

Fond	ISIN-Kode	Årlig fvtn.kostnad %	Løpende kostnader (TER)*	Dist. godtgjørelse	Suksesshonorar*
Brummer & Partners Multi-Strategy	SE0000912057	1,10167	1,70514	0	Ja
Delphi Global	NO0010317282	1,5	1,50321	0,49995	Ja
DNB Fund Renewable Energy - EUR	LU0302296149	1,501	1,569167877	0,75	Ja
DNB TMT Absolute Return SEK	LU0547714872	1,499	1,680491603	0,75	Ja
EVLI Global Multi Manager 30 cl B - EUR	FI0008805650	0,75	0,75	0,4	Ja
Lannebo Sverige Plus	SE0002686584	1	1,02	0,5	Ja
SEB Asset Selection SEK (990)	LU0256625632	1,0998	1,1498	0	Ja
SEB SICAV 2 - SEB Listed Private Equity Fund	LU0385668222	1,5	1,5501	0	Ja
AB Sustainable Global Thematic Portfolio	LU0057025933	1,7	1,85	0,25	Nei
Aberdeen Asian Smaller Companies Fund	LU0231459107	1,75	1,995	0,875	Nei
Aberdeen Emerging Markets Equity Fund	LU0132412106	1,75	2,035	0,875	Nei
Aberdeen Global Latin America Equity	LU0396314238	1,75	2,075	0,875	Nei
Aberdeen Indian Equity Fund	LU0231490524	1,75	2,06	0,875	Nei
Aberdeen World Resources Equity Fund	LU0505784297	1,92	2,1201	0,96	Nei
Aberdeen World Smaller Companies Fund	LU0728928796	1,5	1,7551	0,75	Nei
Alfred Berg Gambak - NOK	NO0010105489	2	2,00167	0,95	Nei
Alfred Berg Kombi - NOK	NO0010105505	1	1,01901	0,45	Nei
AXA WF Framlington Health AC USD	LU0266013472	1,75	2	0,875	Nei
Baring Global Resources Fund	IE0000931182	1,5	1,94629	0,75	Nei
Baring GUF Eastern Europe Fund Inc	IE0000805634	1,5	1,95047	0,75	Nei
Baring Hong Kong China Fund	IE0000829238	1,25	1,69612	0,625	Nei
Baring Latin America Fund	IE0000828933	1,25	1,69751	0,625	Nei
BlackRock BGF - Sustainable Energy Fund	LU0124384867	1,64905	1,978710041	0,66	Nei
BlackRock European Value Fund	LU0171281750	1,49873	1,818169767	0,6	Nei
BlackRock Global Dynamic Equity A2	LU0238689110	1,49888	1,845183055	0,6	Nei
BlackRock Latin America Fund	LU0072463663	1,74923	2,101369726	0,7	Nei
BlackRock US Basic Value Fund	LU0072461881	1,49849	1,817924151	0,6	Nei
BlackRock US Small & MidCap Opport	LU0006061336	1,49845	1,82529	0,6	Nei
BlackRock World Energy Fund	LU0122376428	1,74942	2,065082288	0,7	Nei
BlackRock World Gold Fund	LU0055631609	1,74819	2,06504511	0,7	Nei
BNP PARIBAS EMERGING EQUITY	LU0823413587	1,75	2,22330137	1,05	Nei
BNP Paribas Global Equity	LU0956005226	1,5	1,97330137	0,9	Nei

