

SEB Funds Trading Calendar 2023

Updated: 2023-11-07

The below funds are closed for subscriptions and redemption orders when more than 30% of the assets in the fund is traded on a market place which is closed, and/or if there is a holiday in the fund's domicile

During extraordinary market events, or when exchanges deem to be closed for a longer time, the limit for closing a fund could be lower.

On such a day, no NAV is calculated and the order is processed by the next available date

The information provided in this document is subject to change.

Sub Fund	LEI	Closed/shortened trading days											
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Ethos Aktiefond	5299002HADZGCWW9Y054	5*, 6			6*, 7, 10	1, 17*, 18	6, 23					3*	25, 26
Ethos Räntefond	549300DH4KJEOGOS8Y42	5**, 6			6**, 7, 10	1, 17**, 18	5**, 6, 22**, 23					3**	25, 26
SEB Active 20	5493000Z7DH6NJCXZS74	5*, 6			6*, 7, 10	1, 17*, 18, 29	6, 23					3*	25, 26
SEB Active 30	549300XTVHILBS1M0B72	5*, 6			6*, 7, 10	1, 17*, 18, 29	6, 23					3*	25, 26
SEB Active 55	54930066Z7ZNXWHUH310	2, 5*, 6			6*, 7, 10	1, 17*, 18, 29	6, 23					3*	25, 26
SEB Active 80	549300C3WNOWK340UT38	2, 5*, 6			6*, 7, 10	1, 9, 17*, 18, 29	6, 23		15			3*	25, 26
SEB Aktiesparfond	529900R7JIXYW2SX1G38	2, 5*, 6, 16	20		6*, 7, 10	1, 17*, 18, 29	6, 19, 23	4		4		3*, 23	25, 26
SEB Artificial Intelligence Fund	529900LE59ZZ9M0Z6545	2, 16	20		7, 10	1, 9, 18, 29	19, 23	4	15	4		1, 23	25, 26
SEB Asia ex. Japan Fund	529900FNTSXPLKOFBJ95	2, 23, 24, 25, 26			4, 5, 7, 10	1, 9, 18, 26, 29	22, 23		15	1, 8, 29	2, 23	1	25, 26
SEB Asienfond ex Japan	529900CI05AA003C5732	2, 5*, 6, 23, 24, 25, 26			4, 5, 6*, 7, 10	1, 17*, 18, 26	6, 22, 23			1, 8, 29	2, 23	3*	25, 26
SEB Asset Selection Fund	529900WNFTTVTXFN9R42				7, 10	1, 9, 18, 29	23		15			1	25, 26
SEB Blandfond Sverige	549300IDUBYRD1KURX55	5**, 6			6**, 7, 10	1, 17**, 18	5**, 6, 22**, 23					3**	25, 26
SEB Blockchain Economy Exposure Fund	549300M9K7ZNBMP2RV24	2, 5*, 6, 16	20		6*, 7, 10	1, 17*, 18, 29	6, 19, 23	4		4		3*, 23	25, 26
SEB Concept Biotechnology	5299002NIL6PNZRWIN02	2, 16	20		7, 10	1, 9, 18, 29	19, 23	4	15	4		1, 23	25, 26
SEB Corporate Bond Fund EUR	529900WC8A005FLRRT45				7, 10	1, 9, 18, 29	23		15			1	25, 26
SEB Corporate Bond Fund SEK	5299001YQTUR462R3602	2			7, 10	1, 9, 18, 29	23		15			1	25, 26
SEB Danish Mortgage Bond Fund	5299003E27N3RFS7YD30				6, 7, 10	1, 5, 9, 18, 19, 29	5, 23		15			1	25, 26
SEB Dynamic Bond Fund	529900H6I0SORXW04096	5, 6			6, 7, 10	1, 9, 17, 18, 29	5, 6, 22, 23		15			1, 3	25, 26
SEB Dynamisk Aktiefond	529900PR9ZSZ8LFIEA18	2, 5*, 6, 16	20		6*, 7, 10	1, 17*, 18, 29	6, 19, 23	4		4		3*, 23	25, 26
SEB Eastern Europe Small and Mid Cap ex. Russia Fund	52990020FRYUW71CG47	6			7, 10	1, 3, 9, 18, 29	8, 23		15			1	25, 26
