

Investeringsforening	Afdelingsnavn	Fondskode	Formidlingsprovision	Tegningsprovision
Handelsbanken Fonder	Handelsbanken Europa Selektiv	SE0005936945	1,1563	3,00
Handelsbanken Fonder	Handelsbanken Europa Småbolag	SE0006789731	1,0000	3,00
Handelsbanken Fonder	Handelsbanken USA Index Criteria	SE0006800140	0,1250	3,00
Handelsbanken Fonder	Handelsbanken Amerika Tema	SE0006826012	1,0000	3,00
Handelsbanken Fonder	Handelsbanken Japan Tema	SE0007756820	1,0000	3,00
Handelsbanken Fonder	Handelsbanken Asien Tema	SE0006789590	0,9375	3,00
Handelsbanken Fonder	Handelsbanken EMEA Tema	SE0006800082	1,0000	3,00
Handelsbanken Fonder	Handelsbanken Hållbar Energi	SE0005965670	0,9375	3,00
Handelsbanken Fonder	Handelsbanken Euro Obligationer	SE0005991445	0,5250	1,00
Handelsbanken Fonder	Handelsbanken Euro Corporate Bond Fund	SE0008014914	0,5750	1,25
Handelsbanken Fonder	Handelsbanken Amerika Småbolag Tema	SE0011336916	0,9375	3,00
Jyske Invest International	Jyske Invest Danish Bonds	DK0016260003	0,4500	0,00
Jyske Invest International	Jyske Invest Emerging Market Bonds	DK0016272446	0,6500	1,25
Jyske Invest International	Jyske Invest Emerging Market Bonds (EUR)	DK0016261910	0,6500	1,25
Jyske Invest International	Jyske Invest Emerging Local Market Bonds	DK0060009751	0,6500	1,25
Jyske Invest International	Jyske Invest High Yield Corporate Bonds	DK0016262728	0,6500	1,25
Jyske Invest International	Jyske Invest High Grade Corporate Bonds	DK0060194207	0,4500	1,00
Jyske Invest International	Jyske Invest Indian Equities	DK0016270820	1,1000	3,00
Jyske Invest International	Jyske Invest Global Equities	DK0016259930	0,8500	2,00
Jyske Invest International	Jyske Invest Equities Low Volatility	DK0060512358	0,8500	2,00
Jyske Invest International	Jyske Invest Emerging Market Equities	DK0016260193	1,1000	3,00
Jyske Invest International	Jyske Invest Income Strategy	DK0016261670	0,5000	1,00
Jyske Invest International	Jyske Invest Stable Strategy EUR	DK0016262058	0,7000	1,00
Jyske Invest International	Jyske Invest Stable Strategy USD	DK0060729259	0,7000	1,00
Jyske Invest International	Jyske Invest Stable Strategy GBP	DK0060729333	0,7000	1,00
Jyske Invest International	Jyske Invest Balanced Strategy	DK0016262132	0,8500	1,50
Jyske Invest International	Jyske Invest Balanced Strategy (NOK)	DK0060129815	0,8500	1,50
Jyske Invest International	Jyske Invest Balanced Strategy (GBP)	DK0060238194	0,8500	1,50
Jyske Invest International	Jyske Invest Balanced Strategy (USD)	DK0060656197	0,8500	1,50
Jyske Invest International	Jyske Invest Dynamic Strategy	DK0060004794	0,8500	1,50
Jyske Invest International	Jyske Invest Growth Strategy	DK0016262215	1,1000	2,00
Jyske Invest International	Jyske Invest Aggressive Strategy	DK0016262488	1,1000	2,00
Jyske SICAV	Jyske SICAV Danish Bonds, EUR RD	LU1529111491	0,5000	1,00
Jyske SICAV	Jyske SICAV Equities Low Volatility, EUR RC	LU1529111574	1,0000	2,00
Jyske SICAV	Jyske SICAV High Yield Corporate Bonds, EUR RD	LU1529111814	0,4500	1,00
Jyske SICAV	Jyske SICAV Stable Strategy, EUR RD	LU1529112036	0,8000	1,25
LGT Capital Partners	Private Equity and Infrastructure PLC	IE000XXTR77	0,1442	0,50
Schroders	Schroder AS Agriculture Fund	LU0269888532	0,7875	3,00
Schroders	Schroder AS Agriculture Fund	LU0294690168	0,7875	3,00
Schroders	Schroder AS Agriculture Fund CHF Hedged	LU0336367924	0,7875	3,00
Schroders	Schroder AS Agriculture Fund EUR Hedged	LU0269889266	0,7875	3,00
Schroders	Schroder AS Agriculture Fund GBP Hedged	LU0269889779	0,7875	3,00
Schroders	Schroder AS Agriculture Fund GBP Hedged	LU0294694152	0,7875	3,00
Schroders	Schroder AS Agriculture Fund SGD Hedged	LU0345293459	0,7875	3,00
Schroders	Schroder AS Commodity Fund	LU0232504117	0,6750	3,00
Schroders	Schroder AS Commodity Fund	LU0294692537	0,6750	3,00
Schroders	Schroder AS Commodity Fund CAD Hedged	LU0252496582	0,6750	3,00
Schroders	Schroder AS Commodity Fund CHF Hedged	LU0336368492	0,6750	3,00
Schroders	Schroder AS Commodity Fund EUR hedged	LU0233036713	0,6750	3,00
Schroders	Schroder AS Commodity Fund GBP Hedged	LU0256322222	0,6750	3,00
Schroders	Schroder AS Commodity Fund GBP Hedged	LU0294693261	0,6750	3,00
Schroders	Schroder AS Commodity Fund SGD Hedged	LU0319973649	0,6750	3,00
Schroders	Schroder AS Gold and Precious Metals Fund	LU0371156497	0,6750	3,00
Schroders	Schroder AS Gold and Precious Metals Fund	LU0371159590	0,6750	3,00
Schroders	Schroder AS Gold and Precious Metals Fund CHF Hedged	LU0371142943	0,6750	3,00
Schroders	Schroder AS Gold and Precious Metals Fund EUR Hedged	LU0371150292	0,6750	3,00
Schroders	Schroder AS Gold and Precious Metals Fund GBP Hedged	LU0371153981	0,6750	3,00
