

Fondskode	Fondsnavn	Formidlingsprovision i %
LU0231490524	ABERDEEN GBL SERV - GLOBAL INDIA EQ	0,88
LU0390856663	African Equity BP	0,78
FR0010032326	ALLIANZ GBL INV FR EURO HIGH YIELD	0,43
DK0061798949	Bæredygtig Basis 2 Nora	0,25
DK0061799400	Bæredygtig Basis 3 Nora	0,25
DK0061799830	Bæredygtig Basis 4 Nora	0,25
DK0061800273	Bæredygtig Basis 5 Nora	0,25
IE00B88CSH68	Baillie Gifford - Global Alpha Growth A	0,93
IE0000829451	BARING INTL (IRE) - AUSTRALIA A USD	0,50
IE0004866889	BARING INTL (IRE) - HONG KONG CHINA	0,63
LU0224105477	BGF Continent Europ Flex A2 Eur	0,90
LU0011850392	BGF Emerging Europe A2 (EUR)	1,05
LU0011846440	BGF European A2 EUR	0,90
LU0171289068	BGF Japan Small&MidCap	0,90
LU0072463663	BGF Latin America A2 USD	1,05
LU1861215975	BGF Next Generation Technology A2	0,60
LU0097036916	BGF US Growth Fund	0,90
LU0171298648	BGF US Opportunities A2 EUR	0,90
LU0171305526	BGF World Gold (EUR)	0,60
LU0172157280	BGF World Mining A2	0,60
LU0171310443	BGF World Technology Fund Class A2 EUR	0,60
LU0408222320	BLACKROCK (LUX) SA - WORLD GOLD A4	0,60
LU0842063009	BlackRock BGF World Real Estate Securities (USD)	0,90
LU0072462426	BlackRock GF Global Allocation Fund A2	0,90
LU0072461881	BlackRock GF US Basic Value Fund A2 USD	0,90
LU0122379950	BlackRock GF World Healthscience Fund A2 USD	0,90
LU0075056555	BlackRock GF World Mining Fund A2 USD	1,05
LU0056508442	BlackRock GF World Technology Fund A2 USD	0,90
LU0054578231	BlackRock Global SmallCap Fund A Acc USD	0,90
LU0252969661	BlackRock New Energy	0,55
LU0313923228	BlackRock Strategic European Opportunities	0,90
LU0122376428	BlackRock World Energy Fund A Acc USD	1,05

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LU0106831901	BlackRock World Financials Fund A Acc USD	0,90
LU0055631609	BlackRock World Gold Fund A Acc USD	1,05
LU0217402501	BlueBay Investment Grade Bond Fund	0,30
LU0164081316	BlueOrchard Microfinance Fund - Class P Cap EUR (H)	0,37
LU0090908194	C WorldWide Healthcare Select	0,50
LU0424682077	C WorldWide Sweden Small Cap	0,80
DE0008471012	Com. Fondak Dis EUR	0,50
LU1861294319	CPR Invest - Education	0,83
LU1653748860	CPR Invest - Food For Generations	0,83
LU1530899142	CPR Invest - Global Disruptive Opportunities	1,10
LU1989767253	CPR Invest - Global Lifestyles	0,94
LU2389405080	CPR Invest - Hydrogen	0,83
LU2036816820	CPR Invest - MedTech	0,83
LU1734693812	CPR Invest - Megatrends	0,77
DE0008490962	DWS Deutschland	0,25
IE00B3DKHB71	E.I.STURDZA - STRATEGIC CHINA PANDA	0,38
SE0000777708	East Capital Russia Fund (SEK)	0,40
LU0272828905	East Capital Russian SICAV A growth	0,40
LU0975279117	Emerging Markets Small Cap BP	0,80
LU0637304675	Emerging MCorp. Bond SICAV HB growth	0,60
LU0602539867	Emerging Stars SICAV BP growth (EUR)	0,75
LU0733673288	European Cross Credit SICAV BP growth	0,50
LU0064319337	European Value BP (EUR)	0,75
LU0306632414	EURP SMALLER COS A EUR ACC	0,90
LU0251130802	FF FNDS-EUR HI YL A ACC	0,50
LU0054237671	Fidelity Asian Special Situations Fund (USD)	0,75
LU0261950470	Fidelity emerging Markets acc USD	0,75
LU0099574567	Fidelity Fds Technology	0,75
LU0261950983	Fidelity Funds - Asian Special Situations Fund A-Acc	0,75
LU1048814831	FIL INV MGMT LUX - FAST ASIA A EUR	0,33
LU0231203729	Franklin India (USD)	0,83
LU0229949994	FRANKLIN TEMPLETON - TEMPLETON ASIA	0,58

