

Pricing of ODIN's equity funds 2025

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

	ODIN Bærekraft	ODIN Eiendom	ODIN Emerging Markets	ODIN Global	ODIN Norden	ODIN Norge	ODIN Small Cap	ODIN Sverige	ODIN USA	ODIN Micro Cap*
01.01.2025	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
06.01.2025		Closed			Closed		Closed	Closed		Closed
20.01.2025	Closed			Closed					Closed	
28.01.2025			Closed							
29.01.2025			Closed							
30.01.2025			Closed							
31.01.2025			Closed							
17.02.2025	Closed			Closed					Closed	
31.03.2025			Closed							
04.04.2025			Closed							
17.04.2025	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
18.04.2025	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
21.04.2025	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
01.05.2025	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
05.05.2025			Closed	Closed						
26.05.2025	Closed			Closed					Closed	
29.05.2025	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
30.05.2025					Closed					

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

* ODIN Micro Cap is a AIF fund with special rules for redemptions. See more information on rules for redemptions at <https://odinfonder.se>

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

