

## Nya belåningsvärden för fonder våren 2021

2021-05-27

Alla höjningar är redan genomförda men sänkningarna träder i kraft först den 29:e juni 2021.

### Höjningar

ISIN	Namn	Nuvarande belåningsvärde (%)	Nytt belåningsvärde (%)	Förändring (%)
LU2083137468	AGCM Asia Dividend ID1 SEK	0	70	70
LU2083136650	AGCM Asia Dividend RC1 SEK	0	60	60
LU1608617111	AGCM China Stars RC1 SEK	0	50	50
SE0013222882	Aktiehuset Fond	0	80	80
SE0015196019	Alcur Grow B	30	50	20
NO0010105489	Alfred Berg Gambak	70	80	10
NO0010833395	Alfred Berg Nordic Gambak C	0	80	80
SE0014399549	Alfred Berg Nordic Small Cap ESG A	0	80	80
LU1720050803	Allianz All China Equity AT USD	0	60	60
LU1055786526	Allianz Asian Small Cap Equity AT15 USD	0	60	60
LU2289578879	Allianz China A Opportunities AT USD	0	60	60
LU0348788117	Allianz Emerging Asia Equity A USD	60	70	10
LU0256839191	Allianz Europe Equity Growth A EUR	60	80	20
LU0542502157	Allianz Europe Equity SRI A EUR	70	80	10
LU0293315296	Allianz Europe Small Cap Equity AT EUR	60	80	20
LU0414045822	Allianz European Equity Div AT EUR	60	80	20
LU1548497699	Allianz Global Artfcl Intlgc AT EUR	60	70	10
LU1633808545	Allianz Global Equity Growth AT USD	0	80	80
LU1508476725	Allianz Global Equity Insights A EUR	60	80	20
LU0589944643	Allianz Global Metals and Mining A EUR	60	70	10
LU0963586101	Allianz Global Small Cap Equity AT USD	60	80	20
LU0158827195	Allianz Global Sustainability A EUR	60	80	20
LU1890834598	Allianz Global Water AT EUR	0	80	80
LU0396102641	Allianz Little Dragons A2 EUR	60	70	10
LU1931535931	Allianz Pet and Animal Wlb AT EUR	0	80	80
LU0256863902	Allianz US Equity Fund AT USD	0	80	80
SE0013110798	AMF Aktiefond Tillväxtmarknader	0	60	60
LU1882445643	Amundi Fds China Equity A USD C	0	60	60
LU0347592197	Amundi Fds Emerging Wld Eq A USD C	0	60	60
LU0945154085	Amundi Fds Eq Emerging Cnsvr AHE-C	0	80	80
LU0568583008	Amundi Fds Equity Jpn Trgt A JPY C	0	70	70
LU0568613946	Amundi Fds Equity MENA A USD C	0	60	60
LU1883303635	Amundi Fds Euroland Equity A EUR C	0	80	80
LU0801842559	Amundi Fds Gbl Eq Cnsvr A USD C	0	80	80
LU0248702192	Amundi Fds Japan Equity Val A2 JPY C	0	70	70
LU1894683009	Amundi Fds Pinr US Eq Rsrch Val A USD C	0	80	80
LU0236501697	Amundi Fds SBI FM India Eq A USD C	0	60	60
LU0568602667	Amundi Fds Wells Fargo US Eq MdCp A\$ C	0	80	80
LU0476876163	AS SICAV I All China Equity S Acc USD	0	60	60
LU0476875868	AS SICAV I Asia Pac Eq S Acc USD	0	70	70
LU0476875439	AS SICAV I Asn Prpty Shr S Acc USD	0	60	60
LU0523221975	AS SICAV I EM Infrs Eq S Acc USD	0	80	80
LU0476877211	AS SICAV I Global Inno Eq S Acc USD	70	80	10
LU0231490524	AS SICAV I Indian Equity A Acc USD	0	60	60
LU0476876247	AS SICAV I Japanese Eq S Acc JPY	0	80	80
LU0476876833	AS SICAV I Jpn SmlrComs S Acc JPY	70	80	10
LU0396314238	AS SICAV I Latin Amer Eq A Acc USD	0	60	60
LU1703976222	AS SICAV I Mltfct Gbl Eq A Acc EUR	0	80	80
LU0505784297	AS SICAV I WldResEq S USD Acc	70	80	10
SE0000900169	AstraZeneca Allemansfond	0	70	70
SE0013358181	AuAg Silver Bullet A	50	60	10
SE0011527829	Augmented Reality Fund A	0	80	80
SE0015194618	Avanza Småbolag by Skoglund	70	80	10
SE0014453221	Avanza World Tech by TIN	70	80	10
IE0000830236	Barings ASEAN Frontiers A USD Inc	0	70	70
IE0000805634	Barings Eastern Europe A USD Inc	0	60	60
IE0000829121	Barings Europa A USD Inc	0	80	80
IE0000838304	Barings Global Emerging Mkts A Inc	0	60	60
IE0030016244	Barings Global Leaders A USD Inc	70	80	10
IE0000828933	Barings Latin America A USD Inc	0	60	60
BE0945524651	Belfius Eqs Europe Conviction C Cap	0	80	80
LU0414403419	BGF Asia Pacific Equity Inc A2 USD	0	70	70
LU0821914370	BGF Asian Growth Leaders A2 USD	0	70	70
LU0359201612	BGF China A2	0	60	60

