

Non dealing days 2026

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, 02-Apr, 03-Apr, 06-Apr, 01-May, 14-May, 25-May, 24-Dec, 25-Dec, 31-Dec
Pareto Global	01-Jan, 19-Jan, 16-Feb, 02-Apr, 03-Apr, 06-Apr, 01-May, 14-May, 25-May, 19-Jun, 03-Jul, 07-Sep, 26-Nov, 24-Dec, 25-Dec, 31-Dec
Pareto Likviditet	01-Jan, 02-Apr, 03-Apr, 06-Apr, 01-May, 14-May, 25-May, 24-Dec, 25-Dec, 31-Dec
Pareto Obligasjon	01-Jan, 02-Apr, 03-Apr, 06-Apr, 01-May, 14-May, 25-May, 24-Dec, 25-Dec, 31-Dec
Pareto ESG Global Corporate Bond	01-Jan, 06-Jan, 02-Apr, 03-Apr, 06-Apr, 01-May, 14-May, 25-May, 23-Jun, 24-des, 25-Dec, 26-Dec, 31-Dec
Pareto Nordic Corporate Bond	01-Jan, 06-Jan, 02-Apr, 03-Apr, 06-Apr, 01-May, 14-May, 25-May, 23-Jun, 24-des, 25-Dec, 26-Dec, 31-Dec
Pareto Nordic Cross Credit	01-Jan, 06-Jan, 02-Apr, 03-Apr, 06-Apr, 01-May, 14-May, 25-May, 23-Jun, 24-des, 25-Dec, 26-Dec, 31-Dec
Pareto Nordic Equity	01-Jan, 06-Jan, 02-Apr, 03-Apr, 06-Apr, 01-May, 14-May, 25-May, 23-Jun, 24-dec, 25-Dec, 26-Dec, 31-Dec