

Fondskode	Fondsnavn	Formidlingsprovision i %
LU0231459107	Aberdeen Global Asian Smaller Companies	0,88
LU0277137690	ABERDEEN STDRD SIC II SIC-GLOBAL R/E SECS SUST FD	0,80
FI0008804877	AKTIASECB OF	0,90
FR0010032326	ALLIANZ GBL INV FR EURO HIGH YIELD	0,43
LU0201575346	Amundi Luxembourg Amundi Funds Equity Latin America	0,85
LU0064675985	Asia ex Japan Equity Fund - BP - USD	0,75
IE00B88CSH68	Baillie Gifford - Global Alpha Growth A	0,93
IE0000829238	Baring Hong Kong Fund (USD)	0,63
LU0171289068	BlackRock Japan Small & MidCap Opportunities Fund - A2 - EUR	0,90
LU0072463663	BlackRock Latin America A2 USD	1,05
LU0171289902	BlackRock Sustainable Energy Fund - A2 - EUR	0,99
LU0097036916	BlackRock US Growth Fund - A2 - USD	0,90
LU0171298648	BlackRock US Mid-Cap Value Fund - A2 - EUR	0,90
LU0171305526	BlackRock World Gold Fund - A2 - EUR	1,05
LU0172157280	BlackRock World Mining - A2 - EUR	1,05
LU0171310443	BlackRock World Technology Fund Class - A2 - EUR	0,90
LU0224105477	BlackRock Continental European Flexible Fund - A2 - EUR	0,90
LU0011850392	BlackRock Emerging Europe - A2 - EUR	1,05
LU0011846440	BlackRock European Fund - A2 - EUR	0,90
LU0072462426	BlackRock Global Allocation Fund - A2 - USD	0,90
LU0122379950	BlackRock GF World Healthscience Fund - A2 - USD	0,90
LU0054578231	BlackRock Systematic Sustainable Global SmallCap Fund - A2 - USD	0,90
LU1861215975	BlackRock Next Generation Technology Fund - A2 - USD	0,90
LU0313923228	BlackRock European Opportunities Extension Fund - A2 - EUR	0,90
LU0124384867	BlackRock Sustainable Energy Fund - A2 - USD	0,99
LU0072461881	BlackRock US Basic Value Fund - A2 - USD	0,90
LU0122376428	BlackRock World Energy - A2 - USD	1,05
LU0106831901	BlackRock World Financials Fund - A2 - USD	0,90
LU0055631609	BlackRock World Gold Fund - A2 - USD	1,05
LU0075056555	BlackRock World Mining Fund - A2 - USD	1,05
LU0842063009	BlackRock World Real Estate Securities - A2 - USD	0,90
LU0056508442	BlackRock World Technology Fund - A2 - USD	0,90
LU0206510082	BLUEBAY FDS MGMT - HIGH YIELD BOND	0,70
LU0217402501	BlueBay Investment Grade Bond Fund	0,30
LU0164081316	BlueOrchard Microfinance Fund - Class P Cap EUR (H)	0,37
LU0823434583	BNP PARVEST Equity USA Growth	0,90
LU0835599696	C WorldWide Asia	0,90
LU0086737722	C WorldWide Global Equities (USD)	0,80

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LU0086738027	C WorldWide Nordic (SEK)	0,80
LU0424682077	C WorldWide Sweden Small Cap	0,80
LU1198249820	Carnegie European Equities Long/Sho	0,50
SE0004392025	Carnegie Fonder Småbolagsfond (SEK)	0,80
LU1861294319	CPR Invest - Education A EUR ACC	0,75
LU1653748860	CPR Invest - Food For Generations	0,75
LU1530899142	CPR Invest - Global Disruptive Opportunities	1,00
LU1989767253	CPR Invest - Global Lifestyles A EUR ACC	0,85
LU1291158233	CPR Invest - Global Silver Age A EUR ACC	0,75
LU2389405080	CPR Invest - Hydrogen	0,75
LU2036816820	CPR Invest - MedTech	0,75
LU1734693812	CPR Invest - Megatrends	0,70
DK0060486256	Danske Invest Euro High Yield-oblg. SEK h	0,48
LU0117088970	Danske Invest Global Sustainable Future Class A	0,80
