

Fondnamn	ISIN	KIID Risk	Årlig avgift	Provision 2019	Transaktions kostnad
Aktie-Ansvar Sverige	SE0000735789	5	1,50%	0,70%	0,05%
Aktiespararna Direktavkastning	SE0008321780	5	0,30%	0,15%	0,05%
Alfred Berg Fastighetsfond Norden A	SE0004296515	5	1,76%	0,88%	0,19%
Alfred Berg Ryssland	SE0000709297	6	2,54%	1,25%	0,21%
AMF Aktiefond Asien Stilla havet	SE0002572313	5	0,40%	0,16%	0,00%
AMF Aktiefond Europa	SE0000739153	5	0,40%	0,16%	0,00%
AMF Aktiefond Global	SE0000862278	5	0,40%	0,16%	0,00%
AMF Aktiefond Nordamerika	SE0002042283	5	0,40%	0,16%	0,00%
AMF Aktiefond Småbolag	SE0001185000	5	0,40%	0,16%	0,00%
AMF Aktiefond Sverige	SE0000739195	5	0,40%	0,16%	0,00%
AMF Aktiefond Världen	SE0000739161	5	0,40%	0,16%	0,00%
AMF Balansfond	SE0000739179	4	0,40%	0,16%	0,00%
AMF Räntafond Kort	SE0001184961	1	0,10%	0,04%	0,00%
AMF Räntefond Lång	SE0000739187	2	0,10%	0,04%	0,00%
BlackRock - Emerging Market Fund	LU0047713382	6	1,86%	0,60%	0,63%
BlackRock - New Energy Fund	LU0124384867	5	2,07%	0,70%	0,19%
BlackRock - US Flexible Equity Fund A2	LU0154236417	5	1,82%	0,60%	0,28%
BlackRock - World Gold Fund \$A2	LU0055631609	7	2,07%	0,70%	0,18%
BlackRock Emerging Europé E Acc	LU0011850392	6	2,25%	0,70%	0,03%
BlackRock European Fund A2 EUR	LU0011846440	5	1,82%	0,60%	0,49%
BlackRock European Special Situations Fund A2	LU0154234636	5	1,82%	0,60%	0,15%
BlackRock Global Corporate Bond Fund A2 SEK Hedged	LU1162516634	3	1,11%	0,36%	0,49%
BlackRock Global Corporate Bond Fund A2 USD	LU0297942194	3	1,11%	0,54%	0,43%
BlackRock Global Funds - World Technology Fund A2	LU0056508442	6	1,83%	0,60%	1,11%
BlackRock Latin American Fund A2 (USD)	LU0072463663	6	2,08%	0,70%	0,55%
BMO F&C European SmallCap A EUR	LU0207432559	5	1,94%	0,75%	0,28%
C Worldwide Global Equities 1A SEK	LU0086737722	5	1,63%	0,80%	0,10%
Carnegie Asia	SE0001172263	6	1,97%	0,95%	0,40%
Carnegie Corporate Bond	LU0075898915	2	1,11%	0,48%	0,13%
Carnegie Indienfond	SE0001209834	6	2,26%	1,10%	0,28%
Carnegie Nordic Fund (SEK)	LU0086738027	6	1,62%	0,80%	0,54%
Carnegie Rysslandsfond	SE0000429821	6	2,55%	1,25%	0,08%
Carnegie Smabolagsfond	SE0004392025	5	1,62%	0,80%	0,07%
Carnegie Strategi	SE0000429813	4	1,51%	0,75%	0,14%
Carnegie Strategy Fund	LU0075898758	4	1,51%	0,63%	0,00%
Carnegie Sverigefond	SE0000429789	5	1,42%	0,70%	0,03%
Case Kapitalförvaltning AB Fair Play	SE0001338674	4	1,05%	0,50%	0,13%
Case Kapitalförvaltning AB Safe Play	SE0003723808	2	1,03%	0,50%	0,00%
Catella Avkastningsfond	SE0000577280	2	0,72%	0,35%	0,30%
Catella Balanserad	SE0001396110	4	1,80%	0,88%	0,02%
Catella Nordic Corporate Bond Flex I	LU0542990014	2	0,51%	0,18%	0,24%
Catella Sverige Index A	SE0000577272	5	0,62%	0,30%	0,01%
Cliens Sverige B	SE0004869626	5	1,61%	0,80%	0,05%
Danske Invest Aktiv Förmögenhetsförvaltning Class SA	LU1349997640	4	1,27%	0,80%	0,10%
Danske Invest Aktiv Förmögenhetsförvaltning Class SA d	LU1349491636	4	1,27%	0,80%	0,10%

Danske Invest China Class A (SEK)	LU0178668348	6	2,15%	0,80%	0,16%
Danske Invest Danish Mortgage Bond Class A-sek h	LU0332084994	3	1,07%	0,45%	0,06%
Danske Invest Eastern Europe Class A	LU0727216755	6	2,15%	0,85%	0,00%