SEB Emerging Markets Fund	529900KH WX88NSY80C92	2, 23, 24, 25, 26			5, 7, 10	1, 9, 18, 29	22, 23		15	29	2	1	25, 26
SEB Emerging Marketsfond	529900STQ79WCQTLZH47	2, 5*, 6, 23, 24, 25, 26			5, 6*, 7, 10	1, 17*, 18, 26	6, 22, 23			29	2	3*	25, 26
SEB Euro Bond Fund	549300GPUGR0GI3GQL89				7, 10	1, 9, 18, 29	23		15			1	25, 26
SEB Euro Short Rate Fund	5493003IB3D0FUEJ6M64				7, 10	1, 9, 18, 29	23		15			1	25, 26
SEB Euroland Free of Management Fee	529900AQT2X0G9F1F818				7, 10	1, 9, 18, 29	23		15			1	25, 26
SEB Europafond	529900QMPJOKG63W3336	5*, 6			6*, 7, 10	1, 17*, 18, 29	6, 23					3*	25, 26
SEB Europafond Småbolag	5299002PK35H3LTIU724	5*, 6			6*, 7, 10	1, 17*, 18, 29	6, 23					3*	25, 26
SEB Europe Equity Fund	529900D8G6BI5YVBHF82				7, 10	1, 9, 18, 29	23		15			1	25, 26
SEB Europe Exposure Fund	529900X022E2KM9F7A20				7, 10	1, 9, 18, 29	23		15			1	25, 26
SEB European Equity Small Caps	5299003MHF7KIZXQAT37				7, 10	1, 9, 18, 29	23		15			1	25, 26
SEB Climate Focus High Yield Fund	5299008JUQGJUW3U4446				7, 10	1, 9, 18, 29	23		15			1	25, 26
SEB Fastighetsfond Norden	529900T14NOXGXTQQ110	5*, 6			6*, 7, 10	1, 17*, 18	6, 23					3*	25, 26
SEB Finland Optimized Exposure Fund	549300CW3VQXYKU8YU90	6			7, 10	1, 9, 18, 29	23		15			1	6, 25, 26
SEB Finland Small Cap Fund	549300KZP5MSRF1WE320	6			7, 10	1, 9, 18, 29	23		15			1	6, 25, 26
SEB FRN Fond	549300NK42H2ULMLXH44	5**, 6			6**, 7, 10	1, 17**, 18	5**, 6, 22**, 23					3**	25, 26
SEB Företagsobligationsfond	5493004EZMUYUMB17M83	5**, 6			6**, 7, 10	1, 17**, 18	5**, 6, 22**, 23					3**	25, 26
SEB Global Aktiefond	529900ALAS81ZBAP7A33	2, 5*, 6, 16	20		6*, 7, 10	1, 17*, 18, 29	6, 19, 23	4		4		3*, 23	25, 26
SEB Global Climate Opportunity Fund	529900R9A2RR7UQERR02	2, 16	20		7, 10	1, 9, 18, 29	19, 23	4	15	4		1, 23	25, 26
SEB Global Equal Opportunity Fund	5299005OINBR1C8K4V50	2, 16	20		7, 10	1, 9, 18, 29	19, 23	4	15	4		1, 23	25, 26
SEB Global Exposure Fund	529900JT39MCHY6DA385	2, 16	20		7, 10	1, 9, 18, 29	19, 23	4	15	4		1, 23	25, 26
SEB Global Fund	529900MNF7ONDBE54I22	2, 16	20		7, 10	1, 9, 18, 29	19, 23	4	15	4		1, 23	25, 26
SEB Global High Yield Fund	529900RTP2A7L4BE1P36	2, 16	20		7, 10	1, 9, 18, 29	19, 23	4	15	4	9	1, 23	25, 26
SEB Green Bond Fund	529900BAVG20FVDM1A51	5, 6			7, 10	1, 9, 18, 29	23		15			1	25, 26
SEB Hybrid Capital Bond Fund	636700XOZLOC2B9XXN35				6*, 7, 10	1, 17*, 18	6, 23					3*	25, 26
SEB Index Linked Bond Fund SEK	529900BJQWVE14XU3A50	5, 6			6, 7, 10	1, 9, 17, 18, 29	5, 6, 22, 23		15			1, 3	25, 26
SEB Institutionell Obligationsfond SEK	5493001B6J2JAVDTVA72	5**, 6			6**, 7, 10	1, 17**, 18	5**, 6, 22**, 23					3**	25, 26
SEB Korträntefond SEK	529900PL191H0HZ06H48	5**, 6			6**, 7, 10	1, 17**, 18	5**, 6, 22**, 23					3**	25, 26
SEB Likviditetsfond SEK	549300OI23SUELRXN114	5**, 6			6**, 7, 10	1, 17**, 18	5**, 6, 22**, 23					3**	25, 26



