

Distribusjonshonorarer for SEBs fondstilbud

| Fond navn | ISIN | Forvaltnings- provisjon | Retur- provisjon |
|---|--------------|----------------------------|---------------------|
| Alfred Berg Høyrente C NOK | NO0010668106 | 0,80 % | 0,40 % |
| Alfred Berg Nordic Inv. Grade - C NOK | Se0009470503 | 0,40 % | 0,20 % |
| Alfred Berg Nordic Inv. Grade - I NOK | NO0010752413 | 0,30 % | 0,15 % |
| Alfred Berg Obligasjon | NO0010089410 | 0,60 % | 0,30 % |
| Alfred Berg Obligasjon 1-3 | NO0008000759 | 0,50 % | 0,25 % |
| Alken European Opportunities | LU0235308482 | 1,50 % | 0,75 % |
| Arctic Nordic Equities Class C NOK | IE00BXC44L92 | 1,40 % | 0,43 % |
| Barings Emerging Markets Debt Blended A | IE00BSL72X24 | 0,47 % | 0,00 % |
| Barings European Loan Fund B - NOK | IE00BKWBW043 | 0,64 % | 0,00 % |
| Barings Global High Yield Credit Strateg | IE00BQLDR643 | 0,70 % | 0,18 % |
| Barings Global Loan Fund D NOK -ACC | IE00BJ38M301 | 0,65 % | 0,11 % |
| BLACKROCK GLOBAL FUNDS - JAPAN OPPORTUNI | XL8000000181 | 1,50 % | 0,90 % |
| BLACKROCK GLOBAL FUNDS - WORLD GOLD A2 | XL8000000256 | 1,75 % | 1,05 % |
| BLACKROCK LATIN AMERIKA A2 | XL8000001759 | 1,75 % | 1,23 % |
| BlueBay Emerging Market Bond FUnd NOK R | LU0438372657 | 1,50 % | 1,05 % |
| BlueBay Emerging Market Select Bond Fund | LU0438375163 | 1,75 % | 1,25 % |
| BlueBay Global High Yield Bond Fund NOK | LU0549553245 | 1,25 % | 0,80 % |
| BlueBay High Yield Bond Fund NOK Base Cl | LU0438373200 | 1,50 % | 1,00 % |
| BlueBay Investment Grade Bond Fund NOK - | LU0438373978 | 0,75 % | 0,45 % |
| Carnegie Corporate Bond Fund -B NOK | LU0826622192 | 0,95 % | 0,55 % |
| Carnegie Corporate Bond Fund-I NOK | LU1203838252 | 0,60 % | 0,20 % |
| Carnegie Sverige | SE0000429789 | 1,40 % | 0,90 % |
| DELPHI KOMBINASJON | NO0010039696 | 1,25 % | 0,56 % |
| EAST CAPITAL BALKANS | XL8000000652 | 2,00 % | 1,20 % |
| EAST CAPITAL EASTERN EUROPE | SE0000888208 | 2,00 % | 1,20 % |
| East Capital Frontier Markets Fund Class | LU1125674538 | 2,00 % | 1,20 % |
| EAST CAPITAL RUSSIA | XL8000000645 | 2,00 % | 1,20 % |
| FIDELITY ASIAN SPECIAL SITUATIONS FUND | XL8000000066 | 1,50 % | 0,975 % |
| FIDELITY EUROPEAN GROWTH FUND | XL8000000074 | 1,50 % | 0,975 % |
| FIDELITY INTERNATIONAL FUND A CLASS USD | XL8000000090 | 1,50 % | 0,975 % |
| Fidelity Small Cap. Japan (JPY) | LU0048587603 | 1,50 % | 0,975 % |
| Global Frontier Markets-Class A USD Cap | LU1125674538 | 2,86 % | 1,72 % |
| GOLDMAN GLOBAL HIGH YIELD PORTF. | XL8000000132 | 1,10 % | 0,83 % |
| GOLDMAN SACHS BRICS PORTFOLIO A INC | XL8000001577 | 1,75 % | 1,14 % |
| Goldman Sachs India Equity Portfolio-Bas | LU0333810181 | 1,75 % | 1,25 % |
| Hermes Global Emerg. Markets Fund G USD | IE00BYZ4CR55 | 1,75 % | 1,30 % |
| Hermes Global Emerging Markets Fund F IC | IE00B3DJ5Q52 | 1,00 % | 0,55 % |
| Hermes US Smid Equity Fund Class R USD Accumulating | IE00BBL4VJ35 | 1,50 % | 1,05 % |