Danske Invest Eastern Europe ex Russia Class A (SEK)	LU0156840208	5	1,95%	0,80%	0,00%
Danske Invest Emerging and Frontier Markets Class A sek	LU1204910670	5	2,30%	0,90%	0,40%
Danske Invest Euro High Yield-Obligationer, klass SEK h	DK0060486256	3	1,14%	0,38%	0,21%
Danske Invest Europa (SEK) Class SA	LU1349492105	5	1,53%	0,80%	0,30%
Danske Invest Europe High Dividend Class A (SEK)	LU0123484957	5	1,87%	0,80%	0,00%
Danske Invest Europe Small Cap Class A (SEK)	LU0123485178	6	1,90%	0,80%	0,24%
Danske Invest European Bond Class A (SEK)	LU0088125439	3	1,10%	0,45%	0,06%
Danske Invest European Bond Class A d (SEK)	LU0012089263	3	1,10%	0,45%	0,06%
Danske Invest European Corporate Sustainable Bond Class A-sek h	LU1399304879	3	1,10%	0,40%	0,00%
Danske Invest European Corporate Sustainable Bond Class A-sek h d	LU1399305090	3	1,10%	0,40%	0,00%
Danske Invest Global Corporate Bonds Class A (SEK)	LU0123484106	3	1,07%	0,45%	0,14%
Danske Invest Global Corporate Bonds Class A-sek h	LU0178670161	3	1,07%	0,45%	0,14%
Danske Invest Global Emerging Markets Class A (SEK)	LU0085580271	6	2,05%	0,80%	0,14%
Danske Invest Global Emerging Markets Small Cap (SEK)	LU0292126785	5	2,10%	0,80%	0,28%
Danske Invest Global Index Class SA	LU1349492527	5	0,47%	0,22%	0,12%
Danske Invest Global StockPicking Class A (SEK)	LU0117088970	5	1,87%	0,80%	0,00%
Danske Invest Globala High Yield-obligationer, klass SEK h	DK0060486173	3	1,19%	0,41%	0,38%
Danske Invest Globala Realräntor, klass SEK h	DK0060485605	4	0,69%	0,20%	0,36%
Danske Invest Horisont Aktie Class SA	LU1349504479	5	1,62%	0,68%	0,15%
Danske Invest Horisont Aktie Class SA d	LU1349505286	5	1,62%	0,68%	0,15%
Danske Invest Horisont Balanserad Class SA	LU1349505955	4	1,21%	0,50%	0,15%
Danske Invest Horisont Balanserad Class SA d	LU1349506680	4	1,21%	0,50%	0,15%
Danske Invest Horisont Försiktig Class SA	LU1349507498	3	0,99%	0,41%	0,13%
Danske Invest Horisont Försiktig Class SA d	LU1349508033	3	0,99%	0,41%	0,13%
Danske Invest Horisont Offensiv Class SA	LU1349509783	4	1,44%	0,59%	0,16%
Danske Invest Horisont Offensiv Class SA d	LU1349512738	4	1,44%	0,59%	0,16%
Danske Invest Horisont Pension 2020, klass SEK	DK0060506897	4	1,18%	0,41%	0,17%
Danske Invest Horisont Pension 2030, klass SEK	DK0060506970	4	1,38%	0,49%	0,19%
Danske Invest Horisont Pension 2040, klass SEK	DK0060507002	5	1,38%	0,49%	0,19%
Danske Invest Horisont Ränta Class SA	LU1349513462	2	0,72%	0,27%	0,10%
Danske Invest Horisont Ränta Class SA d	LU1349998028	2	0,72%	0,27%	0,10%
Danske Invest India (SEK)	LU0193801577	6	2,10%	0,80%	0,08%
Danske Invest Japan Class A (SEK)	LU0193802039	6	1,95%	0,75%	0,07%
Danske Invest Nordic Corporate Bond Class A-sek d h	LU1116404838	2	1,10%	0,40%	0,00%
Danske Invest Nordiska Företagsobligationer, klass SEK h	DK0060500262	2	0,89%	0,30%	0,12%
Danske Invest Russia Class A (SEK)	LU0495011024	6	2,50%	1,00%	0,06%
Danske Invest SICAV Multi Asset Inflation Strategy Class A	LU1916065078	4	1,17%	0,45%	0,51%
Danske Invest SRI Global Class SA	LU1349493418	5	0,53%	0,25%	0,10%
Danske Invest SRI Global Class SA d	LU1349493848	5	0,53%	0,25%	0,10%
Danske Invest Sverige Beta Class SA	LU1349502002	6	0,32%	0,15%	0,15%
