

ISIN or CUSIP	Asset Name	Asset Currency	Asset Type (equity, bond, fund, etc.)
IE00B60S0832	Muzinich Europeyield SEK R	SEK	Bond Funds
LU0075898915	Carnegie Corporate Bond	SEK	Bond Funds
LU0563142883	Templeton Glbl Total Return A Acc SEK	SEK	Bond Funds
LU1062103145	SEF SICAV PART II-MOBILIS MIX I SEK	SEK	Equity Funds
NO0010062961	Odin ENERGI	NOK	Equity Funds
SE0000429789	Carnegie Sverigefond	SEK	Equity Funds
SE0000432775	Öhman Smabolagsfond A (ex DNB)	SEK	Equity Funds
SE0000740698	Lannebo Smabolag	SEK	Equity Funds
SE0000740706	Lannebo Mixfond	SEK	Mixed Funds
SE0000777708	East Capital Ryssland Fond	SEK	Equity Funds
SE0000865768	Lannebo Likviditetsfond	SEK	Money Market Funds
SE0000888208	East Capital Östeuropa Fond	SEK	Equity Funds
SE0001338740	Simplicity Indien	SEK	Equity Funds
SE0001451428	Cicero World Wide	SEK	Other
SE0001621327	East Capital Turkiet Fond	SEK	Equity Funds
SE0002686584	Lannebo Sverige Plus	SEK	
SE0003116748	Fondbyteprogrammet 0-100	SEK	Other
FI0008800347	FIM Russia	EUR	Equity Funds
FI0008810148	FIM BRIC+	EUR	Equity Funds
FI4000066725	FIM Frontier B	EUR	Equity Funds
LU0010019577	Aviva European Equity B	EUR	Equity Funds
LU0010019817	Aviva Asia-Pacific Equity B	USD	Equity Funds
LU0055631609	BGF World Gold MLA2	USD	Equity Funds
LU0075056555	BGF World Mining A2 EUR	USD	Equity Funds
LU0076314649	Nordea North American Value	USD	Equity Funds
LU0093503810	BGF Euro Short Duration Bond A2 EUR	EUR	Bond Funds
LU0097036916	BGF US Growth A2 USD	USD	Equity Funds
LU0122376428	BGF World Energy A2 USD	USD	Equity Funds
LU0122379950	BGF World Healthscience A2 USD	USD	Equity Funds
LU0124384867	BGF New Energy A2 USD	USD	Equity Funds
LU0160768213	Aviva European REIT FUND B	EUR	Equity Funds
LU0162658883	BlackRock Euro Corporate Bond	EUR	Bond Funds
LU0212839673	East Capital Emerging Asia Fund	EUR	Equity Funds
LU0289591256	East Capital China Fund	EUR	Equity Funds
LU0674581847	Monyx Strategi Varlden	SEK	Other
LU0674582571	Monyx Strategi Sverige/Varlden	SEK	Other

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LU0674582811	Monyx Strategi Balanserad	SEK	Other
NO0008000023	Odin Sverige	NOK	Equity Funds
NO0008000155	Odin Norden	NOK	Equity Funds
NO0010028988	ODIN Global	NOK	Equity Funds
NO0010029044	ODIN Europa	NOK	Equity Funds
SE0000429821	Carnegie Rysslandsfond	SEK	Equity Funds
SE0000429847	Carnegie Obligationsfond	SEK	Bond Funds
SE0000988750	Simplicity Norden	SEK	Equity Funds
SE0001172263	Carnegie Asia (ex Kinafond)	SEK	Equity Funds
SE0001209834	Carnegie Indienfond	SEK	Equity Funds
SE0001244328	East Capital Balkan Fond	SEK	Equity Funds
SE0001702408	Simplicity Afrika	SEK	Equity Funds
SE0001827692	Simplicity Likviditet	SEK	Money Market Funds
SE0003428143	Aktie-Ansvar Graal Total	SEK	Other
SE0003428200	Gustavia Global Tillväxt	SEK	Equity Funds
SE0003622257	Gustavia NY Teknik	SEK	Equity Funds
SE0003695790	Granit Smabolag	SEK	Equity Funds
SE0004546588	Granit Basfonden	SEK	Other
SE0005189503	Granit Trend 100	SEK	Equity Funds
SE0005189511	Granit Trend 50	SEK	Equity Funds
SUPMON/SEK	Temporary Cash Unit in SEK	SEK	Cash funds
LU0072463663	BGF Latin America A2 USD	USD	Equity Funds
SE0003428168	Aktie-Ansvar Graal Total 2xL	SEK	Other
SE0003462423	Gustavia Kazakstan och Centralasien	SEK	Equity Funds
LU0047882062	Aviva Emerging Markets Equity Fund B	USD	Equity Funds
LU0309035870	Pictet Short Term Money Market	JPY	Money Market Funds
LU0367993317	Aviva Global High Yield Bond Fund	USD	Bond Funds
LU0772951355	Nordea 1 – Global Dividend Fund	EUR	Equity Funds
LU0942865816	Luxcellence Alliance Trust Sust Fut Pan-EU Eq C	EUR	Equity Funds
SE0001832072	Simplicity Asien	SEK	Equity Funds
SE0005392735	Aktie Answar FOF Five	SEK	Other
IE00B461S113	BlackRock Institutional Sterling Liquidity Fund	GBP	Money Market Funds
LU0090865873	Aberdeen Money Market Fund	EUR	Money Market Funds

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Past performance is not a guide to future returns. The value of the fund is not guaranteed and may fall as well as rise. Investors may not get back the original amount invested.