Schroders	Schroder AS Gold and Precious Metals Fund PLN Hedged	LU0903427549	0,6750	3,00
Schroders	Schroder AS Gold and Precious Metals Fund RMB Hedged	LU0845143816	0,6750	3,00
Schroders	Schroder AS Gold and Precious Metals Fund SGD Hedged	LU0372533249	0,6750	3,00
Schroders	Schroder GAIA BlueTrend	LU1293073232	0,6500	3,00
Schroders	Schroder GAIA BlueTrend CHF Hedged	LU1293074552	0,6500	3,00
Schroders	Schroder GAIA BlueTrend EUR Hedged	LU1293073745	0,6500	3,00
Schroders	Schroder GAIA BSP Credit	LU1233779401	0,6500	3,00
Schroders	Schroder GAIA BSP Credit EUR Hedged	LU1233779823	0,6500	3,00
Schroders	Schroder GAIA Egerton European Equity	LU0463469048	0,6500	3,00
Schroders	Schroder GAIA Egerton European Equity GBP	LU0465750833	0,6500	3,00
Schroders	Schroder GAIA Egerton European Equity GBP Hedged	LU0548375855	0,6500	3,00
Schroders	Schroder GAIA Egerton European Equity USD Hedged	LU0548376150	0,6500	3,00
Schroders	Schroder GAIA KKR Credit	LU0972983430	0,6500	3,00
Schroders	Schroder GAIA KKR Credit CHF Hedged	LU1062721151	0,6500	3,00
Schroders	Schroder GAIA KKR Credit USD Hedged	LU0972983786	0,6500	3,00
Schroders	Schroder GAIA Paulson Merger Arbitrage	LU1062022659	0,6500	3,00
Schroders	Schroder GAIA Paulson Merger Arbitrage CHF Hedged	LU1074554186	0,6500	3,00
Schroders	Schroder GAIA Paulson Merger Arbitrage EUR Hedged	LU1062023038	0,6500	3,00
Schroders	Schroder GAIA Sirios US Equity	LU0885727932	0,6500	3,00
Schroders	Schroder GAIA Sirios US Equity CHF Hedged	LU0955587471	0,6500	3,00
Schroders	Schroder GAIA Sirios US Equity EUR Hedged	LU0885728310	0,6500	3,00
Schroders	Schroder ISF Asia Pacific Property Securities	LU0269905997	0,6750	3,00
Schroders	Schroder ISF Asia Pacific Property Securities	LU0820943347	0,6750	3,00
Schroders	Schroder ISF Asia Pacific Property Securities	LU0820943693	0,6750	3,00
Schroders	Schroder ISF Asian Bond Absolute Return	LU0106250508	0,5625	1,50
Schroders	Schroder ISF Asian Bond Absolute Return	LU0091253459	0,5625	1,50
Schroders	Schroder ISF Asian Bond Absolute Return EUR Hedged	LU0327381843	0,5625	1,50
Schroders	Schroder ISF Asian Bond Absolute Return GBP Hedged	LU0242606829	0,5625	1,50
Schroders	Schroder ISF Asian Bond Absolute Return HKD	LU0532872552	0,5625	1,50
Schroders	Schroder ISF Asian Bond Absolute Return SGD Hedged	LU0358858032	0,5625	1,50
Schroders	Schroder ISF Asian Convertible Bond	LU0351440481	0,6875	1,75
Schroders	Schroder ISF Asian Convertible Bond CHF Hedged	LU0494083826	0,6875	1,75
Schroders	Schroder ISF Asian Convertible Bond EUR Hedged	LU0352096621	0,6875	1,75
Schroders	Schroder ISF Asian Convertible Bond GBP Hedged	LU0489877026	0,6875	1,75

Schroders	Schroder ISF Asian Dividend Maximiser	LU0955623706	0,6875	3,00
Schroders	Schroder ISF Asian Dividend Maximiser	LU0955648018	0,6875	3,00
Schroders	Schroder ISF Asian Dividend Maximiser AUD	LU0955649842	0,6875	3,00
Schroders	Schroder ISF Asian Dividend Maximiser AUD Hedged	LU1130306589	0,6875	3,00
Schroders	Schroder ISF Asian Dividend Maximiser CHF	LU0955651582	0,6875	3,00
Schroders	Schroder ISF Asian Dividend Maximiser CHF	LU0955660146	0,6875	3,00
Schroders	Schroder ISF Asian Dividend Maximiser EUR	LU0955662357	0,6875	3,00
Schroders	Schroder ISF Asian Dividend Maximiser EUR	LU0955663751	0,6875	3,00
Schroders	Schroder ISF Asian Dividend Maximiser EUR Hedged	LU0955665376	0,6875	3,00
Schroders	Schroder ISF Asian Dividend Maximiser RMB Hedged	LU1188198888	0,6875	3,00
Schroders	Schroder ISF Asian Dividend Maximiser SGD	LU0955669360	0,6875	3,00
Schroders	Schroder ISF Asian Dividend Maximiser SGD Hedged	LU1130305938	0,6875	3,00
Schroders	Schroder ISF Asian Equity Yield	LU0188438112	0,8250	3,00
Schroders	Schroder ISF Asian Equity Yield	LU0192582467	0,8250	3,00
Schroders	Schroder ISF Asian Equity Yield CHF	LU0820943859	0,8250	3,00
Schroders	Schroder ISF Asian Equity Yield EUR	LU0820944071	0,8250	3,00
Schroders	Schroder ISF Asian Equity Yield GBP	LU0242608361	0,8250	3,00
Schroders	Schroder ISF Asian Local Currency Bond	LU0358729142	0,5500	1,75
Schroders	Schroder ISF Asian Local Currency Bond	LU0358731395	0,5500	1,75
Schroders	Schroder ISF Asian Local Currency Bond EUR	LU0871640552	0,5500	1,75
Schroders	Schroder ISF Asian Local Currency Bond EUR Hedged	LU0953474524	0,5500	1,75
Schroders	Schroder ISF Asian Local Currency Bond SGD Hedged	LU0358731809	0,5500	1,75
Schroders	Schroder ISF Asian Opportunities	LU0106259558	0,8250	3,00
Schroders	Schroder ISF Asian Opportunities	LU0048388663	0,8250	3,00
Schroders	Schroder ISF Asian Opportunities EUR	LU0248184466	0,8250	3,00
Schroders	Schroder ISF Asian Opportunities NOK	LU0994294022	0,8250	3,00
Schroders	Schroder ISF Asian Opportunities SGD	LU0287615628	0,8250	3,00