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LU0109391861	FRANKLIN US OPPORT A-ACC	0,83
LU0234588027	GOLDMAN S FDS SIC-US EQTY ESG PTF-BASE-USD CAP	0,75
LU0234695293	GS Japan Portfolio JPY	0,75
LU0593293326	HENDERSON FD MGMT EUR CORP BOND A1H	0,38
LU0201073169	Henderson Gartmore Emerging Markets Fund D1 (SICAV)	0,75
LU0200081304	Janus Henderson Latin American Fund A2 USD	0,75
LU0210529144	JPM Emerging Europe Equity A (acc) - EUR	0,93
LU0289089384	JPM Europe equity Plus	0,62
LU0210531470	JPM Europe High Yield Bond A (acc) - EUR	0,47
LU0210526801	JPM Greater China A (acc) - USD	0,93
LU0513027705	JPM Managed Reserves Fund A (acc) USD (USD)	0,25
LU0225506756	JPM Russia A (acc) - USD	0,93
LU0406668003	JPM Systematic Alpha A	0,98
LU0613488591	JPM-AS.PA.STR.EQ OF	0,93
LU0432979614	JPMF Global healthcare \$	0,93
LU0218171717	JPMF US Select Eq Acc EUR	0,93
LU1001747408	JPMORGAN ASSET MGM - EURP EQTY ABST	0,93
LU0079556006	JPMorgan Europe Select Equity (a) (EUR)	1,05
LU0210531801	JPMorgan Europe Strategic Growth Fund (EUR)	0,93
LU0210528922	JPMorgan Funds - US Smaller Companies Fund A (USD)	0,93
LU0210527015	JPMorgan India A Acc (USD)	0,93
LU0875415845	JPMorgan JPMORGAN FDS SIC-DIVERSIFIED RISK -A HEUR- CAP	0,78
LU0070214290	JPMorgan US Select Equity (USD)	0,93
IE00BKPVHQ28	KBI Funds ICAV - KBI Global Sustainable Infrastructure Fund Class I EUR	0,99
LU0309468808	Latin American Equity BP	0,80
IE00B1926F94	LM Royce Smaller Companies (USD)	0,75
LU0390221256	MAINFIRST SICAV - GERMANY A EUR ACC	0,75
LU0114314536	Man Convertibles Europe (EUR)	0,94
IE00BYVD2334	Man GLG RI European Equity Leaders Fund DC EUR	0,94
LU0620439462	Man Multi-Strategy Alternative Class DN H EUR Acc Shares	0,75
IE00BJ9N8S60	MAN VI PLC - Man Alternative Style Risk Premia	0,75
LU1028962113	MDO MANAGEMENT CO - FRANCE MARKETS	1,25

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LU0266114312	Morgan Stanley Global Property (EUR)	0,83
IE00BHLSJ936	MUZINICH-GLOB TAC CR-EURACCR	0,68
LU0119205192	NN Lux (L) European Real Estate (EUR)	0,78
DK0060987899	Nora Fund Five	0,25
DK0060987709	Nora Fund Four	0,25
DK0060987469	Nora Fund One	0,25
DK0060987626	Nora Fund Three	0,25
DK0060987543	Nora Fund Two	0,25
LU0173782102	Nordea 1 – Asia ex Japan Equity Fund BP	0,75
LU0975278499	Nordea 1 - Chinese Equity Fund, BP-EUR	0,75
LU0772926084	Nordea 1 – Emerging Market Bond Fund, BP-EUR	0,50
LU1160618721	Nordea 1 - Emerging Market Hard Currency	0,35
LU1160613177	Nordea 1 – Emerging Market Local Debt Fund Plus	0,50
LU0772938410	Nordea 1 - Emerging Markets Focus Equity (EUR)	0,75
LU1917587732	Nordea 1 - Emerging Stars Bond Fund HB	0,45
LU0390857471	Nordea 1 - Emerging Wealth Equity Fund - BP - EUR	0,75
LU0076315455	Nordea 1 – European Covered Bond Fund	0,30
LU0141799501	Nordea 1 - European High Yield Bond Fund	0,50
LU1927798717	Nordea 1 – European High Yield Stars Bond Fund, BP-EUR-Aktieklasse	0,50
LU1706106447	Nordea 1 - European Stars Equity Fund	0,75
LU0915365109	Nordea 1 - Flexible Fixed Income	0,40
LU2355687059	Nordea 1 - Global Climate and Social Impact Fund BP USD	0,88
LU2462244554	Nordea 1 - Global Climate and Social Impact Fund BQ-EUR	0,75
LU2463525852	Nordea 1 - Global Climate Engagement Fund BQ-EUR	0,75
LU1940855080	Nordea 1 - Global Disruption Fund BP-EUR	0,75
LU2462244042	Nordea 1 - Global Gender Diversity Fund BQ-EUR	0,75
LU1947902018	Nordea 1 - Global Listed Infrastructure Fund BP-EUR	0,80
LU0975280552	Nordea 1 - Global Opportunity Fund BP-EUR	0,75
LU0705259769	Nordea 1 – Global Real Estate Fund, BP-EUR-Aktieklasse	0,75
LU1029333462	Nordea 1 – Global Small Cap Fund, BP-EUR-Aktieklasse	0,75
LU2257592431	Nordea 1 - Global Social Empowerment BP	0,88
LU0112467450	Nordea 1 – Global Stable Equity Fund BP-EUR	0,75

