

Fondskode	Fondsnavn	Formidlingsprovision %
FR0010032326	ALLIANZ GBL INV FR EURO HIGH YIELD	0,4275
DK0061798949	Bæredygtig Basis 2 Nora	0,4
DK0061799400	Bæredygtig Basis 3 Nora	0,4
DK0061799830	Bæredygtig Basis 4 Nora	0,4
DK0061800273	Bæredygtig Basis 5 Nora	0,4
IE00B88CSH68	Baillie Gifford - Global Alpha Growth A	0,93
LU0224105477	BGF Continent Europ Flex A2 Eur	0,9
LU0171289902	BGF Sustainable Energy FundClass A2 Euro	0,99
LU0055631609	BGF World Gold A2 USD	1,05
LU0313923228	BlackRock European Opportunities Extension Fund - A2 - EUR	0,9
LU0072462426	BlackRock Global Allocation Fund - A2 - USD	0,9
LU1861215975	BlackRock Global Funds - Next Generation Technology Fund A2	0,9
LU0842063009	BlackRock Global Funds - World Real Estate Securities Fund A2 USD	0,9
LU0124384867	BlackRock Sustainable Energy Fund - A2 - USD	0,99
LU0122376428	BlackRock World Energy USD	1,05
LU0056508442	BlackRock World Technology Fund - A2 - USD	0,9
LU0217402501	BlueBay Investment Grade Bond Fund	0,3
LU0823434583	BNP PARVEST Equity USA Growth	0,75
LU0424682077	C Worldwide Sweden Small Cap 1A	0,8
LU1028962113	Coeli SICAV I Frontier Markets R EUR	0,375
LU1291158233	CPR Invest - Global Silver Age Class A EUR Acc	0,825
LU2036816820	CPR Invest - MedTech A EUR Acc	0,75
IE00B3DKHB71	E.I. Sturza Funds plc - Strategic Rising Asia Fund A EUR	0,375
LU1917587732	Emerging Market Select Bond Fund HB	0,45
LU0772944145	European Financial Debt Fund - BP - EUR	0,5
LU0261950470	Fidelity emerging Markets acc USD	0,75
LU0261950983	Fidelity Funds - Asian Special Situations Fund A-Acc	0,75
LU0054237671	Fidelity Funds - Asian Special Situations Fund A-DIST-USD	0,75
LU0099574567	Fidelity Funds - Global Technology Fund A EUR	0,75
LU1048814831	FIL INV MGMT LUX - FAST ASIA A EUR	0,5
LU0231203729	Franklin India Fund (sicav)(Franklin Templeton) (USD)	0,825
LU0229949994	FRANKLIN TEMPLETON - TEMPLETON ASIA	0,5775
LU0170475312	Franklin Templeton Templeton Global Total Return (acc)	0,5775
LU0109391861	Franklin U.S. Opportunities Fund	0,825
IE00B19Z6F94	FT GLB FDS PLC-ROYCE US SM CIES FD -A- USD CAP	0,825
LU0705260189	Global Real Estate USD	0,75
LU1029332142	Global Small Cap Fund - BP - USD	0,75
LU0234588027	GOLDMAN S FDS SIC-US EQTY ESG PTF-BASE-USD CAP	0,75
LU0119205192	GOLDMAN SACHS-EUROPE REAL ESTATE EQTY -P- EUR CAP	0,78
LU0234695293	GS Japan Portfolio	0,75
LU0612441583	GS Japan Portfolio EUR	0,75
LU0201073169	Henderson Gartmore Emerging Markets Fund D1 (SICAV)	0,75
LU0066902890	HSBC Global Investment Funds - Indian Equity AD	0,75
LU0593293326	Janus Henderson Horizon Euro Corporate Bond Fund A3 HGBP	0,375
LU0210528922	JPM - US Smaller Companies Fund A - USD	0,93
LU0875415845	JPM Diversified Risk A - EUR (hedged)RISK -A HEUR- CAP	0,775
LU0079556006	JPM Europe Select Equity A (acc) - EUR	1,05
LU0513027705	JPM Managed Reserves Fund A (acc) - USD	0,248
LU0070214290	Jpmf US Select Equity (USD)sicav	0,93
LU0613488591	JPMorgan Funds - Asia Pacific Equity Fund A (dist) - USD	0,93
