

Fondskode	Fondsnavn	Formidlingsprovision i %
LU0231459107	Aberdeen Global Asian Smaller Companies	0,875
FR0010032326	ALLIANZ GBL INV FR EURO HIGH YIELD	0,428
LU0487547167	Amundi Funds - Volatility World I EUR Hgd (C)	0,140
LU0201575346	Amundi Luxembourg Amundi Funds Equity Latin America	0,850
FR001400N8Q7	Amundi Ultra Short Term Impact Green Bond - R1 - EUR (C)	0,155
LU0064675985	Asia ex Japan Equity Fund - BP - USD	0,750
LU0173782102	Asian Focus Equity BP	0,750
IE00B88CSH68	Baillie Gifford - Global Alpha Growth A	0,930
IE0000829238	Baring Hong Kong Fund	0,625
LU0171289068	BGF Japan Small&MidCap	0,900
LU0072463663	BGF Latin America A2 USD	1,050
LU0171289902	BGF New Energy A2	0,990
LU0097036916	BGF US Growth Fund	0,900
LU0171298648	BGF US Opportunities A2 EUR	0,900
LU0171305526	BGF World Gold (EUR)	1,050
LU0172157280	BGF World Mining A2	1,050
LU0171310443	BGF World Technology Fund Class A2 EUR	0,900
LU0224105477	Blackrock Continental European Flexible Fund - A2 - EUR	0,900
LU0011850392	Blackrock Emerging Europe - A2 - EUR	1,050
LU0011846440	Blackrock European Fund - A2 - EUR	0,900
LU0072462426	BlackRock GF Global Allocation Fund A2	0,900
LU0122379950	BlackRock GF World Healthscience Fund A2 USD	0,900
LU0054578231	BlackRock Global SmallCap Fund A Acc USD	0,900
LU1861215975	BlackRock Next Generation Technology Fund - A2 - USD	0,900
LU0313923228	BlackRock Strategic European Opportunities	0,900
LU0124384867	BlackRock Sustainable Energy Fund - A2 - USD	0,990
LU0072461881	BlackRock US Basic Value Fund - A2 - USD	0,900
LU0122376428	BlackRock World Energy - A2 - USD	1,050
LU0106831901	BlackRock World Financials Fund - A2 - USD	0,900
LU0055631609	BlackRock World Gold Fund A Acc USD	1,050
LU0075056555	BlackRock World Mining Fund - A2 - USD	1,050
LU0842063009	BlackRock World Real Estate Securities - A2 - USD	0,900
LU0056508442	BlackRock World Technology Fund - A2 - USD	0,900
LU0206510082	BlueBay Funds - BlueBay High Yield ESG Bond Fund R - EUR	0,700
LU0217402501	BlueBay Investment Grade Bond Fund	0,300
LU0164081316	BlueOrchard Microfinance Fund - Class P Cap EUR (H)	0,370
LU1165135440	BNP Paribas Asset Management Luxembourg	1,050
LU0406802339	BNP Paribas Funds Climate Impact [Classic, C]	1,320
LU0823434583	BNP PARVEST Equity USA Growth	0,900
LU0424682077	C WorldWide Sweden Small Cap	0,800
LU1028962113	Coeli SICAV I Frontier Markets R EUR	1,250
LU1861294319	CPR Invest - Education A EUR ACC	0,825
LU1653748860	CPR Invest - Food For Generations	0,825
LU1530899142	CPR Invest - Global Disruptive Opportunities	1,100
LU1989767253	CPR Invest - Global Lifestyles A EUR ACC	0,935
LU1291158233	CPR Invest - Global Silver Age A EUR ACC	0,825
LU2389405080	CPR Invest - Hydrogen	0,825
LU2036816820	CPR Invest - MedTech	0,825
LU1734693812	CPR Invest - Megatrends	0,770
DK0060486256	Danske Invest Euro High Yield-oblg.SEK h	0,475
DK0060500262	Danske Invest Nordiska Företagsobligationer	0,390
DK0060486173	DI Globala High Y-oblg.,SEK h	0,525
DK0060485605	DI Globala Realräntor, klass SEK h	0,250