Carnegie Corporate Bond	LU0075898915	0,94	1,07	0,475 Nei
Carnegie Strategifond	SE0000429813	1,5	1,51	0,75 Nei
Carnegie Sverigefond	SE0000429789	1,4	1,4	0,7 Nei
CF Rysslandsfond	SE0000429821	2,5	2,53	1,25 Nei
DNB Fund Asian Small Cap - EUR	LU0067059799	1,492	1,694231466	0,875 Nei
DNB Technology A - NOK	NO0010337678	1,20435	1,24	0,36 Nei
Fidelity American Growth Fund	LU0077335932	1,5	1,902068493	0 Nei
Fidelity Asian Special Situations	LU0054237671	1,5	1,922068493	0 Nei
Fidelity Eur Dynamic Growth Fund A-E	LU0119124781	1,5	1,892068493	0 Nei
Fidelity European Growth Fund	LU0048578792	1,5	1,89	0 Nei
Fidelity Thailand Fund	LU0048621477	1,5	1,95	0 Nei
Franklin MENA Fund, A acc USD	LU0352132103	2	2,494383562	0,85 Nei
Franklin Mutual Global Discovery	LU0211331839	1,5	1,833287671	0,75 Nei
GAM Star China Equity - USD (Acc)	IE00B1W3WR42	1,35	1,68	0,5 Nei
Heptagon Yacktman US Equity B - USD	IE00B6STVH45	1,95	2,09322	0,75 Nei
Holberg Likviditet	NO0010072937	0,25	0,25	0,125 Nei
Holberg Norden	NO0010072945	1,5	1,5	0,75 Nei
Holberg Norge	NO0010073224	1,5	1,5	0,75 Nei
HSBC Brazil Equity	LU0196696701	1,75	2,145739726	0,875 Nei
HSBC Chinese-Equity A Inc	LU0039217434	1,5	1,896616438	0,75 Nei
HSBC Indian Eq A Inc	LU0066902890	1,5	1,896616438	0,75 Nei
HSBC Pan European Eq P EUR Inc	LU0047473722	1	1,347493151	0 Nei
INVESCO Asia Opportunities	LU0075112721	1,5	1,24	0,75 Nei
Invesco Em Mrkts Select Eq Fund	LU1775958025	1,5	1,24	0,75 Nei
INVESCO Greater China Eq Fund	LU0048816135	1,5	1,98	0,75 Nei
Invesco Japanese Equity Advantage	LU0607514717	1,4	1,24	0,7 Nei
INVESCO Nippon Small/Mid Cap Equity	LU0028119526	1,5	2,05	0,75 Nei
INVESCO Pan Eur Small Cap Equity Fu	LU0028119013	1,5	2,07	0,75 Nei
INVESCO Pan European Equity Fund	LU0028118809	1,5	1,97	0,75 Nei
Invesco PRC Equity Fund A	LU1775965582	1,75	2,2	0,875 Nei
JPM ASEAN Equity Fund A - USD	LU1839390173	1,5001	1,80229589	0,75 Ja
JPM Emerging Europe Equity A - USD	LU0634316300	1,3598	1,676408219	0,75 Ja
JPM Euro Money Market A (acc) - EUR	LU0252499412	-0,06	1,24	0,125 Ja

