

	ODIN Elendom C	ODIN Emerging Markets C	ODIN Europa C	ODIN Global C	ODIN Norden C	ODIN Norge C	ODIN Sverige C	ODIN USA C
	N00010062953	N00010028962	N00010029044	N00010028988	N00008000155	N00008000379	N00008000023	N00010775711
05.06.2020					Non trading			
16.06.2020		Non trading						
19.06.2020	Non trading				Non trading		Non trading	
03.07.2020				Non trading				Non trading
31.07.2020		Non trading						
10.08.2020		Non trading						
20.08.2020		Non trading						
31.08.2020			Non trading					
07.09.2020				Non trading				Non trading
24.09.2020		Non trading						
02.10.2020		Non trading						
16.11.2020		Non trading						
26.11.2020				Non trading				Non trading
16.12.2020		Non trading						
24.12.2020	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading
25.12.2020	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading
26.12.2020						Non trading		
28.12.2020			Non trading	Non trading				

All ODIN Funds are closed for trading on Saturdays, Sundays and Norwegian holidays. The funds are also closed for trading if more than 20 percent of the funds portfolio is in markets that are closed, due to national holidays, strike etc.

This calendar will be changed according to changes in the portfolio, and possible new non trading days in the different markets.

You can see updated calendar on www.odinfundmanagement.com/en/non-trading-days

The calendar is based on the portfolio as of: 06.12.2019

