

# SEB Fondhandel 2018

En fond är stängd 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.

Ingen kursättning sker då och order genomförs så snart fonden åter har öppnats för handel.

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*		29*, 30	2, 30*	1, 9*, 10	6, 22					2*	24, 25, 26, 31
Ethos Räntefond	549300DH4KJEOGOS8Y42	1, 5**		29**, 30	2, 30**	1, 9**, 10	5**, 6, 21**, 22					2**	24, 25, 26, 31
SEB Aktiesparfond	529900R7JIXYW2SX1G38	1, 5*, 15	19	29*, 30	2, 30*	1, 9*, 10, 28	6, 22	4		3		2*, 22	5, 24, 25, 26, 31
SEB Alternative Fixed Income	529900JK5YPQHZY4NW71	1, 5		29, 30	2, 30	1, 9, 10, 21	5, 6, 21, 22		15			1, 2	24, 25, 26, 31
SEB Asia ex. Japan Fund	529900FNTSXPLKOFBJ95	1	15, 16, 19	30	2, 5	1, 10, 21, 22	18	2	15	24, 25	1, 17	1	24, 25, 26, 31
SEB Asia Small Caps ex. Japan Fund	5299007NHQIIGABW5F50	1	15, 16, 19	29, 30	2, 5	1, 10, 21, 22	18		15	24, 25		1	24, 25, 26, 31
SEB Asienfond ex Japan	529900CI05AA003C5732	1, 5*	15, 16, 19	29*, 30	2, 5, 30*	1, 9*, 10, 22	6, 18, 22	2		24, 25	1, 17	2*	24, 25, 26, 31
SEB Asset Selection Fund	529900WNFTTVTXFN9R42	1		30	2	1, 10, 21			15			1	24, 25, 26, 31
SEB Asset Selection Opportunistic	5299007YLL0FEIGXPB95	1		30	2	1, 10, 21			15			1	24, 25, 26, 31
SEB Concept Biotechnology	5299002NIL6PNZRWIN02	1, 15	19	30	2	1, 10, 21, 28		4	15	3		1, 22	5, 24, 25, 26, 31
SEB Corporate Bond Fund EUR	529900WC8A005FLRRT45	1		30	2	1, 10, 21			15			1	24, 25, 26, 31
SEB Corporate Bond Fund SEK	5299001YQTUR462R3602	1, 15	19	30	2	1, 10, 21, 28		4	15	3	8	1, 12, 22	5, 24, 25, 26, 31
SEB Credit Opportunity IV	549300PDBMRBYJUT5Y66	1		30	2	1, 10, 21			15			1	24, 25, 26, 31
SEB Danish Mortgage Bond Fund	5299003E27N3RFS7YD30	1		29, 30	2, 27	1, 10, 11, 21	5		15			1	24, 25, 26, 31
SEB deLuxe - Multi Asset Balance	529900GGWAGTLG6GQA10	1		30	2	1, 10, 21			15			1	24, 25, 26, 31
SEB deLuxe - Multi Asset Defensive	529900DU4MM3HMO4RQ23	1		30	2	1, 10, 21			15			1	24, 25, 26, 31
SEB deLuxe - Multi Asset Defensive plus	52990088PS4WQB3DB948	1		30	2	1, 10, 21			15			1	24, 25, 26, 31
SEB Diversified	549300680X5MM25RI262	1		30	2	1, 10, 21			15			1	24, 25, 26, 31
SEB Diversified V8	529900TIZHI4T1USIB20	1		30	2	1, 10, 21			15			1	24, 25, 26, 31
SEB Dynamic Bond Fund	529900H6I0SORXW04096	1, 5		29, 30	2, 30	1, 9, 10, 21	5, 6, 21, 22		15			1, 2	24, 25, 26, 31
SEB Dynamisk Aktiefond	529900PR9ZS28LFIEA18	1, 5*, 15	19	29*, 30	2, 30*	1, 9*, 10, 28	6, 22	4		3		2*, 22	5, 24, 25, 26, 31
SEB Eastern Europe ex Russia Fund	52990023P4EXPZPEVS15	1		30	2	1, 3, 10, 21, 31			15, 20			1, 12	24, 25, 26, 31