JPM Gl. Un.Eq.(USD) A (dist)-EUR (h)	LU0336376248	1,5015	1,754415068	0,75 Ja
JPM Japan Strategic Value Fund	LU0329204464	1,4996	1,823019178	0,75 Ja
JPM US Technology A (acc) USD	LU0210536867	1,5025	1,710919178	0,75 Ja
JPMF American Equity Fund A	LU0053666078	1,5003	1,698246688	0,75 Ja
JPMF CHINA FUND A	LU0051755006	1,5004	1,727	0,75 Ja
JPMF Em Markets Equity Fund A	LU0053685615	1,4959	1,69570274	0,75 Ja
JPMF EUR Global Balanced A Acc	LU0070212591	1,4518	1,666224658	0,725 Ja
JPMF Euroland Equity Fund A	LU0089640097	1,5011	1,7216	0,75 Ja
JPMF Europe Dynamic Fund A	LU0119062650	1,5012	1,77319589	0,75 Ja
JPMF Europe Dynamic Technologies Fund	LU0104030142	1,5016	1,725406849	0,75 Ja
JPMF Europe Equity Fund A	LU0053685029	1,0008	1,230193151	0,5 Ja
JPMF Europe Small Cap Fund A	LU0053687074	1,5021	1,732886301	0,75 Ja
JPMF India Fund A	LU0058908533	1,5016	1,775536986	0,75 Ja
JPMF Japan Equity Fund A	LU0053696224	1,505	1,720747945	0,75 Ja
JPMF Latin America Equity Fund A	LU0053687314	1,5025	1,799773973	0,75 Ja
JPMF Middle East Equity Fund A	LU0083573666	1,5065	1,797347945	0,75 Ja
JPMF Pacific Equity Fund A	LU0052474979	1,5009	1,7188	0,75 Ja
JPMF Taiwan Fund-A	LU0117843481	1,5055	1,800723288	0,75 Ja
JPMF US Smaller Companies Fund	LU0053697206	1,5003	1,730869863	0,75 Ja
JPMorgan Asia Pacific Equity Fund	LU0613488591	1,4996	1,748543836	0,75 Ja
JPMorgan Emerging Europe Equity (A)	LU0051759099	1,3602	1,6534	0,75 Ja
JPMorgan Global Healthcare	LU0432979614	1,5012	1,701824658	0,75 Ja
Lannebo Mix Fund	SE0000740706	1,6	1,635	0,8 Nei
Lannebo Småbolag Fund	SE0000740698	1,6	1,63	0,8 Nei
Lannebo Sverige Fund	SE0000740680	1,6	1,635	0,8 Nei
MS Latin American Fund	LU0073231317	1,6	1,89108	0,8 Nei
Muzinich Short Duration High Yield N	IE00B4M93X66	1,1	1,24	0,5 Nei
Muzinich Short Duration High Yield S	IE00B3QGFF21	1,1	1,24	0,5 Nei
ODIN EUROPA C - NOK	NO0010029044	1,5	1,24	0,75 Nei
ODIN Global C	NO0010028988	1,5	1,24	0,75 Nei
Odin Norden C NOK Acc	NO0008000155	1,5	1,24	0,75 Nei
Odin Norge NOK Acc	NO0008000379	1,5	1,24	0,75 Nei
Odin Sverige NOK Acc	NO0008000023	1,2	1,24	0,6 Nei

Pareto Aksje Norge	NO0010297898	2	2	1 Nei
Pareto Global B - NOK	NO0010660434	1,6	1,61	0,8 Nei
Pareto Nordic Corporate Bond	LU0922130561	0,98	1,12	0,5 Nei
PARETO NORDIC CORPORATE BOND A NOK	LU0922130215	1	1,1	0,5 Nei
Pareto Nordic Cross Credit A, NOK	LU2023199396	0,55	0,68	0 Nei
SEB Kortråntefond SEK - Lux	LU0037255535	0,2	0,2653	0 Nei
SEB Kortråntefond SEK (392)	SE0000984080	0,2	0,2	0 Nei
SEB Likviditetsfond SEK	SE0000577470	0,0985	0,0985	0 Nei
SEB Sustainable High Yield Fund – Lux	LU0428578230	1,0005	1,0574	0 Nei
SEB SUSTAINABLE HIGH YIELD FUND SEK- LUX	LU0413134395	1,0002	1	0 Nei
Standard Life European Smaller Comp	LU0306632414	1,8	1,911232877	0,9 Nei
Standard Life Inv. Gl.Abs.Ret.(G)SEK	LU0621234193	1,6	1,72369863	0,8 Nei
Storebrand Vekst - NOK	NO0008000841	1,5	1,50441	0,49995 Nei
Storebrand Verdi	NO0008000999	1,5	1,5	0,49995 Nei
Systematic Global SmallCap Fund	LU0054578231	1,49886	1,901881753	0,6 Nei
Templeton BRIC Fund	LU0229945570	2,1	2,46	0,85 Nei
Templeton Em. Markets Bond Fund NOK	LU0563142701	1,5	1,849863014	0,75 Nei
Templeton Em. Markets Bond Fund SEK	LU0563142610	1,5	1,851506849	0,75 Nei
Templeton Emerging Markets Bond Fund	LU0478345209	1,5	1,848219178	0,75 Nei
Templeton Global Bond Fund NOK	LU0476944185	1,05	1,374931507	0,525 Nei
Templeton Global Bond Fund SEK	LU0476944003	1,05	1,374931507	0,525 Nei
Vanguard U.S. 500 Stock Index	IE0002639668	0,1	0,106381274	0 Nei
Öhman Realråntefond	SE0001472952	0,5	0,51	0,15 Nei
Alfred Berg Gambak N	NO0010904857	1	1,00167	0 Nei
Alfred Berg Nordic Gambak N (NOK)	NO0010907355	1	1,01959	0 Nei
Allianz All China Equity RT (USD)	LU1720050555	0,88	1,43	0 Nei
Allianz Global Equity Insights AT EUR	LU1563397410	1,75	2,11	0 Nei
BGF ESG Multi-Asset	LU0473185139	0,649077	0,902792	0 Nei
BGF ESG Multi-Asset A2 EUR	LU0093503497	1,19851	1,45269	0,48 Nei
BGF World technology	LU0724618946	0,748115	1,06221	0 Nei
BGF World technology A2	LU0056508442	1,49771	1,81184	0,6 Nei
BlackRock iShares Core MSCI Europe UCITS ETF	IE00B4K48X80	0	0,12	0 Nei
BNP Paribas Funds Consumer InnovatorsClassic	LU0823411706	1,5	1,98	0 Nei

