

ISIN	Fullname	Årlig forvaltningskostnad	Løpende kostnader	Distribusjonsgodtgjørelse
LU0057025933	AB SUSTAINABLE GLOBAL THEMATIC PORTFOLIO	1,68		50,00
LU0231459107	ABERDEEN ASIAN SMALLER COMPANIES FUND	1,75	1,93	50,00
LU3118956138	ABERDEEN DIVERSIFIED INCOME A (SEKHDG) ACC	0,95	1,50	50,00
LU0132412106	ABERDEEN EMERGING MARKETS EQUITY FUND	1,75	1,95	50,00
LU0231490524	ABERDEEN INDIAN EQUITY FUND	1,75	1,93	50,00
LU0505784297	Aberdeen World Resources Equity Fund	1,92	2,13	50,00
LU0728928796	ABERDEEN WORLD SMALLER COMPANIES FUND	1,50	1,69	50,00
NO0010105489	ALFRED BERG GAMBAK - NOK	2,00	2,00	47,50
SE0024173546	Alfred Berg Kombinasjon SE	1,00	1,02	-
IE000OKSBXA0	BARING EASTERN EUROPE (SP) A INC	1,50	1,95	-
IE0000931182	BARING GLOBAL RESOURCES FUND	1,50	1,95	50,00
IE0000805634	BARING GUF EASTERN EUROPE FUND INC	1,50	1,95	50,00
IE0000829238	BARING HONG KONG CHINA FUND	1,25	1,70	50,00
IE0000828933	BARING LATIN AMERICA FUND	1,25	1,70	50,00
LU0124384867	BLACKROCK BGF - SUSTAINABLE ENERGY FUND	1,65	1,96	40,00
LU0171281750	BLACKROCK EUROPEAN VALUE FUND	1,50	1,81	40,00
LU0238689110	BLACKROCK GLOBAL DYNAMIC EQUITY A2	1,50	1,82	40,00
LU0072463663	BLACKROCK LATIN AMERICA FUND	1,75	2,08	40,00
LU0072461881	BLACKROCK US BASIC VALUE FUND	1,50	1,81	40,00
LU0006061336	BLACKROCK US SMALL & MIDCAP OPPORT	1,50	1,82	40,00
LU0122376428	BLACKROCK WORLD ENERGY FUND	1,75	2,06	40,00
LU0055631609	BLACKROCK WORLD GOLD FUND	1,75	2,08	40,00
LU0823413587	BNP PARIBAS EMERGING EQUITY	1,75	2,21	-
LU0956005226	BNPP GLOBAL EQUITY C C USD	1,50	1,96	-
SE0000912057	BRUMMER & PARTNERS MULTI-STRATEGY	0,98	1,29	-
LU0075898915	CARNEGIE CORPORATE BOND	0,95	1,07	50,00
SE0000429813	CARNEGIE STRATEGIFOND	1,50	1,51	50,00
SE0000429789	CARNEGIE SVERIGEFOND	1,40	1,41	50,00
SE0000429821	CF Rysslandsfond	-	2,53	-

