

# Approved Broker list - 2019

## SICAV I

Balanced		
Legal Name	Country of Domicile	LEI
ABG Sundal Collier ASA	Norway	2138005DRUCU66B8B8BNY04
Arctic Securities AS	Norway	5967007LIEEXZX4RVS72
Carnegie Investment Bank AB	Sweden	529900BR5NZNQZEVQ417
Clarksons Platou Securities AS	Norway	5967007LIEEXZX40G44
Danske Bank A/S	Denmark	MAES062Z21O4RZ2U7M96
DNB Bank ASA	Norway	549300GKFGORRQ1414
Fearnley Secutities AS	Norway	5967007LIEEXZX6W9S34
Kepler Cheuvreux	France	9695005EOZG9X8IRJD84
Nordea Bank Abp	Finland	529900ODI3047E2LIV03
Pareto Securities AB	Sweden	549300446KJF7NHIXJ61
RP Martin Stockholm AB (Gottex)	Sweden	549300NUBCPBLVYI6F75
SEB (Skandinaviska Enskilda Banken AB)	Sweden	F3JS33DEI6XQ4ZBPTN86
Sparebank1 Markets AS	Norway	5967007LIEEXZX5AEG57
Stifel Nicolaus Europe Ltd.	UK	213800BVEFNZ8UYPKLO3
Swedbank AB	Sweden	M312WZV08Y7LYUC71685

Energy Transition		
Legal Name	Country of Domicile	LEI
Morgan Stanley & Co. International Plc	UK	4PQUHN3JPFGFNF3BB653
SEB (Skandinaviska Enskilda Banken AB)	Sweden	F3JS33DEI6XQ4ZBPTN86

Frontier Markets Fund		
Legal Name	Country of Domicile	LEI
African Alliance Securities Trading Proprietary Limited	South Africa	378900AFAFEE2BE14D17
Arqaam Capital Limited	UAE	213800RBM8VDZ3I3VP26
Auerbach Grayson and Company LLC	USA	254900THN5ANAH8X1V30
Bank of America Merrill Lynch	UK	EYKN6V0ZCB8VD9IULB80
Citibank Nigeria Limited	Nigeria	029200343C4N7D2E6H83
CLSA (UK)	UK	213800VZMAGVIU2IJA72
Decker & Co LLC	USA	254900EPGCMN7348C995
EFG-Hermes (Financial Brokerage Group S.A.E)	Egypt	558600U9YMGSR4KAHP73
Exotix Partner LLP	UK	2138002GNKN2GGDA1W76
Investec Bank Limited	South Africa	378900CEE329BEA35C22
Macquarie Capital (Europe) Limited - MCEL	UK	549300GX4FPMFF91RJ37
Renaissance Securities (Cyprus) Limited	Cyprus	IK9CLH4U15AXJVV22968
Viet Capital Securities JSC	Vietnam	254900HKR2EAQLPDRS52

Global Select Fund		
Legal Name	Country of Domicile	LEI
ABG Sundal Collier ASA	Norway	2138005DRUCU66B8B8BNY04
Baird (Robert W. Baird & Co. Limited)	USA	549300772UJAHRD6LO53
Carnegie Investment Bank AB	Sweden	529900BR5NZNQZEVQ417
Goldman Sachs International (GSI)	UK	W22LROWP2IHZNBB6K528
Kepler Cheuvreux	France	9695005EOZG9X8IRJD84
Nordea Bank Abp	Finland	529900ODI3047E2LIV03
Renaissance Securities (Cyprus) Limited	Cyprus	IK9CLH4U15AXJVV22968

Likviditetstrategi		
Legal Name	Country of Domicile	LEI
ABG Sundal Collier ASA	Norway	2138005DRUCU66B8B8BNY04
Arctic Securities AS	Norway	5967007LIEEXZX4RVS72
Carnegie Investment Bank AB	Sweden	529900BR5NZNQZEVQ417
Clarksons Platou Securities AS	Norway	5967007LIEEXZXA40G44
Danske Bank A/S	Denmark	MAES062Z21O4RZ2U7M96
DNB Bank ASA	Norway	549300GKFGORYRRQ1414
Fearnley Secutities AS	Norway	5967007LIEEXZX6W9S34
Nordea Bank Abp	Finland	529900ODI3047E2LIV03
Pareto Securities AB	Sweden	549300446KJF7NHIXJ61
RP Martin Stockholm AB (Gottex)	Sweden	549300NUBCPBLVYI6F75
SEB (Skandinaviska Enskilda Banken AB)	Sweden	F3JS33DEI6XQ4ZBPTN86
Sparebank1 Markets AS	Norway	5967007LIEEXZX5AEG57
Stifel Nicolaus Europe Ltd.	UK	213800BVEFNZ8UYPKLO3
Swedbank AB	Sweden	M312WZV08Y7LYUC71685

Mix		
Legal Name	Country of Domicile	LEI
SEB (Skandinaviska Enskilda Banken AB)	Sweden	F3JS33DEI6XQ4ZBPTN86

Multi Assets		
Legal Name	Country of Domicile	LEI
Exane Derivatives	France	2FL5XIC1B8Q6HNGN6A35
Leonteq Securities AG	Switzerland	ML61HP3A4MKTTA1ZB671
SEB (Skandinaviska Enskilda Banken AB)	Sweden	F3JS33DEI6XQ4ZBPTN86

