

Pricing of ODIN's fixed income funds and fund-in-funds 2024

The overview shows which days ODIN's funds will be closed for trading.

	ODIN Europeisk Obligasjon	ODIN Kreditt	ODIN Likviditet	ODIN Norsk Obligasjon	ODIN Nordisk Kreditt	ODIN Sustainable Corporate Bond	ODIN Aksje	ODIN Rente
01.01.2024	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
15.01.2024							Closed	
12.02.2024								
13.02.2024								
19.02.2024							Closed	
28.03.2024	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
29.03.2024	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
01.04.2024	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
04.04.2024								
10.04.2024								
01.05.2024	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
06.05.2024							Closed	
09.05.2024	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
10.05.2024								
17.05.2024	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
20.05.2024	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
27.05.2024							Closed	



Pricing of ODIN's fixed income funds and fund-in-funds 2024

The overview shows which days ODIN's funds will be closed for trading.

05.06.2024								
06.06.2024							Closed	
10.06.2024								
17.06.2024								
19.06.2024							Closed	
21.06.2024							Closed	
04.07.2024							Closed	
26.08.2024								
02.09.2024							Closed	
16.09.2024								
01.10.2024								
02.10.2024								
28.11.2024							Closed	
24.12.2024	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
25.12.2024	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
26.12.2024	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed

Routine for when ODIN closes funds for trading:

All ODIN's funds are closed for trading on Saturdays, Sundays and on Norwegian public holidays. The funds are also closed for trading on days when more than 20 percent of the fund's portfolio is in markets/exchanges that are closed, for example as a result of national holidays, strikes etc.

The calendar will be changed in accordance with changes in the market distribution in the funds, and possibly new days when various markets/exchanges are closed.

You can find an updated calendar at www.odinfond.no/no/helligdagkalender