NO0010817372	DELPHI GLOBAL N	1,00	1,00	-
NO0010039696	DELPHI KOMBINASJON - NOK	1,00	1,00	30,00
NO0010039670	DELPHI NORDIC - NOK		1,50	
LU2090050696	DNB Asian Mid Cap RAN (NOK) ACC	0,85	0,91	-
LU0302296149	DNB FUND RENEWABLE ENERGY - EUR	1,50	1,55	50,00
NO0010337678	DNB Teknologi A (NOK) ACC	0,85	0,85	-
LU0547714872	DNB TMT ABSOLUTE RETURN SEK	1,50	1,56	50,00
LU1941809938	EAST CAPITAL BALKANS	1,90	2,35	40,00
LU2691060185	EAST CAPITAL EASTERN EUROPE A1Q (SEK) ACC SP	1,75	-	-
LU2437452928	EAST CAPITAL NEW EUROPE	1,75	2,22	40,00
LU2437452845	EAST CAPITAL RUSSIA	1,75	-	-
FI0008805650	EVLI Global Multi Manager 30 cl B - EUR	0,75	0,75	50,00
LU0054237671	FIDELITY ASIAN SPECIAL SITUATIONS		1,92	
LU0048578792	FIDELITY EUROPEAN GROWTH FUND		1,89	
LU0048621477	FIDELITY THAILAND FUND		1,95	
SE0025158967	FORTE NORGE A - NOK		-	
SE0025159155	FORTE OBLIGASJON - NOK		-	
LU0352132103	FRANKLIN MENA FUND A ACC USD	2,00	2,73	25,00
LU0211331839	FRANKLIN MUTUAL GLOBAL DISCOVERY	1,50	1,83	33,33
IE00B1W3WR42	GAM STAR CHINA EQUITY - USD (ACC)	1,35	1,65	37,04
NO0010782519	HEIMDAL HØYRENTE	0,85	0,85	15,00
IE00B6STVH45	HEPTAGON YACKTMAN US EQUITY B - USD	1,95	2,20	41,03
NO0010072937	HOLBERG LIKVIDITET	0,25	0,25	50,00
NO0010072945	HOLBERG NORDEN	1,50	1,50	50,00
NO0010073224	HOLBERG NORGE A	1,50	1,50	50,00
LU0196696701	HSBC BRAZIL EQUITY	1,75	2,15	45,00
LU0039217434	HSBC CHINESE-EQUITY A INC	1,50	1,90	45,00
LU0066902890	HSBC INDIAN EQ A INC	1,50	1,90	45,00
LU0047473722	HSBC PAN EUROPEAN EQ P EUR INC	1,00	1,35	35,00
LU0075112721	INVESCO ASIA OPPORTUNITIES	1,50	2,03	50,00
LU1775965582	Invesco China New Perspective Equity Fund	1,75	2,24	50,00

LU0607514717	INVESCO JAPANESE EQUITY ADVANTAGE	1,40	1,72	50,00
LU0028119526	INVESCO NIPPON SMALL/MID CAP EQUITY	1,50	2,09	50,00
LU0028119013	INVESCO PAN EUR SMALL CAP EQUITY FU	1,50	1,86	50,00
LU0028118809	INVESCO PAN EUROPEAN EQUITY FUND	1,50	1,97	50,00
LU1839390173	JPM ASEAN Equity Fund A - USD	1,50	1,80	50,00
LU0634316300	JPM Emerging Europe Equity A - USD/X	-	-	-
LU0252499412	JPM EURO MONEY MARKET A (ACC) - EUR	0,25	0,38	50,00
LU0336376248	JPM GL. UN.EQ.(USD) A (DIST)-EUR (H)	1,50	1,80	50,00
LU0329204464	JPM JAPAN STRATEGIC VALUE FUND	1,50	1,83	50,00
LU2539336235	JPM SIC MIDDLE EAST AFR AND EM EUR OPPS A USD	1,50	1,80	50,00
LU0210536867	JPM US TECHNOLOGY A (ACC) USD	1,50	1,71	50,00
LU0051755006	JPMF CHINA FUND A	1,50	1,74	50,00
LU0053685615	JPMF EM MARKETS EQUITY FUND A	1,50	1,73	50,00
LU0070212591	JPMF EUR GLOBAL BALANCED A ACC	1,45	1,68	50,00
LU0089640097	JPMF EUROLAND EQUITY FUND A	1,50	1,72	50,00
LU0119062650	JPMF EUROPE DYNAMIC FUND A	1,50	1,77	50,00
LU0053685029	JPMF EUROPE EQUITY FUND A	1,00	1,21	50,00
LU0053687074	JPMF EUROPE SMALL CAP FUND A	1,50	1,75	50,00
LU0058908533	JPMF INDIA FUND A	1,50	1,80	50,00
LU0053696224	JPMF JAPAN EQUITY FUND A	1,50	1,73	50,00
LU0053687314	JPMF LATIN AMERICA EQUITY FUND A	1,50	1,79	50,00
LU0052474979	JPMF PACIFIC EQUITY FUND A	1,50	1,73	50,00
LU0117843481	JPMF TAIWAN FUND-A	1,50	1,81	50,00
LU0053697206	JPMF US SMALLER COMPANIES FUND	1,50	1,75	50,00
LU0613488591	JPMORGAN ASIA PACIFIC EQUITY FUND	1,50	1,76	50,00
LU0051759099	JPMORGAN EMERGING EUROPE EQUITY (A)/X	1,50	-	-
LU0432979614	JPMORGAN GLOBAL HEALTHCARE	1,50	1,69	50,00
NO0010838642	Landkreditt Norden Utbytte A	1,50	1,30	24,44
SE0000740706	LANNEBO MIX FUND	1,60	1,63	50,00
SE0000740698	LANNEBO SMÅBOLAG FUND	1,60	1,63	50,00
SE0000740680	LANNEBO SVERIGE FUND	1,60	1,63	50,00

