

	ABC	ABN	CAR	DNB	ENS	FLW	GSI	IMC	KCG	MSI	NDS	OHM	OPT	SGL	SHB	SRBANK	SWB	VFI	
Xact Bank											AP	AP	AP		MM				Xact Bank
Xact Basindustri											AP	AP	AP		MM				XACT Materials
Xact Bear	AP	AP	MM		MM	AP	AP	AP	AP	AP	MM	AP	AP	AP	MM			MM	Xact Bear
Xact Bear 2		AP	MM					AP	AP		MM	AP	AP	AP	MM			MM	Xact Bear 2
Xact Bull	AP	AP	MM		MM	AP	AP	AP	AP	AP	MM	AP	AP	AP	MM			MM	Xact Bull
Xact Bull 2		AP	MM					AP	AP		MM	AP	AP	AP	MM			MM	Xact Bull 2
Xact Bygg & Fastighet											AP	AP	AP		MM				XACT Construction & Real Estate
Xact Derivat Bear		AP		AP		AP				AP	AP	AP	AP		MM	AP	AP		Xact Derivat Bear
Xact Derivat Bull		AP		AP		AP				AP	AP	AP	AP		MM	AP	AP		Xact Derivat Bull
Xact Energi											AP	AP	AP		MM				XACT Energy
Xact Kina											AP	AP	AP		MM				XACT China
Xact Konsument											AP	AP	AP		MM				XACT Consumer
Xact Läkemedel											AP	AP	AP		MM				XACT Health Care
Xact Norden 120											AP	AP	AP		MM				XACT Nordic 120
Xact Norden 30	AP	AP	MM			AP	AP	AP	AP	AP	AP	AP	AP	AP	MM				XACT Nordic 30
Xact Obligation											AP	AP	AP		MM				XACT Sweden All Bond
Xact OBX		AP		AP		AP				AP	AP	AP	AP		MM	AP	AP		Xact OBX
Xact Oil Service											AP	AP	AP		MM				Xact Oil Service
Xact OMXS30	AP	AP	MM		MM	AP	AP	AP	AP	AP	MM	AP	AP	AP	MM		MM	MM	Xact OMXS30
Xact OMXSB Utdelande	AP	AP	MM			AP	AP	AP	AP	AP	AP	AP	AP	AP	MM				Xact OMXSB Dividend
Xact Repo											AP	AP	AP		MM				XACT Sweden Repo
Xact Råvaror											AP	AP	AP		MM				XACT Commodity
Xact Verkstad											AP	AP	AP		MM				XACT Industrials