Schroders	Schroder ISF Asian Smaller Companies	LU0227179875	0,6750	3,00
Schroders	Schroder ISF Asian Total Return	LU0326948709	0,6750	3,00
Schroders	Schroder ISF Asian Total Return EUR Hedged	LU0372739705	0,6750	3,00
Schroders	Schroder ISF Asian Total Return GBP	LU0378801590	0,6750	3,00
Schroders	Schroder ISF Asian Total Return SGD	LU0553721365	0,6750	3,00
Schroders	Schroder ISF BRIC (Brazil, Russia, India, China)	LU0228659784	0,6750	3,00
Schroders	Schroder ISF BRIC (Brazil, Russia, India, China) CHF	LU0820944238	0,6750	3,00
Schroders	Schroder ISF BRIC (Brazil, Russia, India, China) EUR	LU0232931963	0,6750	3,00
Schroders	Schroder ISF BRIC (Brazil, Russia, India, China) EUR	LU0858243842	0,6750	3,00
Schroders	Schroder ISF BRIC (Brazil, Russia, India, China) GBP	LU0242619723	0,6750	3,00
Schroders	Schroder ISF BRIC (Brazil, Russia, India, China) HKD	LU0828237510	0,6750	3,00
Schroders	Schroder ISF China Opportunities	LU0244354667	0,6750	3,00
Schroders	Schroder ISF China Opportunities HKD	LU0463099449	0,6750	3,00
Schroders	Schroder ISF China Opportunities HKD	LU1188198961	0,6750	3,00
Schroders	Schroder ISF China Opportunities SGD Hedged	LU0326950275	0,6750	3,00
Schroders	Schroder ISF Emerging Asia	LU0181495838	0,6750	3,00
Schroders	Schroder ISF Emerging Asia EUR	LU0248172537	0,6750	3,00
Schroders	Schroder ISF Emerging Asia GBP	LU0242608874	0,6750	3,00
Schroders	Schroder ISF Emerging Asia HKD	LU0828237940	0,6750	3,00
Schroders	Schroder ISF Emerging Europe	LU0106817157	0,6750	3,00
Schroders	Schroder ISF Emerging Europe	LU0106820458	0,6750	3,00
Schroders	Schroder ISF Emerging Europe GBP	LU0242609179	0,6750	3,00
Schroders	Schroder ISF Emerging Europe NOK	LU0994294378	0,6750	3,00
Schroders	Schroder ISF Emerging Market Bond	LU0795632180	0,5500	1,75
Schroders	Schroder ISF Emerging Market Bond EUR Hedged	LU0795633584	0,5500	1,75
Schroders	Schroder ISF Emerging Market Bond GBP	LU0973189300	0,5500	1,75
Schroders	Schroder ISF Emerging Market Bond SEK Hedged	LU1051701222	0,5500	1,75
Schroders	Schroder ISF Emerging Market Corporate Bond	LU0795634988	0,4500	1,75
Schroders	Schroder ISF Emerging Market Corporate Bond EUR Hedged	LU0795636256	0,4500	1,75
Schroders	Schroder ISF Emerging Market Corporate Bond GBP	LU0973189649	0,4500	1,75
Schroders	Schroder ISF Emerging Market Local Currency Bond	LU0795637577	0,5500	1,75
Schroders	Schroder ISF Emerging Market Local Currency Bond EUR Hedged	LU0795638898	0,5500	1,75
Schroders	Schroder ISF Emerging Market Local Currency Bond GBP	LU0973206831	0,5500	1,75
Schroders	Schroder ISF Emerging Markets	LU0106252389	0,6750	3,00
Schroders	Schroder ISF Emerging Markets	LU0049853897	0,6750	3,00
Schroders	Schroder ISF Emerging Markets AUD Hedged	LU0491680715	0,6750	3,00
Schroders	Schroder ISF Emerging Markets Debt Absolute Return	LU0106253197	0,6750	1,75
Schroders	Schroder ISF Emerging Markets Debt Absolute Return	LU0080733339	0,6750	1,75
Schroders	Schroder ISF Emerging Markets Debt Absolute Return AUD Hedged	LU0491680806	0,6750	1,75
Schroders	Schroder ISF Emerging Markets Debt Absolute Return CHF Hedged	LU0476445340	0,6750	1,75
Schroders	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	LU0177592218	0,6750	1,75
Schroders	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	LU0499252211	0,6750	1,75
Schroders	Schroder ISF Emerging Markets Debt Absolute Return GBP Hedged	LU0218201050	0,6750	1,75
Schroders	Schroder ISF Emerging Markets Debt Absolute Return SEK Hedged	LU0665709241	0,6750	1,75
Schroders	Schroder ISF Emerging Markets Debt Absolute Return SGD Hedged	LU0372678564	0,6750	1,75
Schroders	Schroder ISF Emerging Markets EUR	LU0248176959	0,6750	3,00
Schroders	Schroder ISF Emerging Markets EUR Hedged	LU0947062542	0,6750	3,00
Schroders	Schroder ISF Emerging Markets SEK	LU0994293727	0,6750	3,00
Schroders	Schroder ISF Emerging Multi-Asset Income	LU1196710195	0,6875	1,75
Schroders	Schroder ISF Emerging Multi-Asset Income	LU1196710351	0,6875	1,75
Schroders	Schroder ISF Emerging Multi-Asset Income AUD Hedged	LU1196710781	0,6875	1,75
Schroders	Schroder ISF Emerging Multi-Asset Income SGD Hedged	LU1196710864	0,6875	1,75
Schroders	Schroder ISF EURO Bond	LU0106235533	0,4125	1,50
Schroders	Schroder ISF EURO Bond	LU0093472081	0,4125	1,50
Schroders	Schroder ISF EURO Corporate Bond	LU0113257694	0,4125	1,75
Schroders	Schroder ISF EURO Corporate Bond	LU0425487740	0,4125	1,75
Schroders	Schroder ISF EURO Corporate Bond CHF Hedged	LU0579528497	0,4125	1,75
Schroders	Schroder ISF EURO Corporate Bond EUR Duration Hedged	LU0607220562	0,4125	1,75
Schroders	Schroder ISF EURO Corporate Bond USD Hedged	LU0428345051	0,4125	1,75
Schroders	Schroder ISF EURO Credit Absolute Return	LU1293074719	0,6600	1,75