LU0156840208	Danske Invest Lux Eastern Europe Convergence	0,80
LU0088125512	Danske Invest Lux Europe	0,75
LU0123485178	Danske Invest Lux Europe Small Cap	0,80
LU0178668348	Danske Invest Lux Greater China	0,80
LU0193801577	Danske Invest Lux India	0,85
DK0060500262	Danske Invest Nordiska Företagsobligationer	0,39
LU1349492527	Danske Invest SICAV Global Index Class SA	0,22
DK0060486173	DI Globala High Y-oblg., SEK h	0,53
DK0060485605	DI Globala Realräntor, klass SEK h	0,25
DK0060575272	DI Tillväxtmarknadsobl. Lokal Valuta, SEK	0,53
DK0060486090	DI Tillväxtmarknadsobl., SEK h	0,45
LU0083425479	DNB Scandinavia Dis SEK	0,70
IE00B3DKHB71	E.I.STURDZA - STRATEGIC CHINA PANDA	0,38
SE0001244328	East Capital Balkan (SEK)	0,76
SE0000888208	East Capital Östeuropafonden Acc (SEK)	0,70
LU0975279117	Emerging Markets Small Cap BP	0,80
LU0637304675	Emerging MCorp. Bond SICAV HB growth	0,60
LU0602539867	Emerging Stars SICAV BP growth (EUR)	0,75
SE0001172362	Enter Select Pro Dis	0,10
SE0000813925	Enter Sverige Pro Dis	0,52
FI0008809108	Equity Portfolio	0,95
LU0733673288	European Cross Credit SICAV BP growth	0,50
LU0772944145	European Financial Debt Fund - BP - EUR	0,50
LU0141799501	European High Yield Bond Fund - BP - EUR	0,50

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LU0064319337	European Value BP (EUR)	0,75
LU0048573561	Fidelity American Fund	0,75
LU0077335932	Fidelity American Growth	0,75
LU0054237671	Fidelity Asian Special Situations Fund (USD)	0,75
LU0048575426	Fidelity Emerg Mkts Usd	0,75
LU0261950470	Fidelity emerging Markets acc USD	0,75
LU0261953490	Fidelity Euro Cash A (kasvu)	0,08
LU0296857971	Fidelity European (growth)	0,75
LU0048578792	Fidelity European (profit)	0,75
LU0261959422	Fidelity European Dynamic Growth Fund	0,75
LU0261951528	Fidelity European Smaller Companies A EUR Acc	0,75
LU0099574567	Fidelity Fds Technology	0,75
LU0368678339	Fidelity FF - Pacific Fund	0,75
LU0261950983	Fidelity Funds - Asian Special Situations Fund A-Acc	0,75
LU0261946445	Fidelity Funds – Sustainable Asia Equity Fund A-ACC-EUR	0,75
LU0069452877	Fidelity Funds – Sustainable Asia Equity Fund A-EUR	0,75
LU0048597586	Fidelity Funds – Sustainable Asia Equity Fund A-USD	0,75
LU0197229882	Fidelity Funds India Focus A (USD)	0,75
LU0075458603	Fidelity Taiwan	0,75
LU0048621477	Fidelity Thailand Fund (USD)	0,75
LU1048814831	FIL INV MGMT LUX - FAST ASIA A EUR	0,50
FI4000018866	Finnish Small Cap	0,80
LU2124061800	Flexible Credit Fund - BP - EUR	0,60
LU0231203729	Franklin India (USD)	0,83
LU0229949994	FRANKLIN TEMPLETON - TEMPLETON ASIA	0,58
LU0229940001	Franklin Templeton Asian Growth Fund	0,85
LU0260870661	Franklin Templeton Global Total Return (Acc)	0,58
LU0128522157	Franklin Templeton Templeton Asian Growth Fund (acc)	0,85
LU0029875118	Franklin Templeton Templeton Asian Growth Fund (dis)	0,85
LU0052750758	Franklin Templeton Templeton China Fund (acc)	0,85
LU0170475312	Franklin Templeton Templeton Global Total Return (acc)	0,58
LU0109391861	FRANKLIN US OPPORT A-ACC	0,83
IE00B19Z6F94	FT GLB FDS PLC-ROYCE US SM CIES FD -A- USD CAP	0,75
