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, Mar 26, Mar 29, May 6, Jun 25, Dec 24, Dec 31 Half trading day: Jan 5, Mar 25, Apr 30, May 5, Nov 5	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, Mar 26, Mar 29, May 6, Jun 25, Dec 24, Dec 31 Half trading day: Jan 5, Mar 25, Apr 30, May 5, Nov 5	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, Mar 26, Mar 29, May 6, Jun 25, Dec 24, Dec 31 Half trading day: Jan 5, Mar 25, Apr 30, May 5, Nov 5	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 18, Feb 15, Mar 26, Mar 29, May 6, May 31, Jun 18, Jun 25, Jul 5, Sep 6, Nov 25, Dec 24, Dec 31 Half trading day: Jan 5, Mar 25, Apr 30, May 5, Nov 5	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 18, Feb 15, Mar 26, Mar 29, May 6, May 31, Jun 18, Jun 25, Jul 5, Sep 6, Nov 25, Dec 24, Dec 31 Half trading day: Jan 5, Mar 25, Apr 30, May 5, Nov 5	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, Mar 26, Mar 29, May 6, Jun 25, Dec 24, Dec 31 Half trading day: Jan 5, Mar 25, Apr 30, May 5, Nov 5	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, Mar 26, Mar 29, May 6, Jun 25, Dec 24, Dec 31 Half trading day: Jan 5, Mar 25, Apr 30, May 5, Nov 5	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, Mar 26, Mar 29, May 6, Jun 25, Dec 24, Dec 31 Half trading day: Jan 5, Mar 25, Apr 30, May 5, Nov 5	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, Mar 26, Mar 29, May 6, Jun 25, Dec 24, Dec 31 Half trading day: Jan 5, Mar 25, Apr 30, May 5, Nov 5	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, Mar 26, Mar 29, May 6, Jun 25, Dec 24, Dec 31 Half trading day: Jan 5, Mar 25, Apr 30, May 5, Nov 5	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, Mar 26, Mar 29, May 6, Jun 25, Dec 24, Dec 31 Half trading day: Jan 5, Mar 25, Apr 30, May 5, Nov 5	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, Mar 26, Mar 29, May 6, Jun 25, Dec 24, Dec 31 Half trading day: Jan 5, Mar 25, Apr 30, May 5, Nov 5	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, Mar 26, Mar 29, May 6, Jun 25, Dec 24, Dec 31 Half trading day: Jan 5, Mar 25, Apr 30, May 5, Nov 5	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, Mar 26, Mar 29, May 6, Jun 25, Dec 24, Dec 31 Half trading day: Jan 5, Mar 25, Apr 30, May 5, Nov 5	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, Mar 26, Mar 29, May 6, Jun 25, Dec 24, Dec 31 Half trading day: Jan 5, Mar 25, Apr 30, May 5, Nov 5	Cut off time at 15:00 (12:00 on half trading day).
CLIENS SVERIGE	CLIENS SVERIGE "E" (SEK) ACC	SE0023113659	Closed: Jan 1, Jan 6, Mar 26, Mar 29, May 6, Jun 25, Dec 24, Dec 31 Half trading day: Jan 5, Mar 25, Apr 30, May 5, Nov 5	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, Mar 26, Mar 29, May 6, Jun 25, Dec 24, Dec 31 Half trading day: Jan 5, Mar 25, Apr 30, May 5, Nov 5	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, Mar 26, Mar 29, May 6, Jun 25, Dec 24, Dec 31 Half trading day: Jan 5, Mar 25, Apr 30, May 5, Nov 5	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, Mar 26, Mar 29, May 6, Jun 25, Dec 24, Dec 31 Half trading day: Jan 5, Mar 25, Apr 30, May 5, Nov 5	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, Mar 26, Mar 29, May 6, Jun 25, Dec 24, Dec 31 Half trading day: Jan 5, Mar 25, Apr 30, May 5, Nov 5	Cut off time at 15:00 (12:00 on half trading day).