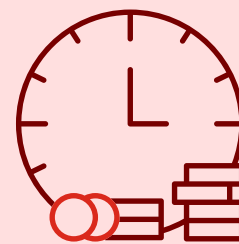


Handelsrutiner

Från 21 maj 2024



| Fond – handelsvaluta SEK | Förvaltningsavgift % | Reg.nr | ISIN | Basvaluta | Bryttid | Orderdatum* | Likviddag** |
|--|----------------------|-------------|--------------|-----------|---------|-------------|-------------|
| GodFond Sverige & Världen A SEK | 0,85 | 515602-3193 | SE0002800276 | SEK | 13:30 | T+0 | T+1 |
| GodFond Sverige & Världen B SEK | 0,40 | 515602-3193 | SE0021626553 | SEK | 13:30 | T+0 | T+1 |
| SPP Generation 40-tal | 0,40 | 515601-9407 | SE0001095845 | SEK | 13:30 | T+0 | T+1 |
| SPP Generation 50-tal | 0,40 | 515601-9415 | SE0001095852 | SEK | 13:30 | T+0 | T+1 |
| SPP Generation 60-tal | 0,40 | 515601-9423 | SE0001095860 | SEK | 13:30 | T+0 | T+1 |
| SPP Generation 70-tal | 0,40 | 515601-9431 | SE0001095878 | SEK | 13:30 | T+0 | T+1 |
| SPP Generation 80-tal | 0,40 | 504400-6608 | SE0000619355 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Emerging Markets A SEK | 0,40 | 515602-4183 | SE0003455658 | SEK | 13:30 | T-1 | T+1 |
| Storebrand Emerging Markets Plus A SEK | 0,50 | 515602-8267 | SE0008129969 | SEK | 13:30 | T-1 | T+1 |
| Storebrand Emerging Markets Plus B SEK | 0,50 | 515602-8267 | SE0008129977 | SEK | 13:30 | T-1 | T+1 |
| Storebrand Europa A SEK | 0,20 | 504400-4785 | SE0000531881 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Europa Plus A SEK | 0,40 | 515602-9471 | SE0010714113 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Europa Plus B SEK | 0,40 | 515602-9471 | SE0010714121 | SEK | 13:30 | T+0 | T+1 |
| Storebrand FRN Företagsobligation A SEK | 0,40 | 515602-5792 | SE0004807097 | SEK | 13:30 | T+0 | T+1 |
| Storebrand FRN Företagsobligation B SEK | 0,40 | 515602-5792 | SE0006964656 | SEK | 13:30 | T+0 | T+1 |
| Storebrand FRN Företagsobligation C SEK | 0,20 | 515602-5792 | SE0011613926 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global All Countries A SEK | 0,30 | 504400-7788 | SE0000671919 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global All Countries B SEK | 0,30 | 504400-7788 | SE0006964664 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global All Countries C SEK | 0,15 | 504400-7788 | SE0021921111 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Företagsobligation A SEK | 0,50 | 515602-9505 | SE0010831578 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Företagsobligation B SEK | 0,50 | 515602-9505 | SE0010831586 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Low Volatility A SEK | 0,70 | 515602-6394 | SE0005224078 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Low Volatility B SEK | 0,70 | 515602-6394 | SE0006964649 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Multifactor A SEK | 0,75 | 515603-0107 | SE0011642958 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Multifactor B SEK | 0,75 | 515603-0107 | SE0011642966 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Multifactor C SEK | 0,60 | 515603-0107 | SE0017833197 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Plus A SEK | 0,40 | 515602-8275 | SE0008129985 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Plus B SEK | 0,40 | 515602-8275 | SE0008129993 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Short Corporate Bond A SEK | 0,50 | 515603-3036 | SE0020844801 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Short Corporate Bond B SEK | 0,50 | 515603-3036 | SE0009806979 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Solutions A SEK | 0,75 | 515602-5404 | SE0004576452 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Solutions B SEK | 0,75 | 515602-5404 | SE0010920843 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Grön Obligation A SEK | 0,30 | 515602-7368 | SE0006763967 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Grön Obligation B SEK | 0,30 | 515602-7368 | SE0009806979 | SEK | 13:30 | T+0 | T+1 |
| Storebrand High Yield Företagsobligation A SEK | 0,50 | 515603-0941 | SE0013877263 | SEK | 13:30 | T+0 | T+1 |
| Storebrand High Yield Företagsobligation B SEK | 0,50 | 515603-0941 | SE0013877289 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Japan A SEK | 0,20 | 504400-7218 | SE0000621393 | SEK | 13:30 | T-1 | T+1 |
| Storebrand Kortränta A SEK | 0,20 | 504400-2755 | SE0000522500 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Kortränta B SEK | 0,20 | 504400-2755 | SE0019763954 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Kortränta C SEK | 0,10 | 504400-2755 | SE0019763970 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Obligation A SEK | 0,20 | 504400-2748 | SE0000522518 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Obligation B SEK | 0,20 | 504400-2748 | SE0019764622 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Obligation C SEK | 0,10 | 504400-2748 | SE0011613942 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Sverige A SEK | 0,20 | 504400-4603 | SE0000529992 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Sverige B SEK | 0,20 | 504400-4603 | SE0006964631 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Sverige C SEK | 0,10 | 504400-4603 | SE0017833205 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Sverige Plus A SEK | 0,30 | 515602-8663 | SE0008964407 | SEK | 13:30 | T+0 | T+1 |

