

Fond	ISIN-kod	Max årlig förvaltningskostnad %	Löpande kostnader (TER) % ¹	Distributionsgottgörelse % ¹	Suksesshonorar ²
Aberdeen Global - Emerging Markets Equity Fund A Acc USD	LU0132412106	1,75	2,03	0,88	Nej
Aberdeen Global - Indian Equity Fund A Acc USD	LU0231490524	1,75	2,05	0,88	Nej
Aberdeen Global - Latin American Equity Fund A Acc USD	LU0396314238	1,75	2,06	0,88	Nej
Aberdeen Global - World Resources Equity Fund S USD Acc	LU0505784297	1,92	2,11	0,96	Nej
Aberdeen Global - World Smaller Companies Fund A Acc USD	LU0728928796	1,50	1,75	0,75	Nej
Alfred Berg Obligationsfond Plus Hållbar A	SE0000709313	0,50	0,50	0,25	Nej
Alfred Berg Penningmarknadsfond Hållbar	SE0000709370	0,35	0,50	0,18	Nej
Alfred Berg Ryssland	SE0000709297	2,50	2,56	1,25	Nej
Alfred Berg Gambak	NO0010105489	2,00	2,00	0,90	Nej
Alfred Berg Kombi	NO0010105505	1,50	1,00	0,75	Nej
AB SICAV I International Health Care Portfolio	LU0058720904	1,80	2,08	0,75	Nej
AB SICAV I Thematic Research	LU0057025933	1,70	2,02	0,75	Nej
Arctic Aurora Life Science A NOK	IE00BYQ7ZL84	2,00	2,11	1,10	Ja
Arctic High Return Class A	IE00B3VBZH49	0,50	0,72	0,28	Ja
Arctic Norwegian Equities A	IE00B449S282	1,75	1,88	0,96	Nej
Arctic Return Class A	IE00B4PM2R92	0,20	0,32	0,02	Nej
AXA World Funds - Framlington Longevity Economy A Capitalisation USD	LU0266013472	2,00	2,00	0,88	Nej
Bankinvest SICAV New Emerging Markets Equities R	LU0304976862	2,00	2,89	0,50	Nej
Barings Eastern Europe Fund Class A USD Inc	IE0000805634	1,50	1,95	0,75	Nej
Barings Global Resources Fund Class A USD Inc	IE0000931182	1,50	1,95	0,75	Nej
Barings Hong Kong China Fund Class A USD Inc	IE0000829238	1,25	1,70	0,63	Nej
Barings Latin America Fund Class A USD Inc	IE0000828933	1,25	1,70	0,63	Nej
BlackRock Global Funds - European Value Fund A2	LU0171281750	1,50	1,82	0,60	Nej
BlackRock Global Funds - Global Allocation Fund A2	LU0072462426	1,50	1,78	0,60	Nej
BlackRock Global Funds - Global Dynamic Equity Fund	LU0238689110	1,50	1,85	0,60	Nej
BlackRock Global Funds - Global SmallCap Fund A2 USD	LU0054578231	1,50	1,87	0,60	Nej
BlackRock Global Funds - Latin American Fund A2 USD	LU0072463663	1,75	2,12	0,70	Nej
BlackRock Global Funds - New Energy Fund A2 USD	LU0124384867	1,75	2,08	0,70	Nej
BlackRock Global Funds - US Basic Value Fund A2 USD	LU0072461881	1,50	1,81	0,60	Nej
BlackRock Global Funds - US Small & MidCap Opportunities Fund A2 USD	LU0006061336	1,50	1,82	0,60	Nej
BlackRock Global Funds - World Energy Fund A2 USD	LU0122376428	1,75	2,07	0,70	Nej
BlackRock Global Funds - World Gold Fund A2 USD	LU0055631609	1,75	2,07	0,70	Nej
BlackRock Global Funds - World Technology Fund A2 USD	LU0056508442	1,50	1,82	0,60	Nej
BNP Paribas L1 Equity World Quality Focus Classic EUR CAP (NOK)	LU1056591487	1,50	2,01	0,90	Nej
Parvest Equity Japan Small Cap Classic-Capitalisation	LU0069970746	1,75	2,37	1,05	Nej
Parvest Equity World Emerging Classic-Capitalisation	LU0823413587	1,75	2,31	1,05	Nej
Carnegie Corporate Bond A SEK	LU0075898915	1,05	1,11	0,48	Nej
Carnegie Strategifond A	SE0000429813	1,50	1,53	0,75	Nej
Carnegie Sverigefond A	SE0000429789	1,40	1,43	0,70	Nej
DNB Asian Small Cap retail A	LU0067059799	1,75	1,85	0,88	Nej
DNB Renewable Energy retail A	LU0302296149	1,50	1,68	0,75	Ja
DNB Technology retail A	LU0302296495	1,50	1,60	0,75	Ja
DNB Fund TMT Absolute Return retail A (SEK)	LU0547714872	1,50	1,61	0,75	Ja
East Capital Balkan	SE0001244328	2,00	2,67	0,80	Nej
East Capital Baltikum	SE0000777724	2,00	2,65	0,80	Nej
East Capital Ryssland	SE0000777708	2,00	2,64	0,80	Nej
East Capital Turkietfonden	SE0001621327	2,00	2,52	0,80	Nej
East Capital Östeuropa	SE0000888208	2,00	2,60	0,80	Nej
Evli Global Asset Allocation	FI4000058847	1,20	1,49	0,60	Ja
Forte Norge	NO0010601271	2,00	2,00	1,00	Nej
Forte Obligasjon	NO0010601297	0,50	0,50	0,10	Nej
Forte Trønder	NO0010665441	2,00	2,00	1,00	Nej
Franklin MENA Fund A Acc USD	LU0352132103	1,50	2,57	0,85	Nej
Franklin Mutual Global Discovery Fund A Acc USD	LU0211331839	1,00	1,83	0,75	Nej
Templeton BRIC Fund A Acc USD	LU0229945570	1,60	2,47	0,85	Nej
Templeton Emerging Markets Bond Fund A Acc USD	LU0478345209	1,00	1,88	0,75	Nej
Templeton Emerging Markets Bond Fund SEK H1	LU0563142610	1,00	1,87	0,75	Nej
Templeton Emerging Mkts Bd A Acc NOK-H1	LU0563142701	1,00	1,87	0,75	Nej