SE0002686584	LANNEBO SVERIGE PLUS	1,00	1,03	50,00
LU0815263628	MS EMERGING LEADERS EQUITY A USD ACC	1,90	2,19	50,00
LU0119620416	MS GLOBAL BRANDS FUND		1,84	
IE00B4M93X66	MUZINICH SHORT DURATION HIGH YIELD N	1,10	1,29	50,00
IE00B3QGFF21	MUZINICH SHORT DURATION HIGH YIELD S	1,10	1,29	50,00
NO0010028988	ODIN GLOBAL C	1,50		50,00
NO0008000155	ODIN NORDEN C NOK ACC	1,50		50,00
NO0008000379	ODIN NORGE NOK ACC	1,50		50,00
NO0008000023	ODIN SVERIGE NOK ACC	1,20		50,00
NO0010297898	PARETO AKSJE NORGE	1,80		47,22
NO0010660434	PARETO GLOBAL B - NOK	1,60		46,88
LU0922130215	PARETO NORDIC CORPORATE BOND A NOK	1,00		50,00
LU0922130561	PARETO NORDIC CORPORATE BOND C	1,00		50,00
LU2023199396	Pareto Nordic Cross Credit A. NOK	0,55		27,27
LU0256625632	SEB ASSET SELECTION SEK (990)	1,10		50,00
SE0000984080	SEB KORTRÄNTEFOND SEK (392)	0,20		-
SE0000577470	SEB LIKVIDITETFOND SEK	0,10		-
LU1966282078	SEB PRIME SOLUTIONS - KRAFT HØYRENTE A		0,99	
LU1966282151	SEB PRIME SOLUTIONS - KRAFT HØYRENTE B		0,74	
LU2380547708	SEB PRIME SOLUTIONS - KRAFT NORDIC BONDS A		0,79	
LU0385668222	SEB SICAV 2 - SEB LISTED PRIVATE EQUITY FUND	1,50		50,00
LU0428578230	SEB SUSTAINABLE HIGH YIELD FUND – LUX	1,00		50,00
LU0413134395	SEB SUSTAINABLE HIGH YIELD FUND SEK- LUX	1,00		50,00
LU0306632414	STANDARD LIFE EUROPEAN SMALLER COMP	1,80	1,96	50,00
NO0010346422	STOREBRAND GLOBAL MULTIFAKTOR - NOK	0,75		-
NO0008000841	STOREBRAND VEKST A - NOK	1,50		33,33
NO0010817828	STOREBRAND VEKST N	1,00		-
NO0010817836	STOREBRAND VERDI N	1,00		-
LU0054578231	SYSTEMATIC GLOBAL SMALLCAP FUND	1,50	1,86	40,00
LU0229945570	TEMPLETON BRIC FUND	2,10		23,81
LU0563142701	TEMPLETON EM. MARKETS BOND FUND NOK	1,50		33,33

LU0563142610	TEMPLETON EM. MARKETS BOND FUND SEK	1,50	33,33
LU0478345209	TEMPLETON EMERGING MARKETS BOND FUND	1,50	33,33
LU0476944185	TEMPLETON GLOBAL BOND FUND NOK	1,05	28,57
LU0476944003	TEMPLETON GLOBAL BOND FUND SEK	1,05	28,57
IE0002639668	VANGUARD U.S. 500 STOCK INDEX	0,10	-
SE0001472952	ÖHMAN REALRÄNTEFOND	0,50	50,00