Schroders	Schroder ISF EURO Credit Absolute Return	LU1293075104	0,6600	1,75
Schroders	Schroder ISF EURO Credit Conviction	LU0995119665	0,5500	1,75
Schroders	Schroder ISF EURO Credit Conviction	LU0995120242	0,5500	1,75
Schroders	Schroder ISF EURO Credit Conviction PLN Hedged	LU1292054233	0,8250	1,75
Schroders	Schroder ISF EURO Equity	LU0106235293	0,8250	3,00

Schroders	Schroder ISF EURO Equity	LU0091115906	0,8250	3,00
Schroders	Schroder ISF EURO Equity	LU1015429803	0,8250	3,00
Schroders	Schroder ISF EURO Equity GBP Hedged	LU1015429985	0,8250	3,00
Schroders	Schroder ISF EURO Equity RMB Hedged	LU1069923040	0,8250	3,00
Schroders	Schroder ISF EURO Equity SGD Hedged	LU1309081104	0,8250	3,00
Schroders	Schroder ISF EURO Equity USD Hedged	LU0995210562	0,8250	3,00
Schroders	Schroder ISF EURO Government Bond	LU0106235962	0,2200	1,50
Schroders	Schroder ISF EURO Government Bond	LU0053903893	0,2200	1,50
Schroders	Schroder ISF EURO High Yield	LU0849399786	0,5500	1,75
Schroders	Schroder ISF EURO High Yield	LU0849400543	0,5500	1,75
Schroders	Schroder ISF EURO Liquidity	LU0136043394	0,2750	0,75
Schroders	Schroder ISF EURO Short Term Bond	LU0106234643	0,2750	1,50
Schroders	Schroder ISF EURO Short Term Bond	LU0085618261	0,2750	1,50
Schroders	Schroder ISF European Alpha Absolute Return	LU1046234768	0,9000	3,00
Schroders	Schroder ISF European Alpha Absolute Return USD Hedged	LU1065104314	0,9000	3,00
Schroders	Schroder ISF European Dividend Maximiser	LU0319791538	0,8250	3,00
Schroders	Schroder ISF European Dividend Maximiser	LU0321371998	0,8250	3,00
Schroders	Schroder ISF European Dividend Maximiser SGD Hedged	LU1262171884	0,8250	3,00
Schroders	Schroder ISF European Dividend Maximiser USD Hedged	LU1046234339	0,8250	3,00
Schroders	Schroder ISF European Equity (Ex UK)	LU0995124319	0,8250	3,00
Schroders	Schroder ISF European Equity (Ex UK) GBP	LU0995124582	0,8250	3,00
Schroders	Schroder ISF European Equity (Ex UK) GBP Hedged	LU0995846960	0,8250	3,00
Schroders	Schroder ISF European Equity Absolute Return	LU1046235062	0,6750	3,00
Schroders	Schroder ISF European Equity Absolute Return USD Hedged	LU1065104405	0,6750	3,00
Schroders	Schroder ISF European Equity Alpha	LU0161305163	0,6750	3,00
Schroders	Schroder ISF European Equity Alpha	LU0191612000	0,6750	3,00
Schroders	Schroder ISF European Equity Alpha SGD Hedged	LU1309081286	0,6750	3,00
Schroders	Schroder ISF European Equity Alpha USD	LU1046231152	0,6750	3,00
Schroders	Schroder ISF European Equity Focus	LU0591897516	0,8250	3,00
Schroders	Schroder ISF European Equity Yield	LU0106236267	0,8250	3,00
Schroders	Schroder ISF European Equity Yield	LU0012050729	0,8250	3,00
Schroders	Schroder ISF European Equity Yield GBP	LU0242609765	0,8250	3,00
Schroders	Schroder ISF European Equity Yield RMB Hedged	LU1056829481	0,8250	3,00
Schroders	Schroder ISF European Equity Yield SGD Hedged	LU0981932865	0,8250	3,00
Schroders	Schroder ISF European Equity Yield USD Hedged	LU0981932782	0,8250	3,00
Schroders	Schroder ISF European Large Cap	LU0106236937	0,6875	3,00
Schroders	Schroder ISF European Large Cap	LU0062647606	0,6875	3,00
Schroders	Schroder ISF European Large Cap GBP	LU0798850961	0,6875	3,00
Schroders	Schroder ISF European Large Cap USD	LU1046231236	0,6875	3,00
Schroders	Schroder ISF European Opportunities	LU0995121059	0,8250	3,00
Schroders	Schroder ISF European Opportunities	LU0995121216	0,8250	3,00
Schroders	Schroder ISF European Opportunities GBP	LU0995122537	0,8250	3,00
Schroders	Schroder ISF European Opportunities USD	LU0995122370	0,8250	3,00
Schroders	Schroder ISF European Opportunities USD Hedged	LU1309081872	0,8250	3,00
Schroders	Schroder ISF European Smaller Companies	LU0106237406	0,6750	3,00
Schroders	Schroder ISF European Smaller Companies	LU0053902499	0,6750	3,00
Schroders	Schroder ISF European Smaller Companies USD Hedged	LU1057657626	0,6750	3,00
Schroders	Schroder ISF European Special Situations	LU0246035637	0,6750	3,00
Schroders	Schroder ISF European Special Situations GBP	LU0847528352	0,6750	3,00
Schroders	Schroder ISF European Special Situations GBP	LU0847530689	0,6750	3,00
Schroders	Schroder ISF European Total Return	LU0748063764	0,6750	3,00
Schroders	Schroder ISF European Total Return	LU0748064069	0,6750	3,00
Schroders	Schroder ISF European Total Return GBP	LU0801193995	0,6750	3,00
Schroders	Schroder ISF European Total Return USD Hedged	LU0871500038	0,6750	3,00
Schroders	Schroder ISF Frontier Markets Equity	LU0562313402	0,6750	3,00
Schroders	Schroder ISF Frontier Markets Equity	LU1046231319	0,6750	3,00
Schroders	Schroder ISF Frontier Markets Equity NOK	LU0994294535	0,6750	3,00
