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.

2024-03-26

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Monday	2024-11-11				
Tuesday	2024-11-12				
Wednesda	2024-11-13				
Thursday	2024-11-14				
Friday	2024-11-15				
Saturday	2024-11-16				
Sunday	2024-11-17				
Monday	2024-11-18				
Tuesday	2024-11-19				
Wednesda	2024-11-20				
Thursday	2024-11-21				
Friday	2024-11-22				
Saturday	2024-11-23				
Sunday	2024-11-24				
Monday	2024-11-25				
Tuesday	2024-11-26				
Wednesda	2024-11-27				
Thursday	2024-11-28	Closed	Closed	Closed	
Friday	2024-11-29				
Saturday	2024-11-30				
Sunday	2024-12-01				
Monday	2024-12-02				
Tuesday	2024-12-03				
Wednesda	2024-12-04				
Thursday	2024-12-05				
Friday	2024-12-06				
Saturday	2024-12-07				
Sunday	2024-12-08				
Monday	2024-12-09				
Tuesday	2024-12-10				
Wednesda	2024-12-11				
Thursday	2024-12-12				
Friday	2024-12-13				

Saturday	2024-12-14							
Sunday	2024-12-15							
Monday	2024-12-16							
Tuesday	2024-12-17							
Wednesda	2024-12-18							
Thursday	2024-12-19							
Friday	2024-12-20							
Saturday	2024-12-21							
Sunday	2024-12-22							
Monday	2024-12-23							
Tuesday	2024-12-24	Closed	Closed	Closed	Closed	Closed	Closed	
Wednesda	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	