

Forvaltningsselskap	Fond	ISIN	Maks årlig forvaltningsavgift %	Løpende kostnader (TER) % <sup>1</sup>	Distribusjons-godtgjørelse % <sup>1</sup>	Suksess-honorar <sup>2</sup>
Aberdeen Global Services	Aberdeen Global - World Smaller Companies Fund A Acc	LU0728928796	1,50	1,75	0,75	Nei
Aberdeen Global Services	Aberdeen Global - Latin American Equity Fund A Acc USD	LU0396314238	1,75	2,06	0,88	Nei
Aberdeen Global Services	Aberdeen Global - Asian Smaller Companies Fund A Acc	LU0231459107	1,75	1,98	0,88	Nei
Aberdeen Global Services	Aberdeen Global - Emerging Markets Equity Fund A Acc U	LU0132421206	1,75	2,03	0,88	Nei
Aberdeen Global Services	Aberdeen Global - Indian Equity Fund A Acc USD	LU0231490524	1,75	2,05	0,88	Nei
Aberdeen Global Services	Aberdeen Global - World Resources Equity Fund S USD /	LU0505784297	1,92	2,11	0,96	Nei
Alfred Berg	Alfred Berg Obligationsfond Plus Hållbar	SE0000709313	0,50	0,50	0,25	Nei
Alfred Berg	Alfred Berg Penningmarknadsfond Hållbar	SE0000709370	0,35	0,50	0,18	Nei
Alfred Berg	Alfred Berg Ryssland	SE0000709297	2,50	2,56	1,25	Nei
Alfred Berg Norge	Alfred Berg Gambak	NO0010105489	2,00	2,00	0,90	Nei
Alfred Berg Norge	Alfred Berg Kombi	NO0010105505	1,50	1,00	0,75	Nei
Alliance Bernstein	AB SICAV I International Health Care Portfolio	LU0058720904	1,80	2,08	0,75	Nei
Alliance Bernstein	AB SICAV I Thematic Research	LU0057025933	1,70	2,02	0,75	Nei
Arctic Asset Management	Arctic Aurora Life Science	IE00BYQ7ZL84	2,00	2,11	1,10	Ja
Arctic Asset Management	Arctic High Return	IE00B3VBZH49	0,50	0,72	0,28	Ja
Arctic Asset Management	Arctic Norwegian Equities	IE00B449S282	1,75	1,88	0,96	Nei
Arctic Asset Management	Arctic Return	IE00B4PM2R92	0,20	0,32	0,02	Nei
AXA Funds Management	Framlington Longevity Economy A Capitalisation USD	LU0266013472	2,00	2,00	0,88	Nei
BankInvest	BI SICAV New Emerging Markets Equities R	LU0304976862	2,00	2,89	0,50	Nei
Baring International Fund Mgrs	Barings Eastern Europe Fund Class A USD Inc	IE0000805634	1,50	1,95	0,75	Nei
Baring International Fund Mgrs	Barings Global Resources Fund Class A USD Inc	IE0000931182	1,50	1,95	0,75	Nei
Baring International Fund Mgrs	Barings Hong Kong China Fund Class A USD Inc	IE0000829238	1,25	1,70	0,63	Nei
Baring International Fund Mgrs	Barings Latin America Fund Class A USD Inc	IE0000828933	1,25	1,70	0,63	Nei
BlackRock	BGF Global Dynamic Equity Fund	LU0238689110	1,50	1,85	0,60	Nei
BlackRock	BGF European Value Fund A2	LU0171281750	1,50	1,82	0,60	Nei
BlackRock	BGF Global Allocation Fund A2	LU0072462426	1,50	1,78	0,60	Nei
BlackRock	BGF Global SmallCap Fund A2 USD	LU0054578231	1,50	1,87	0,60	Nei
BlackRock	BGF Latin American Fund A2 USD	LU0072463663	1,75	2,12	0,70	Nei
BlackRock	BGF New Energy Fund A2 USD	LU0124384867	1,75	2,08	0,70	Nei