IE00B1W3Y897	Gam Star US all Cap Equity	0,50
IE00B5591813	GLG Partners Man GLG European Equity Alternative (EUR)	1,51
LU0705260189	Global Real Estate USD	0,75
LU1029332142	Global Small Cap Fund - BP - USD	0,75
LU0278529986	Global Stable Equity Fund - Euro Hedged - BP - EUR	0,75

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LU0234588027	GOLDMAN S FDS SIC-US EQTY ESG PTF-BASE-USD CAP	0,83
LU0234695293	GOLDMAN SACHS FDS SIC-JAPAN EQTY PTF-BASE AS(SNAP)	0,83
LU0119205192	GOLDMAN SACHS-EUROPE REAL ESTATE EQTY -P- EUR CAP	0,78
LU0612441583	GS Japan Portfolio EUR-hedged	0,83
LU0385344089	GS N-11 Equity Portfolio (USD)	1,05
LU0397155978	GSDJ-UBS Enh. Strategy SICAV	0,50
LU0593293326	HENDERSON FD MGMT EUR CORP BOND A1H	0,38
LU0201073169	Henderson Gartmore Emerging Markets Fund D1 (SICAV)	0,75
NO0010073232	Holberg Global A NOK	0,75
NO0010072937	Holberg Likviditet A	0,13
NO0010072945	Holberg Norden A NOK	0,75
LU0165289439	HSBC Asia ex. Japan Equity	0,75
LU0164881194	Hsbc GI Inv Ind Eq (USD)	0,75
LU0298502328	HSBC Global Macro	0,83
LU0082087510	Ing European Equity	0,78
LU0121177280	Ing European Real Estate	1,08
LU0200081304	Janus Henderson Latin American Fund A2 USD	0,75
LU0210528922	JPM - US Smaller Companies Fund A - USD	0,93
LU0210531470	JPM Europe High Yield Bond A (acc) - EUR	0,47
LU0079556006	JPM Europe Select Equity A (acc) - EUR	1,05
LU0344579056	JPM Global High Yield Bond Fund (USD)	0,53
LU0210526801	JPM Greater China A (acc) - USD	0,93
LU0513027705	JPM Managed Reserves Fund A (acc) - USD	0,25
LU0406668003	JPM Systematic Alpha A Accumulation - EUR	0,98
LU0613488591	JPM Asia Pacific Equity A - USD	0,93
LU0053697206	JPM US Smaller Companies A - USD	0,93
LU0432979614	JPM Global Healthcare A - USD	0,93
LU0218171717	JPM US Select Equity A - EUR	0,93
LU0210531801	JPM Europe Strategic Growth A (acc) - EUR	0,93
LU0210527015	JPM India A Acc (USD)	0,93
LU0875415845	JPM Diversified Risk A - EUR (hedged)RISK -A HEUR- CAP	0,78
LU0070214290	JPM US Select Equity A - USD	0,93
IE00BKPVHQ28	KBI Funds ICAV - KBI Global Sustainable Infrastructure Fund Class I EUR	0,90
SE0008092282	Lannebo Fonder Europa Småbolag EUR (EUR)	0,88
LU0114314536	Man Convertibles Europe (EUR)	0,94
IE00BYVDZ334	Man GLG RI European Equity Leaders Fund DC EUR	0,94
LU0620439462	Man Multi-Strategy Alternative Class DN H EUR Acc Shares	0,75
IE00BJ9N8S60	MAN VI PLC - Man Alternative Style Risk Premia	0,75

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LU1028962113	MDO MANAGEMENT CO - FRANCE MARKETS	1,25
LU1387591305	Morgan Stanley European Champions (EUR)	0,75
LU0266114312	Morgan Stanley Global Property (EUR)	0,83
LU0073232471	Morgan Stanley US Growth Fund (USD)	0,70
LU0225737302	MSS-US ADVANTAGE A SICAV	0,77
IE00BDFKF445	Muzinich European Credit Alpha Fund Hedged Euro	0,75
IE00BHLSJ936	MUZINICH-GLOB TAC CR-EURACCR	0,68
DK0060987899	Nora Fund Five	0,25
DK0060987709	Nora Fund Four	0,25
DK0060987626	Nora Fund Three	0,25
DK0060987543	Nora Fund Two	0,25
LU0173782102	Nordea 1 – Asia ex Japan Equity Fund BP	0,75
