

Fond	ISIN-kode	Maks årlig forvaltningskostnad %	Løpende kostnader (TER) % ¹	Distribusjons- godtgjørelse % ²	Suksess- honorar ³
AB SICAV I - International Health Care Portfolio A	LU0058720904	1,80	2,01	0,75	Nei
AB SICAV I - Sustainable Global Thematic Portfolio AX	LU0057025933	1,70	2,00	0,75	Nei
Aberdeen Standard SICAV I - Asian Smaller Companies Fund A Acc USD	LU0231459107	1,75	2,00	0,88	Nei
Aberdeen Standard SICAV I - Emerging Markets Equity Fund A Acc USD	LU0132412106	1,75	2,04	0,88	Nei
Aberdeen Standard SICAV I - Indian Equity Fund A Acc USD	LU0231490524	1,75	2,06	0,88	Nei
Aberdeen Standard SICAV I - Latin American Equity Fund A Acc USD	LU0396314238	1,75	2,08	0,88	Nei
Aberdeen Standard SICAV I - World Resources Equity Fund S Acc USD	LU0505784297	1,92	2,12	0,96	Nei
Aberdeen Standard SICAV I - World Smaller Companies Fund A Acc USD	LU0728928796	1,50	1,76	0,75	Nei
Alfred Berg Gambak A	NO0010105489	2,00	2,13	0,90	Nei
Alfred Berg Kombi C	NO0010105505	1,50	1,07	0,75	Nei
Arctic Aurora Life Science Class A NOK	IE00BYQ7ZL84	2,00	2,11	1,10	Ja
Arctic High Return Class A	IE00B3VBZH49	0,50	0,64	0,28	Ja
Arctic Nordic Equities Class A	IE00B8J4F142	1,50	1,75	0,83	Ja
Arctic Norwegian Equities Class A	IE00B4495282	1,75	1,85	0,96	Nei
Arctic Return Class A	IE00B4PM2R92	0,20	0,29	0,02	Nei
AXA World Funds - Framlington Longevity Economy A Capitalisation USD	LU0266013472	2,00	2,00	0,88	Nei
Barings Eastern Europe Fund - Class A USD Inc	IE0000805634	1,50	1,94	0,75	Nei
Barings Global Resources Fund - Class A USD Inc	IE0000931182	1,50	1,95	0,75	Nei
Barings Hong Kong China Fund - Class A USD Inc	IE0000829238	1,25	1,70	0,63	Nei
Barings Latin America Fund - Class A USD Inc	IE0000828933	1,25	1,70	0,63	Nei
BI SICAV - New Emerging Markets Equities R	LU0304976862	2,00	2,89	0,50	Nei
BlackRock Global Funds - European Value Fund Class A2 USD	LU0171281750	1,50	1,82	0,60	Nei
BlackRock Global Funds - Global Allocation Fund Class A2 USD	LU0072462426	1,50	1,78	0,60	Nei
BlackRock Global Funds - Global Dynamic Equity Fund Class A2 USD	LU0238689110	1,50	1,85	0,60	Nei
BlackRock Global Funds - Global SmallCap Fund Class A2 USD	LU0054578231	1,50	1,88	0,60	Nei
BlackRock Global Funds - Latin American Fund Class A2 USD	LU0072463663	1,75	2,10	0,70	Nei
BlackRock Global Funds - Sustainable Energy Fund Class A2 USD	LU0124384867	1,75	2,07	0,70	Nei
BlackRock Global Funds - US Basic Value Fund Class A2 USD	LU0072461881	1,50	1,82	0,60	Nei
BlackRock Global Funds - US Small & MidCap Opportunities Fund Class A2 U	LU0006061336	1,50	1,84	0,60	Nei
BlackRock Global Funds - World Energy Fund Class A2 USD	LU0122376428	1,75	2,07	0,70	Nei
BlackRock Global Funds - World Gold Fund Class A2 USD	LU0055631609	1,75	2,07	0,70	Nei
BlackRock Global Funds - World Technology Fund Class A2 USD	LU0056508442	1,50	1,82	0,60	Nei