LU1001747408	JPMorgan Funds - Europe Equity Absolute Alpha Fund A (perf) (acc)	0,93
LU0432979614	JPMorgan Funds - Global Healthcare Fund A (acc) - USD	0,93
LU0210527015	JPMorgan Funds - India Fund A (acc) - USD	0,93
IE00BJ9N8S60	Man Alternative Style Risk Premia D H DKK	0,75
IE00BYVDZ334	Man Glg Ri European Equity Leaders Class D C Eur	0,9375
LU0266114312	MS Global Property (EUR)	0,75
IE00BDFKF445	Muzinich European Credit Alpha Fund Hedged Euro Accumulation NR	0,75

IE00BHLSJ936	MUZINICH-GLOB TAC CR-EURACCR	0,68
DK0060987899	Nora Fund Five	0,25
DK0060987709	Nora Fund Four	0,25
DK0060987626	Nora Fund Three	0,25
DK0060987543	Nora Fund Two	0,25
LU0634509953	Nordea 1 - Balanced Income Fund BP EUR	0,6
LU0637302547	Nordea 1 - Emerging Market Corporate Bond Fund BP EUR	0,6
LU0637304675	Nordea 1 - Emerging Market Corporate Bond Fund HB EUR	0,6
LU0602539602	Nordea 1 - Emerging Stars Equity	0,75
LU0602539867	Nordea 1 - Emerging Sustainable Stars Equity Fund BP EUR	0,75
LU0390857471	Nordea 1 - Emerging Wealth Equity Fund BP EUR	0,75
LU0076315455	Nordea 1 - European Covered Bond Fund BP EUR	0,3
LU0733673288	Nordea 1 - European Cross Credit	0,5
LU0141799501	Nordea 1 - European High Yield Bond Fund BP EUR	0,5
LU2124061800	Nordea 1 – European High Yield Opportunities Fund-BP-EUR	0,6
LU1927798717	Nordea 1 - European High Yield Sustainable Stars Bond Fund BP EUR	0,5
LU1706106447	Nordea 1 – European Stars Equity Fund - BP - EUR	0,75
LU0915365109	Nordea 1 - Flexible Fixed Income	0,4
LU0348926287	Nordea 1 - Global Climate and Environment Fund BP EUR	0,75
LU2463525779	Nordea 1 - Global Climate Engagement Fund BP EUR	0,875
LU2463526074	Nordea 1 - Global Climate Engagement Fund BP USD	0,875
LU1939214695	Nordea 1 - Global Diversity Engagement Fund BP EUR	0,875
LU2355686911	Nordea 1 - Global impact BP EUR	0,875
LU1947902018	Nordea 1 - Global Listed Infrastructure Fund - BP - EUR	0,8
LU0975280552	Nordea 1 - Global Opportunity Fund BP EUR	0,75
LU0705259686	Nordea 1 – Global Real Estate Fund	0,75
LU1029333462	Nordea 1 – Global Small Cap Fund, BP-EUR-Aktieklasse	0,75
LU2257592431	Nordea 1 - Global Social Empowerment Fund BP EUR	0,875
LU0278529986	Nordea 1 - Global Stable Equity EUR Hedged BP EUR	0,75
LU0985320059	Nordea 1 - Global Stars Equity Fund BP EUR	0,75
LU0309468808	Nordea 1 - Latin American Equity Fund BP EUR	0,8
LU1694212348	Nordea 1 - Low Duration European Covered Bond Fund	0,25
LU0064675639	Nordea 1 – Nordic Equity Fund - BP - EUR	0,75
LU0278527428	Nordea 1 - Nordic Equity Small Cap Fund BP EUR	0,75
LU0772958012	Nordea 1 - North American Stars Equity BP growth	0,75
LU0772958525	Nordea 1 - North American Stars Equity Fund BP USD	0,75
LU0081952003	Nordea 1 - Norwegian Equity Fund BP NOK	0,75
LU0458979746	Nordea 1 - US Corporate Bond Fund BP USD	0,35
LU1933825330	Nordea 1 - US Corporate Stars Bond Fund	0,35
LU0607983896	Nordea 1 Alpha 15 BP EUR	1
LU0064675985	Nordea 1 Far Eastern Value (USD)	0,75
