

SEB Fondhandel 2024

Gäller fr.o.m. 2024-04-11

Nedan fonder är stängda för handel när mer än 30% av fondens värdepapper är placerade på en marknadsplats som är stängd och/eller det land där fonden är registrerad eller distribuerad har helgdag.

Under extraordinära marknadsförhållanden, eller när marknader hålls stängda under en längre tid, kan gränsen för att stänga en fond för handel vara lägre.

Ingen kurssättning sker då och order genomförs vid närmast tillgängliga datum.

Uppgifterna i detta dokument gäller vid tidpunkt för publicering och kan komma att ändras under månaden.

Fond	LEI	Stängda/förkortade dagar för handel											
		Jan	Feb	Mars	Apr	Maj	Juni	Juli	Aug	Sept	Okt	Nov	Dec
Ethos Aktiefond	5299002HADZGCWW9Y054	1, 5*		28*, 29	1, 30*	1, 8*, 9	6, 21					1*	24, 25, 26, 31
Ethos Räntefond	549300DH4KJEOGOS8Y42	1, 5**		28**, 29	1, 30**	1, 8**, 9	5**, 6, 20**, 21					1**	23**, 24, 25, 26, 30**, 31
SEB Active 20	5493000Z7DH6NJXZS74	1, 5**		28**, 29	1, 30**	1, 8**, 9, 20	5**, 6, 20**, 21					1**	23**, 24, 25, 26, 30**, 31
SEB Active 30	549300XTVHILBS1M0B72	1, 5**		28**, 29	1, 30**	1, 8**, 9, 20	5**, 6, 20**, 21					1**	23**, 24, 25, 26, 30**, 31
SEB Active 55	54930066Z7ZNXWHUH310	1, 5*		28*, 29	1, 30*	1, 8*, 9, 20	6, 21					1*	24, 25, 26, 31
SEB Active 80	549300C3WNOWK340UT38	1, 5*		28*, 29	1, 30*	1, 8*, 9, 20	6, 21		15			1	24, 25, 26, 31
SEB Aktiesparfond	529900R7JIXYW2SX1G38	1, 5*, 15	19	28*, 29	1, 30*	1, 8*, 9, 27	6, 21, 19	4		2		1*, 28	24, 25, 26, 31
SEB Artificial Intelligence Fund	529900LE59ZZ9M0Z6545	1, 15	19	29	1	1, 9, 20, 27	19	4	15	2		1, 28	24, 25, 26, 31
SEB Asia ex. Japan Fund	529900FNTSXPLKOFBJ95	1	9, 12, 13	29	1, 4	1, 9, 15, 20	10		15	17, 18	1	1	24, 25, 26, 31
SEB Asienfond ex Japan	529900CI05AA003C5732	1, 5*	9, 12, 13	28*, 29	1, 4, 30*	1, 8*, 9, 15	6, 10, 21			17, 18	1	1*	24, 25, 26, 31
SEB Asset Selection Fund	529900WNFTTXXFN9R42	1		29	1	1, 9, 20			15			1	24, 25, 26, 31
SEB Blandfond Sverige	549300IDUBYRD1KURX55	1, 5**		28**, 29	1, 30**	1, 8**, 9	5**, 6, 20**, 21					1**	23**, 24, 25, 26, 30**, 31
SEB Blockchain Economy Exposure Fund	549300M9K7ZNBMP2RV24	1, 5*, 15	19	28*, 29	1, 30*	1, 8*, 9, 27	6, 21, 19	4		2		1*, 28	24, 25, 26, 31
SEB Climate Focus High Yield Fund	5299008JUJGUW3U4446	1		29	1	1, 9, 20			15			1	24, 25, 26, 31
SEB Concept Biotechnology	5299002NIL6PNZRWIN02	1, 15	19	29	1	1, 9, 20, 27	19	4	15	2		1, 28	24, 25, 26, 31
SEB Corporate Bond Fund EUR	529900WC8A005FLRRT45	1		29	1	1, 9, 20	21		15			1	24, 25, 26, 31
SEB Corporate Bond Fund SEK	5299001YQTUR462R3602	1		29	1	1, 9, 20, 27			15			1	24, 25, 26, 31
SEB Danish Mortgage Bond Fund	5299003E27N3RFS7YD30	1		28, 29	1	1, 9, 10, 20	5		15			1	24, 25, 26, 31
SEB Dynamic Bond Fund	529900H6I0SORXW04096	1, 5		28, 29	1, 30	1, 8, 9, 20	5, 6, 20, 21		15			1	23, 24, 25, 26, 30, 31
SEB Dynamisk Aktiefond	529900PR9ZS28LFIEA18	1, 5*, 15	19	28*, 29	1, 30*	1, 8*, 9, 27	6, 21, 19	4		2		1*, 28	24, 25, 26, 31
SEB Eastern Europe Small and Mid Cap ex. Russia Fund	52990020FRYUW71CG47	1		29	1	1, 3, 9, 20, 30			15			1, 11	24, 25, 26, 31