Schroders	Schroder ISF Frontier Markets Equity SEK	LU0994293560	0,6750	3,00
Schroders	Schroder ISF Global Bond	LU0106256372	0,4125	1,50
Schroders	Schroder ISF Global Bond	LU0012050992	0,4125	1,50
Schroders	Schroder ISF Global Bond EUR Hedged	LU0694808618	0,4125	1,50
Schroders	Schroder ISF Global Bond EUR Hedged	LU0694810861	0,4125	1,50
Schroders	Schroder ISF Global Bond USD Hedged	LU0890606485	0,4125	1,50
Schroders	Schroder ISF Global Climate Change Equity	LU0302445910	0,8750	3,00
Schroders	Schroder ISF Global Climate Change Equity EUR	LU0302446645	0,8750	3,00
Schroders	Schroder ISF Global Climate Change Equity EUR Hedged	LU0306804302	0,8750	3,00
Schroders	Schroder ISF Global Climate Change Equity SGD	LU0312595415	0,8750	3,00
Schroders	Schroder ISF Global Conservative	LU0776413196	0,5500	3,00
Schroders	Schroder ISF Global Conservative	LU0776413352	0,5500	3,00
Schroders	Schroder ISF Global Convertible Bond CHF Hedged	LU0484518021	0,6875	1,75
Schroders	Schroder ISF Global Conservative Convertible Bond	LU1148414987	0,5400	1,75
Schroders	Schroder ISF Global Conservative Convertible Bond	LU1148415794	0,5400	1,75
Schroders	Schroder ISF Global Conservative Convertible Bond CHF Hedged	LU1148417063	0,5400	1,75
Schroders	Schroder ISF Global Conservative Convertible Bond CHF Hedged	LU1148417907	0,5400	1,75
Schroders	Schroder ISF Global Conservative Convertible Bond EUR Hedged	LU1148416099	0,5400	1,75
Schroders	Schroder ISF Global Conservative Convertible Bond EUR Hedged	LU1148416842	0,5400	1,75
Schroders	Schroder ISF Global Convertible Bond	LU0351442180	0,6875	1,75
Schroders	Schroder ISF Global Convertible Bond CHF Hedged	LU0484518021	0,6875	1,75
Schroders	Schroder ISF Global Convertible Bond EUR Hedged	LU0352097439	0,6875	1,75
Schroders	Schroder ISF Global Convertible Bond EUR Hedged	LU0671500402	0,6875	1,75
Schroders	Schroder ISF Global Convertible Bond GBP Hedged	LU0489880327	0,6875	1,75
Schroders	Schroder ISF Global Corporate Bond	LU0106258311	0,4125	1,50
Schroders	Schroder ISF Global Corporate Bond	LU0053903380	0,4125	1,50
Schroders	Schroder ISF Global Corporate Bond AUD Hedged	LU0491680988	0,4125	1,50
Schroders	Schroder ISF Global Corporate Bond EUR Hedged	LU0201324851	0,4125	1,50
Schroders	Schroder ISF Global Corporate Bond EUR Hedged	LU0201325072	0,4125	1,50
Schroders	Schroder ISF Global Corporate Bond RMB Hedged	LU0846443405	0,4125	1,50
Schroders	Schroder ISF Global Corporate Bond SGD Hedged	LU0417518270	0,4125	1,50
Schroders	Schroder ISF Global Credit Duration Hedged	LU0227788626	0,4125	1,50
Schroders	Schroder ISF Global Credit Duration Hedged	LU0671502796	0,4125	1,50
Schroders	Schroder ISF Global Credit Duration Hedged USD Hedged	LU0506957603	0,4125	1,50
Schroders	Schroder ISF Global Credit Duration Hedged USD Hedged	LU0591898241	0,4125	1,50

Schroders	Schroder ISF Global Demographic Opportunities EUR Hedged	LU0671501046	0,8250	3,00
Schroders	Schroder ISF Global Demographics & Wealth Dynamics	LU0557290698	0,8250	3,00
Schroders	Schroder ISF Global Demographics & Wealth Dynamics EUR Hedged	LU0557291076	0,8250	3,00
Schroders	Schroder ISF Global Diversified Growth	LU0776410689	0,8250	3,00
Schroders	Schroder ISF Global Diversified Growth	LU0776411224	0,8250	3,00
Schroders	Schroder ISF Global Diversified Growth CHF Hedged	LU0776411653	0,8250	3,00
Schroders	Schroder ISF Global Diversified Growth GBP Hedged	LU0776411810	0,8250	3,00
Schroders	Schroder ISF Global Diversified Growth USD Hedged	LU0776412461	0,8250	3,00
Schroders	Schroder ISF Global Dividend Maximiser	LU0306806265	0,8250	3,00
Schroders	Schroder ISF Global Dividend Maximiser	LU0306807586	0,8250	3,00
Schroders	Schroder ISF Global Dividend Maximiser EUR Hedged	LU0671501129	0,8250	3,00
Schroders	Schroder ISF Global Dividend Maximiser EUR Hedged	LU0867894346	0,8250	3,00
Schroders	Schroder ISF Global Dividend Maximiser SGD	LU0321505439	0,8250	3,00
Schroders	Schroder ISF Global Dividend Maximiser SGD	LU0321505868	0,8250	3,00
Schroders	Schroder ISF Global Dynamic Balanced	LU0776414087	0,6875	3,00
Schroders	Schroder ISF Global Dynamic Balanced	LU0776414756	0,6875	3,00
Schroders	Schroder ISF Global Dynamic Balanced CHF Hedged	LU0776415050	0,6875	3,00
Schroders	Schroder ISF Global Dynamic Balanced SEK Hedged	LU0776415308	0,6875	3,00
Schroders	Schroder ISF Global Dynamic Balanced NOK Hedged	LU1252709214	0,6875	3,00
Schroders	Schroder ISF Global Emerging Market Opportunities	LU0269904917	0,6750	3,00
Schroders	Schroder ISF Global Emerging Market Opportunities	LU0509642566	0,6750	3,00
Schroders	Schroder ISF Global Emerging Market Opportunities EUR	LU0279459456	0,6750	3,00
Schroders	Schroder ISF Global Emerging Market Opportunities GBP	LU0526869622	0,6750	3,00