Danske Invest SICAV - Europe High Dividend A (I LU0123484957		1,6	1,87	0 Nei
Danske Invest SICAV - Europe Small Cap A (NOK LU0123485178		1,6	1,9	0 Nei
DNB Aktiv 80 A	NO0010337793	1,28203	1,30308	0 Nei
DNB Finans N	NO0010801814	0,864293	0,96654	0 Nei
DNB Fund Disruptive Opportunities retail A N N LU2075955943		0,844	0,896	0 Ja
DNB Fund Future Waves Retail A (N) (NOK) LU2250441479		0,849	0,912	0,425 Nei
DNB Fund Nordic Small Cap retail A (N) NOK LU2061960501		0,848	0,916	0 Ja
DNB Fund Private Equity Retail A (N) LU2090052809		0,848	0,873	0 Nei
DNB Global Indeks N	NO0010827272	0,139726	0,443223	0 Nei
DNB Grønt Norden N	NO0010827306	0,85972	0,924833	0 Nei
DNB Health Care N	NO0010801871	1,0318	1,26995	0 Nei
DNB High Yield N	NO0010827355	0,548704	0,540404	0 Nei
DNB Klima N	NO0010969199	0,198031	0,210979	0 Nei
DNB Miljøinvest N	NO0010801855	0,863917	0,908245	0 Nei
DNB Norden Indeks N	NO0010815889	0,102974	0,203335	0 Nei
DNB Norge Indeks N	NO0010827678	0,100353	0,119754	0 Nei
DNB Norge Selektiv N	NO0010819998	0,860353	0,862237	0 Nei
DNB SMB N	NO0010801897	1,02542	1,03761	0 Nei
DNB Teknologi N	NO0010801913	0,864242	0,916189	0 Nei
DNB Telecom N	NO0010801939	0,863553	1,02282	0 Nei
DWS Invest ESG Climate Tech TFC	LU1863261720	0,75	0,86	0 Nei
Fidelity Funds - Sustainable Consumer Brands Fi LU0346388613		0,8	1,05	0 Nei
Fondsfinans Utbytte	NO0010860349	1,2	1,21	0 Nei
GAM Luxury Brands Equity it is the EUR R LU0984217934		0,85	1,2899	0 Nei
Invesco CoinShares Global Blockchain UCITS ETF IE00BGBN6P67		0,65	0,65	0 Nei
Invesco EURO STOXX 50 UCITS ETF Acc IE00B60SWX25		0,05	0,05	0 Nei
Invesco Funds - Invesco Global Consumer Trend LU1590492648		0,75	1,11035	0 Nei
Invesco Global Clean Energy UCITS ETF Acc IE00BLRB0242		0,6	0,6	0 Nei
Invesco S&P 500 UCITS ETF Acc IE00B3YCGJ38		0,05	0,05	0 Nei
Invesco STOXX Europe 600 Optimised Food & B IE00B5MTYL84		0,3	0,3	0 Nei
Invesco STOXX Europe 600 Optimised Oil & Gas IE00B5MTWH09		0,3	0,3	0 Nei
iShares Ageing Population	IE00BYZK4669	0	0,4	0 Nei
iShares Automation & Robotics UCITS ETF USD (IE00BYZK4552		0	0,4	0 Nei