SEB Eastern Europe Small and Mid Cap Fund	52990020FRYUJW71CG47	1		8, 30	2	1, 9, 10, 21, 28	12		15			1, 5	24, 25, 26, 31
SEB Emerging Markets Corporate Bond Fund	549300JAYT1G1EA3EU19	1, 15	19	19, 30	2	1, 7, 10, 21, 28	4	4	6, 15	3	8, 29	1, 12, 22	5, 24, 25, 26, 27, 31
SEB Emerging Markets Fund	529900KHGX88NSY8OC92	1	16, 19	30	2, 5	1, 10, 21, 22	18		15	24, 25		1	24, 25, 26, 31
SEB Emerging Marketsfond	529900STQ79WCQTLZH47	1, 5*	16, 19	29*, 30	2, 5, 30*	1, 9*, 10, 22	6, 18, 22			24, 25		2*	24, 25, 26, 31
SEB Ethical Global Index Fund	529900JT39MCHY6DA385	1, 15	19	30	2	1, 10, 21, 28		4	15	3		1, 22	5, 24, 25, 26, 31
SEB Euroland Free of Management Fee	529900AQT2X0G9F1F818	1		30	2	1, 10, 21			15			1	24, 25, 26, 31
SEB Europafond	529900QMPJOKG63W3336	1, 5*		29*, 30	2, 30*	1, 9*, 10, 21	6, 22					2*	24, 25, 26, 31
SEB Europafond Småbolag	5299002PK35H3LTIU724	1, 5*		29*, 30	2, 30*	1, 7, 9*, 10, 28	6, 22		27			2*	24, 25, 26, 31
SEB Europe Index Fund	529900X022E2KM9F7A20	1		30	2	1, 10, 21			15			1	24, 25, 26, 31
SEB European Equity Small Caps	5299003MHF7KIZXQAT37	1		30	2	1, 7, 10, 21, 28			15, 27			1	24, 25, 26, 31
SEB European High Yield Fund	5299008JUQGJUW3U4446	1		30	2	1, 10, 21			15			1	24, 25, 26, 31
SEB European Opportunity Fund	5493002JSRL5M7JDPX83	1		30	2	1, 10, 21			15			1	24, 25, 26, 31
SEB Fastighetsfond	529900T14NOXGXTQQ110	1, 5*, 15	19	29*, 30	2, 30*	1, 9*, 10, 28	6, 22	4		3		2*, 22	5, 24, 25, 26, 31
SEB Flexible Bond Fund SEK	529900PT9IB3EX5CYJ34	1, 5		29, 30	2, 30	1, 9, 10, 21	5, 6, 21, 22		15			1, 2	24, 25, 26, 31
SEB Generation Fund 80	5299004A1ZV65Y03JI53	1, 5, 15	19	29, 30	2, 30	1, 9, 10, 21, 28	6, 22	4	15	3		1, 2, 22	5, 24, 25, 26, 31
SEB Generationsfond 50-tal	5493001LZM9J494VY454	1, 5**		29**, 30	2, 30**	1, 9**, 10	5**, 6, 21**, 22					2**	24, 25, 26, 31
SEB Generationsfond 60-tal	549300QGDSPKSC870S10	1, 5*, 15	19	29*, 30	2, 30*	1, 9*, 10, 28	6, 22	4		3		2*, 22	5, 24, 25, 26, 31
SEB Generationsfond 70-tal	549300RMHTC08IQCX93	1, 5*, 15	19	29*, 30	2, 30*	1, 9*, 10, 28	6, 22	4		3		2*, 22	5, 24, 25, 26, 31
SEB Global Chance/Risk Fund	529900R9A2RR7UQERR02	1, 15	19	30	2	1, 10, 21, 28		4	15	3		1, 22	5, 24, 25, 26, 31
SEB Global Fund	529900MNF7ONDBE54I22	1, 15	19	30	2	1, 10, 21, 28		4	15	3		1, 22	5, 24, 25, 26, 31
SEB Green Bond Fund	529900BAVG20FVDM1A51	1		30	2	1, 10, 21	22		15			1	24, 25, 26, 31
SEB Hållbar Faktor Emerging Markets	549300HCCNO1DY08L317												24, 25, 26, 31
SEB Hållbar Faktor Global	549300POESX8L74BAE49												24, 25, 26, 31