BNP Paribas Funds Emerging Equity Classic Capitalisation	LU0823413587	1,75	2,20	1,05	Nei
BNP Paribas Funds Global Equity Classic Capitalisation	LU0956005226	1,50	1,95	0,90	Nei
BNP Paribas Funds Japan Small Cap Classic Capitalisation	LU0069970746	1,75	2,35	1,05	Nei
Brummer Multi Strategy	SE0000912057	1,35	1,65	0,00	Ja
Carnegie Corporate Bond Class 3 SEK Capitalisation	LU0075898915	1,05	1,11	0,48	Nei
Carnegie Obligationsfond A	SE0000709313	0,50	0,50	0,25	Nei
Carnegie Strategifond A	SE0000429813	1,50	1,50	0,75	Nei
Carnegie Sverigefond A	SE0000429789	1,40	1,43	0,70	Nei
CF Kortrântefond A	SE0000709370	0,35	0,35	0,18	Nei
CF Ryssland	SE0000709297	2,50	2,53	1,25	Nei
Delphi Europe A	NO0010039712	2,00	2,07	1,00	Nei
Delphi Global A	NO0010317282	2,00	2,03	1,00	Ja
Delphi Kombinasjon A	NO0010039696	1,25	1,30	0,50	Nei
Delphi Nordic A	NO0010039670	2,00	2,07	1,00	Nei
DNB Aktiv 10	NO0010102932	0,60	0,58	0,00	Nei
DNB Fund Asian Small Cap retail A	LU0067059799	1,75	1,85	0,88	Nei
DNB Fund Renewable Energy retail A	LU0302296149	1,50	1,50	0,75	Ja
DNB Fund Technology retail A (EUR)	LU0302296495	1,50	1,60	0,75	Ja
DNB Fund TMT Absolute Return retail A (SEK)	LU0547714872	1,50	1,50	0,75	Ja
DNB Global Indeks A	NO0010582984	0,20	0,29	0,00	Nei
DNB Miljøinvest A	NO0010102890	1,50	1,70	0,00	Nei
DNB Teknologi A	NO0010337678	1,50	1,46	0,00	Nei
East Capital Balkan	SE0001244328	2,00	2,52	0,80	Nei
East Capital China A-Shares - class A EUR	LU1840852328	1,70	2,40	0,68	Nei
East Capital Eastern Europe	SE0000888208	2,00	2,38	0,80	Nei
East Capital Global Frontier Markets - class A EUR	LU1125674454	1,90	2,65	0,60	Nei

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East Capital New Europe	SE0000777724	2,00	2,58	0,80	Nei
East Capital Russia	SE0000777708	2,00	2,36	0,80	Nei
Equitile Resilience Feeder Fund E NOK Accumulation (Hedged)	GB00BDFLVP03	0,70	1,03	0,00	Nei
Evli Global Multi Manager 30 Fund B	FI0008805650	0,80	1,73	0,38	Ja
Forte Norge	NO0010601271	2,00	2,00	1,00	Nei
Forte Obligasjon	NO0010601297	0,50	0,50	0,10	Nei
Forte Trønder	NO0010665441	2,00	2,00	1,00	Nei
Franklin MENA Fund A Acc USD	LU0352132103	1,50	2,61	0,85	Nei
Franklin Mutual Global Discovery Fund A Acc USD	LU0211331839	1,00	1,83	0,75	Nei
Fronteer Harvest A	SE0008348759	0,59	0,62	0,00	Nei
GAM Star (Lux) - European Momentum - D EUR Acc	LU0999659757	1,75	2,01	0,75	Nei
GAM Star China Equity - Class USD Acc	IE00B1W3WR42	1,35	1,56	0,55	Nei
Heptagon Fund - Yacktman US Equity Fund B USD Acc	IE00B6STVH45	1,95	2,12	0,75	Nei
Holberg Likviditet A	NO0010072937	0,25	0,25	0,13	Nei
Holberg Norden A	NO0010072945	1,50	1,50	0,75	Nei
Holberg Norge A	NO0010073224	1,50	1,50	0,75	Nei
Holberg Rurik A	NO0010073216	2,00	2,00	0,50	Nei
Holberg Triton A	NO0010730179	2,00	2,00	1,00	Nei