Danske Invest Sverige Beta Class SA d	LU1349503588	6	0,32%	0,15%	0,15%
Danske Invest Sverige Class SA	LU1349494812	5	1,32%	0,81%	0,20%
Danske Invest Sverige Class SA d	LU1349495389	5	1,32%	0,81%	0,20%
Danske Invest Sverige Kort Ränta Class SA	LU1349496940	1	0,20%	0,15%	0,03%

Danske Invest Sverige Kort Ränta Class SA d	LU1349497757	1	0,20%	0,15%	0,03%
Danske Invest Sverige Ränta Class SA	LU1349498565	2	0,50%	0,34%	0,06%
Danske Invest Sverige Ränta Class SA d	LU1349499530	2	0,50%	0,34%	0,06%
Danske Invest Sverige Ränta Plus	LU0193808663	2	0,77%	0,25%	0,02%
Danske Invest Sverige Småbolag	LU1857272386	5	1,52%	0,90%	0,34%
Danske Invest Tillväxtmarknadsobligationer Lokal Val, Klass SEK	DK0060575272	4	1,24%	0,42%	0,27%
Danske Invest Tillväxtmarknadsobligationer, klass SEK h	DK0060486090	4	1,09%	0,36%	0,24%
Danske Invest USA, klass SEK	DK0060485795	5	0,60%	0,17%	0,17%
Delphi Nordic	N00010039670	5	2,00%	1,00%	0,22%
Didner & Gerge Aktiefond Sverige	SE0000428336	6	1,23%	0,55%	0,08%
Didner & Gerge Global	SE0004167567	5	1,62%	0,72%	0,01%
Didner & Gerge Small and Microcap	SE0005962347	5	1,61%	0,72%	0,27%
Didner & Gerge Småbolag	SE0002699421	5	1,41%	0,63%	0,33%
Didner & Gerge US Small and Microcap	SE0008347447	6	1,63%	0,72%	0,19%
DNB Fund Asian Small Cap retail A	LU0067059799	6	2,08%	0,88%	0,36%
DNB Fund FCP India (SEK)	lu0302237721	6	1,82%	0,75%	0,45%
DNB Fund Global ESG retail A	LU0029375739	6	1,66%	0,70%	0,20%
DNB Fund Renewable Energy retail A	LU0302296149	6	1,61%	0,75%	0,29%
DNB Global Emerging Markets ESG A (SEK)	LU0090738252	6	2,02%	0,75%	0,50%
DNB Global Indeks	N00010582984	5	0,21%	0,06%	0,02%
DNB Teknologi (SEK)	N00010337678	6	1,50%	0,75%	0,24%
East Capital - Baltikum (SEK)	SE0000777724	5	2,65%	0,80%	0,16%
East Capital - Östeuropa (SEK)	SE0000888208	6	2,60%	0,80%	0,21%
East Capital (Lux) SICAV Frontier Markets Fund	LU1125674538	4	2,81%	0,80%	0,10%
Enter Sverige	SE0000813917	5	1,80%	0,68%	0,09%
Enter Sverige Pro	SE0000813925	5	0,60%	0,25%	0,10%
Fidelity Active Strategy - Europé	LU0202403266	5	1,93%	0,75%	0,28%
Fidelity America Fund A-Acc-USD	LU0251131958	5	1,89%	0,90%	0,37%
Fidelity Asia Focus Fund	LU0048597586	6	1,93%	0,90%	0,20%
Fidelity Asian Special Situations	LU0054237671	5	1,93%	0,90%	0,18%
Fidelity Funds - America Fund	LU0048573561	5	1,89%	0,90%	0,56%
Fidelity Funds - China Focus Fund	LU0173614495	6	1,91%	0,90%	0,06%
Fidelity Funds - Emerging Markets (Dist)	LU0048575426	6	1,93%	0,90%	0,72%
Fidelity Funds - European Smaller Co. A	LU0061175625	5	1,92%	0,90%	0,04%
Fidelity Funds - FIRST All Country World Fund A-USD	LU0267386448	5	1,93%	0,90%	0,40%
Fidelity Funds - Greater China Fund	LU0048580855	6	1,95%	0,90%	0,37%
Fidelity Funds - Thailand Fund (global)	LU0048621477	5	1,95%	0,90%	0,05%
Fidelity Funds China Consumer Fund AA (USD)	LU0594300179	6	1,91%	0,90%	0,38%
Fidelity US High Yield Fund A-USD	LU0605520377	4	1,39%	0,60%	0,07%
First State Global Infrastruktur Eur	GB00B2PDR286	5	1,54%	0,00%	0,33%
First State Global Listed Infrastructure Fund Class A (Accumulation) GBP	GB00B24HJC53	5	1,54%	0,75%	0,33%
Franklin Biotechnology Discovery Fund A(acc)USD	LU0109394709	7	1,82%	0,50%	0,41%