SEB Emerging Markets Fund	529900KHWX88NSY8OC92	1	9, 12, 13	29	1, 4	1, 9, 20	10		15			1	24, 25, 26, 31
SEB Emerging Marketsfond	529900STQ79WCQTLZH47	1, 5*	9, 12, 13	28*, 29	1, 4, 30*	1, 8*, 9	6, 10, 21					1*	24, 25, 26, 31
SEB Emerging Markets Exposure Fund	636700ZBDEB4UQPOS506			28*, 29	1, 4, 30*	1, 8*, 9, 15	6, 10, 21			17, 18		1*	24, 25, 26, 31
SEB Euro Bond Fund	549300GPIUGR0GI3GQL89	1		29	1	1, 9, 20			15			1	24, 25, 26, 31
SEB Euro Short Rate Fund	5493003IB3DOFUEJ6M64	1		29	1	1, 9, 20	21		15			1	24, 25, 26, 31
SEB Euroland Free of Management Fee	529900AQT2X0G9F1F818	1		29	1	1, 9, 20			15			1	24, 25, 26, 31
SEB Europafond	529900QMPJOKG63W3336	1, 5*		28*, 29	1, 30*	1, 8*, 9	6, 21					1*	24, 25, 26, 31
SEB Europafond Småbolag	5299002PK35H3LTIU724	1, 5*		28*, 29	1, 30*	1, 8*, 9	6, 21					1*	24, 25, 26, 31
SEB Europe Equity Fund	529900D8G6BI5YVBHF82	1		29	1	1, 9, 20			15			1	24, 25, 26, 31
SEB Europe Exposure Fund	529900X022E2KM9F7A20	1		29	1	1, 9, 20			15			1	24, 25, 26, 31
SEB European Equity Small Caps	5299003MHF7KIZXQAT37	1		29	1	1, 9, 20			15			1	24, 25, 26, 31
SEB Fastighetsfond Norden	529900T14NOXGXTQQ110	1, 5*		28*, 29	1, 30*	1, 8*, 9	6, 21					1*	24, 25, 26, 31
SEB Finland Optimized Exposure Fund	549300CW3VQXYKU8YU90	1		29	1	1, 9, 20	21		15			1	6, 24, 25, 26, 31
SEB Finland Small Cap Fund	549300KZP5MSRF1WE320	1		29	1	1, 9, 20	21		15			1	6, 24, 25, 26, 31
SEB FRN Fond	549300NK42H2ULMLXH44	1, 5**		28**, 29	1, 30**	1, 8**, 9	5**, 6, 20**, 21					1**	23**, 24, 25, 26, 30**, 31
SEB Företagsobligationsfond	5493004EZMUUYUMB17M83	1, 5**		28**, 29	1, 30**	1, 8**, 9	5**, 6, 20**, 21					1**	23**, 24, 25, 26, 30**, 31
SEB Global Aktiefond	529900ALAS81ZBAP7A33	1, 5*, 15	19	28*, 29	1, 30*	1, 8*, 9, 27	6, 21, 19	4		2		1*, 28	24, 25, 26, 31
SEB Global Climate Opportunity Fund	529900R9A2RR7UQERR02	1, 15	19	29	1	1, 9, 20, 27	19	4	15	2		1, 28	24, 25, 26, 31
SEB Global Equal Opportunity Fund	52990050INBR1C8K4V50	1, 15	19	29	1	1, 9, 20, 27	19	4	15	2		1, 28	24, 25, 26, 31
SEB Global Exposure Fund	529900JT39MCHY6DA385	1, 15	19	29	1	1, 9, 20, 27	19	4	15	2		1, 28	24, 25, 26, 31
SEB Global Focus Fund	529900MNF7ONDBE54I22	1, 15	19	29	1	1, 9, 20, 27	19	4	15	2		1, 28	24, 25, 26, 31
SEB Global High Yield Fund	529900RTP2A7L4BE1P36	1, 15	19	29	1	1, 9, 20, 27	19	4	15	2	14	1, 11, 28	24, 25, 26, 31
SEB Green Bond Fund	529900BAVG20FVDM1A51	1		29	1	1, 9, 20	21		15			1	24, 25, 26, 31
SEB Hybrid Capital Bond Fund	636700XOZLOC2B9XXN35	1, 5*		28*, 29	1, 30*	1, 8*, 9, 20	6, 21					1*	24, 25, 26, 31
SEB Index Linked Bond Fund SEK	529900BJQWVE14XU3A50	1, 5		28, 29	1, 30	1, 8, 9, 20	5, 6, 20, 21		15			1	23, 24, 25, 26, 30, 31
SEB Institutionell Obligationsfond SEK	5493001B6J2JAVDTVA72	1, 5**		28**, 29	1, 30**	1, 8**, 9	5**, 6, 20**, 21					1**	23**, 24, 25, 26, 30**, 31
SEB Korträntefond SEK	529900PL191HOHZ06H48	1, 5**		28**, 29	1, 30**	1, 8**, 9	5**, 6, 20**, 21					1**	23**, 24, 25, 26, 30**, 31
SEB Likviditetsfond SEK	549300OI23SUELXNI14	1, 5**		28**, 29	1, 30**	1, 8**, 9	5**, 6, 20**, 21					1**	23**, 24, 25, 26, 30**, 31