HSBC Global Investment Funds - Asia ex Japan Equity AD	LU0043850808	1,50	1,85	0,75	Nei
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies AD	LU0082770016	1,50	1,85	0,75	Nei
HSBC Global Investment Funds - Brazil Equity AD	LU0196696701	1,75	2,15	0,88	Nei
HSBC Global Investment Funds - Chinese Equity AD	LU0039217434	1,50	1,90	0,75	Nei
HSBC Global Investment Funds - European Equity PD	LU0047473722	1,00	1,35	0,00	Nei
HSBC Global Investment Funds - Indian Equity AD	LU0066902890	1,50	1,90	0,75	Nei
Invesco Funds SICAV - Invesco Global Consumer Trends Fund A USD	LU0052864419	1,50	1,87	0,75	Nei
Invesco Funds - Invesco Global Equity Income Fund A Acc USD	LU0607513230	1,40	1,70	0,70	Nei
Invesco Funds - Invesco Greater China Equity Fund A Acc USD	LU0048816135	1,50	1,99	0,75	Nei
Invesco Funds - Invesco Japanese Equity Advantage Fund A Acc JPY	LU0607514717	1,40	1,70	0,70	Nei
Invesco Funds - Invesco Nippon Small/Mid Cap Equity Fund A Acc JPY	LU0028119526	1,50	2,03	0,75	Nei
Invesco Funds - Invesco Pan European Equity Fund A Acc EUR	LU0028118809	1,50	1,97	0,75	Nei
Invesco Funds - Invesco Pan European Small Cap Equity Fund A Acc EUR	LU0028119013	1,50	2,04	0,75	Nei
Invesco Funds SICAV - Invesco Asia Opportunities Equity Fund A Acc USD	LU0075112721	1,50	2,01	0,75	Nei
Invesco Funds SICAV - Invesco Emerging Europe Equity Fund A Acc USD	LU0028120375	1,50	2,08	0,75	Nei
Invesco Funds SICAV - Invesco Global Bond Fund A Semi-annual Dist USD	LU0082941435	0,75	1,07	0,38	Nei
Invesco Funds - Invesco Korean Equity Fund A Dist USD	LU1775958025	2,00	2,40	1,00	Nei
Invesco Funds - Invesco PRC Equity Fund A Dist USD	LU1775965582	1,75	2,19	0,88	Nei
JPMorgan Funds - America Equity Fund A Dist - USD	LU0053666078	1,50	1,70	0,75	Nei
JPMorgan Funds - Asia Pacific Equity Fund A Dist - USD	LU0613488591	1,50	1,77	0,75	Nei
JPMorgan Funds - China Fund A Dist - USD	LU0051755006	1,50	1,76	0,75	Nei
JPMorgan Funds - Emerging Europe Equity Fund A Dist - EUR	LU0051759099	1,50	1,80	0,75	Nei
JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund A D	LU0074838565	1,50	1,81	0,75	Nei
JPMorgan Funds - Emerging Markets Debt Fund A Dist - H-EUR	LU0072845869	1,15	1,43	0,58	Nei
JPMorgan Funds - Emerging Markets Equity Fund A Dist - USD	LU0053685615	1,50	1,73	0,75	Nei
JPMorgan Funds - Emerging Middle East Equity Fund A Dist - USD	LU0083573666	1,50	1,81	0,75	Nei
JPMorgan Funds - EUR Money Market VNAV Fund A Acc - EUR	LU0252499412	0,25	0,14	0,13	Nei
JPMorgan Funds - Euroland Equity Fund A Dist - EUR	LU0089640097	1,50	1,73	0,75	Nei
JPMorgan Funds - Europe Dynamic Fund A Dist - EUR	LU0119062650	1,50	1,77	0,75	Nei
JPMorgan Funds - Europe Dynamic Technologies Fund A Dist - EUR	LU0104030142	1,50	1,75	0,75	Nei
JPMorgan Funds - Europe Equity Fund A Dist - EUR	LU0053685029	1,00	1,24	0,50	Nei
