CARNEGIE FONDER

TRADE CALENDAR CARNEGIE FONDER 2026

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

FUND	DATE	TRADING INFORMATION
All Funds	2026-01-01	Closed
All Funds	2026-01-05	Half day
All Funds	2026-01-06	Closed
Carnegie Global Plus, Carnegie Global Quality Companies, Carnegie Global Resilient Small Cap, Carnegie Spar Balanserad, Carnegie Spar Global, Carnegie US Small & Micro Cap	2026-01-19	Closed
Carnegie Indienfond	2026-01-26	Closed
Carnegie Global Plus, Carnegie Global Quality Companies, Carnegie Global Resilient Small Cap, Carnegie Spar Balanserad, Carnegie Spar Global, Carnegie US Small & Micro Cap, D&G Global All Cap	2026-02-16	Closed
Carnegie Indienfond	2026-03-03	Closed
Carnegie Indienfond	2026-03-20	Closed
Carnegie Indienfond	2026-03-26	Closed
Carnegie Indienfond	2026-03-31	Closed
All Funds	2026-04-02	Half day
All Funds	2026-04-03	Closed
All Funds	2026-04-06	Closed
Carnegie Indienfond	2026-04-14	Closed
All Funds	2026-04-30	Half day

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FUND	DATE	TRADING INFORMATION
All Funds	2026-05-01	Closed
All Funds	2026-05-13	Half day
All Funds	2026-05-14	Closed
Carnegie Global Plus, Carnegie Global Quality Companies, Carnegie Global Resilient Small Cap, Carnegie Listed Private Equity, Carnegie Listed Infrastructure Carnegie Spar Balanserad, Carnegie Spar Global, Carnegie US Small & Micro Cap, Luxemburg-baserade fonder*	2026-05-25	Closed
Carnegie Indienfond	2026-05-28	Closed
All Funds	2026-06-19	Closed
Luxemburg-based funds*	2026-06-23	Closed
Carnegie Indienfond	2026-06-26	Closed
Carnegie Global Plus, Carnegie Global Quality Companies, Carnegie Global Resilient Small Cap, Carnegie Spar Balanserad, Carnegie US Small & Micro Cap	2026-07-03	Closed
Carnegie Global Plus, Carnegie Global Quality Companies, Carnegie Global Resilient Small Cap, Carnegie Listed Infrastructure, Carnegie Spar Balanserad, Carnegie US Small & Micro Cap, D&G Global All Cap	2026-09-07	Closed
Carnegie Indienfond	2026-09-14	Closed
Carnegie Indienfond	2026-10-02	Closed
Carnegie Indienfond	2026-10-20	Closed
All Funds	2026-10-30	Half day
Carnegie Indienfond	2026-11-10	Closed

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FUND	DATE	TRADING INFORMATION
Carnegie Indienfond	2026-11-24	Closed
Carnegie Global Plus, **Carnegie Global Quality Companies,** **Carnegie Global Resilient Small Cap,** **Carnegie Spar Balanserad,** **Carnegie Spar Global,** **Carnegie US Small & Micro Cap**	2026-11-26	Closed
All Funds	2026-12-24	Closed
All Funds	2026-12-25	Closed
All Funds	2026-12-31	Closed

Cut off time is 14.30 CET (except for Carnegie Strategy, 09.30 CET). Half-day cut off time is 12.00 CET.

* Carnegie Corporate Bond, Carnegie High Yield, Carnegie High Yield Select, Carnegie Strategy Fund, Carnegie Total.

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