

Pricing of ODIN's fixed income funds and fund-in-funds 2025

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
01.01.2025	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
06.01.2025							Closed	
20.01.2025							Closed	
28.01.2025								
29.01.2025								
30.01.2025								
31.01.2025								
17.02.2025							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	
26.05.2025							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							Closed	
09.06.2025	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
19.06.2025							Closed	
20.06.2025							Closed	
04.07.2025							Closed	
25.08.2025							Closed	
01.09.2025							Closed	
02.10.2025								
07.10.2025								
27.11.2025							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

