

Pricing of SpareBank 1 funds 2025

The overview shows which days SpareBank 1 funds will be closed for trading.

	SpareBank 1 Alt-i-ett 50	SpareBank 1 Alt-i-ett 80	SpareBank 1 Alt-i-ett 20	SpareBank 1 Indeks Global	SpareBank 1 Alt-i-ett 100	SpareBank 1 Verden Verdi	SpareBank 1 Utbytte	SpareBank 1 Norge Verdi
01.01.2025	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
06.01.2025								
20.01.2025	Closed	Closed	Closed		Closed	Closed		
28.01.2025								
29.01.2025								
30.01.2025								
31.01.2025								
17.02.2025	Closed	Closed	Closed		Closed	Closed		
31.03.2025								
04.04.2025								
17.04.2025	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
18.04.2025	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
21.04.2025	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
01.05.2025	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
05.05.2025	Closed	Closed	Closed		Closed			
26.05.2025	Closed	Closed	Closed		Closed	Closed		
29.05.2025	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
30.05.2025								

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05.06.2025								
06.06.2025								
09.06.2025	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
19.06.2025	Closed	Closed	Closed		Closed	Closed		
20.06.2025								
04.07.2025	Closed	Closed	Closed		Closed	Closed		
25.08.2025								
01.09.2025	Closed	Closed	Closed		Closed	Closed		
02.10.2025								
07.10.2025								
27.11.2025	Closed	Closed	Closed		Closed	Closed		
24.12.2025	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
25.12.2025	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
26.12.2025	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
31.12.2025	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