LU2041044095	BGF Circular Economy A2	0	80	80
LU0224105477	BGF Continental Eurp Flex A2	0	80	80
LU0562822386	BGF European Equity Income A2	70	80	10
LU0171276677	BGF European Special Situations A2	0	80	80
LU0154234636	BGF European Special Situations A2	0	80	80
LU1861217088	BGF FinTech A2	0	80	80
LU1861214812	BGF Future of Transport A2	0	70	70
LU0238689110	BGF Global Dynamic Equity A2	0	80	80
LU0545039389	BGF Global Equity Income A2	70	80	10
LU0011850046	BGF Global Long-Horizon Equity A2	0	80	80
LU0006061252	BGF Japan Small & MidCap Opps A2	70	80	10
LU2123743341	BGF Multi-Theme Equity A2 Acc	0	80	80
LU0612318385	BGF Natural Resources Gr & Inc A2 USD	0	80	80
LU1861215975	BGF Next Generation Technology A2	60	80	20
LU0124384867	BGF Sustainable Energy A2	70	80	10
LU0054578231	BGF Systematic Glb SmallCap A2	70	80	10
LU0006061336	BGF US Small & MidCap Opps A2	70	80	10
LU0171305526	BGF World Gold Fund A2RF EUR	0	60	60
LU0122379950	BGF World Healthscience A2	70	80	10
LU0056508442	BGF World Technology A2	70	80	10
IE00B5N9RL80	BMO European Real Estate Scs A Acc EUR	0	70	70
LU0947182795	BMO Global Smaller Coms Eq A Acc USD	0	80	80
IE00BG0SMH66	BMO LGM Asian Smaller Coms W USD Acc	0	60	60
IE00BZCTLS48	BMO LGM Gbl EmMkts Gr and Inc W USD Acc	0	50	50
IE00BG0SMF43	BMO LGM Greater India W USD Acc	0	60	60
IE00BYNZSR26	BMO LGM Responsible Asian Eq W USD Acc	0	70	70
IE00BLP4JR31	BMO LGM Rspnb Chn A-Shrs Eq W USD Acc	0	60	60
LU0382360757	BMO Responsible Global Equity A Inc USD	0	80	80
LU1917706845	BMO SDG Engagement Gbl Eq A USD Acc	0	80	80
LU0153358667	BMO Sustainable Opps Eurp Eq A Inc EUR	0	80	80
LU0153358154	BMO US Smaller Companies A Inc USD	0	80	80
LU1165135440	BNP Paribas Aqua C C	0	80	80
LU0823397103	BNP Paribas Asia Ex-Jpn Eq C C	0	70	70
LU0823426308	BNP Paribas China Eq Cl C	0	60	60
LU0406802339	BNP Paribas Climate Impact Cl C	0	80	80
LU0823411706	BNP Paribas Consumer Innovtr Cl C	0	80	80
LU0823421689	BNP Paribas Disrpt Tech Cl C	0	80	80
LU0823413587	BNP Paribas Emerging Eq Cl C USD	0	60	60
LU0823403356	BNP Paribas Europe Emerging Eq C C	0	60	60
LU0212178916	BNP Paribas Europe Small Cap Cl C	60	80	20
LU0823427611	BNP Paribas Germany Mlt-Fac Eq C C	0	80	80
LU0956005226	BNP Paribas Glb Eq Cl Cap	0	80	80
LU0823417810	BNP Paribas Glb Low Vol Eq Cl Cap	0	80	80
LU0347711466	BNP Paribas Global Envir Cl C	0	80	80
LU0823437925	BNP Paribas Green Tigers Cl EUR Cap	0	80	80
LU0823416762	BNP Paribas Health Cr Innovtr Cl Cap	70	80	10
LU0823428932	BNP Paribas India Eq Cl Cap	0	60	60
LU0012181748	BNP Paribas Japan Eq Cl Cap	0	80	80
LU0069970746	BNP Paribas Japan Sm Cp Cl C	0	80	80
LU0950372838	BNP Paribas Nordic Small Cap Cl C	0	80	80
LU1165137149	BNP Paribas Smart Food Cl Cap	0	80	80
LU0823434583	BNP Paribas US Growth Classic R	0	80	80
LU0823410997	BNP Paribas US Small Cap Classic R	70	80	10
LU1458427785	BNPP Sust US Value Mlt-Fac Eq Cl R	0	80	80
LU0835599696	C WorldWide Asia 1A	60	70	10
LU0090908194	C WorldWide Healthcare Select 1A	70	80	10
LU2068969570	C WorldWide India 1A	0	60	60
LU0424681269	C WorldWide Sweden 1A	0	80	80
LU0424682077	C Worldwide Sweden Small Cap 1A	70	80	10
LU0078775011	Candriam Eqs L Australia C AUD Cap	0	60	60
LU0256780106	Candriam Eqs L Australia C EUR Cap	0	60	60
LU0056052961	Candriam Eqs L Em Mkts C EUR Cap	0	60	60
LU0235267860	Candriam Quant Equities MF Glb C Acc EUR	0	80	80
LU1434527435	Candriam Sst Eq World C ı Acc	0	80	80
BE0173540072	Candriam Sust Europe C Cap	0	80	80
SE0010101360	Captor Scilla Global Equity B	0	80	80
SE0010102277	Captor Scilla Nordic Equity B	0	80	80
SE0007704804	Carnegie All Cap A	0	80	80
SE0001172263	Carnegie Asia A	60	70	10
SE0005703766	Carnegie Global A	0	80	80
SE0006993390	Carnegie Global Quality Companies A	0	80	80
SE0000429821	Carnegie Rysslandsfond A	40	60	20
SE0004392025	Carnegie Småbolagsfond A	70	80	10

SE0010134288	Case All Star	0	70	70
SE0012853828	Cicero Sverige A	0	80	80
SE0014829545	Cliens Micro Cap A	30	40	10
SE0008992069	Cliens Småbolag A	70	80	10
SE0001338799	Cliens Sverige A	60	70	10
LU1028961909	Coeli Frontier Markets R SEK	0	60	60
SE0011750926	Consensus Global Select A	0	50	50
SE0008679989	Consensus Småbolag B	0	70	70
SE0011750967	Consensus Sverige Select A	0	70	70
LU1989766289	CPR Invest Global Gold Mines A USD Acc	50	70	20
LU1989767923	CPR Invest Global Lifestyles A USD Acc	0	80	80
LU1989770125	CPR Invest Global Resources A USD Acc	0	80	80
LU0439729368	CS (Lux) European Div Plus Eq B EUR	0	80	80
LU2066958385	CS (Lux) European Entrepreneur Eq B	0	80	80
LU0439730457	CS (Lux) Global Div Plus Eq B USD	0	80	80
LU1483617970	CS (Lux) Global Prpty Ttl Rt Eq BH EUR	0	70	70
LU2066957221	CS (Lux) Global Value Equity B EUR	0	80	80
LU2066957148	CS (Lux) Global Value Equity BH USD	0	80	80
LU0496466821	CS (Lux) Japan Value Equity B JPY	0	80	80
LU0909471251	CS (Lux) Security Equity B USD	60	80	20
LU2066958898	CS (Lux) Small and Mid Cap Germany Eq B	70	80	10
LU0727216755	Danske Invest Eastern Europe A	0	60	60
LU1204910670	Danske Invest Emerging & Fron Mkts A SEK	0	60	60
LU0123485178	Danske Invest Europe Small Cap A	70	80	10
DK0061135910	Danske Invest Global Emerging Market SEK	40	60	20
LU1349504479	Danske Invest Horisont Aktie SA	70	80	10
LU0193802039	Danske Invest Japan A	0	80	80
LU0727217050	Danske Invest SICAV Europe A	70	80	10
LU1891308568	Danske Invest SICAV Europe SA SEK	0	80	80
LU1349502002	Danske Invest Sverige Beta SA	0	80	80
LU1857272386	Danske Invest Sverige Småbolag SA SEK	0	80	80
DK0060485795	Danske Invest USA KL SEK	0	80	80
NO0010317282	Delphi Global A	70	80	10
NO0010911183	Delphi Green Trends A2	0	80	80
SE0004167567	Didner & Gerge Global	70	80	10
SE0005962347	Didner & Gerge Small & Microcap	40	80	40
SE0002699421	Didner & Gerge Småbolag	70	80	10
SE0008347447	Didner & Gerge US Small and Microcap	50	80	30
NO0008001872	DNB Europa Indeks A	0	80	80
NO0008000593	DNB Finans A	70	80	10
LU2085662703	DNB Fund - Disruptive Opp Retail A SEK	0	80	80
LU2085661721	DNB Fund - Nordic Small Cap Retail A SEK	0	80	80
LU0302296065	DNB Fund - Private Equity retail B	50	60	10
LU0302296495	DNB Fund Technology retail A	70	80	10
NO0010815855	DNB Global Emerging Markets Indeks A	0	60	60
NO0010582984	DNB Global Indeks A	70	80	10
NO0010801418	DNB Global Lavkarbon A	0	80	80
NO0010102866	DNB Grönt Norden	0	80	80
NO0010337579	DNB Health Care A	70	80	10
NO0010815871	DNB Norden Indeks A	0	80	80
NO0010337819	DNB SMB A	0	80	80
NO0010337678	DNB Teknologi A	70	80	10
NO0010337942	DNB Telecom A	0	80	80
NO0010337959	DNB USA Indeks A	0	80	80
LU1644457472	East Capital Balkans G SEK	0	60	60
LU1840853219	East Capital China A-Shares A USD	0	60	60
LU0332315638	East Capital Eastern Europe A EUR	0	60	60
LU0562934264	East Capital Global EM Sustainable A SEK	0	60	60
LU1125674611	East Capital Global Frontier Mkts A SEK	20	60	40
SE0000777724	East Capital Nya Europa	40	60	20
LU1644457555	East Capital Russia G SEK	40	60	20
SE0000777708	East Capital Ryssland	40	60	20
SE0002096545	Enter Select A	70	80	10
SE0007413398	Enter Småbolagsfond A	70	80	10
LU0901111830	Espira Offensiv DC	70	80	10
SE0014957858	eSports Fund	50	80	30
FI4000058821	Evli Aktieindex B	0	80	80
FI4000153820	Evli Equity Factor Europe B	0	80	80
FI4000210810	Evli Equity Factor USA B	0	80	80
FI0008802046	Evli Europe B	0	80	80
FI0008804422	Evli Finnish Small Cap B	0	80	80
FI4000320973	Evli Global X B SEK	0	80	80
FI0008810908	Evli Nordic B	0	80	80

