

# Ruth Asset Management Trading Calender 2026

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/fund company 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 och Luxembourg holidays: January 1, January 6, April 3, April 6, May 1, May 14, May 25, June 19, June 23, December 24, December 25, 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
Expansion Crafted by Ruth A	LU2744835393	1			3								25
Expansion Crafted by Ruth B	LU2930119826	1 6			3 6	1 14	19						24 25 31
Ruth Core Swedish Equities A	LU2744834313	1 6			3 6	1 14	19						24 25 31
Ruth Core Swedish Equities B	LU2930119743	1 6			3 6	1 14	19						24 25 31
Comfort Crafted by Ruth A	LU2744835120												
Comfort Crafted by Ruth B	LU2930119073												
Ruth Core Global Equities A	LU2744834156	1 19	16		3	25	19	3		7	12	11 26	25
Ruth Core Global Equities B	LU293011931	1 19	16		3	25	19	3		7	12	11 26	25
Ruth Core Global Small Cap A	LU2744834230	1 19	16		3	25	19	3		7	12	11 26	25
Ruth Core Global Small Cap B	LU2930119404	1 19	16		3	25	19	3		7	12	11 26	25
Ruth Core Nordic Small Cap A	LU2744834404	1 6			3 6	1 14	19						24 25 31
Ruth Core Nordic Small Cap B	LU2930119669	1 6			3 6	1 14	19						24 25 31
Ruth Core Emerging Markets A	LU2744834826	1	16 17		3	1 25	19						25
Ruth Core Emerging Markets B	LU2930119230	1	16 17		3	1 25	19						25
Intensity Crafted by Ruth A	LU2744835047	1			3	25	19						25
Intensity Crafted by Ruth B	LU2930119156	1			3	25	19						25
Balance Crafted by Ruth A	LU2744835476												
Balance Crafted by Ruth B	LU2930118935												
Ruth Core Nordic Credit A	LU2744834743												
Ruth Core Nordic Credit B	LU2930119586												