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LU2512228359	Nordea 1 - Global Value ESG Fund BQ-EUR	0,68
LU0826393067	Nordea 1 - International High Yield Bond BP	0,50
LU0602537499	Nordea 1 – Low Duration US High Yield Bond Fund, HB-EUR-Aktiekasse	0,50
LU0278527428	Nordea 1 - Nordic Equity Small Cap	0,75
LU1937721378	Nordea 1 - North American High Yield Stars Bond Fund	0,50
LU0772958012	Nordea 1 - North American Stars Equity BP-EUR	0,75
LU0772959259	Nordea 1 - North American Stars Equity HB-EUR	0,75
LU0173783092	Nordea 1 - North American Value Fund BP	0,75
LU0637345785	Nordea 1 – Stable Emerging Markets Equity Fund, BP	0,90
LU0064320186	Nordea 1 - Swedish Bond Fund	0,30
LU1933825330	Nordea 1 - US Corporate Stars Bond Fund	0,35
LU0278531610	Nordea 1 - US High Yield Bond Fund	0,50
LU0607983896	Nordea 1 Alpha 15 BP EUR	1,00
LU0173779223	Nordea 1 Danish Mortgage Bond Fund (EUR)	0,30
LU1927797156	Nordea 1 European Corporate Stars Bond Fund	0,30
LU0915365364	Nordea 1 Flexible Fixed Income BP	0,40
LU0064321150	Nordea 1 Global Bond (EUR) Bond Fundp	0,30
LU0772951355	Nordea 1 Global Dividend BP EUR	0,75
LU0087209911	Nordea 1 Norwegian Bond Fund	0,30
LU0081952003	Nordea 1 Norwegian Equity	0,75
LU0255639139	Nordea 1 Stable Return AP EUR	0,75
LU0227384020	Nordea 1 Stable Return BP EUR	0,75
LU0445386369	Nordea 1-Alpha 10 MA Fund BP-EUR	0,85
LU0637302547	Nordea 1-EM Corporate Bond Fund - USD	0,60
LU1939214695	Nordea 1-Global Gender Diversity Fund - BP - EUR	0,88
LU0705259686	Nordea 1-Global Real Estate	0,75
LU1079987720	Nordea 1-Nordic Stars Equity Fund	0,75
LU0772958525	Nordea 1-North American Stars Equity	0,75
LU0458979746	Nordea 1-US Corporate Bond-USD	0,35
LU1648400692	Nordea 2 - European Enhanced Equity Fund BP-EUR	0,25
LU1648400189	Nordea 2 Emerging Markets Enhanced Equity Fund BP-EUR	0,26
LU1648401401	Nordea 2 Japanese Enhanced Equity Fund BP-EUR	0,25