DK0060575272	DI Tillväxtmarknadsobl.Lokal Valuta, SEK	0,525
DK0060486090	DI Tilväxstmaknadoblg., SEK h	0,450
IE00B3DKHB71	E.I.STURDZA - STRATEGIC CHINA PANDA	0,375
FI0008809108	Equity Portfolio	0,950
LU0141799501	European High Yield Bond Fund - BP - EUR	0,500
LU0064319337	European Value BP	0,750
IE00BYZ4CR55	Federated Hermes Glb Em Mkts G USD Acc	0,750
LU1048814831	Fidelity Active Strategy - FAST - Asia Fund A-PF-ACC-EUR	0,499
LU0048573561	Fidelity American Fund	0,750
LU0077335932	Fidelity American Growth	0,750
LU0069452877	Fidelity Asia Fokus Fund Eur	0,750
LU0261946445	Fidelity Asia Fokus Fund EUR	0,750
LU0054237671	Fidelity Asian Special Situations Fund (USD)	0,750
LU0048575426	Fidelity Emerg Mkts Usd	0,750
LU0261950470	Fidelity emerging Markets acc USD	0,750
LU0261953490	Fidelity Euro Cash A (kasvu)	0,075
LU0296857971	Fidelity European (growth)	0,750
LU0048578792	Fidelity European (profit)	0,750

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LU0261959422	Fidelity European Dynamic Growth Fund	0,750
LU0261951528	Fidelity European Smaller Companies A EUR Acc	0,750
LU0099574567	Fidelity Fds Technology	0,750
LU0261950983	Fidelity Funds - Asian Special Situations Fund A-Acc	0,750
LU0251130802	Fidelity Funds - European High Yield Fund A-Acc-EUR	0,500
LU0197229882	Fidelity Funds India Focus A	0,750
LU0368678339	Fidelity Pacific kasvu	0,750
LU0048597586	Fidelity South East Asia Usd	0,750
LU0048621477	Fidelity Thailand Fund	0,750
FI4000018866	Finnish Small Cap	0,800
NO0010602188	FIRST Høyrente	0,255
LU0231203729	Franklin India (USD)	0,825
LU0229940001	Franklin Templeton Asian Growth Fund	0,850
LU0260870661	Franklin Templeton Global Total Return (Acc)	0,578
LU0128522157	Franklin Templeton Templeton Asian Growth Fund (acc)	0,850
LU0029875118	Franklin Templeton Templeton Asian Growth Fund (dis)	0,925
LU0052750758	Franklin Templeton Templeton China Fund (acc)	0,850
LU0170475312	Franklin Templeton Templeton Global Total Return (acc)	0,578
LU0109391861	FRANKLIN US OPPORT A-ACC	0,825
IE00B19Z6F94	FT GLB FDS PLC-ROYCE US SM CIES FD -A- USD CAP	0,825
IE00B5591813	GLG Partners Man GLG European Equity Alternative	1,513
LU0112467450	GLOB STAB EQ UNHED.BP EUR	0,750
LU0278529986	Global Stable Equity Fund - Euro Hedged - BP - EUR	0,750
LU0119205192	Goldman Sachs European Real Estate	0,780
LU0250172185	Goldman Sachs Global Real Estate Equity (Former NN) - P Cap EUR	0,780
LU0333810181	Goldman Sachs India Equity Portfolio	0,963
LU0234695293	Goldman Sachs Japan Equity Portfolio Base Shares Acc JPY	0,825
LU0612441583	Goldman Sachs Japan Equity Portfolio Other Currency Acc EUR-Hedged	0,825
LU0234588027	Goldman Sachs US Equity ESG Portfolio	0,825
LU0201073169	Henderson Gartmore Emerging Markets Fund D1 (SICAV)	0,750
LU0165289439	HSBC Asia ex. Japan Equity	0,745
LU0164881194	Hsbc Gl Inv Ind Eq	0,750
LU0066902890	HSBC Global Asset Management (France)	0,750
LU0131510165	Indépendance et Expansion SICAV - France Small A (C)	0,600
