17,18,21	1,29,30	5,6,9,20						24,25,26,31
DNB Grønt Skifte Norden L	NO0012766122	1,6			17,18,21	1,29,30	5,6,9,20						24,25,26,31
DNB Grønt Skifte Norden S	NO0010875438	1,6			17,18,21	1,29,30	5,6,9,20						24,25,26,31
DNB Grønt Skifte Norge A	NO0012525601	1			17,18,21	29	9						24,25,26,31
DNB Grønt Skifte Norge B	NO0012766130	1			17,18,21	29	9						

FUND CLOSING DATES 2025 DNB ASSET MANAGEMENT													
FUND LONG NAME	ISIN	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
DNB Norden B	NO0008000601	1,6			17,18,21	1,29,30	5,6,9,20						24,25,26,31
DNB Norden D	NO0012766155	1,6			17,18,21	1,29,30	5,6,9,20						24,25,26,31
DNB Norden E	NO0012778432	1,6			17,18,21	1,29,30	5,6,9,20						24,25,26,31
DNB Norden F	NO0012778440	1,6			17,18,21	1,29,30	5,6,9,20						24,25,26,31
DNB Norden R	NO0010820038	1,6			17,18,21	1,29,30	5,6,9,20						24,25,26,31
DNB Kjernekraft A	NO0013413831	1,2,3,9,13,20	11,17,24	20	17,18,21,29	1,5,6,26,29	9,19	4,21	11	1,15,23	13	3,24,27	24,25,26,31
DNB Kjernekraft B	NO0013413849	1,2,3,9,13,20	11,17,24	20	17,18,21,29	1,5,6,26,29	9,19	4,21	11	1,15,23	13	3,24,27	24,25,26,31
DNB Kjernekraft C	NO0013413856	1,2,3,9,13,20	11,17,24	20	17,18,21,29	1,5,6,26,29	9,19	4,21	11	1,15,23	13	3,24,27	24,25,26,31
DNB Kjernekraft F	NO0013501155	1,2,3,9,13,20	11,17,24	20	17,18,21,29	1,5,6,26,29	9,19	4,21	11	1,15,23	13	3,24,27	24,25,26,31
DNB Kjernekraft H	NO0013466631	1,2,3,9,13,20	11,17,24	20	17,18,21,29	1,5,6,26,29	9,19	4,21	11	1,15,23	13	3,24,27	24,25,26,31
DNB Kjernekraft S	NO0013466649	1,2,3,9,13,20	11,17,24	20	17,18,21,29	1,5,6,26,29	9,19	4,21	11	1,15,23	13	3,24,27	24,25,26,31
DNB Kjernekraft A EUR	NO0013620765	1,2,3,9,13,20	11,17,24	20	17,18,21,29	1,5,6,26,29	9,19	4,21	11	1,15,23	13	3,24,27	24,25,26,31
DNB Kjernekraft D EUR	NO0013620773	1,2,3,9,13,20	11,17,24	20	17,18,21,29	1,5,6,26,29	9,19	4,21	11	1,15,23	13	3,24,27	24,25,26,31
DNB Kjernekraft S EUR	NO0013670588	1,2,3,9,13,20	11,17,24	20	17,18,21,29	1,5,6,26,29	9,19	4,21	11	1,15,23	13	3,24,27	24,25,26,31
DNB Likviditet A	NO0010827520	1			17,18,21	29	9						24,25,26,31
DNB Likviditet B	NO0008000403	1			17,18,21	29	9						24,25,26,31
DNB Likviditet C	NO0012778580	1			17,18,21	29	9						24,25,26,31
DNB Likviditet D	NO0012771460	1			17,18,21	29	9						24,25,26,31
DNB Likviditet E	NO0012771478	1			17,18,21	29	9						24,25,26,31
DNB Likviditet F	NO0012771486	1			17,18,21	29	9						24,25,26,31
DNB Likviditet G	NO0012778598	1			17,18,21	29	9						24,25,26,31
DNB Likviditet H	NO0013277020	1			17,18,21	29	9						24,25,26,31
DNB Likviditet Institusjon A	NO0012774191	1			17,18,21	29	9						24,25,26,31
DNB Likviditet Institusjon B	NO0010081136	1			17,18,21	29	9						24,25,26,31
DNB Likviditet Institusjon C	NO0012778606	1			17,18,21	29	9						24,25,26,31
DNB Likviditet Institusjon D	NO0012774209	1			17,18,21	29	9						24,25,26,31
DNB Likviditet Institusjon E	NO0012774217	1			17,18,21	29	9						24,25,26,31
DNB Likviditet Institusjon F	NO0012774225	1			17,18,21	29	9						24,25,26,31
DNB Likviditet Institusjon G	NO0012778614	1			17,18,21	29	9						24,25,26,31
DNB Likviditet Institusjon H	NO0013063503	1			17,18,21	29	9						24,25,26,31
DNB Likviditet Institusjon L	NO0012774241	1			17,18,21	29	9						24,25,26,31
DNB Kredittobligasjon A	NO0010827405	1			17,18,21	29	9						24,25,26,31
DNB Kredittobligasjon B	NO0010337629	1			17,18,21	29	9						24,25,26,31
DNB Kredittobligasjon C	NO0012778523	1			17,18,21	29	9						24,25,26,31
DNB Kredittobligasjon D	NO0012771015	1			17,18,21	29	9						24,25,26,31
DNB Kredittobligasjon E	NO0012771023	1			17,18,21	29	9						24,25,26,31
DNB Kredittobligasjon F	NO0012771031	1			17,18,21	29	9						24,25,26,31
DNB Low Carbon Credit A	NO0010848963	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Low Carbon Credit B	NO0012771403	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Low Carbon Credit C	NO0010848997	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Low Carbon Credit D	NO0012771411	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Low Carbon Credit E	NO0012771429	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Low Carbon Credit F	NO0012771437	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Low Carbon Credit G	NO0012778564	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Low Carbon Credit H	NO0012771445	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Low Carbon Credit L	NO0012771452	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB Lev Mer	NO0010764335	1			17,18,21	29	9						24,25,26,31