Fond	LEI	Jan	Feb	Mars	Apr	Maj	Juni	Juli	Aug	Sept	Okt	Nov	Dec
SEB Hållbarhetsfond Global	529900ALAS81ZBAP7A33	1, 5*, 15	19	29*, 30	2, 30*	1, 9*, 10, 28	6, 22	4		3		2*, 22	5, 24, 25, 26, 31
SEB Hållbarhetsfond Sverige Index	5299006M3PVQGDNDQK41	1, 5*		29*, 30	2, 30*	1, 9*, 10	6, 22					2*	24, 25, 26, 31
SEB Index Linked Bond Fund SEK	529900BJQWVE14XU3A50	1, 5		29, 30	2, 30	1, 9, 10, 21	5, 6, 21, 22		15			1, 2	24, 25, 26, 31
SEB Industrial Opportunities	549300476FBNF714IH75	1, 15	19	30	2	1, 10, 21, 28		4	15	3		1, 22	5, 24, 25, 26, 31
SEB Institutionell Obligationsfond SEK	5493001B6J2JAVDTVA72	1, 5**		29**, 30	2, 30**	1, 9**, 10	5**, 6, 21**, 22					2**	24, 25, 26, 31
SEB Japanfond	529900P8M9H770Z1ED03	1, 2, 3, 5*, 8	12	21, 29*, 30	2, 30	1, 3, 4, 9*, 10	6, 22	16		17, 24	8	2*, 23	24, 25, 26, 31
SEB Korträntefond SEK	529900PL191H0HZ06H48	1, 5**		29**, 30	2, 30**	1, 9**, 10	5**, 6, 21**, 22					2**	24, 25, 26, 31
SEB Latinamerikafond	529900P4SVDWWSU8S109	1, 5*	12, 13	29, 30	2, 30*	1, 9*, 10, 31	6, 22	9		7	12	2*, 15, 20	24, 25, 26, 31
SEB Likviditetsfond SEK	5493000I23SUELRXNI14	1, 5**		29**, 30	2, 30**	1, 9**, 10	5**, 6, 21**, 22					2**	24, 25, 26, 31
SEB Listed Private Equity Fund	529900SBSG563XX9FM02	1, 15	19	30	2	1, 10, 21, 28		4	15	3		1, 22	5, 24, 25, 26, 31
SEB Läkemedelsfond	5299006QSVHWYX8QWZ20	1, 5*, 15	19	29*, 30	2, 30*	1, 9*, 10, 28	6, 22	4		3		2*, 22	5, 24, 25, 26, 31
SEB Medical Fund	529900XBZTEONNZJGF29	1, 15	19	30	2	1, 10, 21, 28		4	15	3		1, 22	5, 24, 25, 26, 31
SEB Micro Cap Fund	529900U0V5N98FS5A023	1, 5		29, 30	2, 30	1, 9, 10	6, 22					1, 2	24, 25, 26, 31
SEB Nordamerikafond	529900XN6ND3UTXDF091	1, 5*, 15	19	29*, 30	2, 30*	1, 9*, 10, 28	6, 22	4		3		2*, 22	5, 24, 25, 26, 31
SEB Nordamerikafond Små och Medelstora Bolag	52990001JL02DWIVHQ23	1, 5*, 15	19	29*, 30	2, 30*	1, 9*, 10, 28	6, 22	4		3		2*, 22	5, 24, 25, 26, 31
SEB Nordamerikafond Småbolag	529900I6DGM06AE3NH05	1, 5*, 15	19	29*, 30	2, 30*	1, 9*, 10, 28	6, 22	4		3		2*, 22	5, 24, 25, 26, 31
SEB Nordenfond	529900W81KB6B1YLDP42	1, 5*		29, 30	2, 30*	1, 9*, 10, 21	6, 22					2*	24, 25, 26, 31
SEB Nordic Small Cap Fund	529900T28RRBXQL4SG02	1, 5		29, 30	2, 30	1, 9, 10, 21	6, 22		15			1, 2	24, 25, 26, 31
SEB Norway Focus Fund	54930010FDJB2M45ZF08	1		28, 29, 30	2	1, 10, 17, 21			15			1	24, 25, 26, 31
SEB Obligationsfond Flexibel SEK	5493000QLKE5Y4QOZU92	1, 5**		29**, 30	2, 30**	1, 9**, 10	5**, 6, 21**, 22					2**	24, 25, 26, 31
SEB Obligationsfond SEK	529900DGBM1J2AG6HS59	1, 5**		29**, 30	2, 30**	1, 9**, 10	5**, 6, 21**, 22					2**	24, 25, 26, 31
SEB Pension Fund	5299002GRHZG01PHNB20	1, 15	19	30	2	1, 10, 21	22	4	15	3		1, 2, 22	5, 24, 25, 26, 31
SEB Pension Fund Extra	549300QCWZY01HZG0135	1, 5, 15	19	30	2	1, 10, 21, 28		4	15	3		1, 22	5, 24, 25, 26, 31
SEB Pension Fund Plus	549300PT7SF8HMM3AQ96	1, 15	19	30	2	1, 10, 21, 28		4	15	3		1, 22	5, 24, 25, 26, 31
SEB Russia Fund	52990077SLDTU8UMXF91	1, 2, 8	23	8, 30	2	1, 7, 9, 10, 21, 28	12		15			1, 5	24, 25, 26, 31
SEB Schweizfond	529900HYTDONBBJONR22	1, 2, 5*		29*, 30	2, 30*	1, 9*, 10, 21	6, 22		1			2*	24, 25, 26, 31