| Holberg Kreditt | NO0010630866 | 0,80 % | 0,40 % |
| Holberg Likviditet 1 | NO0010072937 | 0,25 % | 0,03 % |
| Holberg Norden | NO0010072945 | 1,50 % | 0,75 % |
| Holberg Norge | NO0010073224 | 1,50 % | 0,75 % |
| Holberg Rurik A | NO0010073216 | 2,00 % | 1,00 % |
| Holberg Triton | NO0010730179 | 2,00 % | 1,00 % |
| HSBC Global Investment Funds - Brazil Equity Class AC | LU0196696453 | 1,75 % | 0,96 % |
| HSBC INDIAN EQUITY A INC | XL8000000504 | 1,50 % | 0,98 % |
| JO Hambro Emerging Markets | IE00B4NX0P80 | 1,50 % | 0,75 % |
| JO Hambro European Select Values EUR | IE00B4K14L92 | 1,50 % | 0,88 % |
| JOHCM Global Select Fund | IE00B3DBRM10 | 1,50 % | 0,57 % |
| JP Morgan Asean Equities | LU0441851309 | 1,50 % | 0,90 % |

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| JPM Funds - Global Convertibles Fund (EUR) A (acc) - EUR | LU0210533500 | 1,25 % | 0,75 % |
| JPM GLOBAL NATURAL RESOURCES A ACcc - EU | LU0208853274 | 1,50 % | 0,90 % |
| JPM Global Strategic Bond A (acc) NOK (h | LU1504077709 | 1,20 % | 0,84 % |
| JPMORGAN FLEMING CHINA A FUND - USD | LU0051755006 | 1,50 % | 0,90 % |
| JPMORGAN FLEMING JAPAN EQUITY FUND A - U | lu0053696224 | 1,50 % | 0,90 % |
| JPMORGAN FLEMING PACIFIC EQUITY | LU0052474979 | 1,50 % | 0,90 % |
| JPMorgan Funds - Global Bond Opportunities Fund A (acc) - USD | LU0867954264 | 1,00 % | 0,70 % |
| JPMorgan Funds - Latin America Equity Fund A (acc) - USD | LU0210535034 | 1,50 % | 0,60 % |
| JPMorgan Funds - Managed Reserves Fund A (acc) - EUR Hedged | LU0513027960 | 0,40 % | 0,24 % |
| Kempen International Funds - Kempen (Lux) Global Small-Cap Fund Class A Acc | LU1078120166 | 1,50 % | 0,95 % |
| KLP Aksje Europa Indeks IV-H NOK | NO0010745854 | 0,23 % | 0,13 % |
| KLP Aksje Global Indeks I | NO0010272412 | 0,10 % | 0,00 % |
| KLP Aksje Global Indeks III -H NOK | NO0010272438 | 0,25 % | 0,12 % |
| KLP Aksje Global Indeks IV - H NOK | NO0010280951 | 0,30 % | 0,17 % |
| KLP Aksjeeuropa Indeks II | NO0010333255 | 0,13 % | 0,00 % |
| Lannebo Småbolag | SE0000740698 | 1,60 % | 0,88 % |
| Legg Mason Martin Currie European Absolute Alpha Fund M NOK Hedged Inc | IE00BYWVW240 | 1,50 % | 0,65 % |
| Macquarie Asia New Stars SEK | LU0633125843 | 1,65 % | 1,25 % |
| Macquarie Asia New Stars USD | LU0633125330 | 1,65 % | 1,25 % |
| Martin Currie European Absolute Alpha Fu | IE00BYWVW356 | 2,00 % | 1,25 % |
| Muzinich BondYield ESG NOK Inst. | IE00B79CN845 | 0,70 % | 0,52 % |
| Muzinich Short Duration High Yield Fund | IE00B4M93X66 | 1,10 % | 0,73 % |
| Muzinich Shortduration High Yield Bond F | IE00B59XD059 | 0,80 % | 0,43 % |
| NEUBERGER BERMAN EMERGING MARKET DEBT BL | IE00BZCPRQ22 | 1,05 % | 0,68 % |
| Nordea Europeisk Kredittobligasjon | NO0010338486 | 0,25 % | 0,03 % |
| Nordea Global High Yield NOK | NO0010325988 | 0,60 % | 0,06 % |
