

Distribusjonshonorarer for SEBs fondstilbud

Utenlandske fond	ISIN	Forvaltningsprovisjon	Distribusjonshonorar
Alken European Opportunities	LU0235308482	1,50 %	0,750 %
Arctic Nordic Equities Class C NOK	IE00BXC44L92	1,40 %	0,975 %
Barings Global Loan Fund D NOK -ACC	IE00BJ38M301	0,55 %	0,110 %
BLACKROCK GLOBAL FUNDS - JAPAN OPPORTUN	LU0006061252	1,50 %	0,900 %
BLACKROCK GLOBAL FUNDS - WORLD GOLD A2	LU0055631609	1,75 %	1,050 %
BLACKROCK LATIN AMERIKA A2	LU0072463663	1,75 %	1,225 %
BlueBay Emerging Market Bond Fund NOK R	LU0438372657	1,50 %	1,050 %
BlueBay Emerging Market Select Bond Fund	LU0438375163	1,75 %	1,150 %
BlueBay High Yield Bond Fund R - EUR	LU0206510082	1,00 %	0,500 %
BlueBay Global High Yield Bond Fund NOK	LU0549553245	1,25 %	1,150 %
BlueBay High Yield Bond Fund NOK Base Cl	LU0438373200	1,50 %	1,100 %
BlueBay Investment Grade Bond Fund I - EUR	LU0225310266	0,50 %	0,200 %
BlueBay Investment Grade Bond Fund NOK -	LU0438373978	0,75 %	0,680 %
Carnegie Corporate Bond Fund -B NOK	LU0826622192	0,95 %	0,550 %
Carnegie Corporate Bond Fund-I NOK	LU1203838252	0,60 %	0,200 %
Carnegie Rysslandsfond	SE000429821	2,50 %	1,380 %
Carnegie Sverige	SE0000429789	1,40 %	0,900 %
ChinaAMC China Opportunities	LU0531876760	1,80 %	1,100 %
EAST CAPITAL BALKANS	SE0001244328	2,00 %	1,200 %
EAST CAPITAL EASTERN EUROPE	SE0000888208	2,00 %	1,200 %
East Capital Turkiet	SE0001621327	2,00 %	1,200 %
East Capital Frontier Markets Fund Class	LU1125674538	2,00 %	1,200 %
EAST CAPITAL RUSSIA	SE0000777708	2,00 %	1,200 %
FIDELITY ASIAN SPECIAL SITUATIONS FUND	LU0054237671	1,50 %	0,750 %
FIDELITY EUROPEAN GROWTH FUND	LU0048578792	1,50 %	0,750 %
FIDELITY INTERNATIONAL FUND A CLASS USD	LU0048584097	1,50 %	0,750 %
Fidelity Small Cap. Japan (JPY)	LU0048587603	1,50 %	0,750 %
GOLDMAN GLOBAL HIGH YIELD PORTF.	LU0094488615	1,10 %	0,825 %
GOLDMAN SACHS BRICS PORTFOLIO A INC	LU0234580636	1,75 %	1,138 %
Goldman Sachs India Equity Portfolio-Bas	LU0333810181	1,75 %	1,340 %
Gramercy Corporate Emerging Market Debt Fund	IE00BN7PHY15	1,40 %	0,650 %
Hermes Global Emerg. Markets Fund G USD	IE00BYZ4CR55	1,75 %	1,300 %
Hermes Global Emerging Markets Fund F IC	IE00B3DJ5Q52	1,00 %	0,550 %
HSBC INDIAN EQUITY A INC	LU0066902890	1,50 %	0,975 %
JO Hambro European Select Values EUR	IE00B4K14L92	1,50 %	0,875 %
JOHCM Global Select Fund	IE00B3DBRM10	1,50 %	0,955 %
JPM GLOBAL NATURAL RESOURCES A ACcc - EU	LU0208853274	1,50 %	0,900 %
JPM Global Strategic Bond A (acc) NOK (h	LU1504077709	1,20 %	0,840 %
JPMORGAN FLEMING CHINA A FUND - USD	LU0051755006	1,50 %	0,900 %
JPMORGAN FLEMING JAPAN EQUITY FUND A - U	LU0053696224	1,50 %	0,900 %
JPMORGAN FLEMING PACIFIC EQUITY	LU0052474979	1,50 %	0,900 %
Macquarie Asia New Stars SEK	LU0633125843	1,65 %	1,250 %
Macquarie Asia New Stars USD	LU0633125330	1,65 %	1,250 %
Morgan Stanley Global Opp Fund A	LU0552385295	1,60 %	0,300 %
Martin Currie European Absolute Alpha Fu	IE00BYWVW240	1,50 %	0,650 %
Martin Currie European Absolute Alpha Fu	IE00BYWVW356	2,00 %	1,250 %
Muzinich BondYield ESG NOK Inst.	IE00B79CN845	0,70 %	0,520 %