LU0915365364	Nordea 1 Flexible Fixed Income BP	0,4
LU0112467450	Nordea 1 Global Stable Equity Fund BP-EUR	0,75
LU0076314649	Nordea 1 North American Value (USD)	0,75
LU0173783092	Nordea 1 North American Value BP-EUR	0,75
LU0227384020	Nordea 1 Stable Return BP EUR	0,75
LU0458980595	Nordea 1 US Corporate Bond Fund HB (Sicav)	0,35
LU0445386369	Nordea 1-Alpha 10 MA Fund BP-EUR growth	0,85
LU1648400189	Nordea 2 - Emerging Markets Enhanced Equity Fund BP EUR	0,26
LU1648400692	Nordea 2 - European Enhanced Equity Fund BP EUR	0,25
LU1963720757	Nordea 2 - Global Enhanced Equity Fund	0,25
LU1648401401	Nordea 2 - Japanese Responsible Enhanced Equity Fund BP EUR	0,25
LU1940855080	Nordea Global Disruption Fund BP	0,75
LU2462244125	Nordea Global Social Empowerment Fund	0,75
DK0061116027	Nordea Invest Aktier Ansvarlig KL 1	0,525
DK0015357065	Nordea Invest Aktier II KL	0,715
DK0010250158	Nordea Invest Aktier KL	0,72
DK0061798782	Nordea Invest Bæredygtig Basis 2 KL 1	0,4
DK0061799244	Nordea Invest Bæredygtig Basis 3 KL 1	0,4

DK0061799673	Nordea Invest Bæredygtig Basis 4 KL 1	0,4
DK0061800000	Nordea Invest Bæredygtig Basis 5 KL 1	0,4
DK0016195860	Nordea Invest Basis 1 KL 1	0,4
DK0016195944	Nordea Invest Basis 2 KL 1	0,4
DK0016196082	Nordea Invest Basis 3 KL 1	0,4
DK0060075893	Nordea Invest Basis 4 KL 1	0,4
DK0010265859	Nordea Invest Danmark KL	0,675
DK0060012466	Nordea Invest Danske aktier fokus KL	0,74
DK0060950111	Nordea Invest Emerging Markets Enhanced KL	0,325
DK0010308170	Nordea Invest Emerging Markets KL	0,785
DK0060586394	Nordea Invest Emerging Stars KL	0,795
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	0,245
DK0060949881	Nordea Invest Global Enhanced KL 1	0,29
DK0061112893	Nordea Invest Global Small Cap Enhanced KL	0,325
DK0016050974	Nordea Invest Global Small Cap KL	0,695
DK0010301324	Nordea Invest Global Stars KL	0,785
DK0060451623	Nordea Invest Globale Aktier Indeks KL	0,255
DK0010170398	Nordea Invest Globale Obligationer KL	0,425
DK0010265503	Nordea Invest Globale UdbytteAktier KL	0,75
DK0016254899	Nordea Invest HøjrenteLande KL	0,57
DK0060950038	Nordea Invest Japan Enhanced KL	0,285
DK0060192185	Nordea Invest Klima og Miljø KL	0,745
DK0060268506	Nordea Invest Korte obligationer KL	0,11
DK0060014678	Nordea Invest Korte obligationer Lagerbeskattet KL	0,11
DK0060187342	Nordea Invest Lange obligationer KL	0,225
DK0015168686	Nordea Invest Mellemlange obligationer KL	0,175
DK0015974695	Nordea Invest Nordic Small Cap KL	0,71
DK0060095735	Nordea Invest Nordic Stars KL	0,7
DK0060831451	Nordea Invest North America Enhanced KL	0,3
DK0010265776	Nordea Invest North American Stars KL	0,715
DK0061139748	Nordea Invest Obligationer Ansvarlig KL 1	0,325
DK0060014595	Nordea Invest Stabil Balanceret KL	0,4
DK0060096030	Nordea Invest Stabile Aktier Akkumulerende KL	0,77
DK0060048304	Nordea Invest Stabile Aktier KL	0,77
DK0060353886	Nordea Invest Verdens Obligationsmarkeder KL	0,455
DK0016067432	Nordea Invest Virk. obl. Højrente KL	0,575
