

Swedbank Robur fund calendar 2023

Prepared: 2023-01-24

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 7th and 10th; May 1st and 18th; June 6th and 23th; December 25th and 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	2, 23-26			5		22			29	2,23		
Access Asien C	2, 23-26			5		22			29	2,23		
Access Edge Emerging Markets A	2, 23-25			5	29	22				2,23		
Access Edge Emerging Markets C	2, 23-25			5	29	22				2,23		
Access Edge Europe A	2											
Access Edge Europe C	2											
Access Edge Global A	2,16	20			29	19	4		4		23	
Access Edge Global C	2,16	20			29	19	4		4		23	
Access Edge Japan A	2,3,9	23	21		3,4,5		17	11	18	9	3,23	
Access Edge Japan C	2,3,9	23	21		3,4,5		17	11	18	9	3,23	
Access Edge USA A	2,16	20			29	19	4		4		23	
Access Edge USA C	2,16	20			29	19	4		4		23	
Access Europa A	2				29							
Access Global A	2,16	20			29	19	4		4		23	
Access USA A	2,16	20			29	19	4		4		23	
Aktiefond Pension	2,16	20			29	19	4		4		23	
Allemansfond Komplet	2,16	20			29	19	4		4		23	
Asienfond A	2, 23-26			5	24,26	22			29	2,23		
Climate Impact A	2,16	20			29	19	4		4		23	
Fastighet A	2,16	20			29	19	4		4		23	
Fastighet C	2,16	20			29	19	4		4		23	
Folksam LO Världen	2,16	20			29	19	4		4		23	
Förbundsfond Global	2,16	20			29	19	4		4		23	
Global Emerging Markets A	2, 23-25			5		22			29	9		
Global High Dividend A	2,16	20			29	19	4		4		23	
Global High Dividend B	2,16	20			29	19	4		4		23	
Global High Dividend C	2,16	20			29	19	4		4		23	
Global Impact A	2,16	20			29	19	4		4		23	
Global Impact C	2,16	20			29	19	4		4		23	
Globalfond A	2,16	20			29	19	4		4		23	
Globalfond I	2,16	20			29	19	4		4		23	
Healthcare A	2,16	20			29	19	4		4		23	
Healthcare C	2,16	20			29	19	4		4		23	
Humanfond	2,16	20			29	19	4		4		23	
Japanfond A	2,3,9	23	21		3,4,5		17	11	18	9	3,23	
Kapitalinvest	2,16	20			29						23	
KPA Etisk Aktiefond	2,16	20			29	19	4		4		23	
Mixfond Pension	2											
Ny Teknik A					29							
Östeuropafond A								15			1	
Östeuropafond C								15			1	
Rysslandsfond A	Rysslandsfond A has been closed for trading since February 28, 2022.											
Rysslandsfond C	Rysslandsfond C has been closed for trading since February 28, 2022.											
Småbolagsfond Europa A	2				29			28				
Småbolagsfond Global A	2,16	20			29	19	4		4		23	
Småbolagsfond Norden A					29							
Small Cap Emerging Markets A	2, 18-27	27,28		3,4,5	5	22			28,29	9,10		
Small Cap USA A	2,16	20			29	19	4		4		23	
Talenten Aktiefond MEGA J	2	20			29	19	4		4		23	
Technology A	2,16	20			29	19	4		4		23	
Technology C	2,16	20			29	19	4		4		23	
Transfer 60	2	20			29	19	4		4		23	

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Transfer 70	2,16	20			29	19	4		4		23	
Transfer 80	2,16	20			29	19	4		4		23	
Transfer 90	2,16	20			29	19	4		4		23	
Transition Energy A	2,16	20			29	19	4		4		23	
Transition Global A	2,16	20			29	19	4		4		23	
Transition Global J	2,16	20			29	19	4		4		23	
USA A	2,16	20			29	19	4		4		23	

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

Namn	jan	feb	mars	april	maj	juni	juli	aug	sept	okt	nov	dec
Access Edge Sweden A	5			6	17						3	
Access Edge Sweden C	5			6	17						3	
Access Mix A	5			6	17						3	
Access Sverige A	5			6	17						3	
Allemansfond Komplet	5			6	17						3	
Bas 100 A	5			6	17						3	
Bas 25 A	5			6	17						3	
Bas 50 A	5			6	17						3	
Bas 75 A	5			6	17						3	
Dynamic A	5			6	17						3	
Exportfond A	5			6	17						3	
Folksam LO Sverige	5			6	17						3	
Folksam LO Västfonden	5			6	17						3	
Förbundsfond Sverige Plus	5			6	17						3	
Kapitalinvest	5			6	17						3	
KPA Etisk Aktiefond	5			6	17						3	
KPA Etisk Blandfond 2	5			6	17						3	
Mixfond Pension	5			6	17						3	
Ny Teknik A	5			6	17						3	
Nordenfond	5			6	17						3	
Savings Fund 10 N	5			6	17						3	
Savings Fund 100 N	5			6	17						3	
Savings fund 100 S	5			6	17						3	
Savings Fund 30 N	5			6	17						3	
Savings fund 30 S	5			6	17						3	
Savings Fund 60 N	5			6	17						3	
Savings fund 60 S	5			6	17						3	
Selection 25	5			6	17						3	
Selection 50	5			6	17						3	
Småbolagsfond Norden A	5			6	17						3	
Småbolagsfond Sverige A	5			6	17						3	
Stiftelsefond	5			6	17						3	
Stiftelsefond B	5			6	17						3	
Sverige A	5			6	17						3	
Sverige I	5			6	17						3	
Sverige J	5			6	17						3	
Talenten Aktiefond MEGA J	5			6	17						3	
Transfer 50	5			6	17						3	
Transfer 60	5			6	17						3	

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			6	17	5,22					3	
Corporate Bond Nordic A	5			6	17	5,22					3	
Corporate Bond Nordic C	5			6	17	5,22					3	
Folksam LO Obligation	5			6	17	5,22					3	
Förbundsrentefond	5			6	17	5,22					3	

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Förbundsrentefond Kort	5			6	17	5,22					3	
Obligation A	5			6	17	5,22					3	
Obligation B	5			6	17	5,22					3	
Obligation Lång Inst	5			6	17	5,22					3	
Obligation Plus A	5			6	17	5,22					3	
Räntefond Kort A	5			6	17	5,22					3	
Räntefond Kort Plus A	5			6	17	5,22					3	
Realränta A	5			6	17	5,22					3	
Talenten Räntefond MEGA B	5			6	17	5,22					3	

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