

## Fondsutvalg i Nordea

Fondsforvalter	Fondsnavn	ISIN
Alfred Berg	Alfred Berg Norge Aktiv	NO0010089444
	Alfred Berg Norge Gambak	NO0010105489
	Alfred Berg Norge Global	NO0010089501
	Alfred Berg Norge Humanfond	NO0010032055
	Alfred Berg Norge Income	SE0006261269
	Alfred Berg Norge Kombi	NO0010105505
	Alfred Berg Norge Nordic Gambak	NO0010833395
Arctic	Alfred Berg Norge Norge	NO0010089402
	Arctic Aurura Life Science	IE00BYQ7ZL84
	Arctic High Return Class A	IE00B3VBZH49
	Arctic Nordic Equities	IE00B8J4F142
	Arctic Norwegian Equities	IE00B449S282
	Arctic Norwegian Value Creation	IE00BNGMYN11
BlackRock	Arctic Return	IE00BYT07T65
	BlackRock Americas Diversified Equity	LU0725887540
	BlackRock BGF - Sustainable Energy Fund	LU0124384867
	BlackRock BGF Asian Growth Leaders	LU0821914370
	BlackRock BGF China Fund	LU0359201612
	BlackRock BGF Euro Corporate Bond EUR	LU0162658883
	BlackRock BGF European Value A2 EUR	LU0072462186
	BlackRock BGF Fixed Income Global Opportunities	LU1005243255
	BlackRock BGF Global Equity Income Fund	LU0545039389
	BlackRock BGF Natural Resources Growth & Income	LU0612318385
	BlackRock BGF World Real Estate Securities	LU0842063009
	BlackRock BSF Global Event Driven Fund	LU1251620883
	BlackRock GF Asian Dragon A2 USD	LU0072462343
	BlackRock GF Emerging Markets Bond Fund	LU0200683885
	BlackRock GF Emerging Markets Fund	LU0047713382
	BlackRock GF Euro Bond Fund A2 EUR	LU0050372472
	BlackRock GF European Fund A2 EUR	LU0011846440
	BlackRock GF Latin American Fund A2 USD	LU0072463663
	BlackRock GF World Financials Fund A2 USD	LU0106831901
	BlackRock GF World Gold Fund A2 USD	LU0055631609
BlackRock GF World Healthscience A2 USD	LU0122379950	
BlackRock GF World Technology Fund A2 USD	LU0056508442	
BlackRock Systematic ESG World Equity Fund	LU1254583351	
Carnegie Fonder	Carnegie Asia	SE0001172263
	Carnegie Corporate Bond	LU0075898915
	Carnegie Global	SE0005703766
	Carnegie Indienfond	SE0001209834
	Carnegie Investment Grade	SE0000429847
	Carnegie Rysslandsfond	SE0000429821
	Carnegie Småbolagsfond	SE0004392025
	Carnegie Strategifond	SE0000429813
	Carnegie Strategy Fund A	LU0075898758
	Carnegie Sverigefond	SE0000429789

Danske Invest	Danske Invest Global Emerging Markets	DK0060563930
	Danske Invest Horisont Aksje	NO0010219058
	Danske Invest Norge Vekst	NO0008000486
Didner & Gerge	Didner & Gerge Aktiefond Sverige	SE0000428336
	Didner & Gerge Global	SE0004167567
	Didner & Gerge Småbolag	SE0002699421
	Didner & Gerge US Small & Microcap	SE0008347447
DNB	DNB Aktiv 10 A	NO0010102932
	DNB Aktiv 100 A	NO0010337421
	DNB Aktiv 30 A	NO0010582992
	DNB Aktiv 50 A	NO0010337603
	DNB Aktiv 80 A	NO0010337793
	DNB Europa Indeks A	NO0008001872
	DNB Finans A	NO0008000593
	DNB Global	NO0010820046
	DNB Global Emerging Markets A	NO0010337512
	DNB Global Indeks A	NO0010582984
	DNB Grønt Norden A	NO0010102866
	DNB Health Care A	NO0010337579
	DNB India	LU0302237721
	DNB Miljøinvest A	NO0010102890
	DNB Norden	NO0010820012
	DNB Norge	NO0010819915
	DNB Norge Indeks A	NO0010582976
	DNB Norge Selektiv	NO0010819972
	DNB Private Equity	LU0302296065
	DNB Renewable Energy	LU0302296149
DNB SMB A	NO0010337819	
DNB Teknologi A	NO0010337678	
DNB Telecom A	NO0010337942	
DNB USA Indeks A	NO0010337959	
East Capital	East Capital Balkan	SE0001244328
	East Capital Frontier Markets Fund	LU1125674454
	East Capital Global Emerging Markets Sustainable	LU0562934264
	East Capital Nya Europa	SE0000777724
	East Capital Ryssland	SE0000777708
East Capital Østeuropa	SE0000888208	
FIM	FIM Asset Management 100 S-Bank	FI4000012372
	FIM Fonder Brands	FI0008801428
	FIM Fonder Emerging Markets ESG	FI0008810148
	FIM Fonder Frontier	FI4000066725
Fondita	Fondita 2000 +	FI0008802897
	Fondita European Small Cap	FI0008814694
	Fondita Nordic Micro Cap Fund	FI0008810940
	Fondita Nordic Small Cap Fund	FI0008802871
	Fondita Sustainable Europe	FI4000024492
Fondsfinans	Fondsfinans Kapitalforvaltning AS - Global Energi	NO0010047202
	Fondsfinans Kapitalforvaltning AS Global Helse	NO0010047194