Schroders	Schroder ISF Global Emerging Market Opportunities HKD	LU0828238088	0,6750	3,00
Schroders	Schroder ISF Global Emerging Market Opportunities SGD	LU0279460462	0,6750	3,00
Schroders	Schroder ISF Global Emerging Markets Smaller Companies	LU1098400762	0,6750	3,00
Schroders	Schroder ISF Global Energy	LU0256331488	0,6750	3,00
Schroders	Schroder ISF Global Energy CHF	LU1285047293	0,6750	3,00
Schroders	Schroder ISF Global Energy EUR	LU0374901568	0,6750	3,00
Schroders	Schroder ISF Global Energy EUR	LU0555008191	0,6750	3,00
Schroders	Schroder ISF Global Energy EUR Hedged	LU0671501558	0,6750	3,00
Schroders	Schroder ISF Global Energy GBP	LU0355356758	0,6750	3,00
Schroders	Schroder ISF Global Equity	LU0215105999	0,6875	3,00
Schroders	Schroder ISF Global Equity Alpha	LU0225283273	0,6750	3,00
Schroders	Schroder ISF Global Equity Alpha EUR	LU0248168428	0,6750	3,00
Schroders	Schroder ISF Global Equity Alpha GBP	LU0242609849	0,6750	3,00
Schroders	Schroder ISF Global Equity AUD Hedged	LU0491681010	0,6875	3,00
Schroders	Schroder ISF Global Equity Yield	LU0225284248	0,8250	3,00
Schroders	Schroder ISF Global Equity Yield	LU0225771236	0,8250	3,00
Schroders	Schroder ISF Global Equity Yield EUR	LU0248166992	0,8250	3,00
Schroders	Schroder ISF Global Equity Yield GBP	LU0242610268	0,8250	3,00
Schroders	Schroder ISF Global Equity Yield HKD	LU0985481810	0,8250	3,00
Schroders	Schroder ISF Global High Income Bond	LU0575582027	0,5500	1,75
Schroders	Schroder ISF Global High Income Bond	LU0575582704	0,5500	1,75
Schroders	Schroder ISF Global High Income Bond EUR Hedged	LU0592039324	0,5500	1,75
Schroders	Schroder ISF Global High Income Bond EUR Hedged	LU0592039753	0,5500	1,75
Schroders	Schroder ISF Global High Income Bond SEK Hedged	LU0665709597	0,5500	1,75
Schroders	Schroder ISF Global High Income Bond SGD Hedged	LU0575583181	0,5500	1,75
Schroders	Schroder ISF Global High Yield	LU0189893018	0,5500	1,75
Schroders	Schroder ISF Global High Yield	LU0205194797	0,5500	1,75
Schroders	Schroder ISF Global High Yield EUR Hedged	LU0189894842	0,5500	1,75
Schroders	Schroder ISF Global High Yield EUR Hedged	LU0671501806	0,5500	1,75
Schroders	Schroder ISF Global High Yield SEK Hedged	LU0665709670	0,5500	1,75
Schroders	Schroder ISF Global Inflation Linked Bond	LU0180781048	0,4125	1,50
Schroders	Schroder ISF Global Inflation Linked Bond	LU0671502010	0,4125	1,50
Schroders	Schroder ISF Global Inflation Linked Bond USD Hedged	LU0188096647	0,4125	1,50
Schroders	Schroder ISF Global Multi-Asset Allocation	LU1195516338	0,6875	3,00
Schroders	Schroder ISF Global Multi-Asset Allocation	LU1326303135	0,6875	3,00
Schroders	Schroder ISF Global Multi-Asset Allocation AUD Hedged	LU1326303309	0,6875	3,00
Schroders	Schroder ISF Global Multi-Asset Allocation EUR Hedged	LU1062721409	0,6875	3,00
Schroders	Schroder ISF Global Multi-Asset Allocation RMB Hedged	LU1326303481	0,6875	3,00
Schroders	Schroder ISF Global Multi-Asset Allocation SGD Hedged	LU1326303218	0,6875	3,00
Schroders	Schroder ISF Global Multi-Asset Income	LU0757359368	0,6875	3,00
Schroders	Schroder ISF Global Multi-Asset Income	LU0757359954	0,6875	3,00
Schroders	Schroder ISF Global Multi-Asset Income AUD Hedged	LU0911024122	0,6875	3,00
Schroders	Schroder ISF Global Multi-Asset Income EUR Hedged	LU0757360457	0,6875	3,00
Schroders	Schroder ISF Global Multi-Asset Income EUR Hedged	LU0757360960	0,6875	3,00
Schroders	Schroder ISF Global Multi-Asset Income GBP Hedged	LU0903425840	0,6875	3,00
Schroders	Schroder ISF Global Multi-Asset Income GBP Hedged	LU0910996080	0,6875	3,00
Schroders	Schroder ISF Global Multi-Asset Income HKD	LU0894485498	0,6875	3,00
Schroders	Schroder ISF Global Multi-Asset Income HKD	LU0894486033	0,6875	3,00
Schroders	Schroder ISF Global Multi-Asset Income NOK Hedged	LU1252709727	0,6875	3,00
Schroders	Schroder ISF Global Multi-Asset Income RMB Hedged	LU0924045015	0,6875	3,00
Schroders	Schroder ISF Global Multi-Asset Income SEK Hedged	LU1252709990	0,6875	3,00
Schroders	Schroder ISF Global Multi-Asset Income SEK Hedged	LU1252710493	0,6875	3,00
Schroders	Schroder ISF Global Multi-Asset Income SGD	LU1188199696	0,6875	3,00
Schroders	Schroder ISF Global Multi-Asset Income SGD	LU0960925559	0,6875	3,00
Schroders	Schroder ISF Global Multi-Asset Income SGD Hedged	LU0879622024	0,6875	3,00
Schroders	Schroder ISF Global Multi-Asset Income SGD Hedged	LU0960925393	0,6875	3,00
Schroders	Schroder ISF Global Property Securities	LU0224508324	0,6750	3,00
Schroders	Schroder ISF Global Property Securities EUR	LU0638090042	0,6750	3,00
Schroders	Schroder ISF Global Property Securities EUR	LU0683716608	0,6750	3,00