Franklin European Small-Mid Cap Growth Fund A(acc)EUR	LU0138075311	5	1,83%	0,75%	0,17%
Franklin India Fund A(acc)SEK	LU0626261605	6	1,88%	0,75%	0,23%
Franklin India Fund A(acc)USD	LU0231203729	6	1,88%	0,75%	0,23%
Franklin Templeton Asian Smaller Companies FD	LU0054237671	5	1,93%	0,90%	0,18%
Franklin Templeton Technology Fund(acc)	LU0109392836	6	1,81%	0,75%	0,21%

Franklin Templeton US Opportunities Fund A acc	LU0109391861	6	1,81%	0,75%	0,08%
Franklin U.S. Opportunities Fund A(acc)SEK-H1	LU0563142453	6	1,82%	0,75%	0,14%
Handelsbanken Amerikafonden	SE0000355828	6	1,60%	0,80%	0,01%
Handelsbanken Asien Tema	SE0000356073	6	1,50%	0,75%	0,00%
Handelsbanken AstraZeneca Allemans	SE0000900169	6	0,90%	0,00%	0,03%
Handelsbanken Europa Selektiv (A1 SEK)	SE0005936903	5	1,85%	0,93%	0,39%
Handelsbanken Europa Tema	SE0000396574	5	1,60%	0,80%	0,28%
Handelsbanken Europafond Index	SE0000624421	5	0,20%	0,10%	0,09%
Handelsbanken Fonder AB - Multi Asset 100	SE0001192600	5	1,62%	0,60%	0,20%
Handelsbanken Fonder AB - Multi Asset 25	SE0005851318	3	0,96%	0,30%	0,27%
Handelsbanken Fonder AB - Multi Asset 50	SE0001192618	4	1,47%	0,50%	0,26%
Handelsbanken Fonder AB - Multi Asset 75	SE0002979245	4	1,58%	0,60%	0,25%
Handelsbanken Global Tema	SE0000356263	5	1,41%	0,70%	0,01%
Handelsbanken Hållbar Energi	SE0005965662	6	1,56%	0,75%	0,47%
Handelsbanken Japan Tema	SE0000356099	6	1,61%	0,80%	0,00%
Handelsbanken Kinafond	SE0005932993	6	1,86%	0,93%	0,00%
Handelsbanken Latinamerikafond	SE0000356107	6	1,60%	0,80%	0,00%
Handelsbanken Läkemedelsfond	SE0000735375	6	1,51%	0,75%	0,16%
Handelsbanken Norden Selektiv A1	SE0005991700	5	1,85%	0,93%	0,13%
Handelsbanken Nordenfond	SE0000356230	5	1,50%	0,75%	0,00%
Handelsbanken Nordiska Småbolagsfond	SE0000522724	5	1,62%	0,80%	0,09%
Handelsbanken Svenska Småbolagsfond	SE0000356065	5	1,51%	0,75%	0,02%
Handelsbanken Sverige Selektiv (A1) SEK	SE0005965639	5	1,85%	0,93%	0,14%
Handelsbanken Sverigefond (Reavinstfond)	SE0000582033	6	1,01%	0,50%	0,06%
Handelsbanken Tillväxtmarknadsfond	SE0000429748	6	1,60%	0,80%	0,08%
Handelsbanken USA Index	SE0004139780	6	0,20%	0,10%	0,01%
Handelsbanken Östeuropafond	SE0000356271	6	1,60%	1,20%	0,05%
Humble Småbolagsfond	SE0002229658	5	1,08%	0,75%	0,19%
Invesco Funds - Invesco Japanese Value Equity Fund A Accumulation JPY	LU0607515367	6	1,71%	0,70%	0,01%
Invesco Funds - Invesco Pan European Structured Equity Fund A Accumulation	LU0119750205	5	1,57%	0,65%	0,30%
Investec GSF European Equity	LU0440694585	5	1,90%	0,90%	0,45%
Janus Henderson Horizon - US Growth Fund A2	LU0138820294	5	1,90%	0,60%	-0,10%
Janus Henderson Latin American Fund R\$ Acc	LU0200081304	6	1,73%	0,75%	0,05%
JOHCM Global Select Fund B (EUR)	IE00B3DBRM10	6	1,54%	0,50%	0,87%
JP Morgan Funds - Japan Equity Fund A (acc) - USD (hedged)	LU0927678507	6	1,74%	0,75%	0,24%
JP Morgan Japan Equity Fund A (acc) - EUR	LU0217390730	6	1,74%	0,75%	0,48%
JP Morgan Japan Equity Fund A (acc) - JPY	LU0235639324	6	1,76%	0,75%	0,48%
JP Morgan US Select Equity	LU0070214290	5	1,71%	0,75%	0,26%
JP Morgan US Smaller Companies A - USD	LU0210528922	5	1,71%	0,75%	-0,01%