LU0975278499	Nordea 1 - Chinese Equity Fund - BP - EUR	0,75
LU0772926084	Nordea 1 – Emerging Market Bond Fund, BP-EUR	0,50
LU1160618721	Nordea 1 - Emerging Market Hard Currency	0,35
LU1160613177	Nordea 1 – Emerging Market Local Debt Fund Plus	0,50
LU0772938410	Nordea 1 – Emerging Markets Focus Equity Fund - BP-EUR	0,75
LU1915689233	Nordea 1 - Emerging Stars Bond Fund BP EUR	0,45
LU1917587732	Nordea 1 - Emerging Stars Bond Fund HB	0,45
LU2528867968	Nordea 1 - Emerging Stars ex China Equity Fund - BP - EUR	0,75
LU2621829246	Nordea 1 - Emerging Stars ex China Equity Fund - BQ - EUR	0,68
LU0390857471	Nordea 1 - Emerging Wealth Equity Fund - BP - EUR	0,75
LU0064321150	Nordea 1 – European Bond Fund - BP - EUR	0,30
LU0076315455	Nordea 1 – European Covered Bond Fund	0,30
LU1927798717	Nordea 1 – European High Yield Stars Bond Fund, BP-EUR-Aktieklasse	0,50
LU1706106447	Nordea 1 – European Stars Equity Fund - BP - EUR	0,75
LU0915365109	Nordea 1 - Flexible Fixed Income	0,40
LU2463525852	Nordea 1 - Global Climate Engagement Fund - BQ - EUR	0,75
LU1940855080	Nordea 1 - Global Disruption Fund - BP - EUR	0,75
LU2462244042	Nordea 1 - Global Diversity Engagement Fund - BQ - EUR	0,75
LU2581459091	Nordea 1 - Global ESG Taxonomy Opportunity Fund - BQ - EUR	0,75
LU2462244554	Nordea 1 – Global Impact Fund - BQ – EUR	0,75
LU1947902018	Nordea 1 - Global Listed Infrastructure Fund - BP - EUR	0,80
LU0975280552	Nordea 1 - Global Opportunity Fund - BP - EUR	0,75
LU0705259686	Nordea 1 – Global Real Estate Fund	0,75
LU0705259769	Nordea 1 – Global Real Estate Fund, BP-EUR-Aktieklasse	0,75
LU1029333462	Nordea 1 – Global Small Cap Fund, BP-EUR-Aktieklasse	0,75
LU2462244125	Nordea 1 - Global Social Empowerment Fund - BQ - EUR	0,75

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LU0112467450	Nordea 1 – Global Stable Equity Fund BP-EUR	0,75
LU2500362723	Nordea 1 - Global Sustainable Listed Real Assets Fund - BQ - EUR	0,75
LU2512228359	Nordea 1 - Global Value ESG Fund - BQ - EUR	0,68
LU2339913506	Nordea 1 – Green Bond Fund - BQ - EUR	0,23
LU0826393067	Nordea 1 - International High Yield Bond BP	0,50
LU0309468808	Nordea 1 - Latin American Equity Fund - BP - EUR	0,80
LU1694212348	Nordea 1 - Low Duration European Covered Bond Fund	0,25
LU0602537499	Nordea 1 – Low Duration US High Yield Bond Fund, HB-EUR-Aktieklasse	0,50
LU0064675639	Nordea 1 – Nordic Equity Fund - BP - EUR	0,75
LU0278527428	Nordea 1 – Nordic Equity Small Cap Fund - BP - EUR	0,75
LU1937721378	Nordea 1 - North American High Yield Stars Bond Fund	0,50
LU0772958012	Nordea 1 - North American Stars Equity - BP - EUR	0,75
LU0772959259	Nordea 1 - North American Stars Equity - HB - EUR	0,75
LU2555223887	Nordea 1 - Social Bond Fund - BQ – EUR	0,23
LU0637345785	Nordea 1 – Stable Emerging Markets Equity Fund, BP	0,90
LU0064320186	Nordea 1 - Swedish Bond Fund	0,30
LU1933825330	Nordea 1 - US Corporate Stars Bond Fund	0,35
LU0278531610	Nordea 1 - US High Yield Bond Fund	0,50
LU0607983896	Nordea 1 Alpha 15 BP EUR	1,00
LU0173779223	Nordea 1 Danish Mortgage Bond Fund (EUR)	0,30