FI0008813142	Evli Sverige Småbolag B	70	80	10
SE0014958161	FE Select A	0	50	50
LU0261960354	Fidelity American Diversified A-Acc-EUR	0	80	80
LU0077335932	Fidelity American Growth A-Dis-USD	0	80	80
LU0205439572	Fidelity Asia Pacific Div A-Dis-USD	0	70	70
LU0345361124	Fidelity Asia Pacific Opps A-Acc-EUR	60	70	10
LU0054237671	Fidelity Asian Special Sits A-Dis-USD	60	70	10
LU0048574536	Fidelity Australia A-Dis-AUD	0	70	70
LU0303816705	Fidelity Em Eurp Mdl Est&Afr A-Acc-EUR	0	70	70
LU0303823156	Fidelity Em Eurp Mdl Est&Afr A-Acc-USD	70	80	10
LU0353647737	Fidelity European Div A-Acc-EUR	0	80	80
LU0296857971	Fidelity European Growth A-Acc-EUR	0	80	80
LU0048578792	Fidelity European Growth A-Dis-EUR	0	80	80
LU0251129549	Fidelity European Lgr Coms A-Acc-EUR	0	80	80
LU0119124278	Fidelity European Lgr Coms A-Dis-EUR	0	80	80
LU0061175625	Fidelity European Smlr Coms A-Dis-EUR	70	80	10
LU0202403266	Fidelity FAST Europe A-ACC-EUR	0	80	80
LU0267387255	Fidelity FIRST All Country Wld A-Acc-EUR	0	80	80
LU0048579410	Fidelity France A-Dis-EUR	50	80	30
LU0251132253	Fidelity Gbl thmtc Oppos A-Acc-USD	0	80	80
LU0099575291	Fidelity Global Div Pl A EUR	70	80	10
LU0772969993	Fidelity Global Dividend A-Acc-USD	70	80	10
LU0114722498	Fidelity Global Financial Svcs A-Dis-EUR	70	80	10
LU1366333091	Fidelity Global Focus A-Acc-USD	0	80	80
LU0114720955	Fidelity Global Health Care A-Dis-EUR	70	80	10
LU0114722902	Fidelity Global Industrials A-Dis-EUR	70	80	10
LU0099574567	Fidelity Global Technology A-Dis-EUR	70	80	10
LU0261948904	Fidelity Iberia A-Acc-EUR	70	80	10
LU0197230542	Fidelity India Focus A-EUR	0	50	50
LU0048584766	Fidelity Italy A-Dis-EUR	70	80	10
LU0413544379	Fidelity Japan Advantage A-Acc-JPY	0	80	80
LU0161332480	Fidelity Japan Advantage A-Dis-JPY	70	80	10
LU0048587603	Fidelity Japan Smaller Coms A-Dis-JPY	70	80	10
LU0048587868	Fidelity Malaysia A-Dis-USD	60	80	20
LU0048588080	Fidelity Nordic A-Dis-SEK	70	80	10
LU0049112450	Fidelity Pacific A-Dis-USD	0	70	70
LU0048588163	Fidelity Singapore A-Dis-USD	60	70	10
LU1892829315	Fidelity Sust Water & Waste A Acc USD	0	80	80
LU0238202427	Fidelity Sustainable Euroz Eq A-Acc-EUR	0	80	80
LU0048621717	Fidelity United Kingdom A-Dis-GBP	50	80	30
LU0069449576	Fidelity World A-Dis-EUR	0	80	80
FI0008801428	FIM Brands	70	80	10
FI4000066725	FIM Frontier B	50	60	10
FI0008800644	FIM USA	70	80	10
LU1822851538	Finserve Global Security Fund I SEK R	60	70	10
GB00B1F76G03	First Sentier Asian Prpty Secs A GBP Acc	0	60	60
GB00B24HJC53	First Sentier Gbl Lstd Infra A GBP Acc	70	80	10
GB00B1F76L55	First Sentier Gbl Prpty Secs A GBP Acc	0	70	70
FI0008802855	Fondita Equity Spice B	70	80	10
FI4000242854	Fondita European Micro Cap B	50	80	30
FI0008814694	Fondita European Small Cap B	60	80	20
FI4000321096	Fondita Healthcare B	0	80	80
FI0008810940	Fondita Nordic Micro Cap B	70	80	10
FI0008802871	Fondita Nordic Small Cap B	70	80	10
LU0496367417	Franklin Gold & Prec Mtls A(acc)USD	40	60	20
LU0231790832	Franklin Japan A(acc)USD	0	80	80
LU0352132103	Franklin MENA A(acc)USD	0	60	60
LU0140363002	Franklin Mutual European A(acc)EUR	70	80	10
LU0211331839	Franklin Mutual Gbl DiscvA(acc)USD	0	80	80
LU0070302665	Franklin Mutual US Value A acc USD	70	80	10
LU0300736062	Franklin Natural Resources A(acc)USD	60	70	10
LU0109392836	Franklin Technology A Acc USD	70	80	10
LU0109391861	Franklin US Opportunities A(acc)USD	70	80	10
LU0390134368	Franklin World Perspectives A(acc)USD	0	80	80
SE0009779648	Fronteer Harvest L	0	60	60
LU1112790040	GAM Multistock EM Equity USD B	0	60	60
LU0329426950	GAM Multistock Health Innovt Eq USD B	0	80	80
LU0289132655	GAM Multistock Japan Equity EUR B	0	80	80
LU0999659757	GAM Star (Lux) - European Momentum D ı	0	80	80
IE00B1W3X048	GAM Star China Equity A USD Acc	0	50	50
IE00B56F8X29	GAM Star Disruptive Gr A USD Acc	0	80	80
IE0031142981	GAM Star European Equity A EUR Acc	70	80	10
IE0003008186	GAM Star Japan Ldrs-A EUR	0	80	80