SEB Short Bond Fund EUR	5299008JCOQQP1ULOK44	1		30	2	1, 10, 21			15			1	24, 25, 26, 31
SEB Short Bond Fund SEK	529900B0W2QSX626BL52	1, 5		29, 30	2, 30	1, 9, 10, 21	5, 6, 21, 22		15			1, 2	24, 25, 26, 31
SEB Stiftelsefond Balanserad	52990088HBI6AQUUU968	1, 5*		29*, 30	2, 30*	1, 9*, 10, 21	6, 22		15			1, 2*	24, 25, 26, 31
SEB Stiftelsefond Sverige	5299008VAIMNZ5RRNO74	1, 5*		29*, 30	2, 30*	1, 9*, 10	6, 22					2*	24, 25, 26, 31
SEB Stiftelsefond Utland	5299007WN3WUBVSIW169	1, 5*, 15	19	29*, 30	2, 30*	1, 9*, 10, 28	6, 22	4		3		2*, 22	5, 24, 25, 26, 31
SEB Strategy Balanced	529900N8RJBFTTY8MY16	1, 5		29, 30	2, 30	1, 9, 10, 21	5, 6, 21, 22		15			1, 2	24, 25, 26, 31
SEB Strategy Defensive	5299006YS82KN0T7H032	1, 5		29, 30	2, 30	1, 9, 10, 21	5, 6, 21, 22		15			1, 2	24, 25, 26, 31
SEB Strategy Growth	529900H1NALH4YGL8I48	1, 15	19	30	2	1, 10, 21, 28	6, 22	4	15	3		1, 2, 22	5, 24, 25, 26, 31
SEB Strategy Opportunity	529900RR1GQE4N2NLU63	1, 15	19	30	2	1, 10, 21, 28	6, 22	4	15	3		1, 2, 22	5, 24, 25, 26, 31
SEB Sustainability Fund Europe	529900D8G6BI5YVBHF82	1		30	2	1, 10, 21			15			1	24, 25, 26, 31
SEB Sustainability Fund Global	52990050INBR1C8K4V50	1, 15	19	30	2	1, 10, 21, 28		4	15	3		1, 22	5, 24, 25, 26, 31
SEB Sustainability Fund Sweden	529900J862PSAMPSYS22	1, 5		29, 30	2, 30	1, 9, 10, 21	6, 22		15			1, 2	24, 25, 26, 31
SEB Sustainability Global Index Fund	54930015B3QLC0FG0S37	1	19	30	2	1, 10, 21, 28		4	15	3		1, 22	5, 24, 25, 26, 31
SEB Sustainability Nordic Fund	529900W8404Z9S4UFF18	1, 5		29, 30	2, 30	1, 9, 10, 21	6, 22		15			1, 2	24, 25, 26, 31
SEB Sustainable High Yield Fund	529900RTP2A7L4BE1P36	1, 15	19	30	2	1, 10, 21, 28		4	15	3	8	1, 12, 22	5, 24, 25, 26, 31
SEB Swedish Value Fund	5299002S9N4KV1XPGJ28	1, 5*		29*, 30	2, 30*	1, 9*, 10	6, 22					2*	24, 25, 26, 31
SEB Sverige Expanderad	529900JKD7ZKHUWHTN78	1, 5*		29*, 30	2, 30*	1, 9*, 10	6, 22					2*	24, 25, 26, 31
SEB Sverige Indexfond	5299005MA80RJ6WZPR51	1, 5*		29*, 30	2, 30*	1, 9*, 10	6, 22					2*	24, 25, 26, 31
SEB Sverigefond	529900UYQRS99KR8YM25	1, 5*		29*, 30	2, 30*	1, 9*, 10	6, 22					2*	24, 25, 26, 31
SEB Sverigefond Småbolag	529900ITHOS6C2GG0663	1, 5*		29*, 30	2, 30*	1, 9*, 10	6, 22					2*	24, 25, 26, 31
SEB Sverigefond Småbolag Chans/Risk	529900Q7QDE9Q320FK21	1, 5*		29*, 30	2, 30*	1, 9*, 10	6, 22					2*	24, 25, 26, 31
SEB Technology Fund	529900LE59ZZ9M0Z6545	1, 15	19	30	2	1, 10, 21, 28		4	15	3		1, 22	5, 24, 25, 26, 31
SEB Teknologifond	529900Q9M5I72RQAHP944	1, 5*, 15	19	29*, 30	2, 30*	1, 9*, 10, 28	6, 22	4		3		2*, 22	5, 24, 25, 26, 31
SEB Total Expansiv	549300TNR6QHOJ3E0189	1, 5*, 15	19	29*, 30	2, 30*	1, 9*, 10, 21, 28	6, 22	4	15	3		1, 2*, 22	24, 25, 26, 31
SEB Total Försiktig	54930052Q6Q040NXWC21	1, 5*		29*, 30	2, 30*	1, 9*, 10, 21	6, 22		15			1, 2**	24, 25, 26, 31
SEB Total Potential	549300XG7CBH DU2GWK40	1, 5*		29*, 30	2, 30*	1, 9*, 10, 21	6, 22		15			1, 2*	24, 25, 26, 31
SEB Trend System Renten	529900WA0KQ13MFC0H48	1		30	2	1, 10, 21			15			1	24, 25, 26, 31

