

Lannebo Kapitalförvaltning AB - Terms of trade																Ver. 251127	
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Fund	Mgm fee %	Perf fee / Swing	Trading frequency	Dividend ¹⁸	Asset type	Reg. No	Acc. No (CASH) (SEB Sthlm)	Bankgiro	Currency	Cut off time ¹	Order Day ¹	Notice period ² Subscription	Notice period ² Redemption	Settl. Days ³	SWIFT	IBAN	ISIN
Lannebo Europa Småbolag A Eur	1.60		D	EQ	515602-8192	5864-82 159 27			EUR	15:00	T			T+2	ESSESESS	SE9750000000058648215927	SE0008092282
Lannebo Europa Småbolag A Sek	1.60		D	EQ	515602-8192	5851-11 103 13		5140-8037	SEK	15:00	T			T+2	ESSESESS	SE3250000000058511110313	SE0008092290
Lannebo Fastighetsfond A	1.60		D	EQ	515603-1733	5565-10 903 47		5718-7254	SEK	15:00	T			T+2	ESSESESS	SE1050000000055651090347	SE0016787105
Lannebo Fastighetsfond E	1.00	Perf fee ¹⁴	D	EQ	515603-1733	5565-10 903 47			SEK	16:00	T			T+2	ESSESESS	SE1050000000055651090347	SE0016609663
Lannebo FRN A	0.60		D	FI	515602-5990	5851-11 084 59		5022-3213	SEK	15:00	T			T+2	ESSESESS	SE3850000000058511108459	SE0004951283
Lannebo FRN B	0.60		D	X	FI	515602-5990	5851-11 084 59		SEK	15:00	T			T+2	ESSESESS	SE3850000000058511108459	SE0005191079
Lannebo FRN C	0.30		D	FI	515602-5990	5851-11 084 59			SEK	15:00	T			T+2	ESSESESS	SE3850000000058511108459	SE0010662916
Lannebo Global A	1.25		D	EQ	504400-4967	5851-10 418 34		5093-9545	SEK	15:00	T			T+2	ESSESESS	SE4850000000058511041834	SE0000533945
Lannebo Global B	1.25		D	X	EQ	504400-4967	5851-10 418 34		SEK	15:00	T			T+2	ESSESESS	SE4850000000058511041834	SE0009773690
Lannebo Global Småbolag A	1.50		D	EQ	515603-0495	5565-10 841 85		5022-2660	SEK	15:00	T			T+2	ESSESESS	SE2950000000055651084185	SE0013041654
Lannebo Global Småbolag B	1.50		D	X	EQ	515603-0495	5565-10 841 85		SEK	15:00	T			T+2	ESSESESS	SE2950000000055651084185	SE0013041670
Lannebo High Yield A	0.90	Swing ¹⁷	D	FI	515602-7228	5851-11 063 40		584-9369	SEK	15:00	T			T+3	ESSESESS	SE2150000000058511106340	SE0006421855
Lannebo Hälsta och Ny Teknik A	1.50		D	EQ	515603-1972	5851-11 197 44		5022-4534	SEK	15:00	T			T+2	ESSESESS	SE2050000000058511119744	SE0017130958
Lannebo Hälsta och Ny Teknik E	1.00	Perf fee ¹³	D	EQ	515603-1972	5851-11 197 44			SEK	15:00	T			T+2	ESSESESS	SE2050000000058511119744	SE0017130974
Lannebo Kort Ränta A	0.10		D	FI	504400-1237	5851-10 326 22		5960-3431	SEK	15:00	T			T+2	ESSESESS	SE6450000000058511032622	SE0000493504
Lannebo Kort Ränta B	0.10		D	X	FI	504400-1237	5851-10 326 22		SEK	15:00	T			T+2	ESSESESS	SE6450000000058511032622	SE0009773708
Lannebo Mixfond	1.60		D	EQ/FI	504400-7911	5851-10 496 73		5563-4612	SEK	15:00	T			T+2	ESSESESS	SE2950000000058511049673	SE0000740706