SE0013460110	GlobeCap 100 A	0	80	80
SE0006881389	GP Bullhound Global Technology A	0	80	80
SE0011336908	Handelsbanken Amerika Småbl Tema A1 SEK	70	80	10
SE0011338409	Handelsbanken EM Index (A1 SEK)	0	60	60
SE0000356271	Handelsbanken EMEA Tema (A1 SEK)	40	80	40
SE0005933033	Handelsbanken Finland Småbolag (A1 SEK)	60	80	20
SE0013460920	Handelsbanken GI Hi Div Lo Vol Cr A1 SEK	0	80	80
SE0010323675	Handelsbanken GI Småbolag Ind Cri A1 SEK	50	80	30
SE0015382114	Handelsbanken Global Momentum A1 SEK	0	80	80
SE0011336809	Handelsbanken Global Selektiv (A1 SEK)	0	80	80
SE0000356263	Handelsbanken Global Tema (Criteria)	70	80	10
SE0005965662	Handelsbanken Hållbar Energi A1 SEK	70	80	10
SE0001192600	Handelsbanken Multi Asset 100 (A1 SEK)	70	80	10
SE0009697170	Handelsbanken Multi Asset 120 (A1 SEK)	0	80	80
SE0010127894	Handelsbanken Norden Ind Crit (A1 SEK)	70	80	10
SE0005991700	Handelsbanken Norden Selektiv	60	80	20
SE0003788587	Handelsbanken Sverige 100 Ind Cri A1 SEK	0	80	80
SE0005965639	Handelsbanken Sverige Selektiv	60	80	20
SE0013110103	HealthInvest Small & MicroCap Fund D	0	80	80
NO0010072945	Holberg Norden A	0	80	80
NO0010073224	Holberg Norge A	70	80	10
NO0010073216	Holberg Rurik A	0	60	60
NO0010730179	Holberg Triton A	60	80	20
LU0165289439	HSBC GIF Asia ex Japan Equity AC	0	60	60
LU0196696701	HSBC GIF Brazil Equity AD	0	40	40
LU0214875030	HSBC GIF BRIC Equity M2C	0	50	50
LU0039217434	HSBC GIF Chinese Equity AD	0	50	50
LU0666199749	HSBC GIF Frontier Markets AC	40	50	10
LU0164872284	HSBC GIF Global Emerging Mkts Eq AC	0	50	50
LU0066902890	HSBC GIF Indian Equity AD	0	50	50
SE0002229658	Humle Småbolagsfond	0	80	80
SE0002229641	Humle Sverigefond	0	80	80
SE0006600243	IKC Fastighetsfond A	0	70	70
SE0008434948	IKC Global Infrastructure A	0	80	80
SE0004330892	IKC Global Trend	0	80	80
SE0010441352	Indecap Guide Q30 C	0	80	80
LU0334857355	Invesco Asia Consumer Demand A USD Acc	0	80	80
LU0075112721	Invesco Asia Opportunities Eq A USD Acc	0	70	70
LU1775951525	Invesco Asian Equity A USD AD	0	70	70
LU1775961243	Invesco Cnttl Eur Sm Cp Eq A USD AD	0	80	80
LU2014290212	Invesco Developing Mkts Eq A USD Acc	0	60	60
LU1775958025	Invesco Em Mkts Select Eq A USD AD	0	60	60
LU2014292853	Invesco Emer Mkt Innv Eq A USD Acc	0	60	60
LU1240328812	Invesco Euro Equity A EUR Acc	0	80	80
LU1290959623	Invesco Euro Structured Eq A EUR Acc	0	80	80
LU2014312123	Invesco Global Equity A USD Acc	0	80	80
LU0607513230	Invesco Global Equity Income A USD Acc	70	80	10
LU2014315142	Invesco Global Focus Eq A USD Acc	0	80	80
LU1775975201	Invesco Global Small Cap Eq A USD AD	0	80	80
LU1642786112	Invesco India Equity A USD Acc	0	60	60
LU0607514717	Invesco Japanese Eq Adv A JPY Acc	0	80	80
LU1775973099	Invesco Japanese Equity Core A USD AD	0	80	80
LU0028119526	Invesco Nippon Small/Md Cp Eq A JPY Acc	0	80	80
LU1775963454	Invesco Pacific Equity A USD AD	0	70	70
LU0642795305	Invesco Pan European Focus Eq A EUR Acc	0	80	80
LU0028119013	Invesco Pan European Sm Cp Eq A EUR Acc	70	80	10
LU0194779913	Invesco Pan Eurp Struct Rspnb Eq AEURAcc	0	80	80
LU1775965582	Invesco PRC Equity A USD AD	0	60	60
LU0607515367	Invesco Rspnb Jpn Eq Val Discv A JPY	70	80	10
LU1775976605	Invesco Sustainable Glb RI Asts A 2H Acc	0	70	70
LU0607513826	Invesco US Value Equity A USD Acc	0	80	80
SE0014704854	Investtech Invest D	0	80	80
LTIF00000435	INVL Russia TOP20	0	60	60
LU0011890851	Janus Henderson Hrzn Asian Growth A2 USD	0	70	70
LU0229494975	Janus Henderson Hrzn AsPac Pty IncA2USD	0	60	60
LU0209137388	Janus Henderson Hrzn GblIPtyEqsA2USD	0	70	70
LU0070992663	Janus Henderson Hrzn GblTechLdrs A2USD	0	80	80
LU0011889929	Janus Henderson Hrzn Japan Opps A2 USD	0	80	80
LU0011890265	Janus Henderson Hrzn Jpn Smr Coms A2 USD	70	80	10
LU0138821268	Janus Henderson Hrzn Pan Eurp Eq A2 EUR	0	80	80
LU0046217351	Janus Henderson Hrzn PanEurpSmrComs A2	70	80	10
LU0201075453	Janus HndrsnPn Eurp A2 EUR	0	80	80
LU0201078713	Janus HndrsnPn Eurp Smr Coms A2 EUR	70	80	10

