

Non-dealing days 2023

Please note that the following days are non-dealing days and funds will not be priced.

Fund	Non-dealing days
Pareto Aksje Norge	06-Apr, 07-Apr, 10-Apr, 01-May, 17-May, 18-May, 29-May, 25-Dec, 26-Dec
Pareto Global	02-Jan, 16-Jan, 20-Feb, 06-Apr, 07-Apr, 10-Apr, 01-May, 17-May, 18-May, 29-May, 19-Jun, 04-Jul, 04-Sep, 23-Nov, 25-Dec, 26-Dec
Pareto Investment Fund	06-Apr, 07-Apr, 10-Apr, 01-May, 17-May, 18-May, 29-May, 25-Dec, 26-Dec
Pareto Likviditet	06-Apr, 07-Apr, 10-Apr, 01-May, 17-May, 18-May, 29-May, 25-Dec, 26-Dec
Pareto Obligasjon	06-Apr, 07-Apr, 10-Apr, 01-May, 17-May, 18-May, 29-May, 25-Dec, 26-Dec
Pareto ESG Global Corporate Bond	06-Jan, 06-Apr, 07-Apr, 10-Apr, 01-May, 09-May, 17-May, 18-May, 29-May, 06-Jun, 23-Jun, 15-Aug, 01-Nov, 25-Dec, 26-Dec
Pareto Nordic Alpha	06-Jan, 06-Apr, 07-Apr, 10-Apr, 01-May, 09-May, 17-May, 18-May, 29-May, 06-Jun, 23-Jun, 15-Aug, 01-Nov, 25-Dec, 26-Dec
Pareto Nordic Corporate Bond	06-Jan, 06-Apr, 07-Apr, 10-Apr, 01-May, 09-May, 17-May, 18-May, 29-May, 06-Jun, 23-Jun, 15-Aug, 01-Nov, 25-Dec, 26-Dec
Pareto Nordic Cross Credit	06-Jan, 06-Apr, 07-Apr, 10-Apr, 01-May, 09-May, 17-May, 18-May, 29-May, 06-Jun, 23-Jun, 15-Aug, 01-Nov, 25-Dec, 26-Dec
Pareto Nordic Equity	06-Jan, 06-Apr, 07-Apr, 10-Apr, 01-May, 09-May, 17-May, 18-May, 29-May, 06-Jun, 23-Jun, 15-Aug, 01-Nov, 25-Dec, 26-Dec