

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 1st; January 6th; April 2nd and 5th; May 13th; June 25th; December 24th and 31st. 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		12,15							20,21,22	1,11,14		27
Access Asien C*									20,21,22	1,11,14		27
Access Edge Emerging Markets A		11,12,15							20,21,22	1,11		27
Access Edge Emerging Markets C*									20,21,22	1,11		27
Access Edge Europe A												
Access Edge Europe C*												
Access Edge Global A	18	15			31		5		6		11,25	
Access Edge Global C*					31		5		6		11,25	
Access Edge Japan A	11	11,23		29	3,4,5		22,23	9	20,23		3,23	
Access Edge Japan C*				29	3,4,5		22,23	9	20,23		3,23	
Access Edge USA A	18	15			31		5		6		11,25	
Access Edge USA C*					31		5		6		11,25	
Access Europa A					24							
Access Global A	18	15			31		5		6		11,25	
Access USA A	18	15			31		5		6		11,25	
Aktiefond Pension	18	15			31		5		6		11,25	
Allemansfond Komplet	18	15			31		5		6		11,25	
Asienfond A		11,12,15	1	6	19	14	1		20,21,22	1,11,14		27
Fastighet A	18	15							6		11,25	
Fastighet C*									6		11,25	
Folksam LO Världen	18	15			31		5		6		11,25	
Förbundsfond Global	18	15			31		5		6		11,25	
Global Emerging Markets A		11,12,15	1	6	19	14			20,21,22	11		27
Global High Dividend A	18	15							6		11,25	
Global High Dividend C*									6		11,25	
Global Impact A	18	15							6		11,25	
Global Impact C*									6		11,25	
Globalfond A	18	15			31		5		6		11,25	
Globalfond I	18	15			31		5		6		11,25	
Healthcare A	18	15			31		5		6		11,25	
Healthcare C*					31		5		6		11,25	
Japanfond A	11	11,23		29	3,4,5		22,23	9	20,23		3,23	
Kapitalinvest		15										
Kinafond A		12,15		6	19	14	1		20,21,22	1,14		27
KPA Etisk Aktiefond	18	15			31		5		6		11,25	
Mixfond Pension												
Nordenfond					24							
Östeuropafond A					3,10,31			30			4	
Östeuropafond C*								30			4	
Rysslandsfond A	7	23	8		3,10,31			30			4	27,28
Rysslandsfond C*								30			4	27,28
Småbolagsfond Europa A					3,31			30				27,28
Småbolagsfond Global A	18	15			31		5		6		11,25	
Small Cap Emerging Markets A		9,10,11,12,15,16	1	30	5,19	14		16	20,21,22	11		
Small Cap USA A	18	15			31		5		6		11,25	
Talenten Aktiefond MEGA J	18	15			31		5		6		11,25	
Technology A	18	15			31		5		6		11,25	
Technology C*					31		5		6		11,25	
Transfer 60	18	15			31		5		6		11,25	
Transfer 70	18	15			31		5		6		11,25	
Transfer 80	18	15			31		5		6		11,25	
Transfer 90	18	15			31		5		6		11,25	
Transition Energy A		15										
Transition Global A	18	15			31		5		6		11,25	
Transition Global MEGA J	18	15			31		5		6		11,25	
USA A	18	15			31		5		6		11,25	

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			1,30	12						5	

*The fund was launched this year, so the information is updated on monthly basis till the end of 2021.

Access Edge Sweden C*				1,30	12							5	
Access Mix A	5			1,30	12							5	
Access Sverige A	5			1,30	12							5	
Aktiefond Pension				30									
Allemansfond Komplet				1,30								5	
Bas 100 A	5			1,30	12							5	
Bas 25 A	5			1,30	12							5	
Bas 50 A	5			1,30	12							5	
Bas 75 A	5			1,30	12							5	
Exportfond A	5			1,30	12							5	
Fastighet A												5	
Fastighet C*												5	
Folksam LO Sverige	5			1,30	12							5	
Folksam LO Västfonden	5			1,30	12							5	
Förbundsfond Global	5											5	
Förbundsfond Sverige Plus*				1,30	12								
Humanfond	5			1,30	12							5	
Kapitalinvest				30									
KPA Etisk Aktiefond	5			1,30	12							5	
KPA Etisk Blandfond 2	5			1,30	12							5	
Mixfond Pension	5			1,30	12							5	
Ny Teknik A	5			1,30	12							5	
Nordenfond	5			1,30	12							5	
Selection 25	5			1,30	12							5	
Selection 50	5			1,30	12							5	
Selection 75	5			1,30	12							5	
Småbolagsfond Norden A	5			1,30	12							5	
Småbolagsfond Sverige A	5			1,30	12							5	
Sverigefond A	5			1,30	12							5	
Sverigefond MEGA I	5			1,30	12							5	
Swedbank Savings Fund 100 N*				1,30	12								
Swedbank Savings Fund 30 N*				1,30	12								
Swedbank Savings Fund 60 N*				1,30	12								
Talenten Aktiefond MEGA J	5			1,30	12							5	
Transfer 50	5			1,30	12							5	
Transfer 60	5			1,30	12							5	
Transition Sweden A	5			1,30	12							5	
Transition Sweden MEGA J	5			1,30	12							5	

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			1,30	12	24					5	23,30
Dynamic A	5			1,30	12	24					5	23,30
Obligation A	5			1,30	12	24					5	23,30
Obligation B*												23,30
Folksam LO Obligation	5			1,30	12	24					5	23,30
Förbundsräntefond	5			1,30	12	24					5	23,30
Förbundsräntefond Kort	5			1,30	12	24					5	23,30
Obligation Lång Inst	5			1,30	12	24					5	23,30
Obligation Plus A	5			1,30	12	24					5	23,30
Räntefond Flexibel A	5			1,30	12	24					5	23,30
Räntefond Kort A	5			1,30	12	24					5	23,30
Räntefond Kort Plus A	5			1,30	12	24					5	23,30
Realränta A	5			1,30	12	24					5	23,30
Stiftelsefond	5			1,30	12	24					5	23,30
Stiftelsefond Utd	5			1,30	12	24					5	23,30
Talenten Räntefond MEGA B	5			1,30	12	24					5	23,30

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