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Templeton Global Bond Fund A Acc NOK-H1	LU0476944185	0,75	1,39	0,53	Nej
Templeton Global Bond Fund A Acc SEK-H1	LU0476944003	0,75	1,39	0,53	Nej
GAM Star (Lux) - European Momentum - D EUR Acc	LU0999659757	1,75	2,11	0,75	Nej
GAM Star China Equity - USD Acc	IE00B1W3WR42	1,35	1,56	0,55	Nej
Heptagon Fund - Yacktman US Equity Fund B USD Acc	IE00B6STVH45	1,95	2,10	0,75	Nej
Holberg Likviditet	NO0010072937	0,25	0,25	0,13	Nej
Holberg Norden	NO0010072945	1,50	1,50	0,75	Nej
Holberg Norge	NO0010073224	1,50	1,50	0,75	Nej
Holberg Rurik A	NO0010073216	2,00	2,00	0,50	Nej
Holberg Triton A	NO0010730179	2,00	2,00	1,00	Nej
HSBC Global Investment Funds - Asia ex Japan Equity AD	LU0043850808	1,50	1,85	0,75	Nej
HSBC Global Investment Funds - Asia ex Japan Equity Smaller Companies AD	LU0082770016	1,50	1,85	0,75	Nej
HSBC Global Investment Funds - Brazil Equity AD	LU0196696701	1,75	2,15	0,88	Nej
HSBC Global Investment Funds - Chinese Equity AD	LU0039217434	1,50	1,90	0,75	Nej
HSBC Global Investment Funds - Indian Equity AD	LU0066902890	1,50	1,90	0,75	Nej
Invesco Funds SICAV - Invesco Asia Opportunities Equity Fund A Acc USD	LU0075112721	1,50	2,01	0,75	Nej
Invesco Funds SICAV - Invesco Emerging Europe Equity Fund A Acc USD	LU0028120375	1,50	2,12	0,75	Nej
Invesco Funds SICAV - Invesco Global Bond Fund A Semi-annual Dist USD	LU0082941435	0,75	1,08	0,38	Nej
Invesco Funds - Invesco Global Equity Income Fund A Acc USD	LU0607513230	1,40	1,71	0,70	Nej
Invesco Funds - Invesco Global Consumer Trends Fund A USD	LU0052864419	1,50	1,89	0,75	Nej
Invesco Global Technology Fund A	IE0003707928	1,50	1,86	0,75	Nej
Invesco Funds - Invesco Greater China Equity Fund A Accumulation USD	LU0048816135	1,50	2,01	0,75	Nej
Invesco Funds - Invesco Japanese Equity Advantage Fund A Acc JPY	LU0607514717	1,40	1,71	0,70	Nej
Invesco Japanese Equity Fund A	IE0000939706	1,50	2,13	0,75	Nej
Invesco Korean Equity Fund A	IE0003842543	2,00	2,38	1,00	Nej
Invesco Funds - Invesco Nippon Small/Mid Cap Equity Fund A Acc JPY	LU0028119526	1,50	2,07	0,75	Nej
Invesco Funds - Invesco Pan European Equity Fund A Acc EUR	LU0028118809	1,50	1,98	0,75	Nej
Invesco Funds - Invesco Pan European Small Cap Equity Fund A Acc EUR	LU0028119013	1,50	2,02	0,75	Nej
Invesco PRC Equity Fund A Dist USD	IE0003583568	1,75	2,20	0,88	Nej
JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund A D	LU0074838565	1,50	1,80	0,75	Nej
JPMorgan Funds - Asia Pacific Equity Fund A Dist - USD	LU0613488591	1,50	1,78	0,75	Nej