JPMorgan China (a) dist	LU0051755006	6	1,79%	0,75%	0,37%
JPMorgan FF - Emerging Markets Equity Fund A	LU0053685615	6	1,74%	0,75%	0,32%
JPMorgan FF - Euroland Equity Fund A (dist)	LU0089640097	6	1,76%	0,75%	0,26%
JPMorgan FF - US Smaller Companies Fund	LU0053697206	5	1,75%	0,75%	0,02%
JPMorgan Funds - Africa Equity Fund A (perf) (acc) - USD	LU0355584466	6	1,81%	0,75%	0,78%
JPMorgan Funds - Global Healthcare Fund A (acc) - USD	LU0432979614	5	1,72%	0,75%	0,17%
JPMorgan Funds - Global Healthcare Fund A (dist) - USD	LU0432979374	5	1,72%	0,75%	0,17%
JPMorgan Funds - US Small Cap Growth Fund A (dist) - USD	LU0053671581	6	1,80%	0,75%	0,06%

JPMorgan India (a)	LU0058908533	6	1,80%	0,75%	0,40%
KPA Etisk Aktiefond	SE0000885105	5	0,40%	0,13%	0,06%
KPA Etisk Blandfond 2	SE0000885089	4	0,40%	0,13%	0,11%
Lancelot Ector Master Fund B	LU0085329745	3	1,32%	0,00%	0,13%
Lannebo Corporate Bond	SE0004750396	2	0,90%	0,45%	0,28%
Lannebo Europa Småbolag A EUR	SE0008092282	6	1,69%	0,80%	0,17%
Lannebo Europa Småbolag A SEK	SE0008092290	6	1,69%	0,80%	0,17%
Lannebo High Yield Allocation	SE0006421855	2	0,91%	0,45%	0,35%
Lannebo Komplet	SE0005619996	4	1,62%	0,80%	0,21%
Lannebo Likviditet	SE0000865768	1	0,20%	0,12%	0,09%
Lannebo Mixfond	SE0000740706	4	1,64%	0,80%	0,24%
Lannebo Småbolag	SE0000740698	5	1,63%	0,80%	0,09%
Lannebo Sverige	SE0000740680	5	1,65%	0,96%	0,24%
Lannebo Sverige Plus	SE0002686584	5	1,04%	0,60%	0,34%
Lannebo Vision	SE0000740672	6	1,61%	0,80%	0,03%
Länsförsäkringar - Global Hållbar	SE0000837205	5	1,50%	0,75%	0,02%
Länsförsäkringar Europa Indexnära	SE0002793935	5	0,21%	0,00%	0,04%
Länsförsäkringar Fastighetsfond A	SE0000837338	5	1,44%	0,70%	0,07%
Länsförsäkringar Global Indexnära	SE0005188836	5	0,20%	0,00%	0,02%
Länsförsäkringar Japan Indexnära	SE0000837296	6	0,20%	0,00%	0,01%
Länsförsäkringar Sverige Aktiv A	SE0000837221	5	1,37%	0,65%	0,07%
Länsförsäkringar Sverige Indexnära	SE0002656611	6	0,21%	0,00%	0,01%
Länsförsäkringar Tillväxtmarknad Indexnära A	SE0005796331	6	0,41%	0,00%	0,09%
Länsförsäkringar USA Indexnära	SE0002793943	5	0,20%	0,00%	0,00%
Morgan Stanley European High Yield Bond Fd. A	LU0073255761	3	1,09%	0,43%	0,24%
Morgan Stanley Investment Funds - Global Opportunity Fund A	LU0552385295	5	1,84%	0,80%	0,16%
Nordea 1 Emerging Stars Equity Fund BP	LU0602540527	6	1,84%	0,75%	0,13%
Nordea Alfa	SE0000427874	5	1,40%	0,71%	0,04%
Nordea Asian	LU0087941463	6	1,60%	0,77%	0,48%
Nordea Eastern Europe Fund	FI4000048996	6	1,60%	0,80%	0,08%
Nordea Europe Fund	FI4000048988	5	1,50%	0,75%	0,17%
Nordea European Small & Mid Cap Equity Fund	LU0087942271	5	1,64%	0,65%	0,16%
Nordea Far East	FI4000048970	6	1,60%	0,80%	0,28%
Nordea Futura	LU0087941117	4	1,38%	0,60%	0,08%
Nordea Global (SEK)	FI0008813332	5	1,00%	0,50%	0,05%
Nordea Global Dividend Fund (SEK)	FI4000064076	5	1,50%	0,75%	0,08%
Nordea Globala Tillväxtmarknader (SEK)	FI0008813324	6	1,60%	0,80%	0,14%
Nordea I SICAV - Klimatfond	LU0348926527	5	1,82%	0,75%	0,22%
Nordea Indienfond (SEK)	FI0008813241	6	1,85%	0,93%	0,28%
Nordea Kina Fund (SEK)	FI0008813308	6	1,84%	0,93%	0,25%
Nordea Nordic	FI0008813399	5	1,40%	0,70%	0,07%
Nordea North America	FI0008813381	5	1,00%	0,50%	0,12%
