



All Evli's funds are suspended for trading on Finnish bank and religious holidays.

- Fund is temporarily suspended for trading

Sudden, unforeseen circumstances can also cause temporary interruptions to the processing of the transactions of one or more funds.

Date	Securities Market	Evli Equity Factor USA									
		Evli Finland Select Evli Finnish Small Cap	Evli Sweden Equity Index Evli Swedish Small Cap	Evli Nordic	Evli Equity Factor Europe Evli European High Yield	Evli Europe	Evli Factor Premia Evli Global Evli Global X Evli North America	Evli Emerging Markets Credit	Evli GEM	Evli Japan	All other Evli funds
01.01.2020	FI, SE, GB, DK, US, JP, BR, KR, HK, MX, TH, TW, ZA	•	•	•	•	•	•	•	•	•	•
02.01.2020	JP									•	
03.01.2020	JP									•	
06.01.2020	FI, SE	•	•	•	•	•	•	•	•	•	•
13.01.2020	JP									•	
20.01.2020	US						•	•			
24.01.2020	TW, KR									•	
27.01.2020	TW, HK									•	
28.01.2020	TW, HK									•	
11.02.2020	JP									•	
17.02.2020	US						•	•			
23.02.2020	JP									•	
24.02.2020	JP									•	
20.03.2020	JP									•	
09.04.2020	DK, NO			•							
10.04.2020	FI, SE, GB, DK, US, HK, ZA, MX, BR	•	•	•	•	•	•	•	•	•	•
13.04.2020	FI, SE, GB, DK, HK, TH, ZA	•	•	•	•	•	•	•	•	•	•
29.04.2020	JP									•	
30.04.2020	KR, HK									•	
01.05.2020	FI, SE, BR, KR, HK, MX, TH, TW, ZA	•	•	•	•	•	•	•	•	•	•
03.05.2020	JP									•	
04.05.2020	JP									•	
05.05.2020	JP									•	
06.05.2020	JP									•	
08.05.2020	GB				•	•					
21.05.2020	FI, SE, DK	•	•	•	•	•	•	•	•	•	•
25.05.2020	GB, US				•	•	•	•			
01.06.2020	DK, NO			•							
06.06.2020	SE		•	•							
19.06.2020	FI, SE	•	•	•	•	•	•	•	•	•	•
25.06.2020	HK, TW									•	
03.07.2020	US						•	•			
23.07.2020	JP									•	
24.07.2020	JP									•	
10.08.2020	JP									•	
31.08.2020	GB				•	•					
07.09.2020	US						•	•			
21.09.2020	JP									•	
22.09.2020	JP									•	
01.10.2020	KR, HK, TW									•	
02.10.2020	KR, HK, TW									•	
09.10.2020	KR, TW									•	
12.10.2020	US (bonds)							•			
03.11.2020	JP									•	
11.11.2020	US (bonds)							•			
23.11.2020	JP									•	
26.11.2020	US						•	•			
24.12.2020	FI, SE, DK	•	•	•	•	•	•	•	•	•	•
25.12.2020	FI, SE, GB, DK, US, BR, KR, HK, MX, ZA	•	•	•	•	•	•	•	•	•	•
28.12.2020	GB				•	•					
31.12.2020	FI, SE, DK, JP	•	•	•		•				•	