Fond	LEI	Jan	Feb	Mars	Apr	Maj	Juni	Juli	Aug	Sept	Okt	Nov	Dec
SEB Listed Private Equity Fund	529900SBSG563XX9FM02	1, 15	19	29	1	1, 9, 20, 27	19	4	15	2		1, 28	24, 25, 26, 31
SEB Läkemedelsfond	5299006QSVHWYX8QWZ20	1, 5*, 15	19	28*, 29	1, 30*	1, 8*, 9, 27	6, 21, 19	4		2		1*, 28	24, 25, 26, 31
SEB Mixed Fund 30	549300L65GC30LMIR211	1		29	1	1, 9, 20	21		15			1	24, 25, 26, 31
SEB Mixed Fund 50	549300SDFPDQJF4RC994	1		29	1	1, 9, 20	21		15			1	24, 25, 26, 31
SEB Mixed Fund 80	549300K56WN87NTZ1S24	1		29	1	1, 9, 20			15			1	24, 25, 26, 31
SEB Nordamerikafond Små och Medelstora Bolag	52990001JL02DWIVHQ23	1, 5*, 15	19	28*, 29	1, 30*	1, 8*, 9, 27	6, 21, 19	4		2		1*, 28	24, 25, 26, 31
SEB Nordamerikafond Småbolag	529900I6DGM06AE3NH05	1, 5*, 15	19	28*, 29	1, 30*	1, 8*, 9, 27	6, 21, 19	4		2		1*, 28	24, 25, 26, 31
SEB Nordenfond	529900W81KB6B1YLP42	1, 5*		28*, 29	1, 30*	1, 8*, 9	6, 21					1*	24, 25, 26, 31
SEB Nordic Future Opportunity Fund	529900W8404Z9S4UFF18	1, 5		28, 29	1, 30	1, 8, 9, 20	6, 21		15			1	24, 25, 26, 31
SEB Nordic Small Cap Fund	529900TZ8RRBXL4SG02	1, 5		28, 29	1, 30	1, 8, 9, 20	6, 21		15			1	24, 25, 26, 31
SEB Obligationsfond Flexibel SEK	549300QLKE5Y4QOZU92	1, 5**		28**, 29	1, 30**	1, 8**, 9	5**, 6, 20**, 21					1**	23**, 24, 25, 26, 30**, 31
SEB Obligationsfond SEK	529900DGBM1J2AG6HS59	1, 5**		28**, 29	1, 30**	1, 8**, 9	5**, 6, 20**, 21					1**	23**, 24, 25, 26, 30**, 31
SEB PB Aktiv 25	54930052Q6Q040NXWC21	1, 5*		28*, 29	1, 30*	1, 8*, 9, 20	6, 21		15			1	24, 25, 26, 31
SEB PB Aktiv 50	549300XG7CBHJU2GWK40	1, 5*		28*, 29	1, 30*	1, 8*, 9, 20	6, 21		15			1	24, 25, 26, 31
SEB PB Aktiv 75	549300TNR6QHOJ3E0189	1, 5*		28*, 29	1, 30*	1, 8*, 9, 20	6, 21		15			1	24, 25, 26, 31
SEB Pension Fund	5299002GRHZG01PHNB20	1, 15	19	29	1	1, 9, 20, 27	19	4	15	2		1, 28	24, 25, 26, 31
SEB Pension Fund Extra	549300QCWZY01HZG0135	1, 15	19	29	1	1, 9, 20, 27	19	4	15	2		1, 28	24, 25, 26, 31
SEB Pension Fund Plus	549300PT7SF8HMM3AQ96	1, 15	19	29	1	1, 9, 20, 27	19	4	15	2		1, 28	24, 25, 26, 31
SEB Start 100	54930075B406HFC4X028	1, 15	19	29	1	1, 9, 20, 27	6, 19, 21	4	15	2		1, 28	24, 25, 26, 31
SEB Start 25	549300MH2KNT06TRUL47	1		29	1	1, 9, 20	6, 21		15			1	24, 25, 26, 31