LU0355584466	JPM Africa Equity A perf (acc) USD	40	60	20
LU0053666078	JPM America Equity A (dist) USD	0	80	80
LU1839390173	JPM ASEAN Equity A (dist) USD	0	70	70
LU0613488591	JPM Asia Pacific Equity A (dist) USD	0	70	70
LU0210526637	JPM China A (acc) USD	0	60	60
LU1255011170	JPM China A-Share Opps A (acc) USD	0	60	60
LU0634316219	JPM Emerging Europe Equity A (acc) USD	0	60	60
LU0053685615	JPM Emerging Markets Equity A (dist) USD	0	60	60
LU0210535208	JPM Emerging Middle East Eq A (acc) USD	0	60	60
LU0089640097	JPM Euroland Equity A (dist) EUR	0	80	80
LU0119062650	JPM Europe Dynamic A (dist) EUR	0	80	80
LU0053687074	JPM Europe Small Cap A (dist) EUR	0	80	80
LU0210531801	JPM Europe Strategic Growth A (acc) EUR	0	80	80
LU0432979614	JPM Global Healthcare A (acc) USD	70	80	10
LU0432979374	JPM Global Healthcare A (dist) USD	70	80	10
LU0208853274	JPM Global Natural Resources A (acc) EUR	50	70	20
LU0117841782	JPM Greater China A (dist) USD	0	60	60
LU0210527015	JPM India A (acc) USD	0	60	60
LU0235639324	JPM Japan Equity A (acc) JPY	0	80	80
LU0070214613	JPM Japan Sustainable Equity A acc JPY	60	80	20
LU0301634860	JPM Korea Equity A (acc) USD	60	70	10
LU0052474979	JPM Pacific Equity A (dist) USD	0	70	70
LU0070214290	JPM US Select Equity A (acc) USD	0	80	80
LU0210535976	JPM US Small Cap Growth A (acc) USD	0	80	80
LU0210528922	JPM US Smaller Companies A (acc) USD	0	80	80
LU0210536867	JPM US Technology A (acc) USD	70	80	10
LU0082616367	JPM US Technology A (dist) USD	0	80	80
LU0231116830	Jupiter Asia Pac Inc L USD Acc	60	70	10
LU0262307720	Jupiter Financial Innovt L USD Acc	70	80	10
LU0231118026	Jupiter Global Elgy Gr L EUR Acc	70	80	10
LU0425094421	Jupiter Global Value L USD Acc	70	80	10
LU0425092995	Jupiter Japan Select L EUR Acc	0	80	80
LU2091609276	Jupiter Pan Eurp Smr Coms L EUR Acc	0	80	80
SE0000885105	KPA Etisk Aktiefond	0	80	80
SE0014704805	Lancelot Avalon B	0	70	70
SE0009241649	Lancelot Camelot B	0	70	70
SE0008092290	Lannebo Europa Småbolag A SEK	60	80	20
SE0011311281	Lannebo Norden Hållbar SEK	0	80	80
SE0000740698	Lannebo Småbolag	70	80	10
SE0011973684	Lannebo Sverige Hållbar A SEK	0	80	80
SE0003462126	Lannebo Sverige Hållbar B SEK	0	80	80
SE0002686584	Lannebo Sverige Plus	70	80	10
SE0000740672	Lannebo Teknik	70	80	10
SE0013236049	Lannebo Teknik Småbolag	0	80	80
IE00B8Y41X38	Legg Mason CB US Agrsv Gr A SEKH Acc	0	80	80
IE00BZ1G4Q59	Legg Mason CB US Eq Sust Ldrs A \$ Dis(A)	0	80	80
IE00B19Z3581	Legg Mason CB Value A USD Acc	0	80	80
IE00B7RCB480	Legg Mason RY US Smr Coms A SEKH Acc	0	80	80
LU0690088280	LO Funds Emerging Hi Convc USD PA	0	60	60
LU0049412769	LO Funds Europe High Convc EUR PA	0	80	80
LU1809976522	LO Funds World Brands P EUR Acc	0	80	80
LU1809977843	LO Funds World Brands P USD Acc	0	80	80
LU1972727918	LUX MultiManager SICAV-Eur Eq Sel B SEK	0	70	70
SE0010739912	Länsförsäkringar Fastighet Europa	60	70	10
SE0000837205	Länsförsäkringar Global Hållbar A	70	80	10
SE0005188836	Länsförsäkringar Global Indexnära	70	80	10
SE0010739920	Länsförsäkringar Global KlimatIndex	0	80	80
SE0000837239	Länsförsäkringar Småbolag Sverige A	70	80	10
SE0005796331	Länsförsäkringar Tillväxtmrkd Idxnära A	50	60	10
LU0593848301	Mirae Asset Asia Great Consumer Eq A USD	0	60	60
LU0336300859	Mirae Asset Asia Pacific Equity A USD	0	60	60
LU0336299408	Mirae Asset Asia Sect Ldr Eq A USD Cap	0	60	60
LU0336295752	Mirae Asset China Sector Leader Eq A USD	0	50	50
LU0413497198	Mirae Asset GEM Sector Leader Eq A USD	0	50	50
LU0336297295	Mirae Asset India Sector Leader Eq A USD	0	50	50
LU0336294433	Mirae Asset Korea Equity A USD	0	60	60
LU2091680145	MS INV F Developing Opportunity A	0	60	60
LU0118140002	MS INV F EMEA Equity A	40	80	40
LU0815263628	MS INV F Emerging Leaders Equity A	0	60	60
LU0073229840	MS INV F Emerging Markets Equity A	0	60	60
LU0898765168	MS INV F Emerging Markets Sm Cp Eq A	0	60	60
LU1387591305	MS INV F Europe Opportunity A	0	80	80
LU0119620416	MS INV F Global Brands A	0	80	80

LU0384381660	MS INVF Global Infrastructure A	70	80	10
LU0834154790	MS INVF Global Opportunity I	0	80	80
LU0266114312	MS INVF Global Property A	0	70	70
LU0955010870	MS INVF Global Quality A	0	80	80
LU1842711845	MS INVF Global Sustain A	0	80	80
LU0073231317	MS INVF Latin American Equity A	0	50	50
LU0073229253	MS INVF Sustainable Asian Equity A	0	70	70
LU0073233958	MS INVF US Property A	0	60	60
SE0002278770	Navigera Aktie 1	0	70	70
SE0008406219	Navigera Global Change	0	70	70
SE0002278739	Navigera Tillväxt 1	0	70	70
LU0174359496	Nordea 1 - Asia ex Japan Equity BP SEK	0	70	70
LU2206517380	Nordea 1 - Asian Stars Equity BP - SEK	0	70	70
LU0976012160	Nordea 1 - Emerging Markets Sm Cp BP SEK	0	60	60
LU1706106959	Nordea 1 - European Stars Equity BP SEK	0	80	80
LU1939215585	Nordea 1 - Glb Gender Diversity BP SEK	0	80	80
LU1941812726	Nordea 1 - Global Disruption BP SEK	0	80	80
LU2057980059	Nordea 1 - Global Listed Infrastr BP SEK	0	80	80
LU0705260007	Nordea 1 - Global Real Estate BP SEK	0	70	70
LU1029331920	Nordea 1 - Global Small Cap BP SEK	50	80	30
LU2293905118	Nordea 1 - Global Social Empow BP SEK	0	80	80
LU0309470028	Nordea 1 - Latin American Equity BP SEK	0	50	50
LU0826405093	Nordea 1 - North American Sm Cp BP SEK	70	80	10
LU0772958442	Nordea 1 - North American Strs Eq BP SEK	0	80	80
SE0001279480	Nordea Aktieallokering	70	80	10
FI4000048996	Nordea Eastern Europe	0	60	60
FI4000048988	Nordea Europeiska Stjärnor A T SEK	0	80	80
FI4000046685	Nordea Global Passiv Tillväxt SEK	0	80	80
FI4000439625	Nordea Innovation Stars Fund AG-SEK	0	80	80
LU0348926527	Nordea Klimatfond BP SEK	0	80	80
FI0008813399	Nordea Nordic Fund	70	80	10
FI0008813456	Nordea Rysslandsfond	40	60	20
FI0008813365	Nordea Småbolagsfond Norden	70	80	10
SE0003653302	Nordea Småbolagsfond Sverige	70	80	10
LU0637346080	Nordea Stabila Aktier Tillväxtmarknader	0	60	60
SE0002591016	Nordea Sverige Passiv icke-utd	0	80	80
FI4000088000	Nordea Swedish Ideas Equity	0	70	70
SE0002469353	Nordic Equities Sweden	70	80	10
LU1982817865	Norron Sustainable Equity RC SEK Acc	0	80	80
SE0013668183	ODIN Small Cap C SEK	50	80	30
NO0010775711	ODIN USA C	0	80	80
NO0010297898	Pareto Aksje Norge B	0	80	80
NO0010660434	Pareto Global B	0	80	80
LU1653072758	Pareto Nordic Equity B SEK	0	80	80
SE0009983729	Penser Sustainable Impact A	0	80	80
LU0130728842	Pictet - Emerging Europe P EUR	0	60	60
LU0503632282	Pictet - Global Envir Opps P USD	0	80	80
LU1279334210	Pictet - Robotics P EUR	0	80	80
LU0280431049	Pictet-Clean Energy R USD	0	80	80
LU0101692753	Pictet-Digital R USD	70	80	10
LU0131725367	Pictet-Family R EUR	70	80	10
LU0188501257	Pictet-Health PUSD	0	80	80
LU0188501331	Pictet-Health R USD	70	80	10
LU0366534344	Pictet-Nutrition P EUR	0	80	80
LU0217138725	Pictet-Premium Brands R EUR	70	80	10
LU0725973621	Pictet-Quest Emerg Sust Eq P USD	0	60	60
LU0338482267	Pictet-Russian Equities P USD	0	60	60
LU0256846568	Pictet-Security R USD	0	80	80
LU0104885248	Pictet-Water R EUR	70	80	10
SE0010323634	PLUS Mikrobolag Sverige Index	70	80	10
SE0010323642	PLUS Småbolag Sverige Index	70	80	10
SE0014263182	PriorNilsson Evolve A	0	80	80
SE0009580814	PriorNilsson Smart Global	0	80	80
SE0004636447	PriorNilsson Sverige Aktiv A	70	80	10
SE0008737225	Quesada Global	60	80	20
SE0012854172	Quesada Vision A	0	70	70
SE0012854180	Quesada Vision B	0	70	70
LU1692115071	River & Mercantile EM ILC Eq B USD	0	60	60
LU2145461757	RobecoSAM Smart Energy Eqs D EUR	0	80	80
LU2146190835	RobecoSAM Sustainable Water Eqs D EUR	0	80	80
LU0188438112	Schroder ISF Asian Eq Yld A Acc USD	0	70	70
LU0106259558	Schroder ISF Asian Opports A Acc USD	0	70	70
LU1713307426	Schroder ISF China A A Acc USD	50	60	10

