

Ruth Asset Management Trading Calendar 2024

A fund is closed for trading when more than 50% of the fund's securities are placed in a market whose stock exchange is closed and/or the country where the fund is registered has a holiday. The information in the table is valid at the time of publication and can be changed. All funds are closed during Swedish & Luxembourg holidays: January 1, March 29, April 1, May 1, May 9, June 6, June 21, August 15, November 1, December 24, December 25, December 26, December 31. The final decision will be announced 5 working days before the non-trading day.

Fund	ISIN	1	2	3	4	5	6	7	8	9	10	11	12
		Jan	Feb	Mar	Apr	Maj	Jun	Jul	Aug	Sep	Okt	Nov	Dec
Balance Crafted by Ruth	SE0002278754												
Comfort Crafted by Ruth	SE0012455137												
Expansion Crafted by Ruth	SE0003655224	1		29									25
Intensity Crafted by Ruth	SE0002278770	1		29									25
Ruth Core Emerging Markets	SE0004241982	1	12			1							25
Ruth Core Global Equities	SE0015837687	1 15	19	29		27	19	4		2		28	25
Ruth Core Global Small Cap	SE0018271504	1 15	19	29		27	19	4		2		28	25
Ruth Core Nordic Small Cap	SE0018689432	1		29	1	1 9	6 21						24 25 26 31
Ruth Core Swedish Equities	SE0005849833	1		29	1	1 9	6 21						24 25 26 31
Ruth Next Generation Equities	SE0004241966	1 15	19	29		27	19	4		2		28	25
Ruth Global Change Equities	SE0008406219	2			1 2	2 7							26 27
Ruth Core Nordic Credit	SE0010440941												