BlackRock	BGF US Basic Value Fund A2 USD	LU0072461881	1,50	1,81	0,60	Nei
BlackRock	BGF US Small & MidCap Opportunities Fund A2 USD	LU0006061336	1,50	1,82	0,60	Nei
BlackRock	BGF World Energy Fund A2 USD	LU0122376428	1,75	2,07	0,70	Nei
BlackRock	BGF World Gold Fund A2 USD	LU0055631609	1,75	2,07	0,70	Nei
BlackRock	BGF World Technology Fund A2 USD	LU0056508442	1,50	1,82	0,60	Nei
BNP Paribas Asset Management LU	BNP Paribas L1 Equity World Quality Focus Classic EUR	LU1056591487	1,50	2,01	0,90	Nei
BNP Paribas Asset Management LU	Parvest Equity Japan Small Cap Classic-Capitalisation	LU0069970746	1,75	2,37	1,05	Nei
BNP Paribas Asset Management LU	Parvest Equity World Emerging Classic-Capitalisation	LU0823413587	1,75	2,31	1,05	Nei
Carnegie Fonder	Carnegie Corporate Bond	LU0075898915	1,05	1,11	0,48	Nei
Carnegie Fonder	Carnegie Strategifond	SE0000429813	1,50	1,53	0,75	Nei
Carnegie Fonder	Carnegie Sverigefond	SE0000429789	1,40	1,43	0,70	Nei
DNB Asset Management	DNB Asian Small Cap	LU0067059799	1,75	1,85	0,88	Nei
DNB Asset Management	DNB Renewable Energy	LU0302296149	1,50	1,68	0,75	Nei
DNB Asset Management	DNB Technology	LU0302296495	1,50	1,60	0,75	Nei
DNB Asset Management	DNB TMT Absolute Return	LU0547714872	1,50	1,61	0,75	Nei
East Capital	East Capital Balkan	SE0001244328	2,00	2,67	0,80	Nei
East Capital	East Capital Baltikum	SE0000777724	2,00	2,65	0,80	Nei
East Capital	East Capital Ryssland	SE0000777708	2,00	2,64	0,80	Nei
East Capital	East Capital Turkietfonden	SE0001621327	2,00	2,52	0,80	Nei
East Capital	East Capital Østeuropa	SE0000888208	2,00	2,60	0,80	Nei
Evli Fondbolag	Evli Global Asset Allocation	FI4000058847	1,20	1,49	0,60	Ja
Forte Fondforvaltning	Forte Norge	NO0010601271	2,00	2,00	1,00	Nei
Forte Fondforvaltning	Forte Obligasjon	NO0010601297	0,50	0,50	0,10	Nei
Forte Fondforvaltning	Forte Trønder	NO0010665441	2,00	2,00	1,00	Nei
Franklin Templeton	Templeton BRIC Fund A (acc) USD	LU0229945570	1,60	2,47	0,85	Nei
Franklin Templeton	Franklin MENA Fund A (acc) USD	LU0352132103	1,50	2,57	0,85	Nei
Franklin Templeton	Franklin Mutual Global Discovery Fund A (acc) USD	LU0211331839	1,00	1,83	0,75	Nei
Franklin Templeton	Templeton Emerging Markets Bond Fund A (acc) USD	LU0478345209	1,00	1,88	0,75	Nei
Franklin Templeton	Templeton Emerging Mkts Bd A (acc) NOK-H1	LU0563142701	1,00	1,87	0,75	Nei
Franklin Templeton	Templeton Emerging Markets Bond Fund SEK H1	LU0563142610	1,00	1,87	0,75	Nei
Franklin Templeton	Templeton Global Bond Fund A (acc) NOK-H1	LU0476944185	0,75	1,39	0,53	Nei
Franklin Templeton	Templeton Global Bond Fund A (acc) SEK-H1	LU0476944003	0,75	1,39	0,53	Nei
GAM	GAM Star (Lux) - European Momentum - D EUR (Acc)	LU0999659757	1,75	2,11	0,75	Nei
GAM	GAM Star China Equity - USD (Acc)	IE00B1W3WR42	1,35	1,56	0,55	Nei
