

Fond ID	Fondnamn	Fondbolag
281212	Axa Rosenberg All Country Asia Pacific Ex-Japan Equity Alpha Fund	AXA Rosenberg Management Ireland Ltd
579425	Cicero China Index A	Cicero Fonder AB
543595	Cicero Emerging Markets Index A	Cicero Fonder AB
670505	Cicero Nordic Corporate Bond	Cicero Fonder AB
187898	Cicero World 0-50	Cicero Fonder AB
920074	Cliens Mixfond	Cliens Kapitalförvaltning AB
955906	Cliens Räntefond Kort	Cliens Kapitalförvaltning AB
725101	Cliens Småbolag A	Cliens Kapitalförvaltning AB
341305	Didner & Gerge US Small and Microcap	Didner & Gerge Fonder AB
651612	DNB USA Indeks	DNB Asset Management AS
819029	DNB Fund - Global Emerging Markets ESG	DNB Asset Management S.A.
503573	DNB Fund - Global ESG	DNB Asset Management S.A.
481671	DNB Fund - India	DNB Asset Management S.A.
445841	DNB Fund - Private Equity	DNB Asset Management S.A.
673699	East Capital China Environmental	East Capital Asset Management S.A.
178624	East Capital Global Emerging Markets Sustainable	East Capital Asset Management S.A.
552984	East Capital Nya Europa	East Capital Asset Management S.A.
490706	Enter Preserve	Enter Fonder AB
356477	Enter Return	Enter Fonder AB
589101	Enter Småbolagsfond	Enter Fonder AB
657460	Evli Finland Mix	Evli Fondbolag Ab
426726	Evli Statsobligation	Evli Fondbolag Ab
390187	FIM Artificiell Intelligens Placeringsfond	FIM Kapitalförvaltning Ab
432153	FIM Brands	FIM Kapitalförvaltning Ab
191908	FIM Euro	FIM Kapitalförvaltning Ab
273664	Fondita Equity Spice Placeringsfond	Fondbolaget Fondita Ab
724633	Fondita European Top Picks B	Fondbolaget Fondita Ab
133116	Norron Sicav-Target	FundRock Management Company S.A.
857565	Handelsbanken Tillväxtmarknadsfond Obligation	Handelsbanken Fonder AB

460303 Indecap Guide Q30	Indecap Fonder AB
772038 INVL Baltic Fund	INVL Asset Management, UAB
989962 INVL Emerging Europe Bond Subfund	INVL Asset Management, UAB
161620 INVL Emerging Europe ex Russia TOP20 Subfund	INVL Asset Management, UAB
125799 INVL Russia TOP20 Subfund	INVL Asset Management, UAB
405290 JPMorgan Funds - Global Dynamic Fund D (acc)	J.P. Morgan Asset Management (Europe) S.à.r.l.
938498 JPMorgan Funds - Global Natural Resources Fund D (acc)	J.P. Morgan Asset Management (Europe) S.à.r.l.
333633 JPMorgan Funds - India Funds D (acc)	J.P. Morgan Asset Management (Europe) S.à.r.l.
369462 JPMorgan Funds - Latin America Equity Fund D (acc)	J.P. Morgan Asset Management (Europe) S.à.r.l.
891507 Lannebo Europa Småbolag	Lannebo Fonder AB
942508 Lannebo Komplet	Lannebo Fonder AB
102897 Lundmark Aktiv Europa	Lundmark & Co Fondförvaltning AB
494302 Länsförsäkringar Fastighet Europa	Länsförsäkringar Fondförvaltning AB (publ)
458471 Länsförsäkringar FossilSmart	Länsförsäkringar Fondförvaltning AB (publ)
212621 Länsförsäkringar Global Strategisk Ränta	Länsförsäkringar Fondförvaltning AB (publ)
838730 Länsförsäkringar Kort Ränta Företag	Länsförsäkringar Fondförvaltning AB (publ)
809699 NN (L) Alternative Beta	NN Asset Management BV
140434 NN (L) Emerging Markets Debt (Local Currency)	NN Asset Management BV
288001 NN (L) Euromix Bond	NN Asset Management BV
558882 NN (L) Global Real Estate	NN Asset Management BV
594713 NN (L) Global Sustainable Equity	NN Asset Management BV
167239 Nordea Nya Tillväxtmarknader	Nordea Funds Ltd
218115 Placeringsfond Nordea Japan	Nordea Funds Ltd
182287 Placeringsfond Nordea Nordamerikanska Aktier	Nordea Funds Ltd
119776 Monyx Strategi Balanserad	Nordic Fund Services S.A.
762880 Monyx Strategi Offensiv	Nordic Fund Services S.A.
983940 Monyx Strategi Sverige/Världen	Nordic Fund Services S.A.
912287 Monyx Strategi Världen	Nordic Fund Services S.A.
526590 Odin Energi	Odin Fonder
443309 OPM Global Quality Companies	Optimized Portfolio Management Stockholm AB

352583	Pictet EUR Corporate Bonds	Pictet Asset Management (Europe) S.A.
866897	Pictet Japanese Equity Selection	Pictet Asset Management (Europe) S.A.
376319	PineBridge Emerging Europe Equity Fund	PineBridge Investments Ireland Limited
891036	PineBridge Europe Small Cap Equity Fund	PineBridge Investments Ireland Limited
483800	PineBridge Global Bond Fund	PineBridge Investments Ireland Limited
232991	PineBridge Global Emerging Markets Focus Equity Fund	PineBridge Investments Ireland Limited
607879	PriorNilsson Smart Global	Prior & Nilsson Fond och Kapitalförvaltning AB
843284	SEB Korträntefond SEK	SEB Investment Management AB
810101	SEB Pension Fund Plus	SEB Investment Management AB
626705	SEB Pensionsfond Extra	SEB Investment Management AB
660290	Simplicity Kina	Simplicity AB
293902	Simplicity Småbolag Global	Simplicity AB
908509	Simplicity Småbolag Sverige	Simplicity AB
290304	Simplicity Sverige	Simplicity AB
618629	Skandia Asien	Skandia Fonder AB
611657	Skandia Norden	Skandia Fonder AB
827105	Skandia Sverige Hållbar	Skandia Fonder AB
802900	Skandia Tillväxtmarknadsfond	Skandia Fonder AB
369876	Placeringsfond UB Nordamerika REIT	UB Fondbolag Ab
938902	UBS (Lux) Equity Fund - Japan (JPY)	UBS Fund Management (Luxembourg) S.A
823500	UBS (Lux) Equity Sicav - Asian Smaller Companies (USD)	UBS Fund Management (Luxembourg) S.A
807867	UBS (Lux) Equity Sicav - Emerging Markets Sustainable	UBS Fund Management (Luxembourg) S.A
722454	UBS (Lux) Strategy Fund - Balanced (EUR)	UBS Fund Management (Luxembourg) S.A
794115	UBS (Lux) Strategy Fund - Growth (EUR)	UBS Fund Management (Luxembourg) S.A
239301	Ålandsbanken Premium 30 Placeringsfond	Ålandsbanken Fondbolag Ab