

FONDVALTER	FONDSNAVN	ISIN	Følgeligshonorar / %	Returprovisjon til Storebrand / %
Storebrand Asset Management	Delphi Global	N00010039712	2.00%	
Storebrand Asset Management	Delphi Global	N00010317282	0-4.00% *	
Storebrand Asset Management	Delphi Global Valutaskiltret	N00010776362	0-4.02% *	
Storebrand Asset Management	Delphi Nordic	N00010039670	2.00%	
Storebrand Asset Management	Delphi Norge	N00010039688	2.00%	
Storebrand Asset Management	Storebrand AksieSpar	N00008000767	1.00%	
Storebrand Asset Management	Storebrand Global Multifaktor	N00010394422	0.75%	
Storebrand Asset Management	Storebrand Global Multifaktor Valutaskiltret	N00010762514	0.85%	
Storebrand Asset Management	Storebrand Global Plus	N00010788292	0.40%	
Storebrand Asset Management	Storebrand Global Verdi	N0000800973	0.75%	
Storebrand Asset Management	Storebrand Indeks - Alle Markeder	N00010611488	0.20%	
Storebrand Asset Management	Storebrand Indeks Norge	N00010704265	0.20%	
Storebrand Asset Management	Storebrand Indeks - Nye Markeder	N00010861130	0.40%	
Storebrand Asset Management	Storebrand Norge	N0000800783	1.50%	
Storebrand Asset Management	Storebrand Norge Plus	N00010788284	1.50%	
Storebrand Asset Management	Storebrand Optima Norge	N00010800815	1.00%	
Storebrand Asset Management	Storebrand Trippel Smart	N00010607273	0.75%	
Storebrand Asset Management	Storebrand Vest	N00008000411	2.00%	
Storebrand Asset Management	Storebrand Verdi	N0000800999	2.00%	
Alfred Berg	Alfred Berg Aktiv	N00010089444	1.50%	0.75%
Alfred Berg	Alfred Berg Cambak	N00010105489	1.80%	0.90%
Alfred Berg	Alfred Berg Global Quant	N00010089501	1.60%	0.80%
Alfred Berg	Alfred Berg Humanford	N00010032055	1.20%	0.60%
Alfred Berg	Alfred Berg Indeks Classic	N00010700891	0.19%	0.10%
Alfred Berg	Alfred Berg Nordic Best Selection	N00010089527	1.50%	0.75%
Alfred Berg	Alfred Berg Norge Classic	N00010089402	1.20%	0.60%
DNB	DNB Aktie 100	N00010397421	1.40%	0.70%
DNB	DNB Bærfond	N00010316977	1.40%	0.70%
DNB	DNB Europa	N00008001872	1.40%	0.70%
DNB	DNB Finans	N00008000593	1.20%	0.60%
DNB	DNB Fund Asian Small Cap retail A (NOK)	LU0547714369	1.75%	0.88%
DNB	DNB Fund ECO AR retail A	LU0547714369	1.50%	0.75%
DNB	DNB Fund India retail A	LU0547714369	1.50%	0.75%
DNB	DNB Fund TMT AR retail A	LU0547714369	1.50%	0.75%
DNB	DNB Global	N00008002102	1.40%	0.70%
DNB	DNB Global Emerging Markets	N00010337512	1.75%	0.88%
DNB	DNB Global Indeks	N00010582984	0.30%	0.09%
DNB	DNB Grens Norden	N00010102866	1.75%	0.88%
DNB	DNB Health Care	N00010337579	1.50%	0.75%
DNB	DNB Miljøinvest	N00010102890	1.75%	0.88%
DNB	DNB Navigator	N00010582669	1.75%	0.88%
DNB	DNB Norden	N00010335805	1.40%	0.70%
DNB	DNB Norge	N00010338064	1.40%	0.70%
DNB	DNB Norge Indeks	N0001032976	0.30%	0.09%
DNB	DNB Norge Selektiv	N00010336951	1.40%	0.70%
DNB	DNB S&B	N00010337819	1.75%	0.88%
DNB	DNB Teksno	N00010337678	1.50%	0.75%
DNB	DNB Telecom	N00010337942	1.50%	0.75%
DNB	DNB USA	N00010337959	1.40%	0.70%
Fondsfinans	Fondsfinans Global Helte	N00010047194	1.00%	0.50%
Fondsfinans	Fondsfinans Norden	N00010373739	1.50%	0.75%