Nordea Olympia	SE0000427882	5	1,00%	0,50%	0,08%
Nordea Optima SEK	LU0087941034	4	1,03%	0,46%	0,07%
Nordea Rysslandsfond	FI0008813456	6	1,85%	0,93%	0,06%
Nordea Sekura	LU0087941893	1	0,26%	0,10%	0,02%
Nordea Småbolagsfond Norden (SEK)	FI0008813365	5	1,60%	0,80%	0,13%

Nordea Småbolagsfond Sverige	SE0003653302	5	1,50%	0,75%	0,06%
Nordea Stabil	SE0001666249	3	1,51%	0,75%	0,20%
Nordea Stratega 10	SE0001114968	3	0,98%	0,48%	0,18%
Nordea Stratega 100	SE0001279480	5	1,58%	0,75%	0,08%
Nordea Stratega 30	SE0001279472	3	1,39%	0,68%	0,19%
Nordea Stratega 50	SE0001114976	4	1,61%	0,78%	0,15%
Nordea Stratega 70	SE0001114984	4	1,61%	0,78%	0,14%
Nordea Stratega Fixed Income-A	FI4000010525	2	0,70%	0,33%	0,21%
Nordea Swedish Stars	SE0000625238	5	1,40%	0,70%	0,04%
Nordea Sverige Passiv icke-utd	SE0002591016	6	0,41%	0,20%	0,03%
Norron SICAV Active Fund	LU0619829491	6	1,71%	0,75%	0,28%
Norron SICAV Preserve RC SEK	LU0580530409	2	1,01%	0,40%	0,41%
ODIN Europa C	N00010029044	5	2,00%	1,00%	0,00%
ODIN Global C	N00010028988	5	1,50%	0,75%	0,00%
ODIN Sverige C	N00008000023	5	1,20%	0,60%	0,00%
OPM Listed Private Equity	SE0003039874	5	1,50%	0,75%	0,03%
Parvest Aqua Classic-Capitalisation	LU1165135440	5	2,23%	1,05%	0,07%
Parvest Climate Impact Classic-Capitalisation	LU0406802339	5	2,68%	1,32%	0,12%
Parvest Equity China Classic-Capitalisation	LU0823426308	6	2,22%	1,05%	0,68%
PriorNilsson Realinvest A	SE0005189537	5	1,60%	0,96%	0,18%
PriorNilsson Smart Global	SE0009580814	5	0,80%	0,48%	0,04%
PriorNilsson Sverige Aktiv A	SE0004636447	5	1,20%	0,72%	0,14%
Schroder Int. Selection - Global Bond A	LU0890606485	3	0,98%	0,38%	0,69%
SEB Aktiesparfond	SE0000984130	5	1,40%	0,07%	0,15%
SEB Asia Small Caps ex. Japan Fund- Lux	LU0086813762	5	1,86%	0,61%	0,23%
SEB Asienfond ex-Japan	SE0000984148	6	1,76%	0,09%	0,63%
SEB Corporate Bond Fund SEK C	LU0133012632	3	1,06%	0,35%	0,13%
SEB Dynamisk Aktiefond	SE0000775348	5	1,25%	0,63%	0,16%
SEB Ekorren Trygghetsfond	SE0000500407	4	1,20%	0,06%	0,02%
SEB Emerging Markets Fund - Lux (SEK)	LU0037256269	6	1,85%	0,18%	0,35%
SEB Emerging Marketsfond	SE0000984155	6	1,76%	0,18%	0,58%
SEB Europa Index Fund C	LU0030164395	5	0,31%	0,03%	0,03%
SEB Europa Småbolagsfond	SE0000433252	5	1,75%	0,88%	0,11%
SEB Europafond	SE0000984171	5	1,40%	0,14%	0,01%
SEB Europafond Småbolag Lux. (SEK) Utd	LU0099984899	5	1,56%	0,08%	0,10%
SEB Fastighetsfond	SE0000433096	5	1,50%	0,75%	0,24%
SEB Foretagsobligationsfond SEK Acc	FI0008811922	2	0,70%	0,07%	0,12%
SEB Fund 3 - SEB U.S. Index Fund C	LU0268529194	5	0,30%	0,03%	0,01%
SEB Global Fund C (USD)	LU0030158231	5	1,55%	0,75%	0,08%
SEB Globalfond Chans/Risk - Lux (SEK)	LU0122113094	6	1,56%	0,75%	0,22%
SEB Hållbarhetsfond Europa	LU0030166507	5	1,46%	0,14%	0,16%
SEB Hållbarhetsfond Global	SE0000434151	5	1,50%	0,75%	0,14%
SEB Latinamerika	SE0000433138	6	1,77%	0,18%	0,48%
SEB Läkemedelsfond	SE0000984122	6	1,50%	0,75%	0,09%
SEB Nordamerika Små och Medelstora Bolag	SE0000434268	6	1,75%	0,61%	0,08%
SEB Nordamerika Småbolagsfond	SE0000432601	6	1,75%	0,61%	0,34%
SEB Nordamerikafond	SE0000984163	5	1,50%	0,75%	0,19%