JPMorgan Funds - China Fund A Dist - USD	LU0051755006	1,50	1,79	0,75	Nej
JPMorgan Funds - Emerging Europe Equity Fund A Dist - EUR	LU0051759099	1,50	1,80	0,75	Nej
JPMorgan Funds - Global Healthcare Fund A Acc - USD	LU0432979614	1,50	1,70	0,75	Nej
JPMorgan Funds - India Fund A Dist - USD	LU0058908533	1,50	1,78	0,75	Nej
JPMorgan Funds - Japan Equity Fund A Dist - USD	LU0053696224	1,50	1,76	0,75	Nej
JPMorgan Funds - Japan Strategic Value Fund A Acc - H-USD	LU0329204464	1,50	1,81	0,75	Nej
JPMorgan Funds - Pacific Equity Fund A Dist - USD	LU0052474979	1,50	1,76	0,75	Nej
JPMorgan Funds - Singapore Fund A Dist - USD	LU0117842756	1,50	1,80	0,75	Nej
JPMorgan Funds - Taiwan Fund A Dist - USD	LU0117843481	1,50	1,80	0,75	Nej
JPMorgan Funds - America Equity Fund A Dist - USD	LU0053666078	1,50	1,71	0,75	Nej
JPMorgan Funds - Emerging Markets Equity Fund A Dist - USD	LU0053685615	1,50	1,75	0,75	Nej
JPMorgan Funds - Emerging Markets Debt Fund A Dist - H-EUR	LU0072845869	1,15	1,45	0,58	Nej
JPMorgan Funds - Emerging Middle East Equity Fund A Dist - USD	LU0083573666	1,50	1,80	0,75	Nej
JPMorgan Funds - EUR Money Market VNAV Fund A Acc - EUR	LU0252499412	0,25	0,45	0,13	Nej
JPMorgan Funds - Euroland Equity Fund A Dist - EUR	LU0089640097	1,50	1,78	0,75	Nej
JPMorgan Funds - Europe Dynamic Technologies Fund A Dist - EUR	LU0104030142	1,50	1,79	0,75	Nej
JPMorgan Funds - Europe Equity Fund A Dist - EUR	LU0053685029	1,00	1,26	0,50	Nej
JPMorgan Funds - Europe Small Cap Fund A Dist - EUR	LU0053687074	1,50	1,76	0,75	Nej
JPMorgan Funds - Europe Strategic Value Fund A Dist - EUR	LU0107398884	1,50	1,72	0,75	Nej
JPMorgan Funds - Europe Dynamic Fund A Dist - EUR	LU0119062650	1,50	1,75	0,75	Nej
JPMorgan Funds - Germany Equity Fund A Dist - EUR	LU0111753843	1,50	1,79	0,75	Nej
JPMorgan Funds - Global Balanced Fund A Dist - EUR	LU0247991317	1,45	1,65	0,73	Nej
JPMorgan Funds - Global Balanced Fund A Acc - EUR	LU0070212591	1,45	1,65	0,73	Nej
JPMorgan Funds - Global Healthcare Fund A Dist - USD	LU0432979374	1,50	1,73	0,75	Nej
JPMorgan Funds - Global Unconstrained Equity Fund A Dist - H-EUR	LU0336376248	1,50	1,80	0,75	Nej
JPMorgan Funds - Latin America Equity Fund A Dist - USD	LU0053687314	1,50	1,80	0,75	Nej
JPMorgan Funds - US Small Cap Growth Fund A Dist - USD	LU0053671581	1,50	1,80	0,75	Nej
JPMorgan Funds - US Smaller Companies Fund A Dist - USD	LU0053697206	1,50	1,74	0,75	Nej
JPMorgan Funds - US Technology Fund A Acc - USD	LU0210536867	1,50	1,76	0,75	Nej