Muzinich Short Duration High Yield Fund	IE00B4M93X66	1,10 %	0,730 %
Muzinich Shortduration High Yield Bond F	IE00B59XD059	0,80 %	0,430 %
NEUBERGER BERMAN EMERGING MARKET DEBT	IE00BZCPRQ22	1,05 %	0,675 %
Nordkinn Fixed Income Macro Fund - Inst	SE0005218906	1,00 %	0,250 %
Nordkinn Fixed Income Macro Fund R-NOK E	SE0005218930	1,50 %	0,750 %
RBC Fds (Lux) Global Eq Foc A USD Cap	LU1096671612	1,60 %	1,150 %
SCHRODER EMERGING EUROPE	LU0106817157	1,50 %	0,825 %
SCHRODER GLOBAL CLIMATE CHANGE ACC	LU0302446645	1,50 %	0,825 %
Sky Harbor US High Yield Fund Class B -	LU0765423503	0,75 %	0,400 %
Silk African Lions	LU0747618790	2,59 %	1,000 %

SEB Fond	ISIN	Forvaltningsprovisjon	Distribusjonshonorar
SEB Asia Small Caps ex.Japan-C SEK	LU0086813762	1,75 %	1,225 %
SEB ASIAFOND ex JAPAN	LU0011900676	1,75 %	1,225 %
SEB Asset Selection Fund NOK C	LU0385327829	1,10 %	0,770 %
SEB Asset Selection Opportunistic C(H-N	LU0425995817	1,50 %	1,050 %
SEB BIOTEKNOLOGI	LU0118405827	1,50 %	1,050 %
SEB BYGG & EIENDOMSFOND (506)	SE9900260723	1,50 %	1,050 %
SEB CONCEPT BIOTEKNOLOGI ACC	LU0385485148	1,50 %	1,050 %
SEB EASTERN EUROPE ex RUSSIA	LU0070133888	1,75 %	1,225 %
SEB EASTERN EUROPE SMALL CAP	LU0086828794	1,75 %	1,225 %
SEB EMERGING MARKETSFOND	LU0037256269	1,75 %	1,225 %
SEB Ethical Global Index Fund (cap)	LU0389150375	0,40 %	0,280 %
SEB ETISK EUROPAFOND	LU0030166333	1,75 %	1,225 %
SEB ETISK GLOBAL INDEKSFOND	LU0047324644	0,40 %	0,280 %
SEB ETISK SVERIGEFOND	LU0047322432	1,25 %	0,875 %
SEB ETISK ØSTERSJØFOND WWF (060)	SE0000691750	1,50 %	1,050 %
SEB Europa Fond D	LU0427863906	1,40 %	0,980 %
SEB EUROPAFOND	LU0030166507	1,75 %	1,225 %
SEB Europafond (383)	SE0000984171	1,40 %	0,980 %
SEB EUROPAFOND SMALL CAP (518)	SE9900260863	1,75 %	1,225 %
SEB European Equity Small Caps	LU0099984899	1,50 %	1,050 %
SEB EUROPEAN HIGH YIELD FUND C (H- NOK)	LU0977257723	1,10 %	0,770 %
SEB Global Fund - C NOK	LU1132328979	1,75 %	1,225 %
SEB GLOBALFOND	LU0030158231	1,75 %	1,225 %
SEB Green Bond Fund C - NOK	LU1116558120	0,50 %	0,350 %
SEB High Yield NOK	LU0428578230	1,20 %	0,840 %
SEB Hållbarhetsfond Global	SE0000434151	1,50 %	1,050 %
SEB inst. AKL Ashmore Emerging Market Bo	DK0060300333	1,50 %	1,050 %
SEB inst. AKL Ashmore Emerging Market Bo	DK0060300416	0,49 %	0,343 %
SEB LATINAMERIKAFOND (038)	SE0000433138	1,75 %	1,225 %
SEB Listed Private Equity Fund C Class	LU0385668222	1,50 %	1,050 %
SEB Medical Fund	LU0047324214	1,75 %	1,225 %
SEB NORDAMERIKAFOND MID CAP (012)	SE9900260269	1,75 %	1,225 %
SEB NORDENFOND	LU0030165871	1,75 %	1,225 %
SEB NORDENFOND SE (382)	SE0000984189	1,30 %	0,910 %
SEB NORDIC FOCUS FUND - NOK	LU0324986040	1,75 %	1,225 %
SEB Nordic Small Cap	LU0385664312	1,30 %	0,910 %
SEB NORWAY FOCUS FUND - C NOK	LU1330103273	1,50 %	1,050 %
SEB NORWAY FOCUS FUND - INST NOK	LU1330103430	0,60 %	0,312 %
SEB NORWAY FOCUS FUND - HNWC NOK	LU1330103356	0,95 %	0,665 %
SEB Private Equity Opportunity Fund	LU0268880266	1,00 %	0,700 %
SEB RUSSLAND	LU0273119544	2,00 %	1,400 %
SEB Strategy Balanced HNWC -NOK	LU1156545276	1,10 %	0,770 %