iShares Core EURO STOXX 50 UCITS ETF EUR (Acc)	IE00B53L3W79	0	0,1	0 Nei
iShares Core MSCI EM IMI UCITS ETF	IE00BKM4GZ66	0	0,18	0 Nei
iShares Core MSCI Japan IMI UCITS ETF USD (Acc)	IE00B4L5YX21	0	0,15	0 Nei
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0	0,2	0 Nei
iShares Core S&P 500 UCITS ETF	IE00B5BMR087	0	0,07	0 Nei
iShares Digitalisation UCITS ETF USD (Acc)	IE00BYZK4883	0	0,4	0 Nei
iShares Diversified Commodity Swap UCITS ETF	DE000A0H0728	0	0,422531	0 Nei
iShares Edge MSCI World Value Factor UCITS ET	IE00BP3QZB59	0	0,3	0 Nei
iShares Electric Vehicles and Dr...g Technology U	IE00BGL86Z12	0	0,4	0 Nei
iShares Global Clean Energy UCITS ETF USD (Dist)	IE00B1XNHC34	0	0,65	0 Nei
iShares Global Water UCITS ETF USD (Dist) DH	IE00B1TXK627	0	0,65	0 Nei
iShares Gold Producers UCITS ETF USD (Acc)	IE00B6R52036	0	0,55	0 Nei
iShares Listed Private Equity UCITS ETF USD (Dis	IE00B1TXHL60	0	0,75	0 Nei
iShares MSCI ACWI UCITS ETF USD (Acc)	IE00B6R52259	0	0,261538	0 Nei
iShares MSCI India UCITS ETF USD (Acc)	IE00BZCQB185	0	0,65	0 Nei
iShares MSCI USA Quality Dividend UCITS ETF U	IE00BKM4H312	0	0,35	0 Nei
iShares MSCI USA SRI UCITS ETF USD (Acc)	IE00BYVJRR92	0	0,2	0 Nei
iShares MSCI World Health Care Sector UCITS ET	IE00BJ5JNZ06	0	0,25	0 Nei
iShares Nasdaq US Biotechnology UCITS ETF US	IE00BYXG2H39	0	0,35	0 Nei
iShares Oil & Gas Exploration & Production UCIT	IE00B6R51Z18	0	0,55	0 Nei
iShares Physical Gold ETC (EUR) EGLN	IE00B4ND3602	0	0,15	0 Nei
iShares S&P 500 Information Technology Sector	IE00B3WJKG14	0	0,15	0 Nei
iShares STOXX Europe 600 Automobiles & Parts	DE000A0Q4R28	0	0,421752	0 Nei
iShares STOXX Europe 600 Travel & Leisure UCIF	DE000A0H08S0	0	0,4024	0 Nei
Lannebo Norden Hållbar SEK	SE0011311281	1,6	1,61	0,8 Nei
M&G (Lux) Positive Impact Fund	LU1854104475	0,75	0,96	0 Nei
M&G (ux) Global Sustain Paris Aligned (ART 9)	LU1670715033	0,75	0,96	0 Nei
Morgan Stanley Investment Funds - US Growth	LU0073232471	1,4	1,6379	0,7 Nei
Nordea 1 - Global Climate and Social Impact Fur	LU2355687992	1,50799	1,81399	0 Nei
Nordea 1 - Global Gender Diversity Fund BI NOK	LU1939215668	1,49971	1,78933	0,75 Nei
Nordea 1 - Global Real Estate Fund BP NOK	LU0705259843	1,48952	1,8228	0 Nei
Nordea Stabile Aksjer Global Etisk	NO0010452782	1,49769	1,49943	0,375 Nei
PATRIZIA Low Carbon Core Infrastructure Fund	IE00BYYW3445	0,3	0,45	0 Nei