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Lannebo Mixfond	SE0000740706	1,60	1,64	0,80	Nej
Lannebo Småbolag	SE0000740698	1,60	1,63	0,80	Nej
Lannebo Sverige	SE0000740680	1,60	1,65	0,80	Nej
Lannebo Sverige Plus	SE0002686584	1,00	1,04	0,50	Ja
Morgan Stanley Investment Funds - Global Brands Fund A	LU0119620416	1,40	1,64	0,70	Nej
Morgan Stanley Investment Funds - Latin American Equity Fund A	LU0073231317	1,60	1,89	0,80	Nej
Muzinich Short Duration High Yield Fund H-NOK Acc R	IE00B4M93X66	1,10	1,18	0,50	Nej
Muzinich Short Duration High Yield Fund H-SEK Acc R	IE00B3QGFF21	1,10	1,18	0,50	Nej
Odin Eiendom C	NO0010062953	2,00	2,01	1,00	Nej
Odin Energi C	NO0010062961	2,00	2,00	1,00	Nej
Odin Europa C	NO0010029044	2,00	2,00	1,00	Nej
Odin Finland C	NO0008000163	2,00	2,00	1,00	Nej
Odin Norden C	NO0008000155	2,00	2,00	1,00	Nej
Odin Norge C	NO0008000379	1,50	1,83	0,75	Nej
Odin Sverige C	NO0008000023	1,20	1,20	0,60	Nej
Pareto Aksje Norge B	NO0010297898	2,00	2,00	1,00	Nej
Pareto Global B	NO0010660434	1,60	1,60	0,80	Nej
Pareto Global Corporate Bond A SEK	LU1199945780	1,00	1,23	0,50	Nej
Pareto Global Corporate Bond A NOK	LU1199946085	1,00	1,23	0,50	Nej
Pareto Høyrente	NO0010106230	0,65	0,65	0,33	Nej
Pareto Nordic Corporate Bond C SEK	LU0922130561	1,00	1,30	0,50	Nej
Pareto Nordic Corporate Bond A NOK	LU0922130215	1,00	1,28	0,50	Nej
Pareto Nordic Return A	NO0010040504	1,20	1,20	0,60	Nej
SEB Asset Selection C H-SEK	LU0256625632	1,10	1,15	0,00	Ja
SEB Kortråntefond SEK	SE0000984080	0,20	0,20	0,00	Nej
SEB Kortråntefond SEK - Lux	LU0037255535	0,25	0,25	0,00	Nej
SEB Likviditetsfond SEK	SE0000577470	0,10	0,10	0,00	Nej
SEB Listed Private Equity Fund C	LU0385668222	1,50	1,57	0,00	Ja
SEB Obligationsfond SEK	SE0000984072	0,50	0,50	0,00	Nej
SEB Sustainable High Yield Fund A H-NOK	LU0428578230	1,20	1,28	0,00	Nej
SEB Sustainable High Yield Fund A H-SEK	LU0413134395	1,20	1,28	0,00	Nej
Standard Life Investments Global SICAV - Global Absolute Return Strategies	LU0306632414	1,80	1,90	0,90	Nej
Standard Life Investments Global SICAV - Global Absolute Return Strategies	LU0621234193	1,60	1,68	0,75	Nej
Delphi Europe A	NO0010039712	2,00	2,01	1,00	Nej
Delphi Global A	NO0010317282	2,00	2,13	1,00	Ja
Delphi Kombinasjon A	NO0010039696	1,25	1,26	0,50	Nej
Delphi Nordic A	NO0010039670	2,00	2,01	1,00	Nej
Storebrand Global Multifaktor	NO0010346422	0,75	0,76	0,38	Nej
Storebrand Global Verdi	NO0008000973	0,75	0,76	0,38	Nej
Storebrand Kombinasjon	NO0010302854	0,80	0,81	0,20	Nej
Storebrand Vekst	NO0008000841	2,00	2,01	1,00	Nej
Storebrand Verdi	NO0008000999	2,00	2,00	1,00	Nej
Swedbank Robur Allemansfond Komplet	SE0000538910	1,25	1,45	0,62	Nej
Swedbank Robur Fastighet SEK	SE0000537763	1,25	1,35	0,62	Nej
Vanguard European Stock Index Fund Investor USD Acc	IE0002639445	0,35	0,35	0,00	Nej
Vanguard US 500 Stock Index Inv USD Acc	IE0002639668	0,25	0,25	0,00	Nej

Översikten visar de förvaltningskostnaderna som vi har fått uppgivna från:

¹ Vår handelsplattform, MFEX.

² Morningstar

Vänligen se den enskilda fondens nyckelinformation (KIID-dokument) för närmare beskrivning av fondens eventuella suksesshonorar.