SEB Strategy Balanced R -NOK	LU1156545359	1,50 %	1,050 %
SEB Strategy Defensive HNWC -NOK	LU1156544972	1,00 %	0,700 %
SEB Strategy Growth HNWC -NOK	LU1156545433	1,40 %	0,980 %
SEB Strategy Growth R -NOK	LU1156545516	1,70 %	1,190 %
SEB Strategy Opportunity HNWC -NOK	LU1156545607	1,30 %	0,910 %
SEB Strategy Opportunity R -NOK	LU1156545789	1,60 %	1,120 %
SEB Sverige Expanderad A (381)	SE0000984197	1,25 %	0,875 %
SEB SVERIGEFOND SMALL CAP (364)	SE0000577389	1,50 %	1,050 %
SEB SVERIGEFOND SMALL CAP CHANS/RISK (80	SE0000434201	1,50 %	1,050 %
SEB Teknologi Fond C	LU0427864466	1,50 %	1,050 %
SEB TEKNOLOGIFOND	LU0047324487	1,50 %	1,050 %
SEB Teknologifond (389)	SE0000984114	1,50 %	1,050 %
SEB U.S. Index Fond	LU0268529194	0,40 %	0,280 %
SEB US All Cap-C USD	LU0030166176	1,50 %	1,050 %
SEB US High Yield Columbia	DK0060065829	1,45 %	1,015 %

Norske Fondsforgvaltere	ISIN	Forvaltningsprovisjon	Distribusjonshonorar
Alfred Berg Høyrente C NOK	NO0010668106	0,80 %	0,400 %
Alfred Berg Obligasjon 1-3	NO0008000759	0,50 %	0,250 %
Holberg Kreditt	NO0010630866	0,80 %	0,400 %
Holberg Likviditet 1	NO0010072937	0,25 %	0,031 %
Holberg Norden	NO0010072945	1,50 %	0,750 %
Holberg Norge	NO0010073224	1,50 %	0,750 %
Holberg Triton	NO0010730179	2,00 %	1,000 %
KLP Aksje Europa Indeks IV-H NOK	NO0010745854	0,23 %	0,131 %
KLP Aksje Global Indeks III -H NOK	NO0010272438	0,25 %	0,120 %
KLP Aksje Global Indeks IV - H NOK	NO0010280951	0,30 %	0,171 %
SEB NOK Liquidity Fund	NO0010686736	0,10 %	0,050 %
Storebrand Likviditet	NO0008000957	0,10 %	0,020 %
Storebrand Norsk Kreditt IG	NO0010625734	0,30 %	0,150 %