JPMorgan Funds - Europe Small Cap Fund A Dist - EUR	LU0053687074	1,50	1,73	0,75	Nei
JPMorgan Funds - Europe Strategic Value Fund A Dist - EUR	LU0107398884	1,50	1,71	0,75	Nei
JPMorgan Funds - Germany Equity Fund A Dist - EUR	LU0111753843	1,50	1,75	0,75	Nei
JPMorgan Investment Funds - Global Balanced Fund A Acc - EUR	LU0070212591	1,45	1,68	0,73	Nei
JPMorgan Investment Funds - Global Balanced Fund A Dist - EUR	LU0247991317	1,45	1,68	0,73	Nei
JPMorgan Funds - Global Healthcare Fund A Acc - USD	LU0432979614	1,50	1,71	0,75	Nei
JPMorgan Funds - Global Healthcare Fund A Dist - USD	LU0432979374	1,50	1,71	0,75	Nei
JPMorgan Funds - Global Unconstrained Equity Fund A Dist - H-EUR	LU0336376248	1,50	1,80	0,75	Nei
JPMorgan Funds - India Fund A Dist - USD	LU0058908533	1,50	1,80	0,75	Nei
JPMorgan Funds - Japan Equity Fund A Dist - USD	LU0053696224	1,50	1,72	0,75	Nei
JPMorgan Investment Funds - Japan Strategic Value Fund A Acc - H-USD	LU0329204464	1,50	1,82	0,75	Nei

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JPMorgan Funds - Latin America Equity Fund A Dist - USD	LU0053687314	1,50	1,80	0,75	Nei
JPMorgan Funds - Pacific Equity Fund A Dist - USD	LU0052474979	1,50	1,74	0,75	Nei
JPMorgan Funds - Singapore Fund A Dist - USD	LU0117842756	1,50	1,82	0,75	Nei
JPMorgan Funds - Taiwan Fund A Dist - USD	LU0117843481	1,50	1,80	0,75	Nei
JPMorgan Funds - US Small Cap Growth Fund A Dist - USD	LU0053671581	1,50	1,76	0,75	Nei
JPMorgan Funds - US Smaller Companies Fund A Dist - USD	LU0053697206	1,50	1,73	0,75	Nei
JPMorgan Funds - US Technology Fund A Acc - USD	LU0210536867	1,50	1,74	0,75	Nei
Lannebo Mixfond	SE0000740706	1,60	1,63	0,80	Nei
Lannebo Småbolag	SE0000740698	1,60	1,63	0,80	Nei
Lannebo Sverige	SE0000740680	1,60	1,64	0,80	Nei
Lannebo Sverige Plus	SE0002686584	1,00	1,03	0,50	Ja
Morgan Stanley Investment Funds - Emerging Markets Debt Fund A	LU0073230004	1,40	1,65	0,00	Nei
Morgan Stanley Investment Funds - Global Brands Fund A	LU0119620416	1,40	1,64	0,70	Nei
Morgan Stanley Investment Funds - Latin American Equity Fund A	LU0073231317	1,60	1,90	0,80	Nei
Muzinich Short Duration High Yield Fund H-NOK Acc R	IE00B4M93X66	1,10	1,18	0,50	Nei
Muzinich Short Duration High Yield Fund H-SEK Acc R	IE00B3QGFF21	1,10	1,18	0,50	Nei
Odin Eiendom C	NO0010062953	1,50	1,50	1,00	Nei
Odin Energi C	NO0010062961	2,00	2,00	1,00	Nei
Odin Europa C	NO0010029044	1,50	1,50	0,75	Nei
Odin Finland C	NO0008000163	2,00	2,00	1,00	Nei
Odin Global C	NO0010028988	1,50	1,50	0,75	Nei
Odin Norden C	NO0008000155	1,50	1,50	0,75	Nei
Odin Norge C	NO0008000379	1,50	1,50	0,75	Nei
Odin Sverige C	NO0008000023	1,20	1,20	0,60	Nei
Pareto Aksje Norge B	NO0010297898	2,00	2,00	1,00	Nei
Pareto Global B	NO0010660434	1,60	1,60	0,80	Nei
Pareto Global Corporate Bond A NOK	LU1199946085	1,00	1,18	0,50	Nei
Pareto Global Corporate Bond A SEK	LU1199945780	1,00	1,18	0,50	Nei