LU0082087510	Ing European Equity	0,780
LU0121177280	Ing European Real Estate	1,080
LU0593293326	Janus Henderson Horizon Euro Corporate Bond Fund A3 HGBP	0,375
LU0200081304	Janus Henderson Latin American Fund A2 USD	0,750
LU0344579056	JP Morgan Global HY Bond Fund	0,527
LU0210528922	JPM - US Smaller Companies Fund A - USD	0,930
LU0613488591	JPM Asia Pacific Equity A - USD	0,930
LU0210529144	JPM Eastern Europe A2 acc	0,930
LU1001747408	JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	0,930
LU0210531470	JPM Europe High Yield Bond A (acc) - EUR	0,465
LU0079556006	JPM Europe Select Equity A (acc) - EUR	1,050
LU0210531801	JPM Europe Strategic Growth A - EUR	0,930
LU0210526801	JPM Greater China A (acc) - USD	0,930
LU0218171717	JPM US Select Equity A - EUR	0,930
LU0053697206	Jpmf America Micro Cap A	0,930
LU0875415845	JPMorgan Fds Diversified Risk Fund A EUR Hedged Cap	0,775
LU0432979614	JPMorgan Funds - Global Healthcare Fund A (acc) - USD	0,930
LU0513027705	JPMorgan Funds - Managed Reserves Fund A (acc) - USD	0,248
LU0210527015	JPMorgan India A Acc (USD)	0,930
LU0070214290	JPMorgan US Select Equity (USD)	0,930
IE00BKPVHQ28	KBI Funds ICAV - KBI Global Sustainable Infrastructure Fund Class I EUR	0,990
IE00BYVDZ334	Man GLG RI European Equity Leaders Fund DC EUR	0,938
IE00BJ9N8S60	MAN VI PLC - Man Alternative Style Risk Premia	0,750
LU1387591305	Morgan Stanley European Champions	0,825
LU0266114312	Morgan Stanley Global Property (EUR)	0,825
LU0225737302	Morgan Stanley Investment Funds - US Advantage Fund A	0,770
LU0073232471	Morgan Stanley US Growth Fund	0,770
IE00BDFKF445	Muzinich European Credit Alpha Fund Hedged Euro	0,750
IE00BHLSJ936	MUZINICH-GLOB TAC CR-EURACCR	0,680
DK0060987899	Nora Five	0,250
DK0060987709	Nora Four	0,250
DK0060987626	Nora Three	0,250
DK0060987543	Nora Two	0,250
LU0975278499	Nordea 1 - Chinese Equity Fund - BP - EUR	0,750
LU0348926287	Nordea 1 - Climate and Environment BP	0,750
LU0772926084	Nordea 1 – Emerging Market Bond Fund - BP-EUR	0,500
LU0637304675	Nordea 1 - Emerging Market Corporate Bond Fund HB EUR	0,600

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LU1160618721	Nordea 1 - Emerging Market Hard Currency	0,350
LU1160613177	Nordea 1 – Emerging Market Local Debt Fund Plus	0,500
LU0772938410	Nordea 1 – Emerging Markets Focus Equity Fund - BP-EUR	0,750
LU0975279117	Nordea 1 - Emerging Markets Small Cap Fund BP EUR	0,800
LU1915689233	Nordea 1 - Emerging Stars Bond Fund BP EUR	0,450
LU1917587732	Nordea 1 - Emerging Stars Bond Fund HB	0,450
LU0602539867	Nordea 1 - Emerging Stars Equity Fund BP EUR	0,750
LU2528867968	Nordea 1 - Emerging Stars ex China Equity Fund - BP - EUR	0,750
LU2621829246	Nordea 1 - Emerging Stars ex China Equity Fund - BQ - EUR	0,675
LU0390857471	Nordea 1 - Emerging Wealth Equity Fund - BP - EUR	0,750
LU0076315455	Nordea 1 – European Covered Bond Fund	0,300
LU0733673288	Nordea 1 - European Cross Credit Fund BP EUR	0,500
LU0772944145	Nordea 1 - European Financial Debt Fund BP EUR	0,500