LU1927797156	Nordea 1 European Corporate Stars Bond Fund	0,30
LU0915365364	Nordea 1 Flexible Fixed Income BP	0,40
LU0772951355	Nordea 1 Global Dividend Fund - BP - EUR	0,75
LU2638554340	Nordea 1 Global Stars HY Bond Fund HBQ EUR	0,40
LU0087209911	Nordea 1 Norwegian Bond Fund	0,30
LU0081952003	Nordea 1 Norwegian Equity	0,75
LU0255639139	Nordea 1 Stable Return AP EUR	0,75
LU0227384020	Nordea 1 Stable Return BP EUR	0,75
LU0445386369	Nordea 1-Alpha 10 MA Fund BP-EUR	0,85
LU0637302547	Nordea 1-EM Corporate Bond Fund - USD	0,60
LU1079987720	Nordea 1-Nordic Stars Equity Fund	0,75
LU0772958525	Nordea 1-North American Stars Equity	0,75
LU0458979746	Nordea 1-US Corporate Bond-USD	0,35
LU2744836102	Nordea 2 - Emerging Markets Responsible Enhanced Equity Fund - BQ - EUR	0,26
LU1648400692	Nordea 2 - European Enhanced Equity Fund - BP-EUR	0,25
LU2744836953	Nordea 2 - European Responsible Enhanced Equity - BQ - EUR	0,25
LU1963720757	Nordea 2 - Global Enhanced Equity Fund - BP - EUR	0,25
LU1648401401	Nordea 2 - Japanese Responsible Enhanced Equity Fund - BP - EUR	0,25

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LU2744836797	Nordea 2 - North American Responsible Enhanced Equity Fund - BQ - EUR	0,25
LU1648400189	Nordea 2 Emerging Markets Enhanced Equity Fund - BP - EUR	0,26
LU0634509953	Nordea Balanced Income Fund BP EUR	0,60
LU0173783928	Nordea European Corporate Bond	0,30
LU0087941117	Nordea Futura	0,40
LU0348926287	Nordea Global Climate and Environmental Fund BP	0,75
LU0985320059	Nordea Global Stars Equity Fund BP	0,75
DK0061116027	Nordea Invest Aktier Ansvarlig KL 1	0,53
DK0015357065	Nordea Invest Aktier II KL	0,72
DK0010250158	Nordea Invest Aktier KL	0,72
DK0016195860	Nordea Invest Basis 1 KL 1	0,40
DK0016195944	Nordea Invest Basis 2 KL 1	0,40
DK0016196082	Nordea Invest Basis 3 KL 1	0,40
DK0060075893	Nordea Invest Basis 4 KL 1	0,40
DK0061798782	Nordea Invest Bæredygtig Basis 2 KL 1	0,40
DK0061799244	Nordea Invest Bæredygtig Basis 3 KL 1	0,40
DK0061799673	Nordea Invest Bæredygtig Basis 4 KL 1	0,40
DK0061800000	Nordea Invest Bæredygtig Basis 5 KL 1	0,40
DK0062501060	Nordea Invest Danmark Enhanced KL 1	0,30
DK0010265859	Nordea Invest Danmark KL	0,68
DK0060012466	Nordea Invest Danske aktier fokus KL	0,74
DK0060950111	Nordea Invest Emerging Markets Enhanced KL	0,33
DK0010308170	Nordea Invest Emerging Markets KL	0,79
DK0060586394	Nordea Invest Emerging Stars KL	0,80
DK0060949964	Nordea Invest Europe Enhanced KL	0,29
DK0016306798	Nordea Invest European High Yield Bonds KL	0,54
DK0015960983	Nordea Invest European Small Cap Stars KL 1	0,72
DK0010265693	Nordea Invest European Stars KL	0,68
DK0060145183	Nordea Invest Fonde KL	0,20
DK0060949881	Nordea Invest Global Enhanced KL 1	0,29
DK0061112893	Nordea Invest Global Small Cap Enhanced KL	0,33
DK0016050974	Nordea Invest Global Small Cap KL	0,70
DK0010301324	Nordea Invest Global Stars KL	0,79
DK0060451623	Nordea Invest Globale Aktier Indeks KL	0,26
DK0010170398	Nordea Invest Globale Obligationer KL	0,43
DK0010265503	Nordea Invest Globale UdbytteAktier KL	0,75