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LU0634509953	Nordea Balanced Income Fund BP EUR	0,60
LU0173783928	Nordea European Corporate Bond	0,30
LU0348926287	Nordea Global Climate and Environmental Fund BP	0,75
FI4000512819	Nordea Global Private Markets A growth EUR	0,75
FI4000512827	Nordea Global Private Markets B growth EUR	0,40
FI4000512835	Nordea Global Private Markets I growth EUR	0,00
LU0985320059	Nordea Global Stars Equity Fund BP	0,75
DK0015357065	Nordea Invest Aktier II KL	0,72
DK0010250158	Nordea Invest Aktier KL	0,72
DK0061798782	Nordea Invest Bæredygtig Basis 2 KL 1	0,40
DK0061799244	Nordea Invest Bæredygtig Basis 3 KL 1	0,40
DK0061799673	Nordea Invest Bæredygtig Basis 4 KL 1	0,40
DK0061800000	Nordea Invest Bæredygtig Basis 5 KL 1	0,40
DK0061116027	Nordea Invest Bæredygtige Aktier KL	0,53
DK0061139748	Nordea Invest Bæredygtige Obligationer KL	0,38
DK0016195860	Nordea Invest Basis 1 KL 1	0,40
DK0016195944	Nordea Invest Basis 2 KL 1	0,40
DK0016196082	Nordea Invest Basis 3 KL 1	0,40
DK0060075893	Nordea Invest Basis 4 KL 1	0,40
DK0016023302	Nordea Invest Bolig II	0,15
DK0010265859	Nordea Invest Danmark KL	0,68
DK0060012466	Nordea Invest Danske aktier fokus KL	0,74
DK0060950111	Nordea Invest Emerging Markets Enhanced KL	0,33
DK0010308170	Nordea Invest Emerging Markets KL	0,79
DK0060586394	Nordea Invest Emerging Stars KL	0,80
DK0060949964	Nordea Invest Europe Enhanced KL	0,29
DK0016306798	Nordea Invest European High Yield Bonds KL	0,54
DK0015960983	Nordea Invest European Small Cap Stars KL 1	0,72
DK0010265693	Nordea Invest European Stars KL	0,68
DK0060145183	Nordea Invest Fonde KL	0,25
DK0060949881	Nordea Invest Global Enhanced KL	0,29
DK0061112893	Nordea Invest Global Small Cap Enhanced KL	0,33

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DK0016050974	Nordea Invest Global Small Cap KL	0,70
DK0010301324	Nordea Invest Global Stars KL	0,79
DK0060451623	Nordea Invest Globale Aktier Indeks KL	0,26
DK0010170398	Nordea Invest Globale Obligationer KL	0,43
DK0010265503	Nordea Invest Globale UdbytteAktier KL	0,75
DK0016254899	Nordea Invest HøjrenteLande KL	0,57
DK0060950038	Nordea Invest Japan Enhanced KL	0,29
DK0060192185	Nordea Invest Klima og Miljø KL	0,75
DK0016066384	Nordea Invest Kommune I	0,15
DK0016066111	Nordea Invest Kommune II	0,15
DK0060268506	Nordea Invest Korte obligationer KL	0,11
DK0060014678	Nordea Invest Korte obligationer Lagerbeskattet KL	0,11
DK0060187342	Nordea Invest Lange obligationer KL	0,23
DK0015168686	Nordea Invest Mellemlange obligationer KL	0,22
DK0015974695	Nordea Invest Nordic Small Cap KL	0,71
DK0060095735	Nordea Invest Nordic Stars KL	0,70
DK0060831451	Nordea Invest North America Enhanced KL	0,30
DK0010265776	Nordea Invest North American Stars KL	0,72
DK0060014595	Nordea Invest Stabil Balanceret KL	0,40
DK0060096030	Nordea Invest Stabile Aktier Akkumulerende KL	0,77
DK0060048304	Nordea Invest Stabile Aktier KL	0,77
DK0060353886	Nordea Invest Verdens Obligationsmarkeder KL	0,49
DK0016067432	Nordea Invest Virk. obl. Højrente KL	0,58
DK0016015399	Nordea Invest Virksomhedsobligationer KL	0,44
LU0064675639	Nordea Norden (EUR)	0,75
LU2239067619	Nordea SIF Global Private Credit Fund - BF	0,15
LU2462454286	Nordea SIF Global Private Equity Fund - BT - EUR	0,38
LU2111761214	Nordea SIF Global Private Equity Fund - BW - EUR	0,32
LU0458979076	Nordea US Corporate Bond Fund BP	0,35
LU1963720757	NORDEA2 GL ENHAN EQTY-BP EUR	0,25
LU0915372659	Nordic Ideas Equity BP	0,75
LU2179067926	Nordic PE Impact 1 A	0,54