DNB Lev Mer - 2025	NO0010764350	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Lev Mer - 2030	NO0010764368	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Lev Mer - 2035	NO0010764376	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Lev Mer - 2040	NO0010764384	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Lev Mer - 2045	NO0010764392	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Lev Mer - 2050	NO0010764400	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Lev Mer - 2055	NO0010764418	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Lev Mer - 2060	NO0010764426	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Lev Mer - 2065	NO0010764434	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Lev Mer - 2070	NO0010835705	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Lev Mer - 2075	NO0013506428	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Miljøinvest A	NO0010102890	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Miljøinvest B	NO0013004630	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Miljøinvest D	NO0012766262	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Miljøinvest L	NO0012766270	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Miljøinvest R	NO0010801863	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Norge Selektiv A	NO0010819972	1			17,18,21	29	9						24,25,26,31
DNB Norge Selektiv B	NO0010849615	1			17,18,21	29	9						24,25,26,31
DNB Norge Selektiv C	NO0008000007	1			17,18,21	29	9						24,25,26,31
DNB Norge Selektiv D	NO0012766197	1			17,18,21	29	9						24,25,26,31
DNB Norge Selektiv E	NO0012766205	1			17,18,21	29	9						24,25,26,31
DNB Norge Selektiv F	NO0012778457	1			17,18,21	29	9						24,25,26,31
DNB Norge Selektiv R	NO0010820004	1			17,18,21	29	9						24,25,26,31
DNB Norge Pensjon	NO0010102924	1			17,18,21	29	9						24,25,26,31
DNB Norge A	NO0010819915	1			17,18,21	29	9						24,25,26,31
DNB Norge B	NO0010849607	1			17,18,21	29	9						24,25,26,31
DNB Norge C	NO0010337686	1			17,18,21	29	9						24,25,26,31
DNB Norge D	NO0012766171	1			17,18,21	29	9						24,25,26,31
DNB Norge E	NO0012766189	1			17,18,21	29	9						24,25,26,31
DNB Norge R	NO0010819964	1			17,18,21	29	9						24,25,26,31
DNB Nordisk Utbytte A	NO0013633008	1,6			17,18,21	1,29	6,9,20						24,25,26,31
DNB Nordisk Utbytte B	NO0013633016	1,6			17,18,21	1,29	6,9,20						24,25,26,31
DNB Nordisk Utbytte D	NO0013633024	1,6			17,18,21	1,29	6,9,20						24,25,26,31
DNB Nordisk Utbytte E	NO0013633032	1,6			17,18,21	1,29	6,9,20						24,25,26,31
DNB Teknologi A	NO0010337678	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Teknologi B	NO0013004622	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Teknologi D	NO0012766296	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Teknologi H	NO0012766304	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Teknologi R	NO0010801921	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Teknologi S	NO0010827819	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Obligasjon A	NO0010827686	1			17,18,21	29	9						24,25,26,31
DNB Obligasjon B	NO0008001815	1			17,18,21	29	9						24,25,26,31
DNB Obligasjon C	NO0012778531	1			17,18,21	29	9						24,25,26,31
DNB Obligasjon D	NO0012771080	1			17,18,21	29	9						24,25,26,31
DNB Obligasjon E	NO0012771098	1			17,18,21	29	9						24,25,26,31
DNB Obligasjon F	NO0012771106	1			17,18,21	29	9						24,25,26,31
DNB Obligasjon G	NO0012771114	1			17,18,21	29	9						24,25,26,31
DNB Obligasjon H	NO0012771122	1			17,18,21	29	9						24,25,26,31
DNB Obligasjon Norden A	NO0012771163	1			17,18,21	29	9						24,25,26,31
DNB Obligasjon Norden B	NO0010849078	1			17,18,21	29	9						24,25,26,31
DNB Obligasjon Norden C	NO0012883950	1			17,18,21	29	9						24,25,26,31
DNB Obligasjon Norden D	NO0012771189	1			17,18,21	29	9						24,25,26,31
DNB Obligasjon													

FUND CLOSING DATES 2025 DNB ASSET MANAGEMENT													
