

Fondskode	Fondsnavn	Formidlingsprovision i %
LU0975279117	Amundi Funds - Volatility World I EUR Hgd (C)	0,800
LU0487547167	Amundi Funds - Volatility World I EUR Hgd (C)	0,140
FR001400N8Q7	Amundi Luxembourg AMUNDI ULTRA SH/TM IMPACT GRN BD FCP -R1- EUR CAP	0,155
LU0224105477	BlackRock BGF Continental European Flexible A2 EUR	0,900
LU0171289902	BlackRock BGF - Sustainable Energy Fund	0,990
LU0055631609	BlackRock BGF World Gold Fund USD	1,050
LU0842063009	BlackRock BGF World Real Estate Secirities	0,900
LU1352905993	BlackRock BSF Style Advantage Fund USD	0,660
LU0011846440	BlackRock GF European Fund A2 EUR	0,900
LU0171305526	BlackRock GF World Gold Fund A2 EUR	1,050
LU1861215975	BlackRock Next Generation Technology Fund - A2 - USD	0,900
LU0124384867	BlackRock Sustainable Energy Fund (NO)	0,990
LU0122376428	BlackRock World Energy Fund A Acc USD	1,050
LU0056508442	BlackRock World Technology Fund A Acc USD	0,900
LU0206510082	BlueBay High Yield ESG Bond Fund R - EUR	0,700
LU1165135440	BNP PARIBAS AM LUX PARVEST AQUA EUR	1,050
LU0406802339	BNP Paribas Climate Impact Classic Cap	1,320
LU0424682077	C WorldWide Sweden Small Cap	0,800
LU1291158233	CPR Asset Management CPR INV SIC-GLOBAL SILVER AGE -A-CAP	0,880
LU2036816820	CPR Asset Management CPR INV SIC-MEDTECH -A-EUR CAP	0,880
LU1530899142	CPR Asset Management CPR Invest Global Disruptive Opportunities	1,100
LU1734693812	CPR Asset Management CPR INVEST SIC-MEGATRENDS -A- EUR CAP	0,770
LU1861294319	CPR Invest - Education	0,825
LU1653748860	CPR Invest - Food For Generations	0,825
LU1989767253	CPR Invest - Global Lifestyles	0,935
LU2389405080	CPR Invest - Hydrogen	0,825
DK0060486173	DI Globala High Y-oblg.,SEK h	0,525
DK0060485605	DI Globala Realräntor, klass SEK h	0,250
DK0060575272	DI Tillväxtmarknadsobl.Lokal Valuta, SEK	0,525
DK0060486090	DI Tilväxstmaknadoblg., SEK h	0,450
FI0008809108	Equity Portfolio	0,950
LU0064319337	European Value BP (EUR)	0,750
IE00BYZ4CR55	FEDERATED HERMES-GL.EM.MKT EQ(G)USD	0,750
LU1048814831	Fidelity Active Strategy - FAST - Asia Fund A-PF-ACC-EUR	0,499

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LU0054237671	Fidelity Asian Special Situations Fund (USD)	0,750
LU0261950983	Fidelity Funds - Asian Special Sits A-Acc-USD	0,750
LU0261950470	Fidelity Funds - Emerging Markets A-Acc-USD	0,750
LU0099574567	Fidelity Funds - Global Technology A-EUR	0,750
FI4000018866	Finnish Small Cap	0,800
LU0231203729	Franklin India A Acc USD	0,750
LU0170475312	Franklin Templeton Templeton Global Total Return (acc)	0,578
LU0109391861	Franklin U.S. Opportunities Fund A Acc USD	0,825
IE00B19Z6F94	FT GLB FDS PLC-ROYCE US SM CIES FD -A- USD CAP	0,825
LU0690374615	FUNDSMITH EQTY SICAV R EUR	0,550
IE00B5591813	GLG Partners Man GLG European Equity Alternative (EUR)	1,513
LU0612441583	Goldman Sachs Asset Management Japan Portfolio	0,750
LU0333810181	Goldman Sachs India Equity Portfolio Base Acc USD	0,875
LU0119205192	GOLDMAN SACHS-EUROPE REAL ESTATE EQTY -P- EUR CAP	0,780
LU0164881194	HSBC Indian Equity A Acc USD	0,750
LU0131510165	Indépendance et Expansion SICAV - France Small A (C)	0,600