Sub Fund	LEI	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
SEB Listed Private Equity Fund	529900SBSG563XX9FM02	2, 16	20		7, 10	1, 9, 18, 29	19, 23	4	15	4		1, 23	25, 26
SEB Läkemiddelsfond	5299006QSVHWYX8QWZ20	2, 5*, 6, 16	20		6*, 7, 10	1, 17*, 18, 29	6, 19, 23	4		4		3*, 23	25, 26
SEB Mixed Fund 30	549300L65GC30LMIR211				7, 10	1, 9, 18, 29	23		15			1	25, 26
SEB Mixed Fund 50	549300SDFPDQJF4RC994				7, 10	1, 9, 18, 29	23		15			1	25, 26
SEB Mixed Fund 80	549300K56WN87NTZ1S24				7, 10	1, 9, 18, 29	23		15			1	25, 26
SEB Nordamerikafond Små och Medelstora Bolag	52990001JL02DWIVHQ23	2, 5*, 6, 16	20		6*, 7, 10	1, 17*, 18, 29	6, 19, 23	4		4		3*, 23	25, 26
SEB Nordamerikafond Småbolag	529900I6DGM06AE3NH05	2, 5*, 6, 16	20		6*, 7, 10	1, 17*, 18, 29	6, 19, 23	4		4		3*, 23	25, 26
SEB Nordenfond	529900W81KB6B1YLDP42	5*, 6			6*, 7, 10	1, 17*, 18	6, 23					3*	25, 26
SEB Nordic Future Opportunity Fund	529900W8404Z9S4UFF18	5, 6			6, 7, 10	1, 9, 17, 18, 29	6, 23		15			1, 3	25, 26
SEB Nordic Small Cap Fund	529900TZ8RRBXL4SG02	5, 6			6, 7, 10	1, 9, 17, 18, 29	6, 23		15			1, 3	25, 26
SEB Obligationsfond Flexibel SEK	549300QLKE5Y4QOZU92	5**, 6			6**, 7, 10	1, 17**, 18	5**, 6, 22**, 23					3**	25, 26
SEB Obligationsfond SEK	529900DGBM1J2AG6HS59	5**, 6			6**, 7, 10	1, 17**, 18	5**, 6, 22**, 23					3**	25, 26
SEB PB Aktiv 25	54930052Q6Q04ONXWC21	5*, 6			6*, 7, 10	1, 9, 17*, 18, 29	6, 23		15			1, 3*	25, 26
SEB PB Aktiv 50	549300XG7CBHJU2GWK40	2, 5*, 6			6*, 7, 10	1, 9, 17*, 18, 29	6, 23		15			1, 3*	25, 26
SEB PB Aktiv 75	549300TNR6QHOJ3EO189	2, 5*, 6			6*, 7, 10	1, 9, 17*, 18, 29	6, 23		15			1, 3*	25, 26
SEB Pension Fund	5299002GRHZG01PHNB20	2, 16	20		7, 10	1, 9, 18, 29	19, 23	4	15	4		1, 23	25, 26
SEB Pension Fund Extra	549300QCWZY01HZG0135	2, 16	20		7, 10	1, 9, 18, 29	19, 23	4	15	4		1, 23	25, 26
SEB Pension Fund Plus	549300PT7SF8HMM3AQ96	2, 16	20		7, 10	1, 9, 18, 29	19, 23	4	15	4		1, 23	25, 26
SEB Short Bond Fund EUR	5299008JCOQQP1UL0K44				7, 10	1, 9, 18, 29	23		15			1	25, 26
SEB Start 100	54930075B406HFC4X028	2, 6, 16	20		7, 10	1, 9, 18, 29	6, 19, 23	4	15	4		1, 23	25, 26
SEB Start 25	549300MH2KNT06TRUL47	5, 6			7, 10	1, 9, 17, 18, 29	6, 23		15			1	25, 26
SEB Start 50	549300NQMDZXDI891W61	6			7, 10	1, 9, 18, 29	6, 23		15			1	25, 26
SEB Start 75	54930080NQJLZ3X3X265	2, 6, 16	20		7, 10	1, 9, 18, 29	6, 19, 23	4	15	4		1, 23	25, 26
SEB Stiftelsefond Balanserad	52990088HBI6AQUUU968	5*, 6			6*, 7, 10	1, 9, 17*, 18, 29	6, 23		15			1, 3*	25, 26
SEB Stiftelsefond Sverige	5299008VAIMNZ5RRNO74	5*, 6			6*, 7, 10	1, 17*, 18	6, 23					3*	25, 26
SEB Stiftelsefond Utland	5299007WN3WUBVSIW169	2, 5*, 6, 16	20		6*, 7, 10	1, 17*, 18, 29	6, 19, 23	4		4		3*, 23	25, 26
SEB Sweden Equity Fund	529900J862PSAMPSYS22	5, 6			6, 7, 10	1, 9, 17, 18, 29	6, 23		15			1, 3	25, 26
SEB Swedish Value Fund	5299002S9N4KV1XPGJ28	5*, 6			6*, 7, 10	1, 17*, 18	6, 23					3*	25, 26
SEB Sverige Expanderad	529900JKD7ZKHUWHTN78	5*, 6			6*, 7, 10	1, 17*, 18	6, 23					3*	25, 26
SEB Sverige Indexfond	5299006M3PVQGDNDQK41	5*, 6			6*, 7, 10	1, 17*, 18	6, 23					3*	25, 26
SEB Sverige Indexnära	5299005MA80RJ6WZPR51	5*, 6			6*, 7, 10	1, 17*, 18	6, 23					3*	25, 26
SEB Sverigefond	529900UYQRS99KR8YM25	5*, 6			6*, 7, 10	1, 17*, 18	6, 23					3*	25, 26
SEB Sverigefond Småbolag	529900ITH0S6C2GG0663	5*, 6			6*, 7, 10	1, 17*, 18	6, 23					3*	25, 26
SEB Sverigefond Småbolag Chans/Risk	529900Q7QDE9Q320FK21	5*, 6			6*, 7, 10	1, 17*, 18	6, 23					3*	25, 26
SEB Teknologifond	529900Q9M5I72RQA944	2, 5*, 6, 16	20		6*, 7, 10	1, 17*, 18, 29	6, 19, 23	4		4		3*, 23	25, 26
SEB US Focus Core Fund	529900C38VRSUXAEKV61	2, 16	20		7, 10	1, 9, 18, 29	19, 23	4	15	4		1, 23	25, 26
SEB US Exposure Fund	529900PJIFTPKLW2SL02	2, 16	20		7, 10	1, 9, 18, 29	19, 23	4	15	4		1, 23	25, 26
SEB USD Currency Fund	529900LLW7DFIBOLQ459	2, 16	20		7, 10	1, 9, 18, 29	19, 23	4	15	4	9	1, 23	25, 26
SEB WWF Nordenfond	5299006K1DQR97OQAT71	5*, 6			6*, 7, 10	1, 17*, 18	6, 23					3*	25, 26
SEB Världenfond	549300F7IEC4TMTLK870	2, 5*, 6, 16	20		6*, 7, 10	1, 17*, 18, 29	6, 19, 23	4		4		3*, 23	25, 26
Specialfond SLS	549300EIZES7D1LOYW37	2, 5*, 6, 16	20		6*, 7, 10	1, 9, 17*, 18, 29	6, 19, 23	4	15	4		1, 3*, 23	25, 26



