

Bank Holidays 2026

All funds are closed on Saturdays and Sundays and due to bank holidays in Luxembourg on the following days in 2025:

1 January, 3 April, 6 April, 1 May, 14 May, 25 May, 23 June, 24 December, **31 December****

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
DNB Fund - Active Fixed Income*	Norway				2								31
DNB Fund - Asian Mid Cap*	Asia		16,17,18,19				19			25	9		
DNB Fund - Biotechnology*	USA	19	16				19	3		7		26	
DNB Fund - Brighter Future*	Global		16,17,18,19		7		19	1		25	1,9,19		
DNB Fund - Disruptive Opportunities*	USA	19	16				19	3		7		26	
DNB Fund - Financial*	Global	19	16				19	3		7		26	
DNB Fund - Future Waves*	Global	19	16		2		19	3		7		26	31
DNB Fund - Global Low Carbon Corporate Bonds	USA	19	16				19	3		7		26	
DNB Fund - Health Care*	USA	19	16				19	3		7		26	
DNB Fund - Nordic High Yield*	Norway												
DNB Fund - India*	India	26		3,26,31	14	28	26			14	2,20	10,24	
DNB Fund - Low Volatility Equities*	USA	19	16				19	3		7		26	
DNB Fund - Nordic Corporate Bonds*	Norway				2		19						31
DNB Fund - Nordic Equities*	Nordic	6			2		19						31
DNB Fund - Nordic Flexible Bonds*	Nordic				2								31
DNB Fund - Nordic Small Cap*	Nordic	6					19						
DNB Fund - Norway Corporate Bonds*	Norway				2								31
DNB Fund - Norway Short Term Bond	Norway				2								31
DNB Fund - Private Equity*	USA	19	16				19	3		7		26	
DNB Fund - Renewable Energy*	USA	19	16				19	3		7		26	
DNB Fund - Stable Alpha*	Global												
DNB Fund - Technology*	USA	19	16				19	3		7		26	
DNB Fund - TMT Long/Short Equities*	USA	19	16				19	3		7		26	

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

** **31 December is not a Deal Date, Only Year-End price for Accounting purposes**

Source: Copp Clark Limited (www.coppclark.com)

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