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LU2179068064	Nordic PE Impact 1 B	0,26
LU2216005178	Nordic PE Impact 2 A	0,54
LU2216005251	Nordic PE Impact 2 B	0,26
FI0008800438	Nordic Small Cap	0,80
LU0826404526	North American Small Cap BP	0,75
LU0922130215	Pareto Nordic Corporate Bond A NOK	0,50
LU0286629125	Partners Group Global Value Fund	0,80
LU1911739370	Partners Group Global Value SICAV	0,80
IE00BDDW9061	PGIM Global Corporate Fund	0,50
IE00BYQ65486	PGIM PGIM QMA Global Small Cap Equity (USD)	0,70
IE00BD2ML010	PGIM US Corporate Bond Fund	0,50
LU0187079347	Robeco Global Consumer Trends D EUR	0,75
LU0974293671	Robeco MegaTrends	0,55
LU0792910480	Robeco New World Financials	0,38
LU2368226135	Robeco Next Digital Billion D EUR	0,80
LU2092758726	RobecoSAM Circular Economy Equities D EUR	0,75
LU2145458969	RobecoSAM Global Gender Equality Equities D EUR	0,70
LU2145462300	RobecoSAM Smart Energy Equities	0,38
LU2145464264	RobecoSAM Smart Materials Equities F EUR	0,38
LU2145465402	RobecoSAM Smart Mobility Equities D EUR	0,75
LU2146189407	RobecoSAM Sustainable Healthy Living Equities	0,75
LU2146190835	RobecoSAM Sustainable Water Equus D EUR	0,75
LU0244354667	Schroder China Opportunities A (USD)	0,90
LU0106817157	Schroder Emerging Europe A Acc (EUR)	0,83
LU0638090042	Schroder Global Cities A Acc (EUR)	0,83
LU1983299162	Schroder Global Energy Transition	0,94
LU2096785519	Schroder International Selection Fund - Changing Lifestyles	0,94
LU2388134095	Schroder International Selection Fund - Digital Infrastructure	0,94
LU0224508670	Schroder International Selection Fund - Global Cities	0,47
LU0302446132	Schroder International Selection Fund - Global Climate Change Equity	0,47
LU1910165726	Schroder International Selection Fund - Global Disruption	0,94
LU0557290698	Schroder International Selection Fund - Global Sustainable Growth	0,81



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LU2097341411	Schroder International Selection Fund - Smart Manufacturing	0,94
LU0189894842	SCHRODER INV MGMT - GLOBAL HIGH YIE	0,63
LU0236737465	SCHRODER INV MGMT - JAPANESE EQUITY	0,78
LU0106261612	SCHRODER INV MGMT - US SMALLER COS'	0,83
LU0106259558	Schroder ISF Asian Opp A Acc (USD)	0,94
LU0302446645	Schroder isf Global Climate Change	0,94
LU0270818197	Schroder Japanese Opportunities A	0,83
LU0849399786	Schroders ISF Euro High Yield (EUR)	0,63
LU0323591593	Schroders QEP Global Quality A (USD)	0,78
LU0106239873	Sisf Japan Equity A Acc (JPY)	0,78
LU0277137690	Standard Life Global REIT	0,80
LU0131510165	STANWAHR SARL - SICAV SMALL CAP A C	0,60
NO0010841604	STIGEP OF	0,10
NO0010841596	STIGM OF	0,15
NO0010841612	STIGS OF	0,15
NO0010841588	STIIAM OF	0,20
NO0010841570	STIINM OF	0,20
LU0266341212	T. Rowe Price Funds SICAV - Responsible Asian Ex-Japan Equity Fund A	1,04
LU0133084623	T. Rowe Price Global Investment Emerging Markets Equity Fund (USD)	1,24
LU0272423673	T. Rowe Price Global Investment Global Natural Resources Equity Fund (USD)	1,04
LU0347065657	T. Rowe Price Global Investment Latin America Equity Fund (USD)	1,04
LU0230817339	T. Rowe Price Japanese Equity Fund (EUR)	1,04
LU0133089424	T. Rowe Price Responsible Euro Corporate Bond Fund	0,65
LU0029864427	Templeton Gl.Growth	0,83
LU0029874061	Templeton Global Smaller Co	0,83
LU0504302356	Triodos Impact Mixed Neutral CAP	0,45
LU0402511389	Triodos Microfin. Fund R CAP	0,75
LU0278272504	Triodos Sustainable Bond Fund R CAP	0,40
LU0278271951	Triodos Sustainable Equity Fund R CAP	0,55
LU0278272843	Triodos Sustainable Pioneer Fund R CAP	0,75
LU0458980595	US Corporate Bond HB	0,35
IE00B4X39390	Wellington Em Local Deb P USD NR Unh Acc USD	0,75

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IE00B5B16Q46	Wellington Emerging Local Debt	0,75
IE00BY7RRH76	Wellington Emerging Market Development Fund	0,52
LU1672149751	Wellington Emerging Markets Research Equity Fund	0,98
LU1366343215	Wellington Emerging Markets Research Equity Fund (USD)	0,98
IE00BD6FTP73	Wellington Global Impact Fund (USD)	0,85
LU1889107774	Wellington Management Funds (Luxembourg) - Wellington Climate Strategy Fund USD D Ac	0,42
LU1547288487	Wellington Management Funds (Luxembourg) - Wellington Global Innovation Fund	0,49
LU0412097049	Wellington US Research Equity Fund (USD)	0,88
LU1329466715	Wellington US Research Equity Fund EUR D	0,88