Nordic Corporate Bond Fund		
Legal Name	Country of Domicile	LEI
ABG Sundal Collier ASA	Norway	2138005DRUCU66B8BNY04
Arctic Securities AS	Norway	5967007LIEEXZX4RVS72
Carnegie Investment Bank AB	Sweden	529900BR5NZNQZEVQ417
Clarksons Platou Securities AS	Norway	5967007LIEEXZX440G44
Danske Bank A/S	Denmark	MAES062Z21O4RZ2U7M96
DNB Bank ASA	Norway	549300GKFGORYRRQ1414
Fearnley Secutities AS	Norway	5967007LIEEXZX6W9S34
Nordea Bank Abp	Finland	529900ODI3047E2LIV03
Pareto Securities AB	Sweden	549300446KJF7NHIXJ61
RP Martin Stockholm AB (Gottex)	Sweden	549300NUBCPBLVYI6F75
SEB (Skandinaviska Enskilda Banken AB)	Sweden	F3JS33DEI6XQ4ZBPTN86
Sparebank1 Markets AS	Norway	5967007LIEEXZX5AEG57
Stifel Nicolaus Europe Ltd.	UK	213800BVEFNZ8UYPKL03
Swedbank AB	Sweden	M312WZV08Y7LYUC71685

Potential		
Legal Name	Country of Domicile	LEI
SEB (Skandinaviska Enskilda Banken AB)	Sweden	F3JS33DEI6XQ4ZBPTN86

Total		
Legal Name	Country of Domicile	LEI
ABG Sundal Collier ASA	Norway	2138005DRUCU66B8BNY04
Arctic Securities AS	Norway	5967007LIEEXZX4RVS72
Carnegie Investment Bank AB	Sweden	529900BR5NZNQZEVQ417
Clarksons Platou Securities AS	Norway	5967007LIEEXZX440G44
Danske Bank A/S	Denmark	MAES062Z21O4RZ2U7M96
DNB Bank ASA	Norway	549300GKFGORYRRQ1414
Fearnley Secutities AS	Norway	5967007LIEEXZX6W9S34
Kepler Cheuvreux	France	9695005EOZG9X8IRJD84
Nordea Bank Abp	Finland	529900ODI3047E2LIV03
Pareto Securities AB	Sweden	549300446KJF7NHIXJ61
RP Martin Stockholm AB (Gottex)	Sweden	549300NUBCPBLVYI6F75
SEB (Skandinaviska Enskilda Banken AB)	Sweden	F3JS33DEI6XQ4ZBPTN86
Sparebank1 Markets AS	Norway	5967007LIEEXZX5AEG57
Stifel Nicolaus Europe Ltd.	UK	213800BVEFNZ8UYPKL03
Swedbank AB	Sweden	M312WZV08Y7LYUC71685

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Absolute European Equity		
Legal Name	Country of Domicile	LEI
Berenberg-Joh.Berenberg, Gossler & Co. KG	Germany	529900UC2OD7II24Z667
Carnegie Investment Bank AB	Sweden	529900BR5NZNQZEVQ417
DNB Bank ASA	Norway	549300GKFGORYRRQ1414
Kepler Cheuvreux	France	9695005EOZG9X8IRJD84
Kochbank (FinTech Group Bank AG)	Germany	529900MKYC1FZ83V3121
Morgan Stanley & Co. International Plc	UK	4PQUHN3JPPGFNF3BB653
Pareto Securities AB	Sweden	549300446KJF7NHIXJ61
SEB (Skandinaviska Enskilda Banken AB)	Sweden	F3JS33DEI6XQ4ZBPTN86
UBS Europe SE (previously UBS Limited, before Brexit)	UK	REYPIEJN7XZHSUION355

Altrua Macro		
Legal Name	Country of Domicile	LEI
J.P. Morgan Securities PLC	UK	K6Q0W1PS1L1O4IQL9C32

European Opportunities		
Legal Name	Country of Domicile	LEI
Berenberg-Joh.Berenberg, Gossler & Co. KG	Germany	529900UC2OD7II24Z667
Carnegie Investment Bank AB	Sweden	529900BR5NZNQZEVQ417
DNB Bank ASA	Norway	549300GKFGORYRRQ1414
Goldman Sachs International (GSI)	UK	W22LROWP2IHZNBB6K528
Kepler Cheuvreux	France	9695005EOZG9X8IRJD84
Kochbank (FinTech Group Bank AG)	Germany	529900MKYC1FZ83V3121
Morgan Stanley & Co. International Plc	UK	4PQUHN3JPPGFNF3BB653
Pareto Securities AB	Sweden	549300446KJF7NHIXJ61
SEB (Skandinaviska Enskilda Banken AB)	Sweden	F3JS33DEI6XQ4ZBPTN86
UBS Europe SE (previously UBS Limited, before Brexit)	UK	REYPIEJN7XZHSUION355

Multi Strategy		
Legal Name	Country of Domicile	LEI
SEB (Skandinaviska Enskilda Banken AB)	Sweden	F3JS33DEI6XQ4ZBPTN86