

Pricing of ODIN's fixed income funds and fund-in-funds 2026

The overview below 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 Nordic High Yield	ODIN Sustainable Corporate Bond	ODIN Aksje	ODIN Rente
01.01.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
06.01.2026								Closed	
19.01.2026								Closed	
16.02.2026								Closed	
17.02.2026									
18.02.2026									
19.02.2026									
02.04.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
03.04.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
06.04.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
01.05.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
14.05.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed

Pricing of ODIN's fixed income funds and fund-in-funds 2026

The overview below 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 Nordic High Yield	ODIN Sustainable Corporate Bond	ODIN Aksje	ODIN Rente
15.05.2026									
25.05.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
05.06.2026									
19.06.2026								Closed	
03.07.2026								Closed	
07.09.2026								Closed	
26.11.2026								Closed	
24.12.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
25.12.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
28.12.2026								Closed	
31.12.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed

Policies for non-trading days:

All Odin 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 due to national holidays, strikes etc.

The calendar may be changed in accordance with changes in the market exposure of the funds, and possibly new days when various markets/exchanges are closed. You can find the most recent updated calendar at www.odinfond.no.

This calendar is based on sources that Odin considers reliable, but errors may occur.

Odin accepts no responsibility for any direct or indirect losses or expenses resulting from the interpretation or use of this calendar.

