

Distribusjonshonorarer for SEBs fondstilbud

Fondsnavn	ISIN	Forvaltningsprovisjon	Returprovisjon
Alfred Berg Høyrente C NOK	NO0010668106	0,80 %	0,40 %
Alfred Berg Obligasjon	NO0010089410	0,60 %	0,30 %
Alken European Opportunities	LU0235308482	1,50 %	0,75 %
Arctic Nordic Equities Class C NOK	IE00BXC44L92	1,40 %	0,98 %
Blackrock Global Funds - World Gold A2	XL8000000256	1,75 %	1,05 %
Blackrock World Technology Fund	LU0056508442	1,50 %	0,90 %
BlueBay Emerging Market Select Bond H-NOK	LU0438375163	1,75 %	1,15 %
BlueBay Global High Yield Bond Fund NOK	LU0549553245	1,25 %	0,80 %
BlueBay High Yield Bond H-NOK	LU0438373200	1,50 %	1,00 %
BlueBay Investment Grade Bond Fund NOK - H	LU0438373978	0,75 %	0,45 %
Bodenholm Absolute Return PB SEK	LU1923200973	1,10 %	0,50 %
Carnegie Corporate Bond Fund -B NOK	LU0826622192	0,95 %	0,55 %
Carnegie Sverige	SE0000429789	1,40 %	0,90 %
Carnegie Rysslandfond	SE0000429821	2,50 %	1,375 %
East Capital Balkans	XL8000000652	2,00 %	1,20 %
East Capital Russia	XL8000000645	2,00 %	1,20 %
Fidelity Asian Special Situations Fund	XL8000000066	1,50 %	0,98 %
Fidelity Asia Pacific Opportunities	LU0820712619	0,80 %	0,26 %
Fidelity China Focus	LU0173614495	1,50 %	1,05 %
Goldman Sachs Brics Portfolio A INC	XL8000001577	1,75 %	1,14 %
Goldman Sachs India Equity Portfolio-Bas	LU0333810181	1,75 %	1,26 %
Hermes Global Emerg. Markets Fund G USD	IE00BYZ4CR55	1,75 %	1,30 %
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 %	0,13 %
Holberg Triton	NO0010730179	2,00 %	1,00 %
HSBC Global Investment Funds - Brazil Equity Class AC	LU0196696453	1,75 %	0,96 %
JO Hambro European Select Values EUR	IE00B4K14L92	1,50 %	0,88 %
JOHCM Global Select Fund	IE00B3DBRM10	1,50 %	0,92 %
JP Morgan Asean Equities	LU0441851309	1,50 %	0,90 %
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 %
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	LU0210535034	1,50 %	0,90 %
JPMorgan Funds - Global Strategic Bond A (acc) - NOK (hedged)	LU1504077709	1,20 %	0,84 %
JPMorgan Funds - Global Strategic Bond A (acc) (perf) - USD	LU0514679140	1,00 %	0,70 %
Kempen International Funds - Kempen (Lux) Global Small-Cap Fund Class A Acc	LU1078120166	1,50 %	0,95 %
Lannebo Småbolag	SE0000740698	1,60 %	0,88 %
Legg Mason Martin Currie European Abs	IE00BYWVW356	2,00 %	1,15 %
MS INVF Global Opportunity	LU0552385295	1,60 %	1,20 %
Muzinich Short Duration High Yield NOK-H	IE00B4M93X66	1,10 %	0,73 %
Neuberger berman Emerging Market DEBT BL	IE00BZCPRQ22	1,05 %	0,65 %
Nordkinn Fixed Income Macro Fund R-NOK E	SE0005218930	1,50 %	0,75 %
Partners Group Listed Infrastructure	LU0263855479	1,95 %	1,40 %
RBC Global Equity Focus Fund	LU1096671612	1,60 %	1,20 %
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 %
T. Rowe Price Funds SICAV - US Large Cap Growth Equity	LU0174119429	1,50 %	1,15 %
Vontobel Fund - Commodity B USD	LU0415414829	1,50 %	0,90 %
William Blair	LU0534978027	1,65 %	1,11 %
Sector Healthcare Value	IE00BD4TRB36	2,00 %	0,90 %
SEB Asia Small Caps ex.Japan-C SEK	LU0086813762	1,75 %	1,23 %
SEB Asiafond ex Japan	LU0011900676	1,75 %	1,23 %

Distribusjonshonorarer for SEBs fondstilbud

Fondsnavn	ISIN	Forvaltnings- provisjon	Retur- provisjon
SEB Asset Selection Fund NOK C	LU0385327829	1,10 %	0,77 %
SEB Asset Selection Opportunistisic C(H-N	LU0425995817	1,50 %	1,05 %
SEB Concept Biotechnology	LU0385485148	1,50 %	1,05 %
SEB Dynamic Bond Fund HNWC -NOK	LU1057376532	0,50 %	0,35 %
SEB Eastern Europe ex Russia	LU0070133888	1,75 %	1,23 %
SEB Eastern Europe Small Cap	LU0086828794	1,75 %	1,23 %
SEB Emerging Marketfond	LU0037256269	1,75 %	1,23 %
SEB Ethical Global Index Fund (cap)	LU0389150375	0,40 %	0,28 %
SEB Europa Fond D	LU0427863906	1,40 %	0,98 %
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 US Index Fund C	LU0268529194	0,30 %	0,21 %
SEB Global Fund - C NOK	LU1132328979	1,75 %	1,23 %
SEB Globalfond	LU0030158231	1,50 %	1,05 %
SEB Listed Private Equity Fund C Class	LU0385668222	1,50 %	1,05 %
SEB Medical Fund	LU0047324214	1,50 %	1,05 %
SEB NOK Liquidity Fund	N00010686736	0,10 %	0,07 %
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 Russland	LU0273119544	2,00 %	1,40 %
SEB Strategy Balanced HNWC -NOK	LU1156545276	1,00 %	0,70 %
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	1,00 %	0,70 %
SEB Sustainability Global Fund	LU0036592839	1,50 %	1,05 %
SEB Sustainability Europe	LU0030166507	1,40 %	0,98 %
SEB Sverige	SE0000775298	1,30 %	0,91 %
SEB Sverige småbolag	SE0000577389	1,50 %	1,05 %
SEB US All Cap-C USD	LU0030166176	1,50 %	1,05 %