Fond	LEI	Jan	Feb	Mars	Apr	Maj	Juni	Juli	Aug	Sept	Okt	Nov	Dec
SEB Trygg Pension Nyttja	529900HJSPD9S2XHA321	1, 5		29, 30	2, 30	1, 9, 10, 21	5, 6, 21, 22		15			1, 2	24, 25, 26, 31
SEB Trygg Pension Spara	529900ML96RMQ5XS9Y93	1, 5		29, 30	2, 30	1, 9, 10, 21	5, 6, 21, 22		15			1, 2	24, 25, 26, 31
SEB Trygg Placeringsfond	549300MGBKFGXH260304	1, 5**		29**, 30	2, 30**	1, 9**, 10	5**, 6, 21**, 22					2**	24, 25, 26, 31
SEB Trygghetsfond Ekorren	549300IDUBYRD1KURX55	1, 5**		29**, 30	2, 30**	1, 9**, 10	5**, 6, 21**, 22					2**	24, 25, 26, 31
SEB U.S. Index fund	529900PJIFTPKLW2SL02	1, 15	19	30	2	1, 10, 21, 28		4	15	3		1, 22	5, 24, 25, 26, 31
SEB US All Cap	529900C38VRSUXAEKV61	1, 15	19	30	2	1, 10, 21, 28		4	15	3		1, 22	5, 24, 25, 26, 31
SEB USD Currency Fund	529900LLW7DFIBOLQ459	1, 15	19	30	2	1, 10, 21, 28			15			1	24, 25, 26, 31
SEB WWF Nordenfond	5299006K1DQR970QAT71	1, 5*		29, 30	2, 30*	1, 9*, 10, 21	6, 22					2*	24, 25, 26, 31
SEB Världenfond	549300F7IEC4TMLK870	1, 5*	19	29*, 30	2, 30*	1, 9*, 10, 28	6, 22			3		2*	5, 24, 25, 26, 31
SEB Östeuropafond	529900PRNHSSYS5T012	1, 5*		29*, 30	2, 30*	1, 7, 9*, 10, 28	6, 22		27			2*	24, 25, 26, 31