	Fondsfinans Kapitalforvaltning AS Norden	NO0010741739
Forte	Forte Global	NO0010601289
	Forte Norge	NO0010601271
	Forte Tronder	NO0010665441
Franklin	Franklin India	LU0231203729
Goldman Sachs	Goldman Sachs Emerging Markets Equity E	LU0133267202
	Goldman Sachs Japan Portfolio	LU0234695293
	Goldman Sachs US Equity	LU0234588027
Handelsbanken	Handelsbanken Amerika Småbolag Tema	SE0011336890
	Handelsbanken Asien Tema	SE0006789608
	Handelsbanken Bærekraftig Energi	SE0005965688
	Handelsbanken Nordiske SMB	SE0006789806
	Handelsbanken Vekstmarked Tema	SE0006789764
Holberg	Holberg Fondsforvaltning AS Holberg Norge	NO0010073224
	Holberg Fondsforvaltning AS Holberg Triton	NO0010730179
	Holberg Fondsforvaltning Norden	NO0010072945
	Holberg Global	NO0010073232
	Holberg Rurik	NO0010073216
Janus Henderson	Janus Henderson Latin American Fund	LU0200081304
JPMorgan	JPMorgan Africa Equity Fund	LU0355584466
	JPMorgan China	LU0210526637
	JPMorgan China A-Share Opportunities	LU1255011170
	JPMorgan Emerging Markets Corporate Bond Fund	LU0512127548
	JPMorgan Emerging Markets Investment Grade Bond	LU0562246024
	JPMorgan Emerging Markets Opportunities fund	LU0431992006
	JPMorgan Euro Corporate Bond	LU0408847340
	JPMorgan Europe High Yield Bond	LU0210531470
	JPMorgan Europe Select Equity (a)	LU0079556006
	JPMorgan Europe Small Cap	LU0210531637
	JPMorgan Europe Strategic Growth	LU0210531801
	JPMorgan Europe Strategic Value	LU0210531983
	JPMorgan Europe Sustainable Equity	LU1529808336
	JPMorgan Global Corporate Bond	LU0408846375
	JPMorgan Global Corporate Bond Fund	LU1054580458
	JPMorgan Global Focus	LU0289215948
	JPMorgan Global Focus Fund	LU0210534227
	JPMorgan Global High Yield Bond	LU0344579056
	JPMorgan Global Macro Opportunities	LU0095938881
	JPMorgan Global Natural Resources A	LU0208853274
	JPMorgan Global Sustainable Equity	LU1892703486
	JPMorgan India A Acc	LU0210527015
	JPMorgan Japan Equity	LU0210527361
	JPMorgan JPMF US Technology Fund	LU0210536867
	JPMorgan Managed Reserves Fund	LU0513027705
	JPMorgan Systematic Alpha Fund	LU0705218062
	JPMorgan US Select Equity	LU0070214290
JPMorgan US Smaller Companies	LU0210528922	
JPMorgan US Value (Cap)	LU0210536511	

