

Non dealing days 2025

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

Fund	Non-dealing days
Pareto Aksje Norge	01-Jan, 17-Apr, 18-Apr, 21-Apr, 01-May, 29-May, 09-Jun 25-Dec, 26-Dec, 31-Dec
Pareto Global	01-Jan, 20-Jan, 17-Feb, 17-Apr, 18-Apr, 21-Apr, 01-May, 26-May, 29-May, 09-Jun, 19-Jun, 04-Jul, 01-Sep, 27-Nov, 25-Dec, 26-Dec, 31-Dec
Pareto Likviditet	01-Jan, 17-Apr, 18-Apr, 21-Apr, 01-May, 29-May, 09-Jun 25-Dec, 26-Dec, 31-Dec
Pareto Obligasjon	01-Jan, 17-Apr, 18-Apr, 21-Apr, 01-May, 29-May, 09-Jun 25-Dec, 26-Dec, 31-Dec
Pareto ESG Global Corporate Bond	01-Jan, 06-Jan, 17-Apr, 18-Apr, 21-Apr, 01-May, 09-May, 29-May, 06-Jun, 09-Jun, 23-Jun, 15-Aug, 25-Dec, 26-Dec, 31-Dec
Pareto Nordic Corporate Bond	01-Jan, 06-Jan, 17-Apr, 18-Apr, 21-Apr, 01-May, 09-May, 29-May, 06-Jun, 09-Jun, 23-Jun, 15-Aug, 25-Dec, 26-Dec, 31-Dec
Pareto Nordic Cross Credit	01-Jan, 06-Jan, 17-Apr, 18-Apr, 21-Apr, 01-May, 09-May, 29-May, 06-Jun, 09-Jun, 23-Jun, 15-Aug, 25-Dec, 26-Dec, 31-Dec
Pareto Nordic Equity	01-Jan, 06-Jan, 17-Apr, 18-Apr, 21-Apr, 01-May, 09-May, 29-May, 06-Jun, 09-Jun, 23-Jun, 15-Aug, 25-Dec, 26-Dec, 31-Dec