SEB Nordenfond	SE0000984189	5	1,30%	0,13%	0,06%
SEB Nordenfond - Lux (SEK)	LU0030165871	6	1,36%	0,65%	0,05%
SEB Rysslandfond - Lux (SEK)	LU0273119544	6	2,08%	1,00%	0,22%
SEB Schweizfond	SE0000577504	5	1,40%	0,70%	0,10%
SEB Sverige Expanderad	SE0000984197	5	1,25%	0,13%	0,06%
SEB Sverige Indexfond	SE0002593673	5	0,25%	0,03%	0,01%
SEB Sverige Småbolag Chans/Riskfond	SE0000434201	5	1,50%	0,15%	0,08%
SEB Sverige Småbolagsfond	SE0000577389	5	1,50%	0,08%	0,05%
SEB Sverigefond	SE0000775298	5	1,30%	0,07%	0,03%
SEB Teknologifond	SE0000984114	6	1,50%	0,15%	0,01%
SEB Trygg Placering	SE0000499295	4	1,10%	0,06%	0,05%
SEB USA Indexfond - Lux (SEK)	LU0047323166	5	0,30%	0,03%	0,01%
SEB WWF Nordenfond	SE0000691750	5	1,50%	0,00%	0,01%
SEB Världenfond	SE0000984098	4	1,25%	0,13%	0,05%
SEB Östeuropafond	SE0000433203	6	1,75%	0,88%	0,28%
SEB Östeuropafond ex Ryssland - Lux (SEK)	LU0070133888	5	1,83%	0,88%	0,16%
SEB Östeuropafond Småbolag - Lux (SEK)	LU0086828794	5	1,85%	0,88%	0,10%
Seligson & Co Global Top 25 Brands Fund A	FIO008801790	5	0,60%	0,00%	0,01%
Sensor Sverige Select	SE0002801290	5	1,25%	0,69%	0,06%
Simplicity Foretagsobligationer	SE0004452118	2	0,82%	0,40%	0,16%
Simplicity Norden	SE0000988750	5	1,64%	0,80%	0,17%
SKAGEN Global (Norge)	N00008004009	5	1,00%	0,75%	0,04%
SKAGEN Kon-Tiki (Norge)	N00010140502	5	2,00%	0,75%	0,14%
Skagen m2 (Norge)	N00010657356	5	1,50%	0,56%	0,12%
SKAGEN Tellus	N00010327786	4	0,80%	0,00%	0,00%
Skandia Aktiefond Time Global	SE0001112715	6	1,40%	0,70%	0,25%
Skandia Aktiefond Världen	SE0001112723	5	1,40%	0,70%	0,04%
Skandia Asia Inc	SE0000810756	6	1,66%	0,83%	0,37%
Skandia Cancerfonden	SE0000432759	5	1,42%	0,70%	0,21%
Skandia Idéer För Livet	SE0000810855	5	0,00%	0,00%	0,17%
Skandia SMART Balanserad	SE0000810905	4	1,40%	0,70%	0,18%
Skandia SMART Offensiv	SE0000810723	5	1,40%	0,70%	0,13%
Skandia Småbolag Sverige	SE0000810814	5	1,40%	0,70%	0,08%
Skandia Världsnaturfonden	SE0000432742	5	1,42%	0,70%	0,21%
Sparinvest SICAV - Global Value EUR R (LX)	LU0138501191	6	2,01%	0,75%	0,03%
Spiltan Aktiefond Investmentbolag	SE0004297927	6	0,20%	0,10%	0,05%
Spiltan Aktiefond Småland	SE0002566349	5	1,53%	0,75%	0,08%
Spiltan Aktiefond Stabil	SE0001015348	5	1,54%	0,75%	0,13%
Spiltan Globalfond Investmentbolag	SE0008613939	5	0,50%	0,25%	0,06%
Spiltan Högräntefond Sverige	SE0005798329	2	0,75%	0,38%	0,19%
Spiltan Räntefond Sverige	SE0002152140	1	0,10%	0,00%	0,19%
SPP Aktiefond Europa	SE0000531881	5	0,22%	0,06%	0,03%
SPP Aktiefond Global	SE0000671919	5	0,32%	0,09%	0,02%
SPP Aktiefond Japan	SE0000621393	6	0,22%	0,06%	0,02%
SPP Aktiefond Sverige	SE0000529992	6	0,21%	0,06%	0,01%
SPP Aktiefond USA	SE0000594111	5	0,21%	0,06%	0,01%
SPP Företagsobligationsfond A	SE0004807097	2	0,41%	0,12%	0,00%

SPP Global Topp 100	SE0004576452	5	0,76%	0,38%	0,02%
SPP Obligationsfond	SE0000522518	3	0,21%	0,06%	0,00%
Storebrand Global Multifactor	N00010346422	5	0,75%	0,38%	0,01%
Swedbank Robur Access Asien Fund	SE0007074117	6	0,20%	0,07%	0,21%
Swedbank Robur Access Europa	SE0007073937	5	0,20%	0,07%	0,19%
Swedbank Robur Access Global	SE0007074059	5	0,20%	0,07%	0,20%
Swedbank Robur Access Japan	SE0007074091	6	0,20%	0,07%	0,08%