LU2124061800	Nordea 1 - European High Yield Opportunities Fund BP EUR	0,600
LU1927798717	Nordea 1 – European High Yield Stars Bond Fund - BP - EUR	0,500
LU1706106447	Nordea 1 – European Stars Equity Fund - BP - EUR	0,750
LU2794622972	Nordea 1 - European Sustainable Labelled Bond Fund, BQ EUR	0,315
LU0915365109	Nordea 1 - Flexible Fixed Income	0,400
LU2355686911	Nordea 1 – Global Climate and Social Impact Fund - BP - EUR	0,875
LU2462244554	Nordea 1 - Global Climate and Social Impact Fund BQ-EUR	0,750
LU2463525779	Nordea 1 - Global Climate Engagement Fund - BP - EUR	0,875
LU2463526074	Nordea 1 - Global Climate Engagement Fund - BP - USD	0,875
LU2463525852	Nordea 1 - Global Climate Engagement Fund - BQ - EUR	0,750
LU1940855080	Nordea 1 - Global Disruption Fund - BP - EUR	0,750
LU1939214695	Nordea 1 - Global Diversity Engagement Fund - BP - EUR	0,875
LU2462244042	Nordea 1 - Global Diversity Engagement Fund - BQ - EUR	0,750
LU2581459091	Nordea 1 - Global ESG Taxonomy Opportunity Fund - BQ - EUR	0,750
LU2339913506	Nordea 1 - Global Green Bond Fund - BQ - EUR	0,225
LU1947902018	Nordea 1 - Global Listed Infrastructure Fund - BP - EUR	0,800
LU0975280552	Nordea 1 - Global Opportunity Fund - BP - EUR	0,750
LU0705259769	Nordea 1 - Global Real Estate Fund BP EUR	0,750
LU0705260189	Nordea 1 - Global Real Estate Fund BP USD	0,750
LU1029333462	Nordea 1 - Global Small Cap Fund BP EUR	0,750
LU1029332142	Nordea 1 - Global Small Cap Fund BP USD	0,750
LU2462244125	Nordea 1 - Global Social Empowerment Fund - BQ - EUR	0,750
LU0985320059	Nordea 1 - Global Stars Equity Fund BP EUR	0,750
LU2500362723	Nordea 1 - Global Sustainable Listed Real Assets Fund - BQ - EUR	0,750
LU2512228359	Nordea 1 - Global Value ESG Fund - BQ - EUR	0,675
LU0826393067	Nordea 1 - International High Yield Bond BP	0,500
LU0309468808	Nordea 1 - Latin American Equity Fund - BP - EUR	0,800
LU1694212348	Nordea 1 – Low Duration European Covered Bond Fund - BP - EUR	0,250
LU0602537499	Nordea 1 – Low Duration US High Yield Bond Fund, HB-EUR-Aktieklasse	0,500
LU0278527428	Nordea 1 – Nordic Equity Small Cap Fund - BP - EUR	0,750
LU0772958012	Nordea 1 - North American Stars Equity - BP - EUR	0,750
LU0772959259	Nordea 1 - North American Stars Equity - HB - EUR	0,750
LU2555223887	Nordea 1 - Social Bond Fund - BQ – EUR	0,225
LU0637345785	Nordea 1 - Stable Emerging Markets Equity Fund BP EUR	0,900
LU0064320186	Nordea 1 - Swedish Bond Fund	0,300
LU0458979076	Nordea 1 - US Corporate Bond Fund BP EUR	0,350
LU0458980595	Nordea 1 - US Corporate Bond Fund HB EUR	0,350
LU0278531610	Nordea 1 - US High Yield Bond Fund	0,500
LU0826414673	Nordea 1 - US Total Return Bond Fund BP USD	0,550
LU0607983896	Nordea 1 Alpha 15 BP EUR	1,000
LU0173779223	Nordea 1 Danish Mortgage Bond Fund (EUR)	0,300
LU1927797156	Nordea 1 European Corporate Stars Bond Fund	0,300
LU0064321150	Nordea 1 Global Bond (EUR) Bond Fundp	0,300
LU0772951355	Nordea 1 Global Dividend Fund - BP - EUR	0,750
LU0915365364	Nordea 1 Global Fixed Income Alpha Fund BP EUR	0,400