Pareto Høyrente	NO0010106230	0,65	0,65	0,33	Nei
Pareto Nordic Corporate Bond A NOK	LU0922130215	1,00	1,14	0,50	Nei
Pareto Nordic Corporate Bond C SEK	LU0922130561	1,00	1,13	0,50	Nei
Pareto Nordic Return A	NO0010040504	1,20	1,20	0,60	Nei
RBC Funds (Lux) - Global Equity Focus Fund Class A Acc	LU1096671612	1,60	1,80	0,80	Nei
SEB Asset Selection C H-SEK	LU0256625632	1,10	1,24	0,00	Ja
SEB Kortråntefond SEK	SE0000984080	0,20	0,20	0,00	Nei
SEB Short Bond Fund SEK C	LU0037255535	0,25	0,25	0,00	Nei
SEB Likviditetsfond SEK	SE0000577470	0,10	0,10	0,00	Nei
SEB Listed Private Equity Fund C	LU0385668222	1,50	1,65	0,00	Ja
SEB Obligationsfond SEK	SE0000984072	0,50	0,50	0,00	Nei
SEB Sustainable High Yield Fund A H-NOK	LU0428578230	1,20	1,34	0,00	Nei
SEB Sustainable High Yield Fund A H-SEK	LU0413134395	1,00	1,14	0,00	Nei
Sector Healthcare Value Fund Class B NOK	IE00BD4TR802	2,00	2,35	0,45	Nei
Standard Life Investments Global SICAV - European Smaller Companies Fund	LU0306632414	1,80	1,90	0,90	Nei
Standard Life Investments Global SICAV - Global Absolute Return Strategies	LU0621234193	1,60	1,71	0,75	Nei
Storebrand Global Multifactor A	NO0010346422	0,75	0,75	0,38	Nei
Storebrand Global Value A	NO0008000973	0,75	0,75	0,38	Nei
Storebrand Kombinasjon A	NO0010302854	0,80	0,80	0,20	Nei
Storebrand Vekst A	NO0008000841	2,00	2,01	1,00	Nei
Storebrand Verdi A	NO0008000999	2,00	2,00	1,00	Nei
Swedbank Robur Allemansfond Komplett	SE0000538910	1,25	1,25	0,62	Nei
Swedbank Robur Fastighet SEK	SE0000537763	1,25	1,25	0,62	Nei
Templeton BRIC Fund A Acc USD	LU0229945570	1,60	2,46	0,85	Nei
Templeton Emerging Markets Bond Fund A Acc USD	LU0478345209	1,00	1,88	0,75	Nei
Templeton Emerging Markets Bond Fund A Acc SEK-H1	LU0563142610	1,00	1,89	0,75	Nei
Templeton Emerging Markets Bond Fund A Acc NOK-H1	LU0563142701	1,00	1,90	0,75	Nei
Templeton Global Bond Fund A Acc NOK-H1	LU0476944185	0,75	1,41	0,53	Nei
Templeton Global Bond Fund A Acc SEK-H1	LU0476944003	0,75	1,41	0,53	Nei
Vanguard European Stock Index Fund Investor USD Acc	IE0002639445	0,12	0,25	0,00	Nei
Vanguard US 500 Stock Index Inv USD Acc	IE0002639668	0,10	0,25	0,00	Nei
Öhman Realråntefond A	SE0001472952	0,50	0,51	0,15	Nei

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Oversikten viser de forvaltningskostnadene som vi har fått oppgitt fra:

¹ Kilde: MFEX. Løpende kostnader er summen av alle kostnader som belastes fondet, inkludert det årlige forvaltningshonoraret. Inkluderer ikke evt. suksesshonorar.

² Kilde: MFEX. Distribusjonsgodtgjørelsen som mottas fra forvalterne det distribueres fond for, og utbetales i sin helhet til andelseierne.

³ Kilde: Morningstar. Vennligst se det enkelte fonds nøkkelinformasjon (KIID-dokument) for nærmere beskrivelse av fondets eventuelle suksesshonorar.