Heptagon Capital	Yacktman U.S. Equity Fund	IE00B6STVH45	1,95	2,10	0,75	Nei
Holberg Fondforvaltning AS	Holberg Likviditet	NO0010072937	0,25	0,25	0,13	Nei
Holberg Fondforvaltning AS	Holberg Norden	NO0010072945	1,50	1,50	0,75	Nei
Holberg Fondforvaltning AS	Holberg Norge	NO0010073224	1,50	1,50	0,75	Nei
Holberg Fondforvaltning AS	Holberg Rurik	NO0010073216	2,00	2,00	0,50	Nei
Holberg Fondforvaltning AS	Holberg Triton	NO0010730179	2,00	2,00	1,00	Nei
HSBC Global Asset Management	GIF Asia ex Japan Equity	LU0043850808	1,50	1,85	0,75	Nei
HSBC Global Asset Management	GIF Asia ex Japan Equity Smaller Companies	LU0082770016	1,50	1,85	0,75	Nei
HSBC Global Asset Management	GIF Brazil Equity (Dist)	LU0196696701	1,75	2,15	0,88	Nei
HSBC Global Asset Management	GIF Chinese Equity (USD) (Dist)	LU0039217434	1,50	1,90	0,75	Nei
HSBC Global Asset Management	GIF Indian Equity USD (Dist)	LU0066902890	1,50	1,90	0,75	Nei
INVESCO	INVESCO Asia Opportunities Equity Fund (a)	LU0075112721	1,50	2,01	0,75	Nei
INVESCO	INVESCO Emerging Europe Equity Fund	LU0028120375	1,50	2,12	0,75	Nei
INVESCO	INVESCO Global Bond Fund	LU0082941435	0,75	1,08	0,38	Nei
INVESCO	INVESCO Global Equity Income Fund	LU0607513230	1,40	1,71	0,70	Nei
INVESCO	INVESCO Global Leisure Fund (a)	LU0052864419	1,50	1,89	0,75	Nei
INVESCO	INVESCO Global Technology Fund (a)	IE0003707928	1,50	1,86	0,75	Nei
INVESCO	INVESCO Greater China Equity Fund (a)	LU0048816135	1,50	2,01	0,75	Nei
INVESCO	INVESCO Japanese Equity Advantage Fund	LU0607514717	1,40	1,71	0,70	Nei
INVESCO	INVESCO Japanese Equity Fund (a)	IE0000939706	1,50	2,13	0,75	Nei
INVESCO	INVESCO Korean Equity Fund (a)	IE0003842543	2,00	2,38	1,00	Nei
INVESCO	INVESCO Nippon Small/Mid Cap Equity Fund (a)	LU0028119526	1,50	2,07	0,75	Nei
INVESCO	INVESCO Pan European Equity Fund (a)	LU0028118809	1,50	1,98	0,75	Nei
INVESCO	INVESCO Pan European Small Cap Equity Fund (a)	LU0028119013	1,50	2,02	0,75	Nei
INVESCO	INVESCO PRC Equity Fund (a) (Dis)	IE0003583568	1,75	2,20	0,88	Nei
JPMorgan	INVESCO Emerging Europe, Mid East & Africa Equity Fur	LU0074838565	1,50	1,80	0,75	Nei
JPMorgan	JPM Asia Pacific Equity Fund	LU0613488591	1,50	1,78	0,75	Nei
JPMorgan	JPM China (a) dist	LU0051755006	1,50	1,79	0,75	Nei
JPMorgan	JPM Emerging Europe Equity (a)	LU0051759099	1,50	1,80	0,75	Nei
JPMorgan	JPM Global Healthcare	LU0432979614	1,50	1,70	0,75	Nei
JPMorgan	JPM India (a)	LU0058908533	1,50	1,78	0,75	Nei
JPMorgan	JPM Japan Equity (a)	LU0053696224	1,50	1,76	0,75	Nei
JPMorgan	JPM Japan Strategic Value	LU0329204464	1,50	1,81	0,75	Nei

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JPMorgan	JPM Pacific Equity (a)	LU0052474979	1,50	1,76	0,75	Nei
JPMorgan	JPM Singapore (a)	LU0117842756	1,50	1,80	0,75	Nei
JPMorgan	JPM Taiwan (a) (Dis)	LU0117843481	1,50	1,80	0,75	Nei