LU2096785519	Schroder ISF Chngng Lfstyls A Acc USD	0	80	80
LU0106252389	Schroder ISF Em Mkts A Acc USD	0	60	60
LU0106817157	Schroder ISF Emerging Europe A Acc EUR	0	60	60
LU0106235293	Schroder ISF EURO Equity A Acc EUR	0	80	80
LU1910162970	Schroder ISF European Sus Eq A Acc EUR	0	80	80
LU0161305163	Schroder ISF European Value A Acc EUR	0	80	80
LU0246035637	Schroder ISF Eurp Spec Sits A Acc EUR	0	80	80
LU0562313402	Schroder ISF Frntr Mkts Eq A Acc USD	40	60	20
LU0302445910	Schroder ISF Glb Clmt Chg Eq A Acc USD	0	80	80
LU1910165726	Schroder ISF Glb Disruption A Acc USD	0	80	80
LU0224508324	Schroder ISF Gbl Cities RE A Acc USD	0	70	70
LU1983299162	Schroder ISF Gbl Engy Tnstn A Acc USD	0	80	80
LU0557290698	Schroder ISF Gbl Sust Gr A Acc USD	0	80	80
LU0256331488	Schroder ISF Global Energy A Acc USD	60	70	10
LU0225283273	Schroder ISF Global Eq Alp A Acc USD	0	80	80
LU0240877869	Schroder ISF Global Smlr Coms A Acc USD	0	80	80
LU1983299246	Schroder ISF Hlthcr Innovt A Acc USD	0	80	80
LU0959626531	Schroder ISF Indian Opports A Acc USD	0	60	60
LU0106242315	Schroder ISF Jpn Smlr Coms A Acc JPY	0	80	80
LU0203345920	Schroder ISF QEP Glb ActvVal A Acc USD	0	80	80
LU2097341411	Schroder ISF Smart Mnfctng A Acc USD	0	80	80
LU0106261612	Schroder ISF US Smaller Coms A Acc USD	0	80	80
LU2209646558	SEB Asienfond ex Japan C SEK - Lux	0	70	70
LU0397043406	SEB Asienfond ex Japan D USD - Lux utd	0	70	70
LU0385485148	SEB Bioteknikfond C EUR - Lux	60	70	10
LU0099984899	SEB Europafond Småb Lux utd	70	80	10
SE0000433252	SEB Europafond Småbolag	70	80	10
LU0122113094	SEB Globalfond Chans/Risk Lux	70	80	10
LU0397031146	SEB Globalfond D USD - Lux utd	0	80	80
SE0011311174	SEB Hållbar Faktor Emerging Markets A	0	60	60
SE0011311067	SEB Hållbar Faktor Global A	0	80	80
LU0268529194	SEB Hållbar USA Indexnära C USD - Lux	0	80	80
LU0427863906	SEB Hållbarhetsfond Europa D (EUR)	0	80	80
LU1807523151	SEB Hållbarhetsfond Norden C SEK - Lux	0	80	80
SE0009773716	SEB Hållbarhetsfond Sverige Index	0	80	80
LU0385668222	SEB Listed Private Equity C EUR - Lux	50	60	10
LU0920715884	SEB Listed Private Equity C SEK - LUX	0	60	60
SE0000984122	SEB Läkemedelsfond	70	80	10
LU0047324214	SEB Läkemedelsfond D USD - Lux utd	70	80	10
LU0385664312	SEB Nordenfond Småbolag C EUR - Lux	70	80	10
LU1612341179	SEB Norway Focus Fund C SEK - Lux	0	80	80
SE0000577389	SEB Sverigefond Småbolag	70	80	10
SE0001838004	SEB Swedish Value Fund	0	70	70
SE0000984114	SEB Teknologifond	70	80	10
LU0427864466	SEB Teknologifond C USD - Lux	70	80	10
LU0047324487	SEB Teknologifond D USD - Lux utd	70	80	10
LU1777968246	SEF - Kavaljer Investmentbolagsfond A	0	80	80
SE0006852232	She Invest Sweden	0	80	80
SE0015243258	Simplicity Fastigheter A	0	70	70
SE0010520403	Simplicity Småbolag Global	50	80	30
SE0009161540	Simplicity Småbolag Sverige A	50	80	30
SE0006453536	Simplicity Sverige	70	80	10
NO0010735129	SKAGEN Focus A	60	80	20
SE0000810756	Skandia Asien	60	70	10
SE0000432759	Skandia Cancerfonden	0	80	80
SE0005281847	Skandia Global Exponering A	70	80	10
SE0000810855	Skandia Idéer För Livet	0	80	80
SE0000810814	Skandia Småbolag Sverige	70	80	10
SE0010547943	Skandia Sverige Hållbar	0	80	80
SE0001112715	Skandia Time Global	70	80	10
SE0001112723	Skandia Världen	0	80	80
SE0014554838	Skandia Världen Sverige	0	80	80
SE0000432742	Skandia Världsnaturfonden	0	80	80
LU0362354549	Sparinvest SICAV Equitas EUR R	0	80	80
LU0760183912	Sparinvest SICAV Ethical EM Value EUR R	0	60	60
LU0362355355	Sparinvest SICAV Ethical GI Val EUR R	0	80	80
LU0138501191	Sparinvest SICAV Global Value EUR R	0	80	80
SE0013409463	Spets A	0	80	80
SE0004297927	Spiltan Aktiefond Investmentbolag	70	80	10
SE0002566349	Spiltan Aktiefond Småland	70	80	10
SE0008613939	Spiltan Globalfond Investmentbolag	70	80	10
SE0000531881	SPP Aktiefond Europa	70	80	10
SE0000671919	SPP Aktiefond Global A	70	80	10



