

A fund is closed for trading when more than 30% of the fund's securities are placed in a market whose stock exchange is closed and / or the country where the fund is registered has a holiday. The information in the table is valid at the time of publication and can be changed. All funds are closed during Swedish holidays; January 6th; April 15th and 18th; May 26th; June 6th and 24th; December 26th. The final decision will be announced 5 working days before the non-trading day (<https://www.swedbank.se/privat/spara-och-placera/fonder/fondlista/fondhandelser/stangdahandelsdagar-for-swedbanks-fonder.html>).

Namn	jan	feb	mars	april	maj	juni	juli	aug	sept	okt	nov	dec
Access Asien A	31	1,2,3		5	2,9	3	1		12	4		
Access Asien C	31	1,2,3		5	2,9	3	1		12	4		
Access Edge Emerging Markets A	31	1,2,3		5	2	3			12	4		
Access Edge Emerging Markets C	31	1,2,3		5	2	3			12	4		
Access Edge Europe A												
Access Edge Europe C												
Access Edge Global A	17	21			30	20	4		5		24	
Access Edge Global C	17	21			30	20	4		5		24	
Access Edge Japan A	3,10	11,23	21	29	3,4,5		18	11	19,23	10	3,23	
Access Edge Japan C	3,10	11,23	21	29	3,4,5		18	11	19,23	10	3,23	
Access Edge USA A	17	21			30	20	4		5		24	
Access Edge USA C	17	21			30	20	4		5		24	
Access Europa A												
Access Global A	17	21			30	20	4		5		24	
Access USA A	17	21			30	20	4		5		24	
Aktiefond Pension	17	21			30	20	4		5		24	
Allemansfond Komplet	17	21			30	20	4		5		24	
Asienfond A	31	1,2,3		5	2,9	3	1		12	4		
Climate Impact A	17	21			30	20	4		5		24	
Fastighet A	17	21			30	20	4		5		24	
Fastighet C	17	21			30	20	4		5		24	
Folksam LO Världen	17	21			30	20	4		5		24	
Förbundsfond Global	17	21			30	20	4		5		24	
Global Emerging Markets A	31	1,2,3		5	2	3			12			
Global High Dividend A	17	21			30	20	4		5		24	
Global High Dividend C	17	21			30	20	4		5		24	
Global Impact A	17	21			30	20	4		5		24	
Global Impact C	17	21			30	20	4		5		24	
Globalfond A	17	21			30	20	4		5		24	
Globalfond I	17	21			30	20	4		5		24	
Healthcare A	17	21			30	20	4		5		24	
Healthcare C	17	21			30	20	4		5		24	
Japanfond A	3,10	11,23	21	29	3,4,5		18	11	19,23	10	3,23	
Kapitalinvest												
Kinafond A	27,28,31	1,2,3,28		4,5	2,9	3	1		12	4,10		
KPA Etisk Aktiefond	17	21			30	20	4		5		24	
Mixfond Pension												
Nordenfond												
Östeuropafond A												
Östeuropafond C												
Rysslandsfond A	3,7	23	8		2,9	2,3		29			4	27
Rysslandsfond C	3,7	23	8		2,9	2,3		29			4	27
Småbolagsfond Europa A	3				2	2		29				27
Småbolagsfond Global A	17	21			30	20	4		5		24	
Small Cap Emerging Markets A	27,28,31	1,2,3,28		4,5	2	3				10		
Small Cap USA A	17	21			30	20	4		5		24	
Talenten Aktiefond MEGA J	17	21			30	20	4		5		24	
Technology A	17	21			30	20	4		5		24	
Technology C	17	21			30	20	4		5		24	
Transfer 60	17	21			30	20	4		5		24	
Transfer 70	17	21			30	20	4		5		24	
Transfer 80	17	21			30	20	4		5		24	
Transfer 90	17	21			30	20	4		5		24	
Transition Energy A												
Transition Global A	17	21			30	20	4		5		24	
Transition Global MEGA J	17	21			30	20	4		5		24	
USA A	17	21			30	20	4		5		24	

Cut off time for the funds below is 12:00 on the dates stated below:

*The fund was launched this year, so the information is updated on monthly basis till the end of 2022.

Namn	jan	feb	mars	april	maj	juni	juli	aug	sept	okt	nov	dec
Access Edge Sweden A	5			14	25						4	
Access Edge Sweden C	5			14	25						4	
Access Mix A	5			14	25						4	
Access Sverige A	5			14	25						4	
Bas 100 A	5			14	25						4	
Bas 25 A	5			14	25						4	
Bas 50 A	5			14	25						4	
Bas 75 A	5			14	25						4	
Dynamic A	5			14	25						4	
Exportfond A	5			14	25						4	
Folksam LO Sverige	5			14	25						4	
Folksam LO Västfonden	5			14	25						4	
Förbundsfond Sverige Plus	5			14	25						4	
Humanfond	5			14	25						4	
Savings Fund 10 N	5			14	25						4	
Savings Fund 100 N	5			14	25						4	
Savings Fund 30 N	5			14	25						4	
Savings Fund 60 N	5			14	25						4	
Selection 25	5			14	25						4	
Selection 50	5			14	25						4	
Selection 75	5			14	25						4	
Småbolagsfond Norden A	5			14	25						4	
Småbolagsfond Sverige A	5			14	25						4	
Stiftelsefond	5			14	25						4	
Stiftelsefond	5			14	25						4	
Sverigefond A	5			14	25						4	
Sverigefond MEGA I	5			14	25						4	
Talenten Aktiefond MEGA J	5			14	25						4	
Transfer 50	5			14	25						4	
Transfer 60	5			14	25						4	
Transition Sweden A	5			14	25						4	
Transition Sweden MEGA J	5			14	25						4	

Cut off time for the funds below is 11:00 on the dates stated below:

Namn	jan	feb	mars	april	maj	juni	juli	aug	sept	okt	nov	dec
Bas Ränta A	5			14	25	23					4	23,30
Corporate Bond Nordic A	5			14	25	23					4	23,30
Corporate Bond Nordic C	5			14	25	23					4	23,30
Folksam LO Obligation	5			14	25	23					4	23,30
Förbundsräntefond	5			14	25	23					4	23,30
Förbundsräntefond Kort	5			14	25	23					4	23,30
KPA Etisk Aktiefond	5			14	25	23					4	23,30
KPA Etisk Blandfond 2	5			14	25	23					4	23,30
Mixfond Pension	5			14	25	23					4	23,30
Ny Teknik A	5			14	25	23					4	23,30
Nordenfond	5			14	25	23					4	23,30
Obligation A	5			14	25	23					4	23,30
Obligation B	5			14	25	23					4	23,30
Obligation Lång Inst	5			14	25	23					4	23,30
Obligation Plus A	5			14	25	23					4	23,30
Räntefond Flexibel A	5			14	25	23					4	23,30
Räntefond Kort A	5			14	25	23					4	23,30
Räntefond Kort Plus A	5			14	25	23					4	23,30
Realränta A	5			14	25	23					4	23,30
Talenten Räntefond MEGA B	5			14	25	23					4	23,30

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