Forts. Fond – handelsvaluta SEK

| Fond – handelsvaluta SEK | Förvaltningsavgift % | Reg.nr | ISIN | Basvaluta | Bryttid | Orderdatum* | Likviddag** |
|--|----------------------|-------------|--------------|-----------|---------|-------------|-------------|
| Storebrand Sverige Plus B SEK | 0,30 | 515602-8663 | SE0008964472 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Sverige Plus C SEK | 0,20 | 515602-8663 | SE0018168262 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Sverige Småbolag Plus A SEK | 0,50 | 515603-1246 | SE0014808382 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Sverige Småbolag Plus B SEK | 0,50 | 515603-1246 | SE0014808390 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Sverige Småbolag Plus C SEK | 0,40 | 515603-1246 | SE0019764259 | SEK | 13:30 | T+0 | T+1 |
| Storebrand USA A SEK | 0,20 | 504400-7291 | SE0000594111 | SEK | 13:30 | T+0 | T+1 |
| Storebrand USA Plus A SEK | 0,40 | 515603-2095 | SE0017485360 | SEK | 13:30 | T+0 | T+1 |

| Fond – handelsvaluta EUR | Förvaltningsavgift % | Reg.nr | ISIN | Basvaluta | Bryttid | Orderdatum* | Likviddag** |
|--|----------------------|-------------|--------------|-----------|---------|-------------|-------------|
| Storebrand Emerging Markets A EUR | 0,40 | 515602-4183 | SE0013801404 | SEK | 13:30 | T-1 | T+1 |
| Storebrand Emerging Markets C EUR | 0,20 | 515602-4183 | SE0013801412 | SEK | 13:30 | T-1 | T+1 |
| Storebrand Emerging Markets Plus A EUR | 0,50 | 515602-8267 | SE0015797469 | SEK | 13:30 | T-1 | T+1 |
| Storebrand Emerging Markets Plus B EUR | 0,50 | 515602-8267 | SE0021626561 | SEK | 13:30 | T-1 | T+1 |
| Storebrand Emerging Markets Plus C EUR | 0,40 | 515602-8267 | SE0015797477 | SEK | 13:30 | T-1 | T+1 |
| Storebrand Europa A EUR | 0,20 | 504400-4785 | SE0013801438 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Europa C EUR | 0,10 | 504400-4785 | SE0013801446 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Europa Plus A EUR | 0,40 | 515602-9471 | SE0015797493 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Europa Plus C EUR | 0,30 | 515602-9471 | SE0015797501 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global All Countries A EUR | 0,30 | 504400-7788 | SE0013801453 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global All Countries C EUR | 0,15 | 504400-7788 | SE0013801461 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Low Volatility A EUR | 0,70 | 515602-6394 | SE0017832082 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Low Volatility C EUR | 0,60 | 515602-6394 | SE0017832074 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Multifactor A EUR | 0,75 | 515603-0107 | SE0017832108 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Multifactor C EUR | 0,60 | 515603-0107 | SE0017832090 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Plus A EUR | 0,40 | 515602-8275 | SE0015797519 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Plus B EUR | 0,40 | 516202-8275 | SE0021921103 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Plus C EUR | 0,30 | 515602-8275 | SE0015797436 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Solutions A EUR | 0,75 | 515602-5404 | SE0015797451 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Solutions C EUR | 0,60 | 515602-5404 | SE0015797485 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Japan A EUR | 0,20 | 504400-7218 | SE0013801479 | SEK | 13:30 | T-1 | T+1 |