SE0000621393	SPP Aktiefond Japan	70	80	10
SE0005224078	SPP Aktiefond Stabil A	70	80	10
SE0000529992	SPP Aktiefond Sverige A	70	80	10
SE0000594111	SPP Aktiefond USA	70	80	10
SE0008129969	SPP Emerging Markets Plus A	0	60	60
SE0010714113	SPP Europa Plus A	0	80	80
SE0011642958	SPP Global Multifactor A	0	80	80
SE0008129985	SPP Global Plus A	70	80	10
SE0014808382	SPP Sverige Småbolag Plus A	0	80	80
LU1159240289	State Street Australia Index Equity P	0	60	60
LU1159236501	State Street Europe Index Eq P EUR Acc	0	80	80
LU1159236097	State Street Global Em Mkts Idx Eq P	0	50	50
LU1159239786	State Street Japan Index Equity P JPY	0	70	70
LU1161083644	State Street Pacific ex-Japan Index Eq P	0	60	60
LU1159236923	State Street US Index Equity P USD	0	70	70
LU1159234803	State Street World Index Eq P USD Acc	0	70	70
GB0030978612	Stewart Inv Wldwd Ldrs Sstby A GBP Acc	70	80	10
GB00B8ND6Q99	Stewart Inv Wldwd Sustnby A GBP Acc	70	80	10
NO0008000973	Storebrand Global Value A	0	80	80
LU1159237657	Stt Strt Cnd Idx Equity P	0	70	70
SE0012428290	Swedbank Robur Access Edge Em Mkt A	0	60	60
SE0014609103	Swedbank Robur Access Edge Europe A	0	80	80
SE0014429353	Swedbank Robur Access Edge Global A	0	80	80
SE0007074091	Swedbank Robur Access Edge Japan A	0	80	80
SE0013121522	Swedbank Robur Access Edge Sweden A	0	80	80
SE0014556304	Swedbank Robur Access Edge USA A	0	80	80
SE0007074059	Swedbank Robur Access Global A	70	80	10
SE0000602278	Swedbank Robur Aktiefond Pension	0	80	80
SE0006219184	Swedbank Robur Bas 100	0	80	80
SE0013524949	Swedbank Robur Europafond I	0	80	80
SE0000602294	Swedbank Robur Exportfond A	70	80	10
SE0005249661	Swedbank Robur Global High Dividend A	70	80	10
SE0011167899	Swedbank Robur Global Impact A	0	80	80
SE0000542979	Swedbank Robur Globalfond A	0	80	80
SE0013109519	Swedbank Robur Globalfond I	0	80	80
SE0000639445	Swedbank Robur Healthcare A	70	80	10
SE0000996241	Swedbank Robur Kapitalinvest	70	80	10
SE0000709123	Swedbank Robur Ny Teknik A	70	80	10
SE0011643618	Swedbank Robur Small Cap EM A	0	60	60
SE0012729515	Swedbank Robur Small Cap USA A	0	80	80
SE0000542771	Swedbank Robur Småbolagsfond Europa A	70	80	10
SE0000537706	Swedbank Robur Småbolagsfond Norden A	70	80	10
SE0000602302	Swedbank Robur Småbolagsfond Sverige A	70	80	10
SE0000538944	Swedbank Robur Technology A	70	80	10
SE0000538969	Swedbank Robur Transition Energy A	70	80	10
SE0001003864	Swedbank Robur Transition Global MEGA J	0	80	80
SE0000539421	Swedbank Robur Östeuropafond A	40	60	20
SE0009522410	Tellus Bank & Finansfond	50	80	30
LU0390135332	Templeton Asian Smlr Coms A(acc)USD	0	60	60
LU0300738514	Templeton Em Mkts Smlr Coms A(acc)USD	40	60	20
LU0128522744	Templeton Emerging Markets A(acc)USD	0	60	60
LU0029874905	Templeton Emerging Markets A(Ydis)USD	0	60	60
LU0093666013	Templeton Euroland A (Acc) EUR	0	80	80
LU0138075311	Templeton Eurp Sm-Mid Cap A(acc)EUR	70	80	10
LU0390136736	Templeton Frontier Markets A(acc)USD	40	60	20
LU0128520375	Templeton Glb Climate Change A (acc) EUR	0	80	80
LU0128526141	Templeton Global Smaller Coms A(acc)USD	70	80	10
LU0114760746	Templeton Growth (Euro) A(acc)EUR	0	80	80
LU1893655602	THEAM Quant Equity World GURU C USD Acc	0	80	80
LU1235104293	THEAM Quant-Eq Eurp Guru C EUR Cap	0	80	80
LU1814397268	Thematica - Future Mobility Retl SEK Acc	60	80	20
LU0112528004	Threadneedle (Lux) American Select AU	0	80	80
LU0061477393	Threadneedle (Lux) Asia Equity Inc AU	0	70	70
LU0713326832	Threadneedle (Lux) European Select AE	0	80	80
LU0570870567	Threadneedle (Lux) Glb Smlr Coms AE	70	80	10
LU0444971666	Threadneedle (Lux) Global Tech AU USD	70	80	10
LU0282719219	Threadneedle (Lux) Pan Eurp SmCp Opps AE	60	80	20
LU0713318490	Threadneedle (Lux) UK Eqs AG GBP Acc	0	80	80
LU0640476718	Threadneedle (Lux) US Contr Cr Eqs AU	0	80	80
LU0143863198	Threadneedle(Lux) Global Em Mkt Eqs AU	0	60	60
LU0061476155	Threadneedle(Lux)Pan Eurp ESG Eqs AE EUR	0	80	80
SE0012193019	TIN Ny Teknik A	70	80	10
LU0085872058	Turkisfund Equities A	0	70	70