LU2638554340	Nordea 1 Global Stars HY Bond Fund HBQ EUR	0,400
LU0087209911	Nordea 1 Norwegian Bond Fund	0,300
LU0081952003	Nordea 1 Norwegian Equity	0,750
LU0255639139	Nordea 1 Stable Return AP EUR	0,750
LU0227384020	Nordea 1 Stable Return BP EUR	0,750
LU0445386369	Nordea 1-Alpha 10 MA Fund BP-EUR	0,850
LU0637302547	Nordea 1-EM Corporate Bond Fund - USD	0,600
LU0705259686	Nordea 1-Global Real Estate	0,750
LU1079987720	Nordea 1-Nordic Stars Equity Fund	0,750
LU0772958525	Nordea 1-North American Stars Equity	0,750
LU0458979746	Nordea 1-US Corporate Bond-USD	0,350
LU2744836102	Nordea 2 - Emerging Markets Responsible Enhanced Equity Fund - BQ - EUR	0,260
LU1648400692	Nordea 2 - European Enhanced Equity Fund - BP-EUR	0,250

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LU2744836953	Nordea 2 - European Responsible Enhanced Equity - BQ - EUR	0,250
LU1963720757	Nordea 2 - Global Enhanced Equity Fund - BP - EUR	0,250
LU1648401401	Nordea 2 - Japanese Responsible Enhanced Equity Fund - BP - EUR	0,250
LU2744836797	Nordea 2 - North American Responsible Enhanced Equity Fund BQ EUR	0,250
LU1648400189	Nordea 2 Emerging Markets Enhanced Equity Fund - BP - EUR	0,260
LU1937721378	Nordea 2 High Yield ESG Bond Fund	0,500
LU1933825330	Nordea 2 US Corporate ESG Bond Fund	0,350
LU0634509953	Nordea Balanced Income Fund BP EUR	0,600
LU0173783928	Nordea European Corporate Bond	0,300
LU0087941117	Nordea Futura	0,400
DK0010250158	Nordea Invest Aktier KL 1	0,720
DK0061116027	Nordea Invest Aktier Ansvarlig KL 1	0,525
DK0015357065	Nordea Invest Aktier II KL 1	0,715
DK0016195860	Nordea Invest Basis 1 KL 1	0,400
DK0016195944	Nordea Invest Basis 2 KL 1	0,400
DK0016196082	Nordea Invest Basis 3 KL 1	0,400
DK0060075893	Nordea Invest Basis 4 KL 1	0,400
DK0061798782	Nordea Invest Bæredygtig Basis 2 KL 1	0,400
DK0061799244	Nordea Invest Bæredygtig Basis 3 KL 1	0,400
DK0061799673	Nordea Invest Bæredygtig Basis 4 KL 1	0,400
DK0061800000	Nordea Invest Bæredygtig Basis 5 KL 1	0,400
DK0062501060	Nordea Invest Danmark Enhanced KL 1	0,300
DK0010265859	Nordea Invest Danmark KL 1	0,675
DK0060012466	Nordea Invest Danske aktier fokus KL 1	0,740
DK0060950111	Nordea Invest Emerging Markets Enhanced KL 1	0,325
DK0010308170	Nordea Invest Emerging Markets KL 1	0,785
DK0060586394	Nordea Invest Emerging Stars KL 1	0,795
DK0010265693	Nordea Invest Europa KL 1	0,680
DK0060949964	Nordea Invest Europe Enhanced KL 1	0,290
DK0016306798	Nordea Invest European High Yield Bonds KL 1	0,540
DK0015960983	Nordea Invest European Small Cap Stars KL 1	0,720
DK0060145183	Nordea Invest Fonde KL	0,195
DK0060949881	Nordea Invest Global Enhanced KL 1	0,290
DK0061112893	Nordea Invest Global Small Cap Enhanced KL 1	0,325
DK0016050974	Nordea Invest Global Small Cap KL 1	0,695
DK0010301324	Nordea Invest Global Stars KL 1	0,785
DK0060451623	Nordea Invest Globale Aktier Indeks KL 1	0,255
DK0010170398	Nordea Invest Globale Obligationer KL 1	0,425
DK0010265503	Nordea Invest Globale UdbytteAktier KL 1	0,750
