

Trading calendar 2015: Luxembourg domiciled funds

This calendar indicates when a fund is closed due to factors such as bank holidays in Luxembourg as well as holidays in countries in which the assets of a Luxembourg-domiciled fund have a major exposure.

SEB Asset Management S.A reviews this calendar monthly.

The most recent update: **30.09.2015** (changes to previous published calendar are highlighted in yellow)

Note that the data in this document is subject to change.

* All funds are closed for trading on Luxembourg holidays and when SEB Asset Management S.A. is closed. These dates are marked in orange and with a red asterisk.

Note that no net asset value is calculated on these dates. A buy or sell order can be placed and will be executed as soon as the fund opens for trading.

Umbrella	Fund name	Potential major exposure	Jan		Feb	March	April		May		June		July	August		Sept	Oct	Nov	Dec
			1 *					3, 6 *		1, 14, 25 *		23 *							
Elite Fund	Star Choice	Sweden		6					13		19						30		
SEB Concept Biotechnology	SEB Concept Biotechnology	USA		19	16								3			7		26	
SEB Fund 1	SEB Nordic Fund	Sweden, Finland		6							19								
SEB Fund 1	SEB US All Cap Fund	USA		19	16								3			7		26	
SEB Fund 1	SEB Global Fund	USA		19	16								3			7		26	
SEB Fund 1	SEB Global Chance/Risk Fund	USA, Canada		19									3			7		26	
SEB Fund 1	SEB Japan Chance/Risk Fund	Japan		2, 12	11		29		4, 5, 6				20		21, 22, 23	12	3, 23		23
SEB Fund 1	SEB Japan Fund	Japan		2, 12	11		29		4, 5, 6				20		21, 22, 23	12	3, 23		23
SEB Fund 2	SEB Nordic Focus Fund	Sweden, Finland		6							19								
SEB Fund 2	SEB Asia ex. Japan Fund	Hong Kong, South Korea, Singapore			19, 20											28			
SEB Fund 2	SEB Russia Fund	Russia, UK		2, 7	23	9			11		12							4	
SEB Fund 2	SEB Generation Fund 80	Sweden															30		
SEB Fund 3	SEB Ethical Sweden Fund	Sweden		6					13		19						30		
SEB Fund 3	SEB Index Linked Bond Fund	Sweden		6					13		5, 18, 19						30		
SEB Fund 3	SEB Medical Fund	USA		19	16								3			7		26	
SEB Fund 3	SEB Technology Fund	USA		19	16								3			7		26	
SEB Fund 3	SEB U.S. Index Fund	USA		19	16								3			7		26	
SEB Fund 3	SEB Ethical Global Index Fund	USA		19	16								3			7		26	
SEB Fund 4	SEB Short Bond Fund SEK	Sweden		6					13		5, 18, 19						30		
SEB Fund 4	SEB Short Bond Fund USD	USA		19	16								3			7	12	11, 26	
SEB Fund 5	SEB Bond Fund SEK	Sweden		6					13		5, 18, 19						30		
SEB Fund 5	SEB Flexible Bond Fund	Sweden		6					13		5, 18, 19						30		
SEB Fund 5	SEB Dynamic Bond Fund	Sweden		6					13		5, 18, 19						30		
SEB Fund 5	SEB Danish Mortgage Bond Fund	Denmark					2												
SEB High Yield	SEB HighYield	USA		19	16								3			7	12	11, 26	
SEB Micro Cap	SEB Micro Cap Fund	Sweden		6					13		19						30		
SEB SICAV 2	SEB Nordic Small Cap Fund	Sweden		6					13		19						30		
SEB SICAV 2	SEB Listed Private Equity	USA		19	16								3			7		26	
SEB SICAV 2	SEB Asia Small Caps ex. Japan Fund	Hong Kong, South-Korea			19, 20											28			
SEB Trygg Pension	SEB Trygg Pension Nyttja	Sweden		6					13		5, 18, 19						30		
SEB Trygg Pension	SEB Trygg Pension Spara	Sweden		6					13		5, 18, 19						30		
SEB Fund 1	SEB Emerging Markets Corporate Bond Fund (Gramercy Feeder)	Ireland, USA		19	16	17			4		1	3		3	7	12, 26	11, 26		28, 29