

FONDLISTA

FONDER	FOND-ID		
Aberdeen Standard SICAV I - Frontier Markets Bond Fund	21574	Cliens Sverige B	21589
AGCM Asia Growth RC SEK	21265	Coeli Global Selektiv	21592
Aktie-Ansvar Avkastningsfond	12291	Coeli Mix R	21485
Aktie-Ansvar Sverige	12296	Danske Invest SICAV Sverige Småbolag	21544
Alfred Berg Nordic Small Cap ESG	21551	Didner & Gerge Aktiefond	21176
Allianz All China Equity AT (H2-EUR)	21563	Didner & Gerge Global	21207
Allianz Emerging Markets SRI Bond	21562	Didner & Gerge Small & Microcap	21260
Allianz Europe Equity Growth A EUR	21476	Didner & Gerge Småbolag	21175
Allianz Global Artificial Intelligence AT	21576	Didner & Gerge US Small and Microcap	21468
Allianz Green Bond AT3 (H2-SEK)	21408	East Capital Multi-Strategi A	21552
Atlant Opportunity	21515	Espiria 60	21555
Atlant Sharp	21153	Espiria 30	21349
AuAg Silver Bullet	21572	Espiria Global	21350
Aviva Investors Emerging Equity Small Cap B EUR Ac	21478	Espiria 90	21554
AXA IM Wave Framlington Biotech Fund Class A	21484	Espiria SDG Solutions	21556
AXA Rosenberg US Equity Alpha Fund B	21547	Evli Emerging Markets Credit B	21537
AXA WF Defensive Optimal Income F Capitalisation E	21413	Evli High Yield B SEK	21155
AXA WF Framlington Longevity Economy	21524	Evli Nordic B	21449
AXA WF Framlington UK A EUR	21348	Fidelity Pacific Fund A Acc EUR	21363
AXA WF Robotech A Capitalisation EUR	21422	Fondita Nordic Micro Cap B	21351
BGF Next Generation Technology	21577	Fondita Sustainable Europe B	21528
BGF World Technology	21569	Franklin Gold and Prec Mtls A Acc \$	21261
BMO European Real Estate Securities Fund A	21529	Franklin India A Acc SEK	21140
BMO Global Smaller Companies Equity Fund	21459	Handelsbanken Asien Tema	21474
BMO Responsible Global Emerging Markets	21522	Handelsbanken Hållbar Energi	21582
BMO Sustainable Opportunities European Equity Fund	21511	Handelsbanken Latinamerikafond	21114
BNP Paribas Aqua	21407	Handelsbanken Norden Index Criteria A1 SEK	21486
BNP Paribas Brazil Equity	21081	Handelsbanken Norden Selektiv	21570
BNP Paribas Consumer Innovators	21335	Handelsbanken Sverige Selektiv	21543
BNP Paribas Energy Transition	21334	Handelsbanken Tillväxtmarknad Tema	21473
BNP Paribas Euro Equity	21336	Humle Småbolagsfond	21078
BNP Paribas SMaRT Food	21406	Humle Sverigefond	21079
C WorldWide Healthcare Select 1A	21513	iShares Emerging Markets equity Index Fund (LU)	21371
C Worldwide Sweden Small Cap	21520	iShares Europe Equity Index Fund	21510
Carnegie All Cap A	21584	iShares Japan Equity Index Fund (LU)	21374
Carnegie Fastighetsfond Norden	21508	iShares North America Equity Index Fund	21509
Carnegie Global Quality Companies A	21583	iShares Pacific ex Japan Equity Index Fund (LU)	21373
Carnegie Likviditetsfond	21541	JPM America Equity A USD	21538
Carnegie Listed Private Equity	21069	Jupiter Financial Innovation	21590
Carnegie Obligationsfond	21042	Jupiter Japan Select	21545
Carnegie Rysslandsfond	21213	Lannebo Europa Småbolag A	21512
Case Fair Play	21585	Lannebo High Yield	21516
Case Safe Play B	21586	Lannebo Mixfond	21341
Cliens Småbolag A	21588	Lannebo Småbolag	12307
		Lannebo Sverige Hållbar A	21517
		Lannebo Sverige Plus F	21519
		Lannebo Teknik Småbolag	21527
		Lynx Dynamic	21068

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Macquarie Asia New Stars F Share Class	21136	Öhman Global Growth	21579
Morgan Stanley Global Opportunity Fund	21573	Öhman Global Hållbar A	21290
Movestic Avancera 75	21487	Öhman Global Marknad Hållbar A	21580
Movestic Avancera 85	21488	Öhman Global Småbolag Hållbar A	21581
Movestic Balanserad	21532	Öhman Grön Obligationsfond A	21448
Movestic Försiktig	21534	Öhman Realräntefond	21100
Movestic Global	21548	Öhman Sweden Micro Cap	21469
Movestic Global ESG	21531		
Movestic Offensiv	21533		
Muzinich Americayield Fund (SEK)	21331		
Naventi Balanserad Flex	21560		
Naventi Defensiv Flex	21559		
Naventi Global Företagsobligationsfond	21558		
Naventi Offensiv Flex	21557		
NCAM Balanserad	21410		
Nordic Cross Bear	21454		
Nordic Cross Bull	21453		
Nordic Cross Credit Edge	21549		
Nordic Cross Stable Return R	21575		
Nordic Cross Total Return Bond	21550		
Norron Select	21396		
Pareto ESG Global Corporate Bond A	21578		
PriorNilsson Realinvest A	21299		
PriorNilsson Yield	21300		
Schroder ISF China A A Acc USD	21472		
Schroder ISF Emerg Europe A Acc	21221		
Schroder ISF Gbl Clmt Chg Eq A EUR	21302		
Schroder ISF Global Convertible Bond A SEK	21571		
Schroder ISF Japanese Sm Comp A	21447		
Schroder ISF Middle East EUR A	21418		
Schroder ISF US Small & Mid-Cap Equity A Acc	21417		
SEB Asset Selection SEK - Lux	21025		
SEB Korträntefond EUR-Lux	21440		
SEB Korträntefond USD-Lux	21442		
SEB Östeuro Små o Medelst Bolag	21475		
Standard Life Total Return Credit Fund A (SEK)	21423		
Templeton Emerging Mkts Bd A Acc SEK-H1	21180		
Templeton Global Bond A Acc SEK-H1	21055		
Tundra Sustainable Frontier Fund	21430		
UBS Asian Smaller Companies	21561		
UBS USA Growth Sustainable (USD) P-acc	21591		
VanEck Emerging Markets Equity	21525		
Öhman Etisk Emerging Markets	21154		
Öhman Etisk Index Europa	21053		
Öhman Etisk Index Japan	21047		
Öhman Etisk Index Pacific	21051		
Öhman Etisk Index Sverige	21054		
Öhman Etisk Index USA	12313		
Öhman FRN Hållbar	21460		
Öhman Företagsobligationsfond	12314		