Swedbank Robur Access Mix	SE0000434359	4	0,20%	0,07%	0,12%
Swedbank Robur Access Sverige	SE0007074075	5	0,20%	0,07%	0,22%
Swedbank Robur Access USA	SE0007074083	5	0,20%	0,07%	0,25%
Swedbank Robur Allemansfond Komplet	SE0000538910	5	1,25%	0,41%	0,11%
Swedbank Robur Amerikafond	SE0000539470	6	1,25%	0,41%	0,05%
Swedbank Robur Asienfond	SE0000539447	6	1,43%	0,47%	0,10%
Swedbank Robur Bas Action	SE0002135558	4	1,21%	0,40%	0,47%
Swedbank Robur Bas Aktier	SE0006219184	5	1,21%	0,37%	0,51%
Swedbank Robur Bas Mix	SE0001285362	4	1,01%	0,33%	0,40%
Swedbank Robur Bas Solid	SE0002135566	3	0,80%	0,26%	0,31%
Swedbank Robur Ethica Global	SE0000537680	5	1,25%	0,41%	0,03%
Swedbank Robur Ethica Sverige	SE0000709016	5	1,25%	0,41%	0,07%
Swedbank Robur Europafond	SE0000539454	5	1,26%	0,41%	0,27%
Swedbank Robur Exportfond	SE0000602294	6	1,25%	0,41%	0,12%
Swedbank Robur Fastighet	SE0000537763	5	1,26%	0,41%	0,14%
Swedbank Robur Foretagsobligationsfond	SE0005506300	2	0,70%	0,23%	0,05%
Swedbank Robur Global Emerging Markets	SE0001912924	6	1,71%	0,56%	0,36%
Swedbank Robur Global High Dividend	SE0005249661	5	1,02%	0,34%	0,01%
Swedbank Robur Kapitalinvest	SE0000996241	6	1,26%	0,41%	0,26%
Swedbank Robur Kinafond	SE0001691502	6	1,83%	0,60%	0,10%
Swedbank Robur Ny Teknik	SE0000709123	5	1,25%	0,41%	0,04%
Swedbank Robur Obligationsfond	SE0000543076	2	0,50%	0,17%	0,10%
Swedbank Robur Osteuropafond A	SE0000539421	6	1,43%	0,47%	0,15%
Swedbank Robur Penningmarknadsfond	SE0000543043	1	0,10%	0,03%	0,01%
Swedbank Robur Rysslandsfond	SE0000542805	7	2,43%	0,56%	0,09%
Swedbank Robur Råvarufond	SE0000538969	6	1,26%	0,41%	0,32%
Swedbank Robur Räntefond Kort Plus	SE0005467982	1	0,40%	0,13%	0,06%
Swedbank Robur Småbolagsfond Global	SE0000539439	5	1,25%	0,41%	0,08%
Swedbank Robur Småbolagsfond Norden	SE0000537706	5	1,25%	0,41%	0,09%
Swedbank Robur Småbolagsfond Sverige	SE0000602302	5	1,25%	0,41%	0,08%
Swedbank Robur Sverigefond	SE0000996233	6	1,25%	0,41%	0,15%
Swedbank Robur Technology	SE0000538944	6	1,25%	0,41%	0,05%
Sweden Small Cap	LU0424682077	5	1,62%	0,80%	0,02%
T. Rowe Price Globalhigh Yield Bond A USD	LU0133082254	3	1,24%	0,69%	0,24%
T. Rowe Price Globalhigh Yield Bond Fund Class Ah SEK	LU0748329892	3	1,31%	0,69%	0,29%
Tundra Fonder AB - Sustainable Frontier Fund	SE0004211282	5	2,58%	1,25%	0,64%
Tundra Vietnam Fund	SE0005797099	6	2,60%	1,25%	0,22%
UBS (Lux) Equity Fund - Biotech (USD) P-acc	LU0069152568	7	2,10%	0,82%	0,19%
Vanguard U.S. 500 Stock Index Fund Investor USD Accumulation	IE0002639668	5	0,25%	0,00%	0,02%
Vontobel Fund - Global Equity B USD	LU0218910536	5	2,04%	0,83%	0,08%

Öhman Etisk Emerging Markets A	SE0004578615	6	0,94%	0,45%	0,13%
Öhman Etisk Index Europa	SE0000577975	5	0,69%	0,33%	0,10%
Öhman Etisk Index Sverige A	SE0001463449	6	0,49%	0,24%	0,02%
Öhman Etisk Index USA A	SE0000577967	6	0,67%	0,33%	0,02%
Öhman Fonder Global Hållbar	SE0000533945	5	1,33%	0,63%	0,11%
Öhman Fonder Sweden Micro Cap	SE0000432809	5	1,56%	0,75%	0,11%
Öhman Företagsobligationsfond	SE0001095506	2	1,02%	0,50%	0,12%
Öhman Global Growth	SE0000493546	6	1,87%	0,90%	0,19%
Öhman Småbolagsfond	SE0000432775	5	1,57%	0,75%	0,13%