

Fund name	LONG NAME OF FUND	ISIN	NO TRADING DATE	CUT OFF TIME
CLIENS FORETAGSOBLIGATIONER	CLIENS FORETAGSOBLIGATIONER "A" (SEK) ACC	SE0010948422	Closed: Jan 1, Jan 6, Apr 18, Apr 21, May 1, May 29, Jun 6, Jun 20, Dec 24, Dec 25, Dec 26, Dec 31 Half trading day: Apr 17, Apr 30, May 28, Oct 31	Cut off time at 15:00 (12:00 on half trading day).
CLIENS FORETAGSOBLIGATIONER	CLIENS FORETAGSOBLIGATIONER "B" (SEK) ACC	SE0010948422	Closed: Jan 1, Jan 6, Apr 18, Apr 21, May 1, May 29, Jun 6, Jun 20, Dec 24, Dec 25, Dec 26, Dec 31 Half trading day: Apr 17, Apr 30, May 28, Oct 31	Cut off time at 15:00 (12:00 on half trading day).
CLIENS FRN FORETAGSOBLIGATIONER	CLIENS FRN FORETAGSOBLIGATIONER "A" (SEK) ACC	SE0003910298	Closed: Jan 1, Jan 6, Apr 18, Apr 21, May 1, May 29, Jun 6, Jun 20, Dec 24, Dec 25, Dec 26, Dec 31 Half trading day: Apr 17, Apr 30, May 28, Oct 31	Cut off time at 15:00 (12:00 on half trading day).
CLIENS GLOBAL SMABOLAG	CLIENS GLOBAL SMABOLAG "A" (SEK) I/C	SE0016830749	Closed: Jan 1, Jan 6, Apr 18, Apr 21, May 1, May 29, Jun 6, Jun 20, Dec 24, Dec 25, Dec 26, Dec 31 Half trading day: Apr 17, Apr 30, May 28, Oct 31	Cut off time at 15:00 (12:00 on half trading day).
CLIENS GLOBAL SMABOLAG	CLIENS GLOBAL SMABOLAG "B" (SEK) I/C	SE0016830749	Closed: Jan 1, Jan 6, Apr 18, Apr 21, May 1, May 29, Jun 6, Jun 20, Dec 24, Dec 25, Dec 26, Dec 31 Half trading day: Apr 17, Apr 30, May 28, Oct 31	Cut off time at 15:00 (12:00 on half trading day).
CLIENS MIXFOND	CLIENS MIXFOND "B" (SEK) ACC	SE0004841070	Closed: Jan 1, Jan 6, Apr 18, Apr 21, May 1, May 29, Jun 6, Jun 20, Dec 24, Dec 25, Dec 26, Dec 31 Half trading day: Apr 17, Apr 30, May 28, Oct 31	Cut off time at 15:00 (12:00 on half trading day).
CLIENS MIXFOND	CLIENS MIXFOND "A" (SEK) ACC	SE0001338815	Closed: Jan 1, Jan 6, Apr 18, Apr 21, May 1, May 29, Jun 6, Jun 20, Dec 24, Dec 25, Dec 26, Dec 31 Half trading day: Apr 17, Apr 30, May 28, Oct 31	Cut off time at 15:00 (12:00 on half trading day).
CLIENS SMABOLAG	CLIENS SMABOLAG "D" (SEK) ACC	SE0016288633	Closed: Jan 1, Jan 6, Apr 18, Apr 21, May 1, May 29, Jun 6, Jun 20, Dec 24, Dec 25, Dec 26, Dec 31 Half trading day: Apr 17, Apr 30, May 28, Oct 31	Cut off time at 15:00 (12:00 on half trading day).
CLIENS SMABOLAG	CLIENS SMABOLAG "C" (SEK) I/C	SE0010765891	Closed: Jan 1, Jan 6, Apr 18, Apr 21, May 1, May 29, Jun 6, Jun 20, Dec 24, Dec 25, Dec 26, Dec 31 Half trading day: Apr 17, Apr 30, May 28, Oct 31	Cut off time at 15:00 (12:00 on half trading day).