LU2179067926	IQ EQ Fund Management (Lux) NORDIC PRIVATE EQTY-IMPACT I -A-	0,268
LU2179068064	IQ EQ Fund Management (Lux) NORDIC PRIVATE EQTY-IMPACT I -B-	0,116
LU0201073169	Janus Henderson Emerging Markets FD A2 USD	0,750
LU0593293326	Janus Henderson Horizon Euro Corporate Bond Fund A3 HGBP	0,375
LU0200081304	Janus Henderson Latin American Fund A2 USD	0,750
LU1001747408	JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	0,930
LU0079556006	JPM Europe Select Equity A Acc EUR	1,050
LU0432979614	JPM Global Healthcare A Acc USD	0,930
LU2293888199	JPM Global Sustainable Equity Fund A Acc EUR	0,930
LU0210527015	JPM India A Acc USD	0,930
LU0513027705	JPM Managed Reserves Fund A Acc USD	0,248
LU0070214290	JPM US Select Equity A Acc USD	0,930
LU0210528922	JPM US Smaller Companies A Acc USD	0,930
LU0169518387	JPMorgan - JPM Asia Growth Fund USD	0,930
IE00BKPVHQ28	Kleinwort Benson Investors Dublin Ltd KBI FDS ICAV-GLOBAL SUST INFR FD -I- EUR CAP	0,990
IE00BYVDZ334	Man GLG RI European Equity Leaders Fund DC EUR	0,938
IE00BJ9N8S60	MAN VI PLC - Man Alternative Style Risk Premia	0,750
LU1387591305	Morgan Stanley European Champions (EUR)	0,825

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IE00BDFKF445	Muzinich European Credit Alpha Fund Hedged Euro	0,750
IE00BHLSJ936	MUZINICH-GLOB TAC CR-EURACCR	0,680
DK0060987899	Nora Fund Five	0,250
DK0060987709	Nora Fund Four	0,250
DK0060987626	Nora Fund Three	0,250
DK0060987543	Nora Fund Two	0,250
LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	0,850
LU0607983896	Nordea 1 - Alpha 15 MA BP EUR	1,000
LU0634509953	Nordea 1 - Balanced Income BP EUR	0,600
LU0975278499	Nordea 1 - Chinese Equity Fund - BP - EUR	0,750
LU0772926084	Nordea 1 - Emerging Market Bond BP EUR	0,500
LU0637302547	Nordea 1 - Emerging Market Corporate Bond BP EUR	0,600
LU0637304675	Nordea 1 - Emerging Market Corporate Bond HB EUR	0,600
LU1915689233	Nordea 1 - Emerging Market Select Bond BP EUR	0,450
LU0772938410	Nordea 1 – Emerging Markets Focus Equity Fund - BP-EUR	0,750
LU1917587732	Nordea 1 - Emerging Stars Bond Fund	0,450
LU0602539602	Nordea 1 - Emerging Stars Equity	0,750
LU2621829246	Nordea 1 - Emerging Stars ex China Equity Fund BQ-EUR	0,680
LU3076185670	Nordea 1 - Empower Europe Fund BQ EUR	0,750
LU2797543951	Nordea 1 - Eur Corp Sust Labelled Bond F BQ-EUR	0,230
LU0173783928	Nordea 1 - European Corporate Bond BP EUR	0,300
LU0076315455	Nordea 1 - European Covered Bond BP EUR	0,300
LU0733673288	Nordea 1 - European Cross Credit Fund BP EUR	0,500
LU0772944145	Nordea 1 - European Financial Debt BP EUR	0,500
LU0141799501	Nordea 1 - European High Yield Bond Fund BP EUR	0,500
LU2794622972	Nordea 1 - European Sustainable Labelled Bond Fund, BQ EUR	0,230
LU0915365109	Nordea 1 - Flexible Fixed Income	0,400
LU0915365364	Nordea 1 - Flexible Fixed Income BP EUR	0,400
LU1940855080	Nordea 1 - Global Disruption BP EUR	0,750
LU1939214695	Nordea 1 - Global Diversity Engagement BP EUR	0,880
LU2462244042	Nordea 1 - Global Gender Diversity Fund BQ-EUR	0,750
