

All ODIN Funds are closed for trading on Saturdays, Sundays and Norwegian holidays. The funds are also closed for trading if more than 20 percent of the funds portfolio is in markets that are closed, due to national holidays, strikes etc.

This calendar will be changed according to changes in the portfolio, and possible new non-trading days in the different markets.

You can see updated calendar on www.odinfundmanagement.com/en/non-trading-days

The calendar is based on the portfolio as of: 15.12.2022