SEB Start 50	549300NQMDZXD1891W61	1		29	1	1, 9, 20	6, 21		15			1	24, 25, 26, 31
SEB Start 75	54930080NQJLZ3X3X265	1, 15	19	29	1	1, 9, 20, 27	6, 19, 21	4	15	2		1, 28	24, 25, 26, 31
SEB Stiftelsefond Balanserad	52990088HBI6AQUUU968	1, 5*		28*, 29	1, 30*	1, 8*, 9, 20	6, 21		15			1	24, 25, 26, 31
SEB Stiftelsefond Sverige	5299008VAIMNZ5RRN074	1, 5*		28*, 29	1, 30*	1, 8*, 9	6, 21					1*	24, 25, 26, 31
SEB Stiftelsefond Utland	5299007WN3WUBVSIW169	1, 5*, 15	19	28*, 29	1, 30*	1, 8*, 9, 27	6, 21, 19	4		2		1*, 28	24, 25, 26, 31
SEB Sverige Expanderad	529900JKD7ZKHUWHTN78	1, 5*		28*, 29	1, 30*	1, 8*, 9	6, 21					1*	24, 25, 26, 31
SEB Sverige Indexfond	5299006M3PVQG0DNQK41	1, 5*		28*, 29	1, 30*	1, 8*, 9	6, 21					1*	24, 25, 26, 31
SEB Sverige Indexnära	5299005MA80RJ6WZPR51	1, 5*		28*, 29	1, 30*	1, 8*, 9	6, 21					1*	24, 25, 26, 31
SEB Sverigefond	529900UYQRS99KR8YM25	1, 5*		28*, 29	1, 30*	1, 8*, 9	6, 21					1*	24, 25, 26, 31
SEB Sverigefond Småbolag	529900ITH0S6C2GG0663	1, 5*		28*, 29	1, 30*	1, 8*, 9	6, 21					1*	24, 25, 26, 31
SEB Sverigefond Småbolag Chans/Risk	529900Q7QDE9Q320FK21	1, 5*		28*, 29	1, 30*	1, 8*, 9	6, 21					1*	24, 25, 26, 31
SEB Sweden Equity Fund	529900J862PSAMPSYS22	1, 5		28, 29	1, 30	1, 8, 9, 20	6, 21		15			1	24, 25, 26, 31
SEB Swedish Value Fund	5299002S9N4KV1XPGJ28	1, 5*		28*, 29	1, 30*	1, 8*, 9	6, 21					1*	24, 25, 26, 31
SEB Teknologifond	529900Q9M5I72RQAH944	1, 5*, 15	19	28*, 29	1, 30*	1, 8*, 9, 27	6, 21, 19	4		2		1*, 28	24, 25, 26, 31
SEB US Exposure Fund	529900PJIFTPKLW2SL02	1, 15	19	29	1	1, 9, 20, 27	19	4	15	2		1, 28	24, 25, 26, 31
SEB US Focus Core Fund	529900C38VRSUXAEKV61	1, 15	19	29	1	1, 9, 20, 27	19	4	15	2		1, 28	24, 25, 26, 31
SEB USD Currency Fund	529900LLW7DFIBOLQ459	1, 15	19	29	1	1, 9, 20, 27	19	4	15	2	14	1, 11, 28	24, 25, 26, 31
SEB Världenfond	549300F7IEC4TMTLK870	1, 5*, 15	19	28*, 29	1, 30*	1, 8*, 9, 27	6, 21, 19	4		2		1*, 28	24, 25, 26, 31
SEB WWF Nordenfond	5299006K1DQR97OQAT71	1, 5*		28*, 29	1, 30*	1, 8*, 9	6, 21					1*	24, 25, 26, 31
Specialfond SLS	549300EIZES7D1LOYW37	1, 5*, 15	19	28*, 29	1, 30*	1, 8*, 9, 20, 27	6, 19, 21	4	15	2		1, 28	24, 25, 26, 31