För nedan fonder sker kurssättning varje finsk bankdag men order genomförs inte när fonden är stängd för handel.

Order genomförs så snart fonden åter har öppnats för handel.

Fond	LEI	Stängda/förkortade dagar för handel											
		Jan	Feb	Mars	Apr	Maj	Juni	Juli	Aug	Sept	Okt	Nov	Dec
SEB 20	549300WLFRRSR7VEMAO41						22	4	15	3		1	6, 24, 25, 26
SEB 50	54930077TLI84WFIQT70						22	4	15	3		1, 22	5, 6, 24, 25, 26
SEB 80	549300DWYCUJ7XDNL202						22	4	15	3		1, 22	5, 6, 24, 25, 26
SEB Ethical Forum	5299000XG4NLB9OLS697						22						6, 24, 25, 26
SEB Euro Bond	529900TXTDHDEX2IU10						22						6, 24, 25, 26
SEB European Equity	5299007UVE7554HUVC51						22						6, 24, 25, 26
SEB European Index	743700BB3VOO6W8Y5562						4, 22		6		8, 29	12	6, 24, 25, 26
SEB European Optimum	5299009M5WFEH3JXZ857						22						6, 24, 25, 26
SEB Finland Optimum	529900VCKTS5MBT6F018						22						6, 24, 25, 26
SEB Finland Small Cap	529900QUQZHF8342H57						22						6, 24, 25, 26
SEB Finlandia	529900YEP5ZD7ID0FH43						22						6, 24, 25, 26
SEB Företagsobligationsfond Flexibel	5299005QR1TOBRGNK105	1, 5**		29**, 30	2, 30**	1, 9**, 10	5**, 6, 21**, 22					2**	6, 24, 25, 26, 31
SEB Global Equity Multimanager	549300VPRQ5AI7468597						22	4	15	3		1, 22	5, 6, 24, 25, 26
SEB Global High Yield	743700P02HQ1RZQOG657						22	4		3		22	5, 6, 24, 25, 26
SEB Money Manager	529900G5801EQ0RMNW49						22						6, 24, 25, 26
SEB Money Manager Plus	549300CGFREPBGIHWG46						22						6, 24, 25, 26
SEB North America Index	7437009KZSV5UZMTYI98						4, 22	4	6	3	8, 29	12, 22	6, 24, 25, 26

På följande dagar och marknader går SEB:s fonder inte att handla på grund av lokal helgdag

Country	Local holidays												
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	
Sverige	1		30	2	1, 10	6, 22							24, 25, 26, 31
Luxemburg	1		30	2	1, 10, 21			15			1		24, 25, 26, 31
Finland	1		30	2	1, 10	22							6, 24, 25, 26

\* Fonden stänger för handel 12:30. Tidigarelagd bryttid på grund av förkortad handelsdag och/eller arbetsdag.

\*\* Fonden stänger för handel 11:30. Tidigarelagd bryttid på grund av förkortad handelsdag och/eller arbetsdag.