CLIENS SMABOLAG	CLIENS SMABOLAG "B" (SEK) INC	SE0008992242	Closed: Jan 1, Jan 6, Apr 18, Apr 21, May 1, May 29, Jun 6, Jun 20, Dec 24, Dec 25, Dec 26, Dec 31 Half trading day: Apr 17, Apr 30, May 28, Oct 31	Cut off time at 15:00 (12:00 on half trading day).
CLIENS SMABOLAG	CLIENS SMABOLAG "A" (SEK) ACC	SE0008992069	Closed: Jan 1, Jan 6, Apr 18, Apr 21, May 1, May 29, Jun 6, Jun 20, Dec 24, Dec 25, Dec 26, Dec 31 Half trading day: Apr 17, Apr 30, May 28, Oct 31	Cut off time at 15:00 (12:00 on half trading day).
CLIENS SVERIGE	CLIENS SVERIGE "C" (SEK) INC	SE0004869634	Closed: Jan 1, Jan 6, Apr 18, Apr 21, May 1, May 29, Jun 6, Jun 20, Dec 24, Dec 25, Dec 26, Dec 31 Half trading day: Apr 17, Apr 30, May 28, Oct 31	Cut off time at 15:00 (12:00 on half trading day).
CLIENS SVERIGE	CLIENS SVERIGE "B" (SEK) ACC	SE0004869626	Closed: Jan 1, Jan 6, Apr 18, Apr 21, May 1, May 29, Jun 6, Jun 20, Dec 24, Dec 25, Dec 26, Dec 31 Half trading day: Apr 17, Apr 30, May 28, Oct 31	Cut off time at 15:00 (12:00 on half trading day).
CLIENS SVERIGE	CLIENS SVERIGE "A" (SEK) ACC	SE0001338799	Closed: Jan 1, Jan 6, Apr 18, Apr 21, May 1, May 29, Jun 6, Jun 20, Dec 24, Dec 25, Dec 26, Dec 31 Half trading day: Apr 17, Apr 30, May 28, Oct 31	Cut off time at 15:00 (12:00 on half trading day).
CLIENS SVERIGE	CLIENS SVERIGE "D" (SEK) ACC	SE0001338799	Closed: Jan 1, Jan 6, Apr 18, Apr 21, May 1, May 29, Jun 6, Jun 20, Dec 24, Dec 25, Dec 26, Dec 31 Half trading day: Apr 17, Apr 30, May 28, Oct 31	Cut off time at 15:00 (12:00 on half trading day).
CLIENS SVERIGE FOKUS	CLIENS SVERIGE FOKUS "A" (SEK) ACC	SE0003910314	Closed: Jan 1, Jan 6, Apr 18, Apr 21, May 1, May 29, Jun 6, Jun 20, Dec 24, Dec 25, Dec 26, Dec 31 Half trading day: Apr 17, Apr 30, May 28, Oct 31	Cut off time at 15:00 (12:00 on half trading day).
CLIENS SVERIGE FOKUS	CLIENS SVERIGE FOKUS "B" (SEK) ACC	SE0003910314	Closed: Jan 1, Jan 6, Apr 18, Apr 21, May 1, May 29, Jun 6, Jun 20, Dec 24, Dec 25, Dec 26, Dec 31 Half trading day: Apr 17, Apr 30, May 28, Oct 31	Cut off time at 15:00 (12:00 on half trading day).
CLIENS SMALL & MICRO CAP	CLIENS SMALL & MICRO CAP "A" (SEK) ACC	SE0020996635	Closed: Jan 1, Jan 6, Apr 18, Apr 21, May 1, May 29, Jun 6, Jun 20, Dec 24, Dec 25, Dec 26, Dec 31 Half trading day: Apr 17, Apr 30, May 28, Oct 31	Cut off time at 15:00 (12:00 on half trading day).
CLIENS SMALL & MICRO CAP	CLIENS SMALL & MICRO CAP "B" (SEK) ACC	SE0020996643	Closed: Jan 1, Jan 6, Apr 18, Apr 21, May 1, May 29, Jun 6, Jun 20, Dec 24, Dec 25, Dec 26, Dec 31 Half trading day: Apr 17, Apr 30, May 28, Oct 31	Cut off time at 15:00 (12:00 on half trading day).