Lannebo Mixfond Offensiv	1.60		D	EQ/FI	515602-6097	5851-11 009 97		5124-9134	SEK	15:00	T			T+2	ESSESESS	SE4350000000058511100997	SE0005034949
Lannebo Navigator A	1.50		D	FIF	515602-9596	5851-11 139 75		5022-4302	SEK	15:00	T-1	1	1	T+3	ESSESESS	SE9850000000058511113975	SE0011090182
Lannebo Navigator B	1.50		D	X	FIF	515602-9596	5851-11 139 75		SEK	15:00	T-1	1	1	T+3	ESSESESS	SE9850000000058511113975	SE0011090190
Lannebo Navigator C	0.75		D	FIF	515602-9596	5851-11 139 75			SEK	15:00	T-1	1	1	T+3	ESSESESS	SE9850000000058511113975	SE0026143190
Lannebo Norden A	1.60		D	EQ	515602-9786	5851-11 141 57		5280-1693	SEK	15:00	T			T+2	ESSESESS	SE3450000000058511114157	SE0011311281
Lannebo Norden B	1.60		D	X	EQ	515602-9786	5851-11 141 57		SEK	15:00	T			T+2	ESSESESS	SE3450000000058511114157	SE0026142895
Lannebo Oligo Global A Sek	1.40		D	EQ	515603-3051	5565-11 075 17		279-3859	SEK	15:00	T			T+2	ESSESESS	SE8050000000055651107517	SE0020678381
Lannebo Råntefond Kompass A	0.60		D	FI	515602-7467	5851-11 085 48		5022-3312	SEK	15:00	T			T+2	ESSESESS	SE6050000000058511108548	SE0006887196
Lannebo Råntefond Kompass B	0.60		D	X	FI	515602-7467	5851-11 085 48		SEK	15:00	T			T+2	ESSESESS	SE6050000000058511108548	SE0006887204
Lannebo Råntefond Kompass C	0.30		D	FI	515602-7467	5851-11 085 48			SEK	15:00	T			T+2	ESSESESS	SE6050000000058511108548	SE0013109584
Lannebo Småbolag A	1.60		D	EQ	504400-7853	5851-10 496 81		5563-4620	SEK	15:00	T			T+2	ESSESESS	SE2750000000058511049681	SE0000740698
Lannebo Småbolag C	0.80		D	EQ	504400-7853	5851-10 496 81			SEK	15:00	T			T+2	ESSESESS	SE2750000000058511049681	SE0010662817
Lannebo Småbolag D	1.60		D	EQ	504400-7853	5565-82 211 10			EUR	15:00	T			T+2	ESSESESS	SE5350000000055658221110	SE0008040885
Lannebo Sustainable Corporate Bond A	0.50	Swing ¹⁷	D	FI	515603-0651	5851-11 170 32		5441-9569	SEK	15:00	T			T+3	ESSESESS	SE0950000000058511117032	SE0013646866
Lannebo Sustainable Corporate Bond B	0.50	Swing ¹⁷	D	X	FI	515603-0651	5851-11 170 32		SEK	15:00	T			T+3	ESSESESS	SE0950000000058511117032	SE0026142382
Lannebo Sustainable Corporate Bond C	0.25	Swing ¹⁷	D	FI	515603-0651	5851-11 170 32			SEK	15:00	T			T+3	ESSESESS	SE0950000000058511117032	SE0017616188
Lannebo Sverige A	1.60		D	EQ	504400-7796	5851-10 496 65		5563-4604	SEK	15:00	T			T+2	ESSESESS	SE7150000000058511049665	SE0000740680
Lannebo Sverige B	1.60		D	X	EQ	504400-7796	5851-10 496 65		SEK	15:00	T			T+2	ESSESESS	SE7150000000058511049665	SE0023439641
Lannebo Sverige Fokus A	1.50		D	EQ	515602-9190	5851-11 121 11		5022-3999	SEK	15:00	T			T+2	ESSESESS	SE8350000000058511121111	SE0009997091
Lannebo Sverige Fokus B	1.50		D	X	EQ	515602-9190	5851-11 121 11		SEK	15:00	T			T+2	ESSESESS	SE8350000000058511121111	SE0009997117