| Storebrand Japan C EUR | 0,10 | 504400-7218 | SE0013801487 | SEK | 13:30 | T-1 | T+1 |
| Storebrand USA A EUR | 0,20 | 504400-7291 | SE0013801396 | SEK | 13:30 | T+0 | T+1 |
| Storebrand USA C EUR | 0,10 | 504400-7291 | SE0013801388 | SEK | 13:30 | T+0 | T+1 |
| Storebrand USA Plus A EUR | 0,40 | 515603-2095 | SE0017485345 | SEK | 13:30 | T+0 | T+1 |
| Storebrand USA Plus C EUR | 0,30 | 515603-2095 | SE0017485352 | SEK | 13:30 | T+0 | T+1 |

| Fond – handelsvaluta USD | Förvaltningsavgift % | Reg.nr | ISIN | Basvaluta | Bryttid | Orderdatum* | Likviddag** |
|--|----------------------|-------------|--------------|-----------|---------|-------------|-------------|
| Storebrand Emerging Markets A USD | 0,40 | 515602-4183 | SE0018535890 | SEK | 13:30 | T-1 | T+1 |
| Storebrand Emerging Markets C USD | 0,20 | 515602-4183 | SE0018535908 | SEK | 13:30 | T-1 | T+1 |
| Storebrand Emerging Markets Plus A USD | 0,50 | 515602-8267 | SE0018535957 | SEK | 13:30 | T-1 | T+1 |
| Storebrand Emerging Markets Plus C USD | 0,40 | 515602-8267 | SE0018535965 | SEK | 13:30 | T-1 | T+1 |
| Storebrand Europa A USD | 0,20 | 504400-4785 | SE0018535999 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Europa C USD | 0,10 | 504400-4785 | SE0018536005 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Europa Plus A USD | 0,40 | 515602-9471 | SE0018536062 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Europa Plus C USD | 0,30 | 515602-9471 | SE0018536088 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global All Countries A USD | 0,30 | 504400-7788 | SE0018536260 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global All Countries C USD | 0,15 | 504400-7788 | SE0018536278 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Plus A USD | 0,40 | 515602-8275 | SE0018397085 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Plus C USD | 0,30 | 515602-8275 | SE0018536286 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Solutions A USD | 0,75 | 515602-5404 | SE0018536302 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Solutions C USD | 0,60 | 515602-5404 | SE0018536310 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Japan A USD | 0,20 | 504400-7218 | SE0018536328 | SEK | 13:30 | T-1 | T+1 |
| Storebrand Japan C USD | 0,10 | 504400-7218 | SE0018536336 | SEK | 13:30 | T-1 | T+1 |
| Storebrand USA A USD | 0,20 | 504400-7291 | SE0018536344 | SEK | 13:30 | T+0 | T+1 |
| Storebrand USA C USD | 0,10 | 504400-7291 | SE0018535817 | SEK | 13:30 | T+0 | T+1 |
| Storebrand USA Plus A USD | 0,40 | 515603-2095 | SE0018535858 | SEK | 13:30 | T+0 | T+1 |
| Storebrand USA Plus C USD | 0,30 | 515603-2095 | SE0018535866 | SEK | 13:30 | T+0 | T+1 |