FUND LONG NAME	ISIN	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
DNB Klima Indeks D	NO0012770819	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Klima Indeks E	NO0012770827	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Klima Indeks F	NO0012770835	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Klima Indeks G	NO0012770843	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Klima Indeks H	NO0012770850	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Klima Indeks L	NO0013057976	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Klima Indeks N	NO0010969199	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Klima Indeks S	NO0011001869	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB PB Discretionary Credit A	NO0010873110	1			17,18,21	29	9						24,25,26,31
DNB PB Discretionary Multi Strategies A	NO0010934730	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB PB Discretionary Rates A	NO0010873128	1,9,20	17		17,18,21	1,26,29	9,19	4		1	13	11,27	24,25,26,31
DNB PB Discretionary Equity Strategies A	NO0013216267	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Europa Indeks A	NO0008001872	1			17,18,21	29	9						24,25,26,31
DNB Europa Indeks B	NO0012766395	1			17,18,21	29	9						24,25,26,31
DNB Europa Indeks D	NO0012778473	1			17,18,21	29	9						24,25,26,31
DNB Europa Indeks E	NO0013466615	1			17,18,21	29	9						24,25,26,31
DNB Europa Indeks F	NO0013466623	1			17,18,21	29	9						24,25,26,31
DNB Europa Indeks S	NO0012740127	1			17,18,21	29	9						24,25,26,31
DNB Private Banking Premium 100 A	NO0010711310	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Private Banking Premium 100 B	NO0012766288	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Quant Allocation AC D	NO0012907536	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Quant Allocation DM D	NO0012913898	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Sport & Entertainment A	NO0013683276	1,2,3,9,13,20	11,17,24	20	17,18,21,29	1,5,6,26,29	9,19	4,21	11	1,15,23	13	3,24,27	24,25,26,31
DNB Sport & Entertainment D	NO0013683284	1,2,3,9,13,20	11,17,24	20	17,18,21,29	1,5,6,26,29	9,19	4,21	11	1,15,23	13	3,24,27	24,25,26,31
DNB Sport & Entertainment D	NO0013683292	1,2,3,9,13,20	11,17,24	20	17,18,21,29	1,5,6,26,29	9,19	4,21	11	1,15,23	13	3,24,27	24,25,26,31
DNB Sport & Entertainment E	NO0013683300	1,2,3,9,13,20	11,17,24	20	17,18,21,29	1,5,6,26,29	9,19	4,21	11	1,15,23	13	3,24,27	24,25,26,31
DNB Sport & Entertainment A EUR	NO0013683318	1,2,3,9,13,20	11,17,24	20	17,18,21,29	1,5,6,26,29	9,19	4,21	11	1,15,23	13	3,24,27	24,25,26,31
DNB Sport & Entertainment S EUR	NO0013683326	1,2,3,9,13,20	11,17,24	20	17,18,21,29	1,5,6,26,29	9,19	4,21	11	1,15,23	13	3,24,27	24,25,26,31
DNB Sport & Entertainment A SEK	NO0013683334	1,2,3,9,13,20	11,17,24	20	17,18,21,29	1,5,6,26,29	9,19	4,21	11	1,15,23	13	3,24,27	24,25,26,31
DNB Sport & Entertainment S SEK	NO0013683342	1,2,3,9,13,20	11,17,24	20	17,18,21,29	1,5,6,26,29	9,19	4,21	11	1,15,23	13	3,24,27	24,25,26,31
DNB Spare 30	NO0010840978	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Spare 50	NO0010840960	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Spare 80	NO0010840952	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Spare 100	NO0010840945	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Private Banking Premium 30 A	NO0010531973	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Private Banking Premium 30 B	NO0012774290	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Private Banking Premium 50 A	NO0010531965	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Private Banking Premium 50 B	NO0012774308	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Private Banking Premium 80 A	NO0010531957	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Private Banking Premium 80 B	NO0012774316	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Private Banking Premium 80 C	NO0013466656	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Telecom A	NO0010337942	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Telecom R	NO0010801947	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31
DNB Telecom S	NO0012740192	1,9,20	17		17,18,21	1,26,29	9,19	4		1		27	24,25,26,31