

C/O AIFM CAPITAL AB  
Box 902  
391 29 Kalmar, Sweden

Attn:

Invoice for Client Clearing Services - November 2022

	Case Hållbar Sverige Index SE SPCB 373042	Case Småbolagsfond SE SPCB 373026	Case Hållbar Select SE SPCB 373034	Case Avkastningsfond SE SPCB 372986
<b>Clearing account fees</b>				
Nasdaq Safekeeping fee*	546,45	546,45	546,45	546,45
Swedbank fee	1.500,00	1.500,00	1.500,00	1.500,00
VAT	375,00	375,00	375,00	375,00
<b>Total</b>	<b>2.421,45</b>	<b>2.421,45</b>	<b>2.421,45</b>	<b>2.421,45</b>
Account debited	8901-1, 694 762 981-9.	8901-1, 694 762 981-9.	8901-1, 694 762 981-9.	8901-1, 694 762 981-9.
<b>Collateral fees</b>				
Market Value	0,00	0,00	0,00	0,00
Nasdaq Security Collateral fee	0,00	0,00	0,00	0,00
Swedbank Risk Premium	0,00	0,00	0,00	0,00
<b>Total</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Transaction/trade fees</b>				
Number of call backs	0,00	0,00	0,00	0,00
Swedbank Call backs fees	0,00	0,00	0,00	0,00
Nasdaq Call backs fees	0,00	0,00	0,00	0,00
Clearing fees	0,00	0,00	0,00	0,00
Exercise fees	0,00	0,00	0,00	0,00
<b>Total</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
*Includes VAT from Nasdaq				
<b>Total Collateral/Transaction fees</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
Account debited	8901-1 704.888.706-6	8901-1 704.888.480-8	8901-1 704.888.493-1	8901-1 704.888.432-9
<b>Total SEK</b>	<b>9.685,80</b>			

Fees will be debited from your fund account on due date 2022-12-21