Fondsfinans	Fondsfinans Norge	N00010165764	1.00%	0.50%
Fondsfinans	Fondsfinans Global Energi	N00010047202	1.00%	0.50%
Holberg	Holberg Global A	N00010073242	1.00%	0.50%
Holberg	Holberg Global B	N00010752801	2.00%	1.00%
Holberg	Holberg Norden	N00010072945	1.50%	0.75%
Holberg	Holberg Norge	N00010073224	1.50%	0.75%
Holberg	Holberg Rurik A	N00010073216	1.00%	0.50%
Holberg	Holberg Rurik B	N00010752769	2.50%	1.25%
Holberg	Holberg Triton A	N00010750179	2.00%	1.00%
Nordea	Nordea 1 - African Equity BP NOK	LU0380865747	1.5%	0.75%
Nordea	Nordea 1 - Emerging Stars Equity BP NOK	LU0602540014	1.50%	0.75%
Nordea	Nordea 1 - GI Climate and Env BP NOK	LU038826360	1.50%	0.75%
Nordea	Nordea 1 - Global Dividend BP NOK	LU072951512	1.50%	0.75%
Nordea	Nordea 1 - Global Portfolio BP NOK	LU0416414484	0.75%	0.38%
Nordea	Nordea 1 - Global Real Estate BP NOK	LU0705259843	1.50%	0.75%
Nordea	Nordea 1 - Global Small Cap Fund BP NOK	LU0288331680	1.50%	0.75%
Nordea	Nordea 1 - Latin American Equity BP NOK	LU0304970511	1.60%	0.80%
Nordea	Nordea 1 - Nordic Equity Sm Cap BP NOK	LU0278528152	1.50%	0.75%
Nordea	Nordea 1 - Nordic Stars Equity BP NOK	LU079988025	1.50%	0.75%
Nordea	Nordea 1 - North American Sm Cap BP NOK	LU0685404872	1.50%	0.75%
Nordea	Nordea Avkastning	N00010325699	1.50%	0.75%
Nordea	Nordea China NOK	F0000811290	1.85%	0.93%
Nordea	Nordea Global Index Fund (NOK)	F0000346019	0.40%	0.20%
Nordea	Nordea India (NOK)	F0000811233	1.85%	0.93%
Nordea	Nordea Internasjonale Aksjer	N00010325921	1.50%	0.75%
Nordea	Nordea Kapital	N00010325715	1.00%	0.50%
Nordea	Nordea Norge Plus	N00010605637	1.00%	0.50%
Nordea	Nordea Norge Verdi	N00010325731	1.50%	0.75%
Nordea	Nordea North America Fund (NOK)	F0000811373	1.00%	0.50%
Nordea	Nordea Plus 100	N00010302640	0.45%	0.23%
Nordea	Nordea Stable Aksjer Global	N00010328537	1.50%	0.75%
Nordea	Nordea Stable Aksjer Global Etsk	N00010452782	1.50%	0.75%
Nordea	Nordea S&B Europa (NOK)	F0000811218	1.60%	0.80%
Odin	ODIN Aktje C	N00010705908	1.50%	0.75%
Odin	ODIN Eiendom C	N00010062953	2.00%	1.00%
Odin	ODIN Emerging Markets C	N00010028962	2.00%	1.00%
Odin	ODIN Emerit C	N00010062961	2.00%	1.00%
Odin	ODIN Europa C	N00010029044	2.00%	1.00%
Odin	ODIN Finland C	N0000800163	2.00%	1.00%
Odin	ODIN Global C	N00010028988	2.00%	1.00%
Odin	ODIN Norden C	N0000800155	2.00%	1.00%
Odin	ODIN Norge C	N00008000379	2.00%	1.00%
Odin	ODIN Sverige C	N00008000223	1.20%	0.60%
Odin	ODIN USA C	N00010775711	2.00%	1.00%
Skagen	SKAGEN Focus A	N00010735129	1.60% *	0.40%
Skagen	SKAGEN Global A	N00008004009	1.00% *	0.50%
Skagen	SKAGEN Kom-T&A A	N00010140502	2.00% *	0.50%
Skagen	SKAGEN m2 A	N00010657356	1.50% *	0.38%
Skagen	SKAGEN Vest A	N00008000445	1.00% *	0.50%

\*) For Skagenfondene og Delphi Global og Delphi Global Valutaskiltret: Fondet har et variabelt forvaltningshonorar. For informasjon om det variable forvaltningshonoraret og årlig forvaltningshonorar, se det enkelte fonds prospekt og nøkkelinformasjon.

Fondstvalget vil bli utvidet med flere aksjefond fortløpende.