Lannebo Sverige Fokus H	1.00		D	EQ	515602-9190	5851-11 121 11			SEK	15:00	T			T+2	ESSESESS	SE8350000000058511121111	SE0009997109
Lannebo Sverige Plus A	1.60		D	EQ	515602-2989	5851-10 654 15			SEK	15:00	T			T+2	ESSESESS	SE9850000000058511065415	SE0013381738
Lannebo Sverige Plus C	0.50	Perf fee ¹⁵	D	EQ	515602-2989	5851-10 654 15			SEK	15:00	T			T+2	ESSESESS	SE9850000000058511065415	SE0010662932
Lannebo Sverige Plus E	1.00	Perf fee ¹⁵	D	EQ	515602-2989	5851-10 654 15		346-3585	SEK	15:00	T			T+2	ESSESESS	SE9850000000058511065415	SE0020686584
Lannebo Sweden Micro Cap A	1.50		D	EQ	504400-5741	5851-11 084 75		5022-3221	SEK	15:00	T			T+2	ESSESESS	SE9150000000058511108475	SE0000432809
Lannebo Sweden Micro Cap B	1.50		D	X	EQ	504400-5741	5851-11 084 75		SEK	15:00	T			T+2	ESSESESS	SE9150000000058511108475	SE0011642651
Lannebo Teknik A	1.60		D	EQ	504400-7739	5851-10 497 03		5563-4638	SEK	15:00	T			T+2	ESSESESS	SE1550000000058511049703	SE0000740672
Lannebo Teknik B	1.60		D	X	EQ	504400-7739	5851-10 497 03		SEK	15:00	T			T+2	ESSESESS	SE1550000000058511049703	SE0023439765
Lannebo Teknik Småbolag	1.60		D	EQ	515603-0503	5851-11 166 48		5393-8932	SEK	15:00	T			T+2	ESSESESS	SE9550000000058511116648	SE0013236049
Lärfarfond Balanserad	0.55		D	EQ/FI	515601-9613	5851-11 082 70		5022-2934	SEK	15:00	T			T+2	ESSESESS	SE9750000000058511108270	SE0001112764
Lärfarfond Försiktig	0.55		D	EQ/FI	515601-9621	5851-11 082 97		5022-3023	SEK	15:00	T			T+2	ESSESESS	SE4750000000058511108297	SE0001112731
Lärfarfond Offensiv	0.55		D	EQ	515601-9605	5851-11 082 54		5022-2785	SEK	15:00	T			T+2	ESSESESS	SE4450000000058511108254	SE0001112749
Ohman Emerging Markets A	0.90		D	EQ	515602-5453	5851-10 785 41		860-2294	SEK	15:00	T-1	1	1	T+3	ESSESESS	SE0850000000058511078541	SE0004578615
Ohman Emerging Markets B	0.90		D	X	EQ	515602-5453	5851-10 785 41		SEK	15:00	T-1	1	1	T+3	ESSESESS	SE0850000000058511078541	SE0009773666
Ohman Företagsobligationsfond A	1.00		D	FI	515601-9498	5851-10 567 77		5664-2150	SEK	15:00	T			T+2	ESSESESS	SE1050000000058511056777	SE0001095506
Ohman Företagsobligationsfond B	1.00		D	X	FI	515601-9498	5851-10 567 77		SEK	15:00	T			T+2	ESSESESS	SE1050000000058511056777	SE0005567227
Ohman Företagsobligationsfond C	0.50		D	FI	515601-9498	5851-10 567 77			SEK	15:00	T			T+2	ESSESESS	SE1050000000058511056777	SE0010662940
Ohman Global Growth A	1.80		D	EQ	504400-2862	5851-10 034 60		5013-4055	SEK	15:00	T			T+2	ESSESESS	SE8950000000058511003460	SE0000493546
Ohman Global Growth B	1.80		D	X	EQ	504400-2862	5851-10 034 60		SEK	15:00	T			T+2	ESSESESS	SE8950000000058511003460	SE0011642552
Ohman Global Growth C	1.00		D	EQ	504400-2862	5851-10 034 60			SEK	15:00	T			T+2	ESSESESS	SE8950000000058511003464	