DK0016015399	Nordea Invest Virksomhedsobligationer KL	0,39
LU0826414673	NORDEA INVESTMENT - US TOTAL RETURN	0,55
LU0915373897	Nordea Nordic Ideas Equity Fund	0,75
LU2111761214	Nordea SIF Global Private Equity Fund - BW - EUR	0,32
LU0173922476	Nordic Equity Fund - BP - SEK	0,75
LU2179067926	Nordic PE Impact 1 A	0,478
LU2179068064	Nordic PE Impact 1 B	0,261
LU1937721378	North American High Yield Stars Bond	0,5
LU1911739370	Partners Group Global Value SICAV	0,8
LU0286629125	Partners Group Global Value Sicav R Eur Acc	0,8
IE00BDDW9061	PGIM Global Corporate Bond Fund EUR-Hedged A Accumulation Clas	0,496
IE00BD2ML010	PGIM US Corporate Bond EUR-Hedged A Acc	0,496
LU0187079347	Robeco Global Consumer Trends D EUR	0,75
LU0974293671	Robeco Global Multi-Thematic D EUR Capitalisation	0,55
LU2145461757	Robeco Smart Energy D-EUR Capitalisation	0,75
LU2146190835	Robeco Sustainable Water D EUR	0,75
LU0244354667	Schroder China Opportunities A (USD)	0,9
LU0638090042	Schroder Global Cities A Acc (EUR)	0,825
LU1983299162	Schroder Global Energy Transition A Accumulation USD	0,9375

LU2096785519	Schroder International Selection Fund Changing Lifestyles A Accumulation	0,9375
LU0106258311	Schroder International Selection Fund Global Corporate Bond A Accumulation USD	0,46
LU1910165726	Schroder International Selection Fund Global Disruption A Accumulation USD	0,9375
LU0236737465	Schroder International Selection Fund Japanese Equity A Accumulation	0,78
LU2412567070	Schroder International Selection Fund Nordic Micro Cap A Accumulation	1,09375
LU2412567823	Schroder International Selection Fund Nordic Smaller Companies A Accumulation	0,9
LU0323591593	Schroder International Selection Fund QEP Global Quality A Accumulation	0,78125
LU2097341411	Schroder International Selection Fund Smart Manufacturing A Accumulation	0,825
LU0189894842	SCHRODER INV MGMT - GLOBAL HIGH YIELD	0,625
LU0302446645	Schroder isf Global Climate Change	0,93
LU0270818197	Schroder Japanese Opportunities A	0,825
LU0637345785	Stable Emerging Markets Equity BP	0,9
LU0131510165	STANWAHR SARL - SICAV SMALL CAP A C	0,6
LU0266341212	T. Rowe Price Funds SICAV - Asian Ex-Japan Equity Fund A	1,04
LU0230817339	T. Rowe Price Japanese Equity Fund (EUR)	1,04
LU0029875118	Templeton Asian Growth Fund A Fonds	0,925
LU0504302356	Triodos Impact Mixed Fund - Neutral R-cap	0,45
LU0402511389	Triodos Microfin. Fund R CAP	0,75
LU0278271951	Triodos Sustainable Equity Fund R CAP	0,55
LU0278272843	Triodos Sustainable Pioneer Fund R CAP	0,75
LU1672149751	Wellington Emerging Markets Research Equity Fund D Accumulating EUR	0,975
IE00BD6FTP73	Wellington Global Impact Fund D Accumulation USD	0,845
LU1547288487	Wellington Global Innovation Fund USD Class D Acc	0,975
LU1329466715	Wellington US Research Equity Fund D Accumulating EUR	0,8775
LU0412097049	Wellington US Research Equity Fund D Accumulating USD	0,8775
IE00B5B16Q46	WMP (Dublin) Emerg. Local Debt NR kasvu	0,75