| Fond - handelsvaluta NOK | Förvaltningsavgift % | Reg.nr | ISIN | Basvaluta | Bryttid | Orderdatum* | Likviddag** |
|--|----------------------|-------------|--------------|-----------|---------|-------------|-------------|
| Storebrand Emerging Markets A NOK | 0,40 | 515602-4183 | SE0017911076 | SEK | 13:30 | T-1 | T+1 |
| Storebrand Emerging Markets C NOK | 0,20 | 515602-4183 | SE0017911084 | SEK | 13:30 | T-1 | T+1 |
| Storebrand Emerging Markets Plus A NOK | 0,50 | 515602-8267 | SE0018742041 | SEK | 13:30 | T-1 | T+1 |
| Storebrand Emerging Markets Plus C NOK | 0,40 | 515602-8267 | SE0018742058 | SEK | 13:30 | T-1 | T+1 |
| Storebrand Europa A NOK | 0,20 | 504400-4785 | SE0017911092 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Europa C NOK | 0,10 | 504400-4785 | SE0017911100 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Europa Plus A NOK | 0,40 | 515602-9471 | SE0017911274 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Europa Plus C NOK | 0,30 | 515602-9471 | SE0017911282 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Företagsobligation A NOK | 0,50 | 515602-9505 | SE0022060745 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Low Volatility A NOK | 0,70 | 515602-6394 | SE0018742074 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Low Volatility C NOK | 0,60 | 515602-6394 | SE0018742082 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Plus A NOK | 0,40 | 515602-8275 | SE0020358125 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Global Plus C NOK | 0,30 | 515602-8275 | SE0020358133 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Japan A NOK | 0,20 | 504400-7218 | SE0017911118 | SEK | 13:30 | T-1 | T+1 |
| Storebrand Japan C NOK | 0,10 | 504400-7218 | SE0017911126 | SEK | 13:30 | T-1 | T+1 |
| Storebrand Sverige A NOK | 0,20 | 504400-4603 | SE0017832009 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Sverige C NOK | 0,10 | 504400-4603 | SE0017832041 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Sverige Plus A NOK | 0,30 | 515602-8663 | SE0017911290 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Sverige Plus C NOK | 0,20 | 515602-8663 | SE0017911308 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Sverige Småbolag Plus A NOK | 0,50 | 515603-1246 | SE0017911191 | SEK | 13:30 | T+0 | T+1 |
| Storebrand Sverige Småbolag Plus C NOK | 0,40 | 515603-1246 | SE0017911209 | SEK | 13:30 | T+0 | T+1 |
| Storebrand USA A NOK | 0,20 | 504400-7291 | SE0017911134 | SEK | 13:30 | T+0 | T+1 |
| Storebrand USA C NOK | 0,10 | 504400-7291 | SE0017911142 | SEK | 13:30 | T+0 | T+1 |
| Storebrand USA Plus A NOK | 0,40 | 515603-2095 | SE0017911217 | SEK | 13:30 | T+0 | T+1 |
| Storebrand USA Plus C NOK | 0,30 | 515603-2095 | SE0017911225 | SEK | 13:30 | T+0 | T+1 |

* Gäller både order och likvid för köp.

** Normal likviddag för utbetalning av försäljningslikvid, kan uppgå till T+3 vid större försäljningar.

| | |
|-------------------------------------|-------------------------------|
| Kontonummer (Plusgirot Bank/Nordea) | 9960 3415979412 |
| SWIFT | NDEASESS |
| IBAN | SE19 9500 0099 6034 1597 9412 |