Pictet - Global Environmental Opportunities	LU0503631714	1,6	2,00875	0 Nei
Pictet - Global Environmental Opportunities P d	LU0503631805	1,6	2,011	0 Nei
Pictet - Premium Brands	LU0217139020	1,6	1,99944	0 Nei
Pictet-Premium Brands Z EUR	LU0294819544	0	0,103621	0 Nei
Spiltan Aktiefond Investmentbolag	SE0004297927	0,2	0,2	0 Nei
Spiltan småbolagsfond	SE0001015355	1,5	1,5	0 Nei
Storebrand Global ESG Plus N	NO0010817661	0,3	0,3	0 Nei
Storebrand Global Indeks - Valutasikret	NO0010817877	0,15	0,15	0 Nei
Storebrand Global Indeks N	NO0010817851	0,1	0,100898	0 Nei
Storebrand Global Multifactor N	NO0010817505	0,6	0,6	0 Nei
Storebrand Indeks - Alle Markeder N	NO0010817893	0,1	0,105196	0 Nei
Storebrand Indeks - Norden N	NO0010947153	0,1	0,1	0 Nei
Storebrand Indeks - Norge N	NO0010817778	0,1	0,1	0 Nei
Storebrand Indeks - Nye Markeder N	NO0010817919	0,2	0,212151	0 Nei
Storebrand Nordic High Yield N	NO0010876469	0,5	0,5	0 Nei
Storebrand Norge Fossilfri N	NO0010817786	1	1	0 Nei
Storebrand Renewable Energy N	NO0011110256	0,75	0,75	0 Nei
Storebrand verdi N	NO0010817836	1	1	0 Nei
Tin Ny Teknik	SE0014262721	1	1,03089	0 Nei
Tundra Sustainable Frontier Fund Q NOK	SE0013749322	1,25	1,29246	0 Nei
VanEck Vectors Gold Miners UCITS ETF	IE00BQQP9F84	0,53	0,53	0 Nei
VanEck Vectors Video Gaming and eSports UCIT	IE00BYWQWR46	0,55	0,55	0 Nei
Wellington Global Impact Fund USD N Ac	IE00BD72Z263	0,65	0,94	0 Nei
Wellington Management Funds (Ireland) plc - G	IE00BH3Q8W13	0,4	0,65	0 Nei
Xtrackers (IE) Plc - Xtrackers MSCI World Energy	IE00BM67HM91	0,1	0,268	0 Nei
Xtrackers LPX Private Equity Swap UCITS ETF 1C	LU0322250712	0,5	0,7	0 Nei
Xtrackers MSCI AC World ESG Screened UCITS E	IE00BGHQ0G80	0,05	0,252	0 Nei
Xtrackers MSCI China UCITS ETF 1C (XCS6)	LU0514695690	0,4	0,65	0 Nei
Xtrackers MSCI World Communication Services	IE00BM67HR47	0,1	0,26	0 Nei
Xtrackers MSCI World Consumer Discretionary	IE00BM67HP23	0,1	0,251	0 Nei
Xtrackers MSCI World Financials UCITS ETF 1C (f	IE00BM67HL84	0,1	0,26	0 Nei
Xtrackers MSCI World Health Care UCITS ETF 1C	IE00BM67HK77	0,1	0,252	0 Nei
Xtrackers MSCI World Information Technology	IE00BM67HT60	0,1	0,252	0 Nei

Xtrackers S&P Global Infrastructure	LU0322253229	0,4	0,6	0 Nei
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* Oversikten visar de förvaltningskostnader som vi har fått uppgivna från kille: Allfunds Bank.

Löpende kostnader är summan av alla kostnader som belastas fonden, inklusive det årliga förvaltningshonoraret. Inkluderar inte evt. suksesshonorar
Distribusjonsgodtgjørelsen som mottas fra forvalterne det distribueres fond for, og utbetales i sin helhet til andelseierne.
Vänligen se enskild fonds nyckelinformation (KIID-dokument) för närmare beskbeskrivning av fondens eventuella suksesshonorar.

Mangler grunnlag fra Allfunds:

Storebrand Norsk Kreditt IG N

NO0010818024

CARNEGIE LISTED PRIVATE EQUITY - E - NOK

SE0018013930