LU2355686911	Nordea 1 - Global Impact Fund BP-EUR	0,880
LU2462244554	Nordea 1 - Global Impact Fund BQ-EUR	0,750
LU1947902018	Nordea 1 - Global Listed Infrastructure Fund - BP EUR	0,800

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LU0705259686	Nordea 1 - Global Real Estate Fund (BP_DKK)	0,750
LU1029333462	Nordea 1 - Global Small Cap BP EUR	0,750
LU2257592431	Nordea 1 - Global Social Empowerment BP - EUR	0,875
LU2462244125	Nordea 1 - Global Social Empowerment Fund BQ-EUR	0,750
LU2500362723	Nordea 1 - Global Sustainable Listed Real Assets Fund BQ-EUR	0,750
LU0309468808	Nordea 1 - Latin American Equity Fund BP EUR	0,800
LU0602537499	Nordea 1 - Low Duration US High Yield Bond HB EUR	0,500
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	0,750
LU0278527428	Nordea 1 - Nordic Equity Small Cap BP EUR	0,750
LU2555223887	Nordea 1 - Social Bond Fund, BQ-EUR Share Class	0,225
LU0637345785	Nordea 1 - Stable Emerging Markets Equity BP EUR	0,900
LU0458979746	Nordea 1 - US Corporate Bond Fund (BP-USD)	0,350
LU0458980595	Nordea 1 - US Corporate Bond HB EUR	0,350
LU0278531610	Nordea 1 - US High Yield Bond Fund	0,500
LU0826414673	Nordea 1 - US Total Return Bond Fund BP USD	0,550
LU0064675985	Nordea 1 Asia ex Japan Equity Fund	0,750
LU0348926287	NORDEA 1 CLMT AND ENVR EQT BP EUR OF	0,750
LU1160613177	Nordea 1 Emerging Mrkt Select Local Bond F HB-EUR	0,500
LU0602539867	Nordea 1 Emerging Stainable Stars Equity BP EUR	0,750
LU1927797156	Nordea 1 European Corporate St Stars Bd BP EUR	0,300
LU2124061800	Nordea 1 European High Yield Opportunities BP EUR	0,600
LU1927798717	Nordea 1 European HY St Stars Bond BP EUR	0,500
LU1706106447	Nordea 1 European Stainable Stars Equity BP EUR	0,750
LU0772951355	Nordea 1 Global Dividend Fund - BP - EUR	0,750
LU0278529986	Nordea 1 Global Stable Equity Euro Hedged BP EUR	0,750
LU0112467450	Nordea 1 Global Stable Equity Fund-Unhedged BP-EUR	0,750
LU0985320059	Nordea 1 Global Stainable Stars Equity BP EUR	0,750
LU2638554340	Nordea 1 Global Stars HY Bond Fund HBQ EUR	0,400
LU0826393067	Nordea 1 International High Yield Bond Fund BP-EUR	0,500
LU1694212348	Nordea 1 Low Duration European Covered Bond BP EUR	0,250
LU1079987720	Nordea 1 Nordic Stainable Stars Equity BP EUR	0,750
LU0772958012	Nordea 1 North American St Stars Equity BP EUR	0,750
LU0081952003	Nordea 1 Norwegian Equity	0,750
LU0173922476	Nordea 1 SICAV - Nordic Equity Fund	0,750

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LU2463526074	NORDEA 1 SIC-GLOBAL CLIM TRANS ENGMT FD-BP-USD CAP	0,875
LU0227384020	Nordea 1 Stable Return BP EUR	0,750
LU0173779223	NORDEA 1-DANISH COVERED BD	0,300
LU1029332142	NORDEA 1-GLOBAL SMALL CAP FUND BP	0,750
LU0772958525	Nordea 1-North American Stars Equity	0,750
LU1648400189	Nordea 2 - Emerging Markets Enhanced Eq Fund BP-EUR	0,260
LU1648400692	Nordea 2 - European Enhanced Equity Fund BP-EUR	0,250
LU1937721378	Nordea 2 - High Yield ESG Bond Fund	0,500
LU1648401401	Nordea 2 - Japanese Responsible Enhanced Equity Fund BP-EUR	0,250
LU2744836797	Nordea 2 - North American Responsible Enhanced Equity Fund BQ EUR	0,250
