

## Fond i Borea vil være stengt for handel på følgende dager i 2025\*:

\*Fondene er stengt for kursfastsettelse, tegning og innløsning på norske helligdager og når børsene i en vesentlig del av fondenes investeringsunivers er stengt.

	Jan	Feb	Mars	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Des
Borea Likviditet	1, 4, 5, 11, 12, 18, 19, 25, 26	1, 2, 8, 9, 15, 16, 22, 23	1, 2, 8, 9, 15, 16, 22, 23, 29, 30	5, 6, 12, 13, 17, 18, 19, 20, 21, 26, 27	1, 3, 4, 10, 11, 17, 18, 24, 25, 29, 31	1, 7, 8, 9, 14, 15, 21, 22, 28, 29	5, 6, 12, 13, 19, 20, 26, 27	2, 3, 9, 10, 16, 17, 23, 24, 30, 31	6, 7, 13, 14, 20, 21, 27, 28	4, 5, 11, 12, 18, 19, 25, 26	1, 2, 8, 9, 15, 16, 22, 23, 29, 30	6, 7, 13, 14, 20, 21, 24, 25, 26, 27, 28, 31
Borea Norge	1, 4, 5, 11, 12, 18, 19, 25, 26	1, 2, 8, 9, 15, 16, 22, 23	1, 2, 8, 9, 15, 16, 22, 23, 29, 30	5, 6, 12, 13, 17, 18, 19, 20, 21, 26, 27	1, 3, 4, 10, 11, 17, 18, 24, 25, 29, 31	1, 7, 8, 9, 14, 15, 21, 22, 28, 29	5, 6, 12, 13, 19, 20, 26, 27	2, 3, 9, 10, 16, 17, 23, 24, 30, 31	6, 7, 13, 14, 20, 21, 27, 28	4, 5, 11, 12, 18, 19, 25, 26	1, 2, 8, 9, 15, 16, 22, 23, 29, 30	6, 7, 13, 14, 20, 21, 24, 25, 26, 27, 28, 31
Borea Norden	1, 4, 5, 11, 12, 18, 19, 25, 26	1, 2, 8, 9, 15, 16, 22, 23	1, 2, 8, 9, 15, 16, 22, 23, 29, 30	5, 6, 12, 13, 17, 18, 19, 20, 21, 26, 27	1, 3, 4, 10, 11, 17, 18, 24, 25, 29, 31	1, 7, 8, 9, 14, 15, 21, 22, 28, 29	5, 6, 12, 13, 19, 20, 26, 27	2, 3, 9, 10, 16, 17, 23, 24, 30, 31	6, 7, 13, 14, 20, 21, 27, 28	4, 5, 11, 12, 18, 19, 25, 26	1, 2, 8, 9, 15, 16, 22, 23, 29, 30	6, 7, 13, 14, 20, 21, 24, 25, 26, 27, 28, 31
Borea Nordisk Utbytte	1, 4, 5, 11, 12, 18, 19, 25, 26	1, 2, 8, 9, 15, 16, 22, 23	1, 2, 8, 9, 15, 16, 22, 23, 29, 30	5, 6, 12, 13, 17, 18, 19, 20, 21, 26, 27	1, 3, 4, 10, 11, 17, 18, 24, 25, 29, 31	1, 7, 8, 9, 14, 15, 21, 22, 28, 29	5, 6, 12, 13, 19, 20, 26, 27	2, 3, 9, 10, 16, 17, 23, 24, 30, 31	6, 7, 13, 14, 20, 21, 27, 28	4, 5, 11, 12, 18, 19, 25, 26	1, 2, 8, 9, 15, 16, 22, 23, 29, 30	6, 7, 13, 14, 20, 21, 24, 25, 26, 27, 28, 31

Borea Asset Management påtar seg ikke ansvar for direkte eller indirekte tap eller utgifter som skyldes forståelsen av og/eller bruken av denne kalenderen.