Schroders	Schroder ISF Global Property Securities EUR Hedged	LU0224509132	0,6750	3,00
Schroders	Schroder ISF Global Recovery	LU0956908155	0,8250	3,00
Schroders	Schroder ISF Global Recovery GBP Hedged	LU0956908668	0,8250	3,00
Schroders	Schroder ISF Global Smaller Companies	LU0240877869	0,6750	3,00
Schroders	Schroder ISF Global Smaller Companies	LU0240878834	0,6750	3,00
Schroders	Schroder ISF Global Unconstrained Bond	LU0894412930	0,5500	3,00
Schroders	Schroder ISF Global Unconstrained Bond EUR Hedged	LU0894413409	0,5500	3,00
Schroders	Schroder ISF Global Unconstrained Bond EUR Hedged	LU0912259727	0,5500	3,00
Schroders	Schroder ISF Greater China	LU0140636845	0,6750	3,00
Schroders	Schroder ISF Greater China EUR	LU0365775922	0,6750	3,00

Schroders	Schroder ISF Greater China GBP	LU0199880310	0,6750	3,00
Schroders	Schroder ISF Hong Kong Dollar Bond	LU0149525270	0,4125	1,50
Schroders	Schroder ISF Hong Kong Dollar Bond	LU0149524976	0,4125	1,50
Schroders	Schroder ISF Hong Kong Equity	LU0149534421	0,6750	3,00
Schroders	Schroder ISF Hong Kong Equity CHF	LU0820944584	0,6750	3,00
Schroders	Schroder ISF Hong Kong Equity USD	LU0607220059	0,6750	3,00
Schroders	Schroder ISF Indian Equity	LU0264410563	0,8250	3,00
Schroders	Schroder ISF Indian Opportunities	LU0959626531	0,8250	3,00
Schroders	Schroder ISF Italian Equity	LU0106238719	0,6875	3,00
Schroders	Schroder ISF Italian Equity	LU0067016716	0,6875	3,00
Schroders	Schroder ISF Japanese Equity	LU0106239873	0,6875	3,00
Schroders	Schroder ISF Japanese Equity	LU0012050562	0,6875	3,00
Schroders	Schroder ISF Japanese Equity Alpha	LU0186876743	0,6750	3,00
Schroders	Schroder ISF Japanese Equity Alpha USD	LU0188096050	0,6750	3,00
Schroders	Schroder ISF Japanese Equity EUR Hedged	LU0236737465	0,6875	3,00
Schroders	Schroder ISF Japanese Equity USD Hedged	LU0903425923	0,6875	3,00
Schroders	Schroder ISF Japanese Large Cap	LU0270818197	0,6750	3,00
Schroders	Schroder ISF Japanese Large Cap	LU0275265352	0,6750	3,00
Schroders	Schroder ISF Japanese Opportunities EUR Hedged	LU0943301571	0,6750	3,00
Schroders	Schroder ISF Japanese Opportunities NOK	LU0994294709	0,6750	3,00
Schroders	Schroder ISF Japanese Opportunities SEK	LU1078768048	0,6750	3,00
Schroders	Schroder ISF Japanese Opportunities USD	LU0280807784	0,6750	3,00
Schroders	Schroder ISF Japanese Opportunities USD Hedged	LU0943300680	0,6750	3,00
Schroders	Schroder ISF Japanese Smaller Companies	LU0106242315	0,6750	3,00
Schroders	Schroder ISF Korean Equity	LU0195148118	0,8250	3,00
Schroders	Schroder ISF Latin American	LU0106259046	0,6750	3,00
Schroders	Schroder ISF Latin American	LU0086394185	0,6750	3,00
Schroders	Schroder ISF Latin American EUR	LU0248181363	0,8250	3,00
Schroders	Schroder ISF Latin American GBP	LU0242619483	0,8250	3,00
Schroders	Schroder ISF Latin American SGD	LU0256859116	0,6750	3,00
Schroders	Schroder ISF Middle East	LU0314587907	0,6750	3,00
Schroders	Schroder ISF Middle East	LU1046231749	0,6750	3,00
Schroders	Schroder ISF Middle East EUR	LU0316459139	0,6750	3,00
Schroders	Schroder ISF Middle East SGD	LU0339279753	0,6750	3,00
Schroders	Schroder ISF Multi-Manager Diversity	LU1259999990	0,5500	3,00
Schroders	Schroder ISF Multi-Manager Diversity	LU1260000572	0,5500	3,00
Schroders	Schroder ISF QEP Global Absolute	LU1201919427	0,6750	3,00
Schroders	Schroder ISF QEP Global Absolute EUR Hedged	LU1201919856	0,6750	3,00
Schroders	Schroder ISF QEP Global Active Value	LU0203345920	0,6875	3,00
Schroders	Schroder ISF QEP Global Active Value	LU0203347892	0,6875	3,00
Schroders	Schroder ISF QEP Global Active Value EUR	LU0248176017	0,6875	3,00
Schroders	Schroder ISF QEP Global Active Value EUR Hedged	LU0305899550	0,6875	3,00
Schroders	Schroder ISF QEP Global Blend	LU0740768402	0,6875	3,00
Schroders	Schroder ISF QEP Global Blend EUR	LU0740768824	0,6875	3,00
Schroders	Schroder ISF QEP Global Emerging Markets	LU0747139391	0,8250	3,00
Schroders	Schroder ISF QEP Global Emerging Markets EUR	LU0747140563	0,8250	3,00
Schroders	Schroder ISF QEP Global Emerging Markets GBP	LU075966410	0,8250	3,00
Schroders	Schroder ISF QEP Global Quality	LU0323591593	0,6875	3,00
Schroders	Schroder ISF QEP Global Quality EUR	LU0323591833	0,6875	3,00
Schroders	Schroder ISF QEP Global Quality NOK	LU0994294964	0,6875	3,00
Schroders	Schroder ISF QEP Global Value Plus	LU1019481297	0,7875	3,00
Schroders	Schroder ISF QEP Global Value Plus	LU1019481370	0,7875	3,00
Schroders	Schroder ISF QEP Global Value Plus EUR	LU1019481610	0,7875	3,00
Schroders	Schroder ISF RMB Fixed Income	LU0845698876	0,4125	1,75
Schroders	Schroder ISF RMB Fixed Income EUR	LU0845699254	0,4125	1,75
Schroders	Schroder ISF RMB Fixed Income USD	LU0845699502	0,4125	1,75