Nedan fonder handlas månadsvis, kvartalsvis eller halvårsvis.

Kurssättning sker dagligen men inte om mer än 30% av fondens värdepapper är placerade på en marknadsplats som är stängd eller det land där fonden är registrerad har helgdag.

Fond	LEI	Stängda dagar för värdering											
		Jan	Feb	Mars	Apr	Maj	Juni	Juli	Aug	Sept	Okt	Nov	Dec
<i>Handlas månadsvis</i>													
SEB Active Owners Impact Fund	549300476FBNF714IH75	1, 15	19	29	1	1, 9, 20, 27	19	4	15	2		1, 28	24, 25, 26, 31
<i>Handlas kvartalsvis</i>													
SEB Credit Opportunity V	213800TAGDSCGPI36H41	1, 5		28, 29	1, 30	1, 8, 9, 20	5, 6, 20, 21		15			1	23, 24, 25, 26, 30, 31
<i>Handlas halvårsvis</i>													
SEB Micro Cap Fund	529900U0V5N98FS5A023	1, 5		28, 29	1, 30	1, 8, 9, 20	6, 21		15			1	24, 25, 26, 31
SEB NanoCap	5493007T5C7USHGYKD18	1		29	1	1, 9	6, 21						24, 25, 26, 31

Nedan fonder handlas månadsvis.

Värdering sker månatligen till den sista bankdagen i månaden.

Fond	LEI
Charlottes Fond	529900MLG2UXOSPCVN15
Hercules Fonden	5299008HPVGE9NYIWL55
Sophiahemmets Fond	529900QKE51EPGV30395
Svenska Läkaresällskapets Fond	529900M7R42BUUM33Y19
SEB Modern Aggressive Fund	529900YZLIXS84JL4V08
SEB Modern Growth Fund	529900TYKZAI8RZZXG50

På följande dagar och marknader är fonderna inte tillgängliga för handel på grund av lokal helgdag. Order genomförs på närmast tillgängliga dag.

Land	Lokala helgdagar											
	Jan	Feb	Mars	Apr	Maj	Juni	Juli	Aug	Sept	Okt	Nov	Dec
Sverige	1		29	1	1, 9	6, 21						24, 25, 26, 31
Sverige (Tidigarelagd bryttid)	5		28	30	8	5, 20 (Fixed income)					1	23, 30 (Fixed income)
Luxemburg	1		29	1	1, 9, 20			15			1	25, 26

* Fonden stänger för handel 11:00. Tidigarelagd bryttid på grund av förkortad handelsdag och/eller arbetsdag (i Fondförsäkring stänger fonden 10:30).

** Fonden stänger för handel 10:00. Tidigarelagd bryttid på grund av förkortad handelsdag och/eller arbetsdag (i Fondförsäkring stänger fonden 09:30).

