

## TRADE CALENDAR CARNEGIE FONDER 2023

The trade calendar shows the days our funds are closed for trading. Subscriptions and redemptions are made the next trading day. Carnegiefonder.se is updated continuously, we reserve the right to make changes at short notice.

Fund	Date	Trading information
<b>Carnegie Rysslandsfond</b>	2023-01-02	Closed
<b>Carnegie SPAR Global</b>	2023-01-02	Closed
<b>Carnegie Listed Infrastructure</b>	2023-01-02	Closed
<b>Carnegie Listed Private Equity</b>	2023-01-02	Closed
<b>Carnegie Global Quality Companies</b>	2023-01-02	Closed
<b>Carnegie Global Quality Small Cap</b>	2023-01-02	Closed
<b>Carnegie SPAR Balanserad</b>	2023-01-02	Closed
<b>All funds</b>	2023-01-05	Half day
<b>All funds</b>	2023-01-06	Closed
<b>Carnegie Global Quality Companies</b>	2023-01-16	Closed
<b>Carnegie Global Quality Small Cap</b>	2023-01-16	Closed
<b>Carnegie SPAR Balanserad</b>	2023-01-16	Closed
<b>Carnegie Asia</b>	2023-01-23	Closed
<b>Carnegie Asia</b>	2023-01-24	Closed
<b>Carnegie Indienfond</b>	2023-01-26	Closed
<b>Carnegie Global Quality Companies</b>	2023-02-20	Closed
<b>Carnegie Global Quality Small Cap</b>	2023-02-20	Closed
<b>Carnegie SPAR Balanserad</b>	2023-02-20	Closed
<b>Carnegie Listed Infrastructure</b>	2023-02-20	Closed
<b>Carnegie Rysslandsfond</b>	2023-02-23	Closed
<b>Carnegie Rysslandsfond</b>	2023-03-08	Closed
<b>Samtliga fonder</b>	2023-04-06	Half day
<b>Samtliga fonder</b>	2023-04-07	Closed
<b>Samtliga fonder</b>	2023-04-10	Closed
<b>Samtliga fonder</b>	2023-05-01	Closed
<b>Carnegie Rysslandsfond</b>	2023-05-09	Closed
<b>Carnegie Luxemburg-based funds</b>	2023-05-09	Closed
<b>All funds</b>	2023-05-17	Half day
<b>All funds</b>	2023-05-18	Closed
<b>Luxemburg-based funds</b>	2023-05-29	Closed
<b>Carnegie Listed Infrastructure</b>	2023-05-29	Closed
<b>Carnegie Listed Private Equity</b>	2023-05-29	Closed
<b>Carnegie Global Quality Companies</b>	2023-05-29	Closed
<b>Carnegie Global Quality Small Cap</b>	2023-05-29	Closed
<b>Carnegie SPAR Balanserad</b>	2023-05-29	Closed

All funds	2023-06-06	Closed
Carnegie Rysslandsfond	2023-06-12	Closed
Carnegie Global Quality Companies	2023-06-19	Closed
Carnegie Global Quality Small Cap	2023-06-19	Closed
Carnegie SPAR Balanserad	2023-06-19	Closed
All funds	2023-06-23	Closed
Carnegie Indienfond	2023-06-28	Closed
Carnegie Global Quality Companies	2023-07-04	Closed
Carnegie Global Quality Small Cap	2023-07-04	Closed
Carnegie SPAR Balanserad	2023-07-04	Closed
Carnegie Indienfond	2023-08-15	Closed
Carnegie Luxemburg-based funds	2023-08-15	Closed
Carnegie Global Quality Companies	2023-09-04	Closed
Carnegie Global Quality Small Cap	2023-09-04	Closed
Carnegie SPAR Balanserad	2023-09-04	Closed
Carnegie Listed Infrastructure	2023-09-04	Closed
Carnegie Indienfond	2023-09-19	Closed
Carnegie Indienfond	2023-10-02	Closed
Carnegie Asia	2023-10-02	Closed
Carnegie Indienfond	2023-10-24	Closed
Luxemburg-based funds	2023-11-01	Closed
All funds	2023-11-03	Half day
Carnegie Rysslandsfond	2023-11-04	Closed
Carnegie Indienfond	2023-11-14	Closed
Carnegie Global Quality Companies	2023-11-23	Closed
Carnegie Global Quality Small Cap	2023-11-23	Closed
Carnegie SPAR Balanserad	2023-11-23	Closed
Carnegie Listed Infrastructure	2023-11-23	Closed
Carnegie Indienfond	2023-11-27	Closed
All funds	2023-12-25	Closed
All funds	2023-12-26	Closed

Cut off time is 14.30 CET (except for Carnegie Strategy 09.30 CET). Half days the cut off time is 12.00 CET.

\* Please see all our funds at [www.carnegiefonder.se/en/fonder/](http://www.carnegiefonder.se/en/fonder/)

\*\* Strategy Fund (LU0075898758, LU1521756715), Corporate Bond (LU0075898915, LU1092653499, LU0491110887, LU1697511969, LU0826622275, LU0826622192), High Yield Select (LU1627770685, LU1627770768, LU1627770925), Total (LU1418639750).

Updated: 2023-09-25