JPMorgan	JPMF America Equity (a)	LU0053666078	1,50	1,71	0,75	Nei
JPMorgan	JPMF Emerging Markets Equity (a)	LU0053685615	1,50	1,75	0,75	Nei
JPMorgan	JPMF Emerging Markets Fund (Hedged)	LU0072845869	1,15	1,45	0,58	Nei
JPMorgan	JPMF Emerging Middle East Equity Fund	LU0083573666	1,50	1,80	0,75	Nei
JPMorgan	JPMF Euro Money Market Fund	LU0252499412	0,25	0,45	0,13	Nei
JPMorgan	JPMF Euroland Equity (a)	LU0089640097	1,50	1,78	0,75	Nei
JPMorgan	JPMF Europe Dynamic Technologies Fund	LU0104030142	1,50	1,72	0,75	Nei
JPMorgan	JPMF Europe Equity (a)	LU0053685029	1,00	1,26	0,50	Nei
JPMorgan	JPMF Europe Small Cap (a)	LU0053687074	1,50	1,76	0,75	Nei
JPMorgan	JPMF Europe Strategic Value (a)	LU0107398884	1,50	1,72	0,75	Nei
JPMorgan	JPMF European Dynamic (a)	LU0119062650	1,50	1,75	0,75	Nei
JPMorgan	JPMF Germany Equity (a)	LU0111753843	1,50	1,79	0,75	Nei
JPMorgan	JPMF Global Balanced Fund	LU0247991317	1,45	1,65	0,73	Nei
JPMorgan	JPMF Global Balanced Fund (EUR) (a)	LU0070212591	1,45	1,67	0,73	Nei
JPMorgan	JPMF Global Healthcare A Dis	LU0432979374	1,50	1,73	0,75	Nei
JPMorgan	JPMF Global Unconstrained Equity Fund	LU0336376248	1,50	1,80	0,75	Nei
JPMorgan	JPMF Latin America Equity (a)	LU0053687314	1,50	1,80	0,75	Nei
JPMorgan	JPMF US Small Cap Growth (a)	LU0053671581	1,50	1,80	0,75	Nei
JPMorgan	JPMF US Smaller Companies Fund	LU0053697206	1,50	1,74	0,75	Nei
JPMorgan	JPMF US Technology Fund	LU0210536867	1,50	1,76	0,75	Nei
Lannebo Fonder	Lannebo Sverige Plus	SE0002686584	1,00	1,04	0,50	Ja
Lannebo Fonder	Lannebo Mixfond	SE0000740706	1,60	1,64	0,80	Nei
Lannebo Fonder	Lannebo Småbolag	SE0000740698	1,60	1,63	0,80	Nei
Lannebo Fonder	Lannebo Sverige	SE0000740680	1,60	1,65	0,80	Nei
Morgan Stanley	Morgan Stanley Investment Funds - Global Brands Fund A	LU0119620416	1,40	1,64	0,70	Nei
Morgan Stanley	Morgan Stanley Investment Funds - Latin American Equity	LU0073231317	1,60	1,89	0,80	Nei
Muzinich & Co	Muzinich Short Duration High Yield Fund H-SEK Acc R	IE00B3QGF21	1,10	1,18	0,50	Nei
Muzinich & Co	Muzinich Short Duration High Yield Fund H-NOK Acc R	IE00B4M93X66	1,10	1,18	0,50	Nei
ODIN Forvaltning	Odin Eiendom C	NO0010062953	2,00	2,01	1,00	Nei
ODIN Forvaltning	Odin Energi C	NO0010062961	2,00	2,00	1,00	Nei
ODIN Forvaltning	Odin Energi C	NO0010062961	2,00	2,00	1,00	Nei
ODIN Forvaltning	Odin Europa C	NO0010029044	2,00	2,00	1,00	Nei
ODIN Forvaltning	Odin Finland C	NO0008000163	2,00	2,00	1,00	Nei
ODIN Forvaltning	Odin Norden C	NO0008000155	2,00	2,00	1,00	Nei
ODIN Forvaltning	Odin Norge C	NO0008000379	1,50	1,83	0,75	Nei
ODIN Forvaltning	Odin Sverige C	NO0008000023	1,20	1,20	0,60	Nei
Pareto Asset Management AS	Pareto Aksje Norge	NO0010297898	2,00	2,00	1,00	Nei
Pareto Asset Management AS	Pareto Global	NO0010660434	1,60	1,60	0,80	Nei
