

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 3, Apr 6, May 1, May 14, Jun 19, Dec 24, Dec 25, Dec 31 Half trading day: Jan 5, Apr 2, Apr 30, Maj 13, Okt 30	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 3, Apr 6, May 1, May 14, Jun 19, Dec 24, Dec 25, Dec 31 Half trading day: Jan 5, Apr 2, Apr 30, Maj 13, Okt 30	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 3, Apr 6, May 1, May 14, Jun 19, Dec 24, Dec 25, Dec 31 Half trading day: Jan 5, Apr 2, Apr 30, Maj 13, Okt 30	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, Jan 19, Feb 16, Apr 3, Apr 6, Maj 1, Maj 14, Maj 25, Jun 19, Jul 3, Sep 7, Nov 26, Dec 24, Dec 25, Dec 31 Half trading day: Jan 5, Apr 2, Apr 30, Maj 13, Okt 30	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, Jan 19, Feb 16, Apr 3, Apr 6, Maj 1, Maj 14, Maj 25, Jun 19, Jul 3, Sep 7, Nov 26, Dec 24, Dec 25, Dec 31 Half trading day: Jan 5, Apr 2, Apr 30, Maj 13, Okt 30	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 3, Apr 6, May 1, May 14, Jun 19, Dec 24, Dec 25, Dec 31 Half trading day: Jan 5, Apr 2, Apr 30, Maj 13, Okt 30	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 3, Apr 6, May 1, May 14, Jun 19, Dec 24, Dec 25, Dec 31 Half trading day: Jan 5, Apr 2, Apr 30, Maj 13, Okt 30	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 3, Apr 6, May 1, May 14, Jun 19, Dec 24, Dec 25, Dec 31 Half trading day: Jan 5, Apr 2, Apr 30, Maj 13, Okt 30	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 3, Apr 6, May 1, May 14, Jun 19, Dec 24, Dec 25, Dec 31 Half trading day: Jan 5, Apr 2, Apr 30, Maj 13, Okt 30	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 3, Apr 6, May 1, May 14, Jun 19, Dec 24, Dec 25, Dec 31 Half trading day: Jan 5, Apr 2, Apr 30, Maj 13, Okt 30	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 3, Apr 6, May 1, May 14, Jun 19, Dec 24, Dec 25, Dec 31 Half trading day: Jan 5, Apr 2, Apr 30, Maj 13, Okt 30	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 3, Apr 6, May 1, May 14, Jun 19, Dec 24, Dec 25, Dec 31 Half trading day: Jan 5, Apr 2, Apr 30, Maj 13, Okt 30	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 3, Apr 6, May 1, May 14, Jun 19, Dec 24, Dec 25, Dec 31 Half trading day: Jan 5, Apr 2, Apr 30, Maj 13, Okt 30	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 3, Apr 6, May 1, May 14, Jun 19, Dec 24, Dec 25, Dec 31 Half trading day: Jan 5, Apr 2, Apr 30, Maj 13, Okt 30	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 3, Apr 6, May 1, May 14, Jun 19, Dec 24, Dec 25, Dec 31 Half trading day: Jan 5, Apr 2, Apr 30, Maj 13, Okt 30	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 3, Apr 6, May 1, May 14, Jun 19, Dec 24, Dec 25, Dec 31 Half trading day: Jan 5, Apr 2, Apr 30, Maj 13, Okt 30	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 3, Apr 6, May 1, May 14, Jun 19, Dec 24, Dec 25, Dec 31 Half trading day: Jan 5, Apr 2, Apr 30, Maj 13, Okt 30	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 3, Apr 6, May 1, May 14, Jun 19, Dec 24, Dec 25, Dec 31 Half trading day: Jan 5, Apr 2, Apr 30, Maj 13, Okt 30	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 3, Apr 6, May 1, May 14, Jun 19, Dec 24, Dec 25, Dec 31 Half trading day: Jan 5, Apr 2, Apr 30, Maj 13, Okt 30	Cut off time at 15:00 (12:00 on half trading day).