

Espiria Valuation Day Calender

The Trading Calendar shows Business Days, Half Business Days, and closed days. As outlined in the Prospectus, the NAV is normally calculated on each Business Day. A Business Day is a day on which banks are normally open for business in Luxembourg and Sweden. A Half Business Day is a Business Day on which the Stockholm Securities Exchange closes earlier than its usual business hours in Sweden.

2023-12-19

		Espiria SDG Solutions	Espiria 60	Espiria 30	Espiria 90	Espiria Global	Espiria Nordic Corporate Bond
Monday	2024-01-01	Closed	Closed	Closed	Closed	Closed	Closed
Tuesday	2024-01-02						
Wednesday	2024-01-03						
Thursday	2024-01-04						
Friday	2024-01-05	Half day	Half day	Half day	Half day	Half day	Half day
Saturday	2024-01-06						
Sunday	2024-01-07						
Monday	2024-01-08						
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Wednesday	2024-01-10						
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Monday	2024-03-25						
Tuesday	2024-03-26						
Wednesday	2024-03-27						
Thursday	2024-03-28	Half day	Half day	Half day	Half day	Half day	Half day
Friday	2024-03-29	Closed	Closed	Closed	Closed	Closed	Closed
Saturday	2024-03-30						
Sunday	2024-03-31						
Monday	2024-04-01	Closed	Closed	Closed	Closed	Closed	Closed
Tuesday	2024-04-02						
Wednesday	2024-04-03						
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Monday	2024-04-29						
Tuesday	2024-04-30	Half day	Half day	Half day	Half day	Half day	Half day
Wednesday	2024-05-01	Closed	Closed	Closed	Closed	Closed	Closed
Thursday	2024-05-02						
Friday	2024-05-03						
Saturday	2024-05-04						
Sunday	2024-05-05						
Monday	2024-05-06						
Tuesday	2024-05-07						
Wednesday	2024-05-08	Half day	Half day	Half day	Half day	Half day	Half day
Thursday	2024-05-09	Closed	Closed	Closed	Closed	Closed	Closed
Friday	2024-05-10						
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Thursday	2024-06-06	Closed	Closed	Closed	Closed	Closed	Closed
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Friday	2024-06-21	Closed	Closed	Closed	Closed	Closed	Closed
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Monday	2024-12-23						
Tuesday	2024-12-24	Closed	Closed	Closed	Closed	Closed	Closed
Wednesday	2024-12-25	Closed	Closed	Closed	Closed	Closed	Closed
Thursday	2024-12-26	Closed	Closed	Closed	Closed	Closed	Closed
Friday	2024-12-27						
Saturday	2024-12-28						
Sunday	2024-12-29						
Monday	2024-12-30						
Tuesday	2024-12-31	Closed	Closed	Closed	Closed	Closed	Closed