

Pricing of SpareBank 1 funds 2026

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

	SpareBank 1 Alt-i-ett 100	SpareBank 1 Alt-i-ett 80	SpareBank 1 Alt-i-ett 50	SpareBank 1 Alt-i-ett 20	SpareBank 1 Global	SpareBank 1 Verden Verdi	SpareBank 1 Utbytte	SpareBank 1 Norge Verdi	SpareBank 1 Indeks Global	SpareBank 1 Indeks Teknologi	SpareBank 1 Indeks Norge
01.01.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
06.01.2026											
19.01.2026	Closed	Closed	Closed	Closed	Closed	Closed			Closed	Closed	
16.02.2026	Closed	Closed	Closed	Closed	Closed	Closed			Closed	Closed	
17.02.2026											
18.02.2026											
19.02.2026											
02.04.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
03.04.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
06.04.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
01.05.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
14.05.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed

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15.05.2026											
25.05.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
05.06.2026											
19.06.2026	Closed	Closed	Closed	Closed	Closed	Closed			Closed	Closed	
03.07.2026	Closed	Closed	Closed	Closed	Closed	Closed			Closed	Closed	
07.09.2026	Closed	Closed	Closed	Closed	Closed	Closed			Closed	Closed	
26.11.2026	Closed	Closed	Closed	Closed	Closed	Closed			Closed	Closed	
24.12.2026	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
25.12.2026	Closed	Closed	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	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.

