

Merrant Alpha select SEK																
	2018	Nov	Dec	2019	Jan	Feb	Mar	Apr	Maj	Jun	Jul	Aug	Sep	Okt	Nov	Dec
Buy		26-Nov	20-Dec		25-Jan	22-Feb	26-Mar	24-Apr	24-May	25-Jun	25-Jul	27-Aug	24-Sep	25-Oct	26-Nov	20-Dec
	Sell	26-Oct	26-Nov		27-Dec	24-Jan	24-Feb	26-Mar	26-Apr	26-May	26-Jun	27-Jul	26-Aug	26-Sep	26-Oct	26-Nov
Nav Date		30-Nov	28-Dec		31-Jan	28-Feb	29-Mar	30-Apr	31-May	28-Jun	31-Jul	30-Aug	30-Sep	31-Oct	29-Nov	30-Dec
Statement before		31-Dec	31-Jan		28-Feb	29-Mar	30-Apr	31-May	28-Jun	31-Jul	30-Aug	30-Sep	31-Oct	29-Nov	30-Dec	31-Jan

Notification for purchase of shares shall be received no later than 17:00 , 4 business days before the end of the month.

Notification for sale of shares shall be received no later than 17:00, 35 calendar days before the last calendar day of each month.

Merrant Alpha select (USD Share class)																
	2018	Nov	Dec	2019	Jan	Feb	Mar	Apr	Maj	Jun	Jul	Aug	Sep	Okt	Nov	Dec
Buy		28-Nov	27-Dec		29-Jan	26-Feb	28-Mar	26-Apr	28-May	27-Jun	29-Jul	29-Aug	26-Sep	29-Oct	28-Nov	27-Dec
	Sell	29-Oct	29-Nov		30-Dec	27-Jan	27-Feb	29-Mar	29-Apr	29-May	29-Jun	30-Jul	29-Aug	29-Sep	29-Oct	29-Nov
Nav Date		30-Nov	28-Dec		31-Jan	28-Feb	29-Mar	30-Apr	31-May	28-Jun	31-Jul	30-Aug	30-Sep	31-Oct	29-Nov	30-Dec
Statement before		31-Dec	31-Jan		28-Feb	29-Mar	30-Apr	31-May	28-Jun	31-Jul	30-Aug	30-Sep	31-Oct	29-Nov	30-Dec	31-Jan

Notification for purchase of shares shall be received no later than 17:00 , 2 business days before the end of the month.

Notification for sale of shares shall be received no later than 17:00, 32 calendar days before the last calendar day of each month.