	KLP Aksje Global indeks IV	NO0010280951
	KLP Aksje Global Indeks V	NO0010776040
	KLP Aksje Norden Indeks	NO0010272396
	KLP Aksje Norge	NO0010272388
	KLP Aksje Norge Indeks II	NO0010455694
	KLP AksjeAsia Indeks III	NO0010762982
	KLP AksjeAsia Indeks IV	NO0010762990
KLP	KLP AksjeEuropa Indeks III	NO0010745862
	KLP AksjeEuropa Indeks IV	NO0010745854
	KLP AksjeFremvoksende Markeder Indeks II	NO0010611809
	KLP AksjeGlobal Flerfaktor I	NO0010693864
	KLP AksjeGlobal Flerfaktor II	NO0010693872
	KLP AksjeUSA Indeks III	NO0010768708
	KLP AksjeUSA Indeks IV	NO0010768716
	KLP Framtid	NO0010780521
Landkreditt	Landkreditt Aksje Global	NO0010291800
	Landkreditt Utbytte	NO0010662836
Lannebo	Lannebo Mixfond	SE0000740706
	Lannebo Småbolag	SE0000740698
	Man AHL Trend Alternative	LU0428380397
	Man Alternative Style Risk Premia	IE00BJ9N8V99
	Man Convertibles Global	LU0245991913
	Man GLG European Equity Alternative	IE00B5591813
	Man GLG Global Emerging Markets Bond	IE00BYQP7G14
Man Group	Man GLG Innovation Equity Alternative	IE00BDRKSX26
	Man GLG Japan CoreAlpha Equity	IE00B5649C52
	Man GLG Pan-European Equity Growth	IE00BYVQ5H62
	Man GLG RI European Equity Leaders	IE00BYVDZ334
	Man GLG RI European Equity Leaders	IE00B01D9G61
	Man Investments LU Man Multi-Strategy Alternative	LU0620439629
	Man Multi-Strategy Alternative	LU0620440395
	MFS Amer-US Value A1	LU0125979160
	MFS Blended Research European Equity	LU0648597655
	MFS EUR-Eur.Eqty A1	LU0094557526
	MFS Global Credit	LU1123738020
	MFS Global Opportunistic Bond	LU1340703070
	MFS Global Research Focused Fund	LU0219441143
MFS	MFS Japan Equity	LU0219444758
	MFS Meridian Funds Global Equity Fund A1 USD	LU0219441069
	MFS Meridian High Yield Fund	LU0035377810
	MFS Meridian US Concentrated Growth Fund	LU0094555157
	MFS U.K. Equity	LU0219441655
	MFS U.S. Corporate Bond	LU0870266391
	MFS U.S. Total Return Bond	LU0219442976
Morgan Stanley	Morgan Stanley Global Property A EUR	LU0266114312
NN Investment Partners	NN Lux (L) European Real Estate	LU0119205192
ODIN	ODIN Aksje	NO0010705908

	ODIN Eiendom C	NO0010062953
	ODIN Emerging Markets	NO0010028962
	ODIN Europa C	NO0010029044
	ODIN Flex	NO0010525785
	ODIN Global C	NO0010028988
	ODIN Horisont	NO0010525777
	ODIN Konservativ	NO0010525793
	ODIN Norden C	NO0008000155
	ODIN Norge C	NO0008000379
	ODIN Sverige C	NO0008000023
	ODIN USA	NO0010775711
Pareto	Pareto Aksje Norge	NO0010297898
	Pareto Aksje Norge	NO0010160575
	Pareto Global Corporate Bond	LU1199946085
	Pareto Nordic Alpha	LU1471696044
	Pareto Nordic Corporate Bond	LU0922130215
	Pareto Nordic Return	NO0010040504
PGIM	PGIM QMA Global Small Cap Equity	IE00BYQ65486
Robeco	Robeco New World Financials D EUR	LU0187077481
Schroders	Schroders Emerging Europe A (acc)	LU0106817157
	Schroders Emerging Markets A (acc)	LU0106252389
	Schroders EURO High Yield	LU1797948962
	Schroders European Equity Alpha A (acc)	LU0161305163
	Schroders Global Climate Change Equity (acc)	LU0302445910
	Schroders Global Corporate Bond A (acc)	LU0106258311
	Schroders Global Em. Markets Smaller Companies	LU1098400762
	Schroders Global Equity Yield	LU0225284248
	Schroders Global Gold	LU1223082196
	Schroders Global Multi Credit	LU1406014032
	Schroders ISF Euro High Yield	LU0849399786
	Schroders SISF Asian Opportunities A (acc)	LU0106259558
	Schroders SISF Emerging Asia	LU0181495838
	Schroders SISF Global Cities Real Estate	LU0224508324
	Schroders SISF Global Convertible Bond	LU0351442180
	Schroders SISF Global Energy	LU0256331488
	Schroders SISF Indian Equity	LU0264410563
	Schroders SISF QEP Global Quality	LU0323591593
	Schroders SISF Short Duration Dynamic Bond	LU0894412930
	Schroders SISF US Small & Mid-Cap Equity	LU0205193047
	Schroeder China	LU0244354667
SEB	SEB Asset Selection SEK - Lux	LU0256625632
	SEB Concept Biotechnology	LU0385485148
	SEB Eastern Europe Small and Mid Cap	LU0086828794
	SEB Eastern Europe Small and Mid Cap	LU0086828794
	SEB European Equity Small Caps	LU0099984899
	SEB Fund 1 - SEB Sustainability Fund Europe	LU0030166507
	SEB Fund 2 - SEB Russia Fund	LU0273119544
	SEB Globalfond - Lux	LU0030158231

