

	ODIN Elendom C	ODIN Emerging Markets C	ODIN Energi C	ODIN Europa C	ODIN Finland C	ODIN Global C	ODIN Norden C	ODIN Norge C	ODIN Sverige C	ODIN USA C
	N00010062953	N00010028962	N00010062961	N00010029044	N00008000163	N00010028988	N00008000155	N00008000379	N00008000023	N00010775711
27.08.2018				Non trading						
03.09.2018			Non trading			Non trading				Non trading
03.10.2018				Non trading						
22.11.2018		Non trading	Non trading			Non trading				Non trading
06.12.2018					Non trading					
24.12.2018	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading
25.12.2018	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading
26.12.2018	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading
31.12.2018	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	Non trading	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: 15.11.2017