FI4000081146	UB Amerika A	0	80	80
FI4000081120	UB Asia REIT Plus A	0	60	60
FI4000270228	UB EM Frontier Real Assets A Tillväxt	0	80	80
FI4000081153	UB EM Infra A	0	80	80
FI4000081187	UB Europa REIT A	0	70	70
FI4000081195	UB Global REIT A	0	70	70
FI4000081211	UB Infra A	70	80	10
FI4000122874	UB Nordamerika REIT A	0	60	60
LU1620846664	UBS (Lux) EF China Oppo(USD) P SEK acc	40	60	20
LU0067412154	UBS (Lux) EF China Oppo(USD) P USD acc	0	60	60
LU0076532638	UBS (Lux) EF Glb Sust (USD) P-acc	70	80	10
LU0403290215	UBS (Lux) EF Greater China (USD) Q	0	60	60
LU0098994485	UBS (Lux) EF Japan (JPY) P	0	80	80
LU0049842262	UBS (Lux) EF Mid Caps USA (USD) P	70	80	10
LU0038842364	UBS (Lux) EF Small Caps USA (USD) P	70	80	10
LU0081259029	UBS (Lux) EF Tech Opp (USD) P acc	0	80	80
LU0006391097	UBS (Lux) Eq Eurp Opp Sst (EUR) P acc	70	80	10
LU1807302812	UBS (Lux) ES All China (USD) P acc	0	60	60
LU0746413003	UBS (Lux) ES As Smlr Coms (USD) P-acc	0	60	60
LU1121265208	UBS (Lux) ES Euro Countrs Inc; P-acc	60	80	20
LU1679117579	UBS (Lux) ES Gbl Imp (USD) EUR H P Acc	0	80	80
LU1679116845	UBS (Lux) ES Gbl Imp (USD) P Acc	0	80	80
LU0246274897	UBS (Lux) ES Russia (USD) P-acc	40	60	20
LU0198839143	UBS (Lux) ES Small Caps Europe EUR P Acc	70	80	10
LU0070848113	UBS (Lux) ES US Opp \$ P Acc	0	80	80
LU0198837287	UBS (Lux) ES USA Growth \$ P-acc	0	80	80
LU0235996351	UBS (Lux) KSS Asian Eqs \$ USD P Acc	0	70	70
LU0153925689	UBS (Lux) KSS Eurp Eq Val Opp EUR P-acc	70	80	10
LU0723564463	UBS European Opportunity Uncons EUR PAcc	70	80	10
LU0611173427	UBS(LUX) ES Gbl Hi Div USD P-acc	0	80	80
LU0971614614	UBS(Lux) Invm CHN A Opp USD P Acc USD	0	60	60
LU2105725381	White Fleet - Finserve Gbl Esports R SEK	0	80	80
FI0008805031	Ålandsbanken Europa Aktie B	0	80	80
FI0008812607	Ålandsbanken Global Aktie B	0	80	80
FI4000123179	Ålandsbanken Norden Aktie EUR	0	80	80
FI4000123245	Ålandsbanken Norden Aktie SEK	0	80	80
FI4000439450	Ålandsbanken Nordiska Småbolag S	0	80	80
SE0000493546	Öhman Global Growth	70	80	10
SE0010049197	Öhman Global Marknad Hållbar A	0	80	80
SE0013041654	Öhman Global Småbolag Hållbar A	60	80	20
SE0000432775	Öhman Småbolagsfond A	70	80	10
SE0009997091	Öhman Sverige Fokus A	0	70	70
SE0005281953	Öhman Sverige Hållbar A	0	80	80
SE0010049213	Öhman Sverige Marknad Hållbar A	0	80	80

## Sänkningar

ISIN	Namn	Nuvarande		
		belåningsvärde (%)	Nytt belåningsvärde (%)	Förändring (%)
FI0008801071	Aktia Capital B	80	70	-10
LU1997245177	Allianz China A Shares AT USD	60	50	-10
LU0132412106	AS SICAV I Em Mkts Eq A Acc USD	70	60	-10
LU0505785005	AS SICAV I Estn Eurp Eq S Acc EUR	70	60	-10
LU0476875785	AS SICAV I Latin Amer Eq S Acc USD	70	60	-10
LU0047882062	Aviva Investors EM Eq Inc B USD Acc	70	60	-10
LU0047713382	BGF Emerging Markets A2	70	60	-10
LU0651946864	BGF Emerging Markets Eq Inc A2	70	60	-10
LU0072463663	BGF Latin American A2	60	50	-10
LU0055631609	BGF World Gold A2	70	60	-10
LU0153359632	BMO Responsible Gbl Em Mkts Eq A Inc USD	70	60	-10
LU0265266980	BNP Paribas Brazil Equity C C	60	50	-10
LU0075933415	BNP Paribas Latin America Eq Cl C	60	50	-10
LU0265293521	BNP Paribas Turkey Equity Classic R	60	50	-10
LU0086737482	C WorldWide Emerging Markets 1A	70	60	-10
SE0003039874	Carnegie Listed Private Equity A	70	60	-10
LU0112589485	CB European Quality Fund A	80	70	-10
SE0000888208	East Capital Östeuropa	70	60	-10
SE0001172362	Enter Select Pro	80	70	-10
SE0000813925	Enter Sverige Pro	80	70	-10
FI4000153697	Evli GEM B	70	60	-10
LU0702159699	Fidelity Asian Smaller Coms A-Acc-USD	70	60	-10
LU0048575426	Fidelity Em Mkts A-DIST-USD	70	60	-10
LU0197229882	Fidelity India Focus A-USD	60	50	-10
LU0050427557	Fidelity Latin America A-Dis-USD	70	50	-20

LU0075458603	Fidelity Taiwan A-Dis-USD	70	60	-10
LU0048621477	Fidelity Thailand A-Dis-USD	70	60	-10
FI0008810148	FIM Emerging Markets ESG	70	60	-10
SE0000356073	Handelsbanken Asien Tema (A1 SEK)	80	70	-10
SE0011336874	Handelsbanken Brasilien Tema A1 SEK	60	50	-10
SE0000356107	Handelsbanken Latinamerika Tema (A1 SEK)	80	60	-20
SE0000429748	Handelsbanken Tillväxtmark Tema (A1 SEK)	80	60	-20
LU0164939612	HSBC GIF Asia ex Jpn Eq Smlr Coms AC	60	50	-10
LU0196696453	HSBC GIF Brazil Equity AC	60	40	-20
LU0254981946	HSBC GIF BRIC Markets Equity AC	60	50	-10
LU0164865239	HSBC GIF Chinese Equity AC	60	50	-10
LU0164880469	HSBC GIF Hong Kong Equity AC	60	50	-10
LU0164881194	HSBC GIF Indian Equity AC	60	50	-10
LU0210636733	HSBC GIF Thai Equity AC	60	50	-10
LU0213961682	HSBC GIF Turkey Equity AC	60	40	-20
SE0001114695	Indecap Guide Sverige A	80	70	-10
LU0201073169	Janus HndrsnEmerging Markets A2 USD	70	60	-10
LU0200081304	Janus HndrsnLatin American A2 USD	70	50	-20
LU0318934451	JPM Brazil Equity A (acc) USD	60	50	-10
LU0051759099	JPM Emerging Europe Equity A (dist) EUR	70	60	-10
LU0210535034	JPM Latin America Equity A (acc) USD	60	50	-10
LU0225506756	JPM Russia A (acc) USD	60	50	-10
SE0000917205	Lannebo Småbolag Select	60	50	-10
SE0000837213	Länsförsäkringar Tillväxtmarknad Aktiv A	70	60	-10
LU0602540527	Nordea 1 - Emerging Stars Equity BP SEK	70	60	-10
FI0008813324	Nordea Globala Tillväxtmarknader	70	60	-10
NO0010028962	ODIN Emerging Markets C	70	60	-10
LU0131719634	Pictet - Emerging Europe R EUR	70	60	-10
LU0131726092	Pictet-Emerging Markets R USD	70	60	-10
LU0269904917	Schroder ISF Glb Em Mkt Opps A Acc USD	70	60	-10
SE0000984155	SEB Emerging Marketsfond	70	60	-10
LU0037256269	SEB Emerging Marketsfond C USD - Lux	70	50	-20
NO0010140502	SKAGEN Kon-Tiki	70	60	-10
GB0033873919	Stewart Inv Glbl Em Mkts Ldrs A GBP Acc	70	60	-10
GB0030190366	Stewart Inv Global Emerg Mkts A GBP Acc	70	60	-10
SE0002023036	Swedbank Robur Sweden High Dividend A	80	70	-10
LU0078277505	Templeton Eastern Europe A(acc)EUR	70	60	-10
LU0128526570	Templeton Latin America A(acc)USD	70	50	-20
LU0328353924	UBS Global Emerging Market Opp USD P Acc	70	60	-10
SE0004578615	Öhman Etisk Emerging Markets A	70	60	-10