	SEB Listed Private Equity Fund - Lux	LU0385668222
	SEB Nordic Small Cap Fund	LU0385664312
Sector	Sector Healthcare Value Fund	IE00BD4TR802
Skagen	Skagen Focus	NO0010735129
	Skagen Global	NO0008004009
	Skagen Kon-Tiki (NOK)	NO0010140502
	Skagen m2	NO0010657356
	Skagen Vekst	NO0008000445
Spiltan	Spiltan Aktiefond Investmentbolag	SE0004297927
	Spiltan Aktiefond Stabil	SE0001015348
	Spiltan Globalfond Investmentbolag	SE0008613939
	Spiltan Högräntefond	SE0005798329
	Spiltan Småbolagsfond	SE0001015355
Storebrand	SPP Aktiefond Stabil	SE0005224078
	Storebrand Delphi Europe	NO0010039712
	Storebrand Delphi Global	NO0010317282
	Storebrand Delphi Kombinasjon	NO0010039696
	Storebrand Delphi Nordic	NO0010039670
	Storebrand Delphi Norge	NO0010039688
	Storebrand Fremtid 100S	NO0008000767
	Storebrand Fremtid 50S	NO0010302854
	Storebrand Global Multifaktor	NO0010346422
	Storebrand Global Solutions	NO0010657273
	Storebrand Global Verdi	NO0008000973
	Storebrand Indeks - Norge	NO0010704265
	Storebrand Indeks Alle Markeder	NO0010611148
	Storebrand Indeks Nye Markeder	NO0010611130
	Storebrand Norge	NO0008000783
	Storebrand Vekst	NO0008000841
Storebrand Verdi	NO0008000999	
Swedbank	Swedbank Robur Asienfond	SE0000539447
	Swedbank Robur Exportfond	SE0000602294
	Swedbank Robur Fastighet	SE0000537763
	Swedbank Robur Global Emerging Markets	SE0001912924
	Swedbank Robur Kinafond	SE0001691502
	Swedbank Robur Rysslandsfond	SE0000542805
	Swedbank Robur Östeuropafond	SE0000539421
T. Rowe Price	T. Rowe Asian Ex-Japan Equity Fund	LU0266341212
	T. Rowe Emerging Markets Bond Fund	LU0207127084
	T. Rowe Emerging Markets Corporate Bond Fund	LU0596127869
	T. Rowe Emerging Markets Equity Fund	LU0133084623
	T. Rowe Euro Corporate Bond	LU0133089424
	T. Rowe European Equity Fund	LU0285830955
	T. Rowe European Smaller Companies Equity Fund	LU0382931250
	T. Rowe Frontier Markets Equity Fund	LU1079763535
	T. Rowe Global Aggregate Bond	LU0133095157
	T. Rowe Global Focus Growth Equity A	LU0143551892
T. Rowe Global Growth Equity Fund A	LU0382932902	

	T. Rowe Global High Income Bond Fund	LU1216622560
	T. Rowe Global Investment Grade Corporate Bond	LU1216622990
	T. Rowe Global Natural Resources Equity Fund	LU0272423673
	T. Rowe Global Real Estate Securities Equity Fund	LU0382932068
	T. Rowe Global Technology Equity Fund	LU1244139660
	T. Rowe Price - US Equity Fund	LU0429319345
	T. Rowe Price Dynamic Global Bond Fund	LU1216622131
	T. Rowe Price Japanese Equity Fund	LU0230817339
	T. Rowe US Smaller Companies Equity	LU0133096635
Tundra Fonder	Tundra Frontier Opportunities Fund	SE0004211282
	Wellington Emerging Markets Research Equity Fund	LU1366343215
Wellington	Wellington Global Impact Fund	IE00BD6FTP73
	Wellington US Research Equity Fund	LU0412097049