DK0016254899	Nordea Invest HøjrenteLande KL	0,57
DK0060144962	Nordea Invest Indien	0,76

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DK0060950038	Nordea Invest Japan Enhanced KL	0,29
DK0060192185	Nordea Invest Klima og Miljø KL	0,75
DK0060268506	Nordea Invest Korte obligationer KL	0,11
DK0060014678	Nordea Invest Korte obligationer Lagerbeskattet KL	0,11
DK0060187342	Nordea Invest Lange obligationer KL	0,23
DK0015168686	Nordea Invest Mellemlange obligationer KL	0,16
DK0015974695	Nordea Invest Nordic Small Cap KL	0,71
DK0060095735	Nordea Invest Nordic Stars KL	0,70
DK0060831451	Nordea Invest North America Enhanced KL	0,30
DK0010265776	Nordea Invest North American Stars KL	0,72
DK0061139748	Nordea Invest Obligationer Ansvarlig KL 1	0,30
DK0060014595	Nordea Invest Stabil Balanceret KL	0,40
DK0060096030	Nordea Invest Stabile Aktier Akkumulerende KL	0,77
DK0060048304	Nordea Invest Stabile Aktier KL	0,77
DK0060353886	Nordea Invest Verdens Obligationsmarkeder KL	0,45
DK0016067432	Nordea Invest Virk. obl. Højrente KL	0,58
LU2239067619	Nordea SIF Global Private Credit Fund - BF	0,15
LU2111761214	Nordea SIF Global Private Equity Fund - BW - EUR	0,32
LU0458979076	Nordea US Corporate Bond Fund BP	0,35
LU0173922476	Nordic Equity Fund - BP - SEK	0,75
LU2179067926	Nordic PE Impact 1 A	0,48
LU2179068064	Nordic PE Impact 1 B	0,26
LU2216005178	Nordic PE Impact 2 A	0,48
LU2216005251	Nordic PE Impact 2 B	0,26
LU0826404526	North American Small Cap BP	0,75
NO0010062961	Odin Energi C	1,00
NO0008000155	Odin Norden NOK	0,75
NO0008000023	Odin Sverige NOK	0,60
LU0286629125	Partners Group Global Value Fund	0,80
LU1911739370	Partners Group Global Value SICAV	0,45
IE00BDDW9061	PGIM Global Corporate Fund	0,50
IE00BD2ML010	PGIM US Corporate Bond Fund	0,50
LU2539440995	Robeco Biodiversity Equities D EUR	1,12
LU2092758726	Robeco Circular Economy -D- EUR	0,75
LU0187079347	Robeco Global Consumer Trends D EUR	0,75
LU2145458969	Robeco Global Gender Equality -D - EUR	0,70
LU0974293671	Robeco MegaTrends D EUR	0,55
LU0187077481	Robeco New World Financials D EUR	0,75

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LU2368226135	Robeco Next Digital Billion D EUR	0,80
LU2145461757	Robeco Smart Energy D EUR	0,75
LU2145463613	Robeco Smart Materials D EUR	0,75
LU2145465402	Robeco Smart Mobility D EUR	0,75
LU2146189407	Robeco Sustainable Healthy Living D EUR	0,75
LU2146190835	Robeco Sustainable Water D EUR	0,90
LU2096785519	Schroder Changing Lifestyles USD	0,94
LU0244354667	Schroder China Opportunities A USD	0,90
LU2388134095	Schroder Digital Infrastructure USD	0,94
LU0106817157	Schroder Emerging Europe A Acc (EUR)	0,83
LU0638090042	Schroder Global Cities A Acc (EUR)	0,83
LU1910165726	Schroder Global Disruption USD	0,83
LU1983299162	Schroder Global Energy Transition A Accumulation USD	0,94
LU0224508324	Schroder International Selection Fund - Global Cities A USD ACC	0,83
LU0557290698	Schroder International Selection Fund - Global Sustainable Growth	0,81
LU0106259558	Schroder ISF Asian Opp A Acc (USD)	0,94
LU0270818197	Schroder Japanese Opportunities A	0,83