| Nordkinn Fixed Income Macro Fund - Inst | SE0005218906 | 1,00 % | 0,25 % |
| Nordkinn Fixed Income Macro Fund R-NOK E | SE0005218930 | 1,50 % | 0,75 % |
| Norron Sicav Premium HIC | LU0951321545 | 0,80 % | 0,45 % |
| Ny Handelsbanken Høyrente | SE0009696842 | 0,50 % | 0,25 % |
| Pareto Global B | NO0010660434 | 1,60 % | 0,80 % |
| Pareto Global Corporate Bond C | LU1199946085 | 1,00 % | 0,50 % |
| Pareto Global Corporate Bond D | LU1199946168 | 0,55 % | 0,00 % |
| Pareto Høyrente | NO0010106230 | 0,65 % | 0,33 % |
| Pareto Investment Fund B | NO0010694771 | 0,95 % | 0,00 % |
| Pareto Kreditt | NO0010324551 | 0,75 % | 0,00 % |
| Pareto Nordic Return A | NO0010040504 | 1,20 % | 0,60 % |
| Pareto Nordic Return B | NO0010727670 | 0,95 % | 0,00 % |
| Partners Group Listed Infrastructure | LU0263855479 | 1,95 % | 1,40 % |
| SCHRODER EMERGING EUROPE | LU0106817157 | 1,50 % | 0,83 % |
| SCHRODER GLOBAL CLIMATE CHANGE ACC | lu0302446645 | 1,50 % | 0,83 % |
| SEB Asia Small Caps ex.Japan-CSEK | LU0086813762 | 1,75 % | 1,23 % |
| SEB ASIAFOND ex JAPAN | LU0011900676 | 1,75 % | 1,23 % |
| SEB Asset Selection Fund NOK C | LU0385327829 | 1,10 % | 0,77 % |
| SEB Asset Selection Opportunisitic C(H-N | LU0425995817 | 1,50 % | 1,05 % |
| SEB BIOTEKNOLOGI | LU0118405827 | 1,50 % | 1,05 % |
| SEB BYGG & EIENDOMSFOND (506) | SE9900260723 | 1,50 % | 1,05 % |
| SEB CONCEPT BIOTEKNOLOGI ACC | LU0385485148 | 1,50 % | 1,05 % |
| SEB Dynamic Bond Fund HNWC -NOK | LU1057376532 | 0,55 % | 0,39 % |

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| SEB EASTERN EUROPE ex RUSSIA | LU0070133888 | 1,75 % | 1,23 % |
| SEB EASTERN EUROPE SMALL CAP | LU0086828794 | 1,75 % | 1,23 % |
| SEB EMERGING MARKETSFOND | LU0037256269 | 1,75 % | 1,23 % |
| SEB Ethical Global Index Fund (cap) | LU0389150375 | 0,40 % | 0,28 % |
| SEB ETISK EUROPAFOND | LU0030166333 | 1,40 % | 0,98 % |
| SEB ETISK GLOBAL INDEKSFOND | LU0047324644 | 0,40 % | 0,28 % |
| SEB ETISK SVERIGEFOND | LU0047322432 | 1,25 % | 0,88 % |
| SEB ETISK ØSTERSJØFOND WWF (060) | SE0000691750 | 1,50 % | 1,05 % |
| SEB Europa Fond D | LU0427863906 | 1,40 % | 0,98 % |
| SEB EUROPAFOND | LU0030166507 | 1,75 % | 1,23 % |
| SEB Europafond (383) | SE0000984171 | 1,40 % | 0,98 % |
| SEB EUROPAFOND SMALL CAP (518) | SE9900260863 | 1,75 % | 1,23 % |
| SEB European Equity Small Caps | LU0099984899 | 1,50 % | 1,05 % |
| SEB EUROPEAN HIGH YIELD FUND C (H- NOK) | LU0977257723 | 1,10 % | 0,77 % |
| SEB Fastighetsfond | SE0000433096 | 1,50 % | 1,05 % |
| SEB Global Chance/Risk | LU0122113094 | 1,50 % | 1,05 % |
| SEB Global Fund - C NOK | LU1132328979 | 1,75 % | 1,23 % |
| SEB GLOBALFOND | LU0030158231 | 1,50 % | 1,05 % |
| SEB Green Bond Fund C - NOK | LU1116558120 | 0,50 % | 0,35 % |
| SEB High Yield NOK | LU0428578230 | 1,20 % | 0,84 % |
| SEB Hållbarhetsfond Global | SE0000434151 | 1,50 % | 1,05 % |