DK0016254899	Nordea Invest HøjrenteLande KL 1	0,570
DK0060950038	Nordea Invest Japan Enhanced KL 1	0,285
DK0060192185	Nordea Invest Klima og Miljø KL 1	0,745
DK0060268506	Nordea Invest Korte obligationer KL 1	0,110
DK0060014678	Nordea Invest Korte obligationer Lagerbeskattet KL 1	0,110
DK0060187342	Nordea Invest Lange obligationer KL 1	0,225
DK0015168686	Nordea Invest Mellemlange obligationer KL 1	0,155
DK0015974695	Nordea Invest Nordic Small Cap KL 1	0,710
DK0060095735	Nordea Invest Nordic Stars KL 1	0,700
DK0060831451	Nordea Invest North America Enhanced KL 1	0,300
DK0010265776	Nordea Invest North American Stars KL 1	0,715
DK0061139748	Nordea Invest Obligationer Ansvarlig KL 1	0,295
DK0060014595	Nordea Invest Stabil Balanceret KL 1	0,400
DK0060048304	Nordea Invest Stabile Aktier KL 1	0,770
DK0060096030	Nordea Invest Stabile Aktier Akkumulerende KL 1	0,770
DK0060353886	Nordea Invest Verdens Obligationsmarkeder KL 1	0,445
DK0016067432	Nordea Invest Virk. obl. Højrente KL 1	0,575
DK0016015399	Nordea Invest Virksomhedsobligationer KL 1	0,390
LU0064675639	Nordea Norden	0,750
LU2239067619	Nordea SIF Global Private Credit Fund - BF	0,150
LU2111761214	Nordea SIF Global Private Equity Fund - BW - EUR	0,320
LU0173922476	Nordic Equity Fund - BP - SEK	0,750
LU2179067926	Nordic PE Impact 1 A	0,268
LU2179068064	Nordic PE Impact 1 B	0,116
LU2216005178	Nordic PE Impact 2 A	0,268
LU2216005251	Nordic PE Impact 2 B	0,116
NO0008000155	Odin Norden	0,750
NO0008000023	Odin Sverige	0,600
LU1911739370	Partners Group Global Value SICAV	0,450
LU0263855479	Partners Group Listed Investments SICAV - Listed Infrastructure - share class EUR (P - Acc.)	0,450
IE00BDDW9061	PGIM Global Corporate Fund	0,496
IE00BD2ML010	PGIM US Corporate Bond Fund	0,496

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LU2539440995	Robeco Biodiversity Equities D EUR	1,120
LU2092758726	Robeco Circular Economy -D- EUR	0,900
LU0187079347	Robeco Global Consumer Trends D EUR	0,900
LU2145458969	Robeco Global Gender Equality -D - EUR	0,840
LU0974293671	Robeco MegaTrends D EUR	0,660
LU0187077481	Robeco New World Financials D EUR	0,900
LU2368226135	Robeco Next Digital Billion D EUR	0,960
LU2145461757	Robeco Smart Energy D EUR	0,900
LU2145463613	Robeco Smart Materials D EUR	0,900
LU2145465402	Robeco Smart Mobility D EUR	0,900
LU2146189407	Robeco Sustainable Healthy Living D EUR	0,900
LU2146190835	Robeco Sustainable Water D EUR	0,900
LU0244354667	Schroder China Opportunities A USD	0,900
LU0106817157	Schroder Emerging Europe A Acc (EUR)	0,825
LU0638090042	Schroder Global Cities A Acc (EUR)	0,825
LU1983299162	Schroder Global Energy Transition A Accumulation USD	0,938
LU2096785519	Schroder International Selection Fund - Changing Lifestyles A USD ACC	0,9375
LU2388134095	Schroder International Selection Fund - Digital Infrastructure	0,938
LU0224508324	Schroder International Selection Fund - Global Cities A USD ACC	0,825
LU0302446645	Schroder International Selection Fund - Global Climate Change Equity	0,9375