LU2412567070	Schroder Nordic Micro Cap A Accumulation EUR	1,09
LU2412567823	Schroder SCHRODER INTL SEL FD SIC-NORDIC SM CIES -A- EURCAP	0,94
LU2097341411	Schroder Smart Manufacturing USD	0,83
LU0302445910	Schroders Global Climate Change Equity (acc) (USD)	0,94
LU0106258311	Schroders Global Corporate Bond A (acc) (USD)	0,47
LU0849399786	Schroders ISF Euro High Yield (EUR)	0,63
LU0323591593	Schroders QEP Global Quality A (USD)	0,78
LU0256625632	SEB Asset Selection SEK - Lux Ack (SEK)	0,55
SE0000775348	SEB Dynamisk Aktiefond	0,63
LU0030158231	SEB FD 1 FCP-GLOBAL FOC FD C USD CAP	0,75
LU0030165871	SEB FD 1 FCP-SEB NORDIC FUTURE OPP FD	0,60
LU0385668222	SEB Listed Private Equity Fund (EUR)	0,75
SE0000984122	SEB Läkemedelsfond	0,75
SE0000984189	Seb Nordenfond/Distr (SEK)	0,65
LU0106239873	Sisf Japan Equity A Acc (JPY)	0,78
LU0859594508	Sparinv. Ethical Global Value	0,75
LU0264920413	Sparinvest European Value (EUR)	0,71
LU0139791205	Sparinvest SICAV Securus EUR	0,40
LU0138501191	SPARINVEST-GLOBAL VALUE EUR R OF (EUR)	0,71
LU0177497491	Standard Life European Corp Bond	0,50
LU0131510165	STANWAHR SARL - SICAV SMALL CAP A C	0,60

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NO0010841588	STIIAM OF	0,20
NO0010788292	Storebrand Global ESG Plus A	0,10
SE0000543027	Swedbank Robur Obligationsfond MEGA	0,13
SE0000987224	Swedbank Robur Realränta	0,10
LU0266341212	T. Rowe Price Funds SICAV - Asian Ex-Japan Equity Fund A	1,04
LU0133084623	T. Rowe Price Global Investment Emerging Markets Equity Fund (USD)	1,24
LU0272423673	T. Rowe Price Global Investment Global Natural Resources Equity Fund (USD)	1,04
LU0230817339	T. Rowe Price Japanese Equity Fund (EUR)	1,04
LU0133089424	T. Rowe Price Responsible Euro Corporate Bond Fund	0,28
LU0174119429	T. Rowe Price US Large Cap Growth (USD)	0,98
LU0029864427	Templeton Gl.Growth	0,83
LU0029874061	Templeton Global Smaller Co	0,83
LU0504302356	Triodos Impact Mixed Neutral CAP	0,45
LU0402511389	Triodos Microfin. Fund R CAP	0,75
LU0278271951	Triodos Sustainable Equity Fund R CAP	0,55
LU0278272843	Triodos Sustainable Pioneer Fund R CAP	0,75
LU0130799603	Ubs (Lux) Eq Glob Innov B	0,82
LU0162626096	UBS Bond SICAV EUR Corporates Sustainable	0,46
LU0072913022	UBS G Equity Fund - Greater China P P Dis USD	0,94
LU0198837287	UBS Global Asset Management UBS (Lux) Equity SICAV \$ USA Growth	0,82
LU0458980595	US Corporate Bond HB	0,35
LU1889107774	Wellington Climate Strategy Fund USD	0,85
IE00B4X39390	Wellington Em Local Deb P USD NR Unh Acc USD	0,75
IE00B5B16Q46	Wellington Emerging Local Debt	0,75
IE00BY7RRH76	Wellington Emerging Market Development Fund D USD	1,04
LU1672149751	Wellington Emerging Markets Research Equity Fund D Accumulating EUR	0,98
LU1366343215	Wellington Emerging Markets Research Equity Fund D Accumulating USD	0,98
IE00BD6FTP73	Wellington Global Impact Fund D Accumulation USD	0,85
LU1547288487	Wellington Global Innovation Fund USD	0,98
LU1329466715	Wellington US Research Equity Fund D Accumulating EUR	0,88
LU0412097049	Wellington US Research Equity Fund D Accumulating USD	0,88