Schroders	Schroder ISF Strategic Bond	LU0201322137	0,5500	1,50
Schroders	Schroder ISF Strategic Bond	LU0216291897	0,5500	1,50
Schroders	Schroder ISF Strategic Bond CHF Hedged	LU0952333416	0,5500	1,50
Schroders	Schroder ISF Strategic Bond EUR Hedged	LU0201323531	0,5500	1,50
Schroders	Schroder ISF Strategic Bond EUR Hedged	LU0471239094	0,5500	1,50
Schroders	Schroder ISF Strategic Bond GBP Hedged	LU0236987904	0,5500	1,50
Schroders	Schroder ISF Strategic Bond SEK Hedged	LU0665709753	0,5500	1,50
Schroders	Schroder ISF Strategic Bond CHF Hedged	LU0952333416	0,5500	1,50
Schroders	Schroder ISF Strategic Credit EUR Hedged	LU1046235732	0,5500	1,75
Schroders	Schroder ISF Strategic Credit EUR Hedged	LU1046236037	0,5500	1,75
Schroders	Schroder ISF Swiss Equity	LU0106244287	0,6875	3,00
Schroders	Schroder ISF Swiss Equity	LU0063575806	0,6875	3,00
Schroders	Schroder ISF Swiss Equity EUR Hedged	LU1015430058	0,6875	3,00
Schroders	Schroder ISF Swiss Equity GBP Hedged	LU1015430306	0,6875	3,00
Schroders	Schroder ISF Swiss Equity Opportunities	LU0227177580	0,8250	3,00
Schroders	Schroder ISF Swiss Equity USD Hedged	LU1015430215	0,6750	3,00
Schroders	Schroder ISF Swiss Small & Mid Cap Equity	LU0149524034	0,6875	3,00
Schroders	Schroder ISF Taiwanese Equity	LU0270814014	0,6875	3,00
Schroders	Schroder ISF Taiwanese Equity	LU0338530842	0,6875	3,00
Schroders	Schroder ISF UK Equity	LU0106244527	0,6875	3,00
Schroders	Schroder ISF UK Equity	LU0045667853	0,6875	3,00
Schroders	Schroder ISF UK Equity CHF Hedged	LU1015430728	0,6875	3,00
Schroders	Schroder ISF UK Equity EUR Hedged	LU1015430488	0,6875	3,00
Schroders	Schroder ISF UK Equity USD	LU0575583348	0,6875	3,00
Schroders	Schroder ISF UK Equity USD Hedged	LU1015430645	0,6875	3,00
Schroders	Schroder ISF UK Opportunities	LU0995122701	0,6750	3,00
Schroders	Schroder ISF UK Opportunities EUR	LU0995123261	0,6750	3,00
Schroders	Schroder ISF UK Opportunities USD	LU0995123774	0,6750	3,00
Schroders	Schroder ISF US Dollar Bond	LU0106260564	0,4125	1,50
Schroders	Schroder ISF US Dollar Bond	LU0083284397	0,4125	1,50
Schroders	Schroder ISF US Dollar Bond EUR Hedged	LU0291343597	0,4125	1,50
Schroders	Schroder ISF US Dollar Bond EUR Hedged	LU0671503091	0,4125	1,50
Schroders	Schroder ISF US Dollar Bond GBP Hedged	LU0523278819	0,4125	1,50
Schroders	Schroder ISF US Dollar Liquidity	LU0136043808	0,1100	0,75
Schroders	Schroder ISF US Dollar Liquidity EUR	LU1133289592	0,1100	0,75
Schroders	Schroder ISF US Large Cap	LU0106261372	0,6875	3,00

Schroders	Schroder ISF US Large Cap	LU0006306889	0,6875	3,00
Schroders	Schroder ISF US Large Cap EUR	LU0248185190	0,6875	3,00
Schroders	Schroder ISF US Large Cap EUR Hedged	LU0271483876	0,6875	3,00
Schroders	Schroder ISF US Large Cap GBP	LU1062721748	0,6875	3,00
Schroders	Schroder ISF US Large Cap NOK	LU0994295185	0,6875	3,00
Schroders	Schroder ISF US Small & Mid-Cap Equity	LU0205193047	0,6750	3,00
Schroders	Schroder ISF US Small & Mid-Cap Equity	LU0205194284	0,6750	3,00
Schroders	Schroder ISF US Small & Mid-Cap Equity EUR	LU0248178732	0,6750	3,00
Schroders	Schroder ISF US Small & Mid-Cap Equity EUR Hedged	LU0334663233	0,6750	3,00
Schroders	Schroder ISF US Smaller Companies	LU0106261612	0,6750	3,00
Schroders	Schroder ISF US Smaller Companies	LU0012050646	0,6750	3,00
Schroders	Schroder ISF Wealth Preservation USD	LU0877817550	0,8250	3,00
Schroders	Schroder ISF Global Sustainable Food and Water A USD	LU2380233275	0,8250	0,00
Schroders	Schroder ISF Carbon Neutral Credit A EUR	LU2343327081	0,4125	0,00
Storebrand Asset Management	Storebrand Global Solutions DKK	NO0010841612	0,3750	0,00
Storebrand Asset Management	Storebrand Indeks - Alle markeder	NO0010841588	0,1500	0,00
Storebrand Asset Management	Storebrand Indeks - Nye markeder	NO0010841570	0,2000	0,00
Storebrand Asset Management	Storebrand Global ESG Plus	NO0010841604	0,2000	0,00
Storebrand Asset Management	Storebrand Global Multifactor	NO0010841596	0,3750	0,00

Formidlingsprovision: Vi har indgået aftaler om rådgivning og salg af beviser i afdelingerne på denne liste. Som honorar for den ydelse betaler hver afdeling en provision, som er beregnet ud fra kursværdien på investeringsbeviserne i den pågældende afdeling. Formidlingsprovisionen er en del af afdelingernes løbende administrationsomkostninger.

Opdateret: 05-11-2024

Tegningsprovision: Dette er et engangsbeløb, som indgår i indtrædelseskostningerne og er forbundet med omkostningerne ved at udstede nye investeringsbeviser i en afdeling. Tegningsprovisionen er en honorering af rådgivning og salg ved udstedelse af nye investeringsbeviser.

Vi gør opmærksom på, at oplysningerne på denne liste kan ændres uden varsel og tager forbehold for trykfejl.