LU1910165726	Schroder International Selection Fund - Global Disruption	0,825
LU0189894842	Schroder International Selection Fund - Global High Yield	0,625
LU0557290698	Schroder International Selection Fund - Global Sustainable Growth	0,813
LU0236737465	Schroder International Selection Fund - Japanese Equity	0,781
LU0106259558	Schroder ISF Asian Opp A Acc (USD)	0,938
LU0270818197	Schroder Japanese Opportunities A	0,825
LU2412567070	Schroder Nordic Micro Cap A Accumulation EUR	1,094
LU2412567823	Schroder SCHRODER INTL SEL FD SIC-NORDIC SM CIES -A- EURCAP	0,9375
LU2097341411	Schroder Smart Manufacturing USD	0,825
LU0302445910	Schroders Global Climate Change Equity (acc)	0,938
LU0106258311	Schroders Global Corporate Bond A (acc)	0,469
LU0849399786	Schroders ISF Euro High Yield (EUR)	0,625
LU0323591593	Schroders QEP Global Quality A (USD)	0,781
LU0106239873	Sisf Japan Equity A Acc (JPY)	0,781
LU0177497491	Standard Life European Corp Bond	0,500
LU0266341212	T. Rowe Price Funds SICAV - Responsible Asian Ex-Japan Equity Fund A	1,040
LU0133084623	T. Rowe Price Global Investment Emerging Markets Equity Fund (USD)	1,235
LU0272423673	T. Rowe Price Global Investment Global Natural Resources Equity Fund	1,040
LU0230817339	T. Rowe Price Japanese Equity Fund (EUR)	1,040
LU0133089424	T. Rowe Price Responsible Euro Corporate Bond Fund	0,280
LU0174119429	T. Rowe Price US Large Cap Growth	0,975
LU0229949994	Templeton Asian Bond Fund A(acc)USD	0,578
LU0029864427	Templeton Gl.Growth	0,825
LU0029874061	Templeton Global Smaller Co	0,825
SE0012193019	TIN Ny Teknik A	0,656
LU0504302356	Triodos Impact Mixed Neutral CAP	0,450
LU0402511389	Triodos Microfin. Fund R CAP	0,750
LU0278271951	Triodos Sustainable Equity Fund R CAP	0,550
LU0278272843	Triodos Sustainable Pioneer Fund R CAP	0,750
LU2254328649	UBS (Lux) Bd Sicav Glb ST Flex (USD) P CAD Hedged Cap	0,350
LU0464250652	UBS (Lux) Bond Fund - Asia Flexible (USD) (EUR hedged)	0,540
LU0566497433	UBS European High Dividend Sustainable Equity Fund	0,600
LU0072913022	UBS G Equity Fund - Greater China P P Dis USD	0,935
LU0198837287	UBS Global Asset Management UBS (Lux) Equity SICAV \$ USA Growth	0,815
LU0162626096	UBS LUX BOND SIC EUR CO P	0,455
IE00B4X39390	Wellington Em Local Deb P USD NR Unh Acc USD	0,750
IE00B5B16Q46	Wellington Emerging Local Debt	0,750
IE00BY7RRH76	Wellington Emerging Market Development Fund D USD	1,040
LU1672149751	Wellington Emerging Markets Research Equity Fund D Accumulating EUR	0,975
LU1366343215	Wellington Emerging Markets Research Equity Fund D Accumulating USD	0,975
IE00BD6FTP73	Wellington Global Impact Fund D Accumulation USD	0,845
LU1889107774	Wellington Management Funds (Luxembourg) - Wellington Climate Strategy Fund USD D Ac	0,845
LU1547288487	Wellington Management Funds (Luxembourg) - Wellington Global Innovation Fund	0,975
LU1329466715	Wellington US Research Equity Fund D Accumulating EUR	0,878
LU0412097049	Wellington US Research Equity Fund D Accumulating USD	0,878
SE0000533945	Öhman Fonder Global	0,625