| SEB inst. AKL Ashmore Emerging Market Bo | DK0060300416 | 0,49 % | 0,34 % |
| SEB inst. AKL Ashmore Emerging Market Bo | DK0060300333 | 1,50 % | 1,05 % |
| SEB LATINAMERIKAFOND (038) | SE0000433138 | 1,75 % | 1,23 % |
| SEB Listed Private Equity Fund C Class | LU0385668222 | 1,50 % | 1,05 % |
| SEB Medical Fund | LU0047324214 | 1,50 % | 1,05 % |
| SEB NOK Liquidity Fund | NO0010686736 | 0,10 % | 0,07 % |
| SEB NORDAMERIKAFOND MID CAP (012) | SE9900260269 | 1,75 % | 1,23 % |
| SEB NORDENFOND SE (382) | SE0000984189 | 1,30 % | 0,91 % |
| SEB Nordic Small Cap | LU0385664312 | 1,30 % | 0,91 % |
| SEB NORWAY FOCUS FUND - C NOK | LU1330103273 | 1,50 % | 1,05 % |
| SEB NORWAY FOCUS FUND - HNWC NOK | LU1330103356 | 0,95 % | 0,67 % |
| SEB NORWAY FOCUS FUND - INST NOK | LU1330103430 | 0,60 % | 0,42 % |
| SEB Pension Fund C | LU0427864201 | 1,25 % | 0,88 % |
| SEB RUSSLAND | LU0273119544 | 2,00 % | 1,40 % |
| SEB Strategy Balanced HNWC -NOK | LU1156545276 | 1,10 % | 0,77 % |
| SEB Strategy Balanced R -NOK | LU1156545359 | 1,25 % | 0,88 % |
| SEB Strategy Defensive HNWC -NOK | LU1156544972 | 0,70 % | 0,49 % |
| SEB Strategy Growth HNWC -NOK | LU1156545433 | 1,20 % | 0,84 % |
| SEB Strategy Growth R -NOK | LU1156545516 | 1,45 % | 1,02 % |
| SEB Strategy Opportunity HNWC -NOK | LU1156545607 | 1,10 % | 0,77 % |
| SEB Strategy Opportunity R -NOK | LU1156545789 | 1,35 % | 0,95 % |
| SEB Sustainability Fund Sweden C | LU0047322432 | 1,25 % | 0,88 % |
| SEB Sustainability Nordic C EUR | LU0030165871 | 1,30 % | 0,91 % |
| SEB Sustainable High Yield H-NOK | LU0428578230 | 1,25 % | 0,88 % |
| SEB Sverige | SE0000775298 | 1,30 % | 0,91 % |
| SEB Sverige Expanderad A (381) | SE0000984197 | 1,25 % | 0,88 % |
| SEB Sverige småbolag | SE0000577389 | 1,50 % | 1,05 % |
| SEB SVERIGEFOND SMALL CAP (364) | SE0000577389 | 1,50 % | 1,05 % |

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| SEB SVERIGEFOND SMALL CAP CHANS/RISK (80) | SE0000434201 | 1,50 % | 1,05 % |
| SEB Teknologi Fond C | LU0427864466 | 1,50 % | 1,05 % |
| SEB TEKNOLOGIFOND | LU0047324487 | 1,50 % | 1,05 % |
| SEB Teknologifond (389) | SE0000984114 | 1,50 % | 1,05 % |
| SEB U.S. Index Fond | LU0268529194 | 0,40 % | 0,28 % |
| SEB US All Cap-C USD | LU0030166176 | 1,50 % | 1,05 % |
| SEB US High Yield Columbia | DK0060065829 | 1,45 % | 1,02 % |
| Silk African Lions | LU0747618790 | 1,50 % | 1,00 % |
| Sky Harbor US High Yield Fund Class B - | LU0765423503 | 0,75 % | 0,40 % |
| Sky Harbor US Short Duration High Yield H-NOK | LU0765418685 | 0,75 % | 0,40 % |
| Storebrand Likviditet | NO0008000957 | 0,10 % | 0,02 % |
| Storebrand Norsk Kreditt IG | NO0010625734 | 0,30 % | 0,15 % |
| Storebrand Rente+ | NO0010283021 | 0,40 % | 0,18 % |
| T. Rowe Price Funds SICAV - Asian ex-Japan Equity A USD | LU0266341212 | 1,60 % | 0,90 % |
| T. Rowe Price Funds SICAV - European Equity A EUR | LU0285830955 | 1,50 % | 1,15 % |