LU2463525852	Nordea Climate Transition Engagement BQ	0,750
LU2744836102	Nordea Emerging Markets Sustainable Enhanced BQ	0,260
LU2528867968	Nordea Emerging Sustainable Stars ex China BP	0,750
LU2744836953	Nordea European Sustainable Enhanced BQ	0,250
LU1963720757	Nordea Global Enhanced BP	0,250
LU0975280552	Nordea Global Opportunity fund BP (EUR)	0,750
DK0015357065	Nordea Inv Aktier II KL 1	0,530
DK0010250158	Nordea Inv Aktier KL 1	0,530
DK0016195860	Nordea Inv Basis 1 KL 1	0,400
DK0016195944	Nordea Inv Basis 2 KL 1	0,400
DK0016196082	Nordea Inv Basis 3 KL 1	0,400
DK0060075893	Nordea Inv Basis 4 KL 1	0,400
DK0010265859	Nordea Inv Danmark KL 1	0,675
DK0060012466	Nordea Inv DK Aktier Fokus KL1	0,730
DK0060950111	Nordea Inv EM Enhanced KL 1	0,325
DK0010308170	Nordea Inv EM Markets KL 1	0,785
DK0060586394	Nordea Inv Emerging Stars KL 1	0,795
DK0016306798	Nordea Inv EU HY Bonds KL1	0,540
DK0010265693	Nordea Inv Eu. Stars KL 1	0,680
DK0060949964	Nordea Inv Europe Enhanced KL1	0,290
DK0060145183	Nordea Inv Fonde KL 1	0,205
DK0016050974	Nordea Inv GI Small Cap KL 1	0,695
DK0061112893	Nordea Inv GI Small CapEnh KL1	0,325
DK0010265503	Nordea Inv GI UdbAkt KL 1	0,750

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DK0060451623	Nordea Inv Glob Akt Indeks KL1	0,205
DK0060949881	Nordea Inv Global Enhanced KL1	0,290
DK0010301324	Nordea Inv Global Stars KL 1	0,785
DK0010170398	Nordea Inv Globale Obl. KL 1	0,425
DK0016254899	Nordea Inv HøjrenteLande KL 1	0,540
DK0060950038	Nordea Inv Japan Enhanced KL 1	0,285
DK0060192185	Nordea Inv Klima og Miljø KL 1	0,745
DK0060014678	Nordea Inv Korte Obl La KL 1	0,090
DK0060268506	Nordea Inv Korte Obl. KL 1	0,090
DK0060187342	Nordea Inv Lange Obl KL 1	0,165
DK0015168686	Nordea Inv Mellemla Obl KL 1	0,145
DK0015974695	Nordea Inv Nord Small Cap KL1	0,710
DK0060095735	Nordea Inv Nordic Stars KL 1	0,700
DK0010265776	Nordea Inv North Am Stars KL 1	0,715
DK0060831451	Nordea Inv NorthAm Enh KL 1	0,300
DK0060014595	Nordea Inv Stabil Balanc. KL 1	0,400
DK0060096030	Nordea Inv Stabile Akt Akk KL1	0,770
DK0060048304	Nordea Inv Stabile Aktier KL 1	0,770
DK0060353886	Nordea Inv Verdens Oblmark KL1	0,415
DK0016015399	Nordea Inv Virksomhedsobl. KL1	0,390
DK0061411451	Nordea Invest European Cov. Bonds KL 1	0,300
DK0061116027	Nordea Invest Akt Ansvar KL 1	0,525
DK0061798949	Nordea Invest Ansvarlig 2 Nora	0,250
DK0061799400	Nordea Invest Ansvarlig 3 Nora	0,250
DK0061799830	Nordea Invest Ansvarlig 4 Nora	0,250
DK0061800273	Nordea Invest Ansvarlig 5 Nora	0,250
DK0061798782	Nordea Invest Basis Ansvarlig 2 KL 1	0,400
DK0061799244	Nordea Invest Basis Ansvarlig 3 KL 1	0,400
DK0061799673	Nordea Invest Basis Ansvarlig 4 KL 1	0,400
DK0061800000	Nordea Invest Basis Ansvarlig 5 KL 1	0,400
DK0062501060	Nordea Invest Danmark Enhanced KL 1	0,300
DK0061139748	Nordea Invest Obl Ansvar KL 1	0,295
DK0063632294	Nordea Invest USA Aktier Indeks	0,220
DK0016067432	Nordea Invest Virk.obl Hø KL 1	0,525

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LU2111761214	Nordea SIF Global Private Equity BW-EUR	0,320