The below funds process subscription and redemption orders monthly, quarterly or semi-annually.

NAV is calculated daily, unless more than 30% of the assets in the fund is traded on a market place which is closed, and/or if there is a holiday in the fund's domicile.

Sub Fund	LEI	Closed valuation days											
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
<i>Monthly traded</i>													
SEB Active Owners Impact Fund	549300476FBNF714IH75	2, 16	20		7, 10	1, 9, 18, 29	19, 23	4	15	4		1, 23	25, 26
<i>Quarterly traded</i>													
SEB Credit Opportunity V	213800TAGDSCGPI36H41	5, 6			6, 7, 10	1, 9, 17, 18, 29	5, 6, 22, 23		15			1, 3	25, 26
<i>Semi-annually traded</i>													
SEB Micro Cap Fund	529900U0V5N98FS5A023	5, 6			6, 7, 10	1, 9, 17, 18, 29	6, 23		15			1, 3	25, 26
SEB NanoCap	5493007T5C7USHGYKD18	6			7, 10	1, 18	6, 23						25, 26

The below funds process subscription and redemption orders monthly.

NAV is calculated for the last banking day of the month.

Sub Fund	LEI
Charlottes Fond	529900MLG2UXOSPCVN15
Hercules Fonden	5299008HPVGE9NYIWL55
Sophiahemmets Fond	529900QKE51EPGV30395
Svenska Läkaresällskapets Fond	529900M7R42BUUM33Y19
SEB Eureka Fixed Income Relative Value	54930051M0FLATECI264
SEB Modern Aggressive Fund	529900YZLIXS84JL4V08
SEB Modern Growth Fund	529900TYKZAI8RZZXG50

Funds are unavailable for subscription and redemption orders in the below countries and days due to local holidays. The orders are processed by the next available date

Country	Local holidays											
	Jan	Feb	Mars	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Sweden	6			7, 10	1, 18	6, 23						25, 26
Sweden (Earlier cut-off)	5			6	17	5, 22 (Fixed income)					3	
Luxembourg				7, 10	1, 9, 18, 29	23		15			1	25, 26

* The fund is closed for trading 11:00. Earlier cut-off due to shortened trading day and/or working day (in Unit-Linked the fund closes at 10:30).

** The fund is closed for trading 10:00. Earlier cut-off due to shortened trading day and/or working day (in Unit-Linked the fund closes at 09:30).