Pareto Asset Management AS	Pareto Global Corporate Bond	LU1199945780	1,00	1,23	0,50	Nei
Pareto Asset Management AS	Pareto Global Corporate Bond	LU1199946085	1,00	1,23	0,50	Nei
Pareto Asset Management AS	Pareto Høyrente	NO0010106230	0,65	0,65	0,33	Nei
Pareto Asset Management AS	Pareto Nordic Corporate Bond	LU0922130561	1,00	1,30	0,50	Nei
Pareto Asset Management AS	Pareto Nordic Corporate Bond	LU0922130215	1,00	1,28	0,50	Nei
Pareto Asset Management AS	Pareto Nordic Return	NO0010040504	1,20	1,00	0,60	Nei
SEB Investment Management	SEB Listed Private Equity Fund C	LU0385668222	1,50	1,57	0,00	Ja
SEB Investment Management	SEB Sustainable High Yield Fund A H-NOK	LU0428578230	1,20	1,28	0,00	Nei
SEB Investment Management	SEB Asset Selection C H-SEK	LU0256625632	1,10	1,15	0,00	Ja
SEB Investment Management	SEB Kortråntefond SEK	SE0000984080	0,20	0,20	0,00	Nei
SEB Investment Management	SEB Kortråntefond SEK - Lux	LU0037255535	0,25	0,25	0,00	Nei
SEB Investment Management	SEB Likviditetsfond SEK	SE0000577470	0,10	0,10	0,00	Nei
SEB Investment Management	SEB Obligationsfond	SE0000984072	0,50	0,50	0,00	Nei
SEB Investment Management	SEB Sustainable High Yield Fund SEK- Lux	LU0413134395	1,20	1,28	0,00	Nei
Standard Life Investments	European Smaller Companies A Acc EUR	LU0306632414	1,80	1,90	0,90	Nei
Standard Life Investments	Global Absolute Return Strategies Fund A Acc H-SEK	LU0621234193	1,60	1,68	0,75	Nei
Storebrand Asset Management	Delphi Europe	NO0010039712	2,00	2,01	1,00	Nei
Storebrand Asset Management	Delphi Global	NO0010317282	2,00	2,13	1,00	Ja
Storebrand Asset Management	Delphi Kombinasjon	NO0010039696	1,25	1,26	0,50	Nei
Storebrand Asset Management	Delphi Nordic	NO0010039670	2,00	2,01	1,00	Nei
Storebrand Asset Management	Storebrand Global Multifaktor	NO0010346422	0,75	0,76	0,38	Nei
Storebrand Asset Management	Storebrand Global Verdi	NO0008000973	0,75	0,76	0,38	Nei
Storebrand Asset Management	Storebrand Kombinasjon	NO0010302854	0,80	0,81	0,20	Nei
Storebrand Asset Management	Storebrand Vekst	NO0008000841	2,00	2,01	1,00	Nei
Storebrand Asset Management	Storebrand Verdi	NO0008000999	2,00	2,00	1,00	Nei
Swedbank Robur	Swedbank Robur Allemansfond Komplet	SE0000538910	1,25	1,45	0,62	Nei
Swedbank Robur	Swedbank Robur Fastighet SEK	SE0000537763	1,25	1,35	0,62	Nei
Vanguard	Vanguard European Stock Index Fund Investor USD Acc	IE0002639445	0,35	0,35	0,00	Nei
Vanguard	Vanguard US 500 Stock Index Inv USD Acc	IE0002639668	0,25	0,25	0,00	Nei

Oversikten viser de forvaltningskostnadene som vi har fått oppgitt fra:

<sup>1</sup> Vår handelsplattform, MFEX.

<sup>2</sup> Morningstar

Vennligst se det enkelte fonds nøkkelinformasjon (KIID-dokument) for nærmere beskrivelse av fondets eventuelle suksesshonorar.

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