LU1933825330	Nordea US Corporate Sustainable Stars Bond HBE	0,350
LU2216005178	Nordic PE Impact 2 A	0,268
LU2216005251	Nordic PE Impact 2 B	0,116
LU0263855479	PARTNERS GR.LIS.INV-LIS.INFR.(P)ACC	0,450
LU1911739370	Partners Group Global Value SICAV R-N EUR	0,450
LU2539440995	Robeco Biodiversity Equities D EUR	1,120
LU0187077481	Robeco Capital Growth - New World Financials	0,900
LU0974293671	ROBECO CAPTL GRW FS-ROBECO GLB MULTI-THEMATIC-D-	0,960
LU2145463613	ROBECO CAPTL GRW FS-ROBECO SMRT MATLS -D- EUR CAP	0,900
LU2145465402	ROBECO CAPTL GRW FS-ROBECO SMRT MOBILITY-D-EUR CAP	0,900
LU2145461757	ROBECO CAPTL GRW FS-ROBECO SMRT NRGY -D- EUR CAP	0,900
LU2146189407	ROBECO CAPTL GRW FS-ROBECO SUST HEALTHY LIVING -D-	0,900
LU2092758726	Robeco Circular Economy -D- EUR	0,900
LU0187079347	Robeco Global Consumer Trends D EUR	0,900
LU2368226135	Robeco Next Digital Billion D EUR	0,960
LU2145458969	RobecoSAM Global Gender Equality Equities D EUR	0,840
LU2146190835	RobecoSAM Sustainable Water Equities D EUR	0,900
LU2388134095	Schroder Digital Infrastructure USD	0,938
LU1910165726	Schroder Global Disruption USD	0,938
LU1983299162	Schroder Global Energy Transition A Accumulation	0,938
LU2412567823	Schroder International Selection Fund Nordic Smaller Companies	0,938
LU2096785519	SCHRODER INTL SEL FD SIC-GLOBAL CONSM TRDS-A-USD/C	0,938
LU0270818197	Schroder Japanese Opportunities A	0,825
LU2412567070	Schroder SCHRODER INTL SEL FD SIC-NORDIC MIC CAP -A- EURCAP	1,094
LU0557290698	Schroder SISF Global Sustainable Growth	0,813
LU2097341411	Schroder Smart Manufacturing USD	0,938
LU0244354667	Schroders China Opportunities	0,938
LU0302445910	Schroders Global Climate Change Equity (acc) USD	0,938
LU0849399786	Schroders ISF EURO High Yield EUR	0,625
LU0224508324	Schroders ISF Global Property Securities	0,825
LU0323591593	Schroders QEP Global Quality	0,781
LU0638090042	Schroders SISF Global Cities Real Estate EUR	0,825
LU0302446645	Schroders SISF Global Climate Change Equity	0,938

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LU0133089424	T. Rowe Price Global Investment Euro Corporate Bond	0,280
LU0230817339	T. Rowe Price Japanese Equity Fund EUR	1,040
LU0266341212	T. ROWE PRICE FDS SIC-ASIAN EX JP EQTY FD-A-USD CAP	1,040
LU0504302356	Triodos Impact Mixed Neutral CAP	0,450
LU0278271951	Triodos Sustainable Equity Fund R CAP	0,550
LU0278272843	Triodos Sustainable Pioneer Fund R CAP	0,750
LU2254328649	UBS (Lux) Bd Sicav Glb ST Flex (USD) P CAD Hedged Cap	0,350
LU0566497433	UBS European High Dividend Sustainable Equity Fund	0,600
DK0063743281	VNI Global Equal Weighted Enhanced KL 1	0,290
LU1889107774	Wellington Climate Strategy Fund USD	0,845
IE00B5B16Q46	Wellington Emerg Lcl Dbt NR EUR Hdg	0,750
IE00BY7RRH76	Wellington Emerg Mkt Devpm USD D Ac	1,040
IE00BD6FTP73	Wellington Global Impact Fund USD	0,845
LU1547288487	Wellington Global Innovation Fund USD	0,975
LU1672149751	Wellington Luxembourg Emerging Markets Research Equity Portfolio	0,975
LU1329466715	Wellington US Research Equity	0,878
LU0412097049	Wellington US Research Equity Fund USD	0,878