

Counterparty/Broker	Equity	Fixed Income	Forex	Derivatives	OTC	Term Deposit
ABG Sundal Collier Norge ASA	X	X				
Arctic Securities	X	X				
Barclays Bank		X				
BNP Paribas	X	X				
BofA		X				
CITI (London)		X				
Danske Bank	X	X	X	X	X	
Deutsche Bank		X				
DNB Carnegie	X	X	X	X	X	
Fearnley Securities	X	X				
Goldman Sach International		X		X (2)		
Gottex Securities		X				
Handelsbanken	X	X				
Jane Street		X				
Jefferies		X				
JP Morgan		X				
Jyske Bank		X				
Kepler Chevreux (1)	X					
MarketAxess		X				
Millenium		X				
Morgan Stanley		X				
Nordea Bank	X	X	X	X	X	
Norne Securities	X	X				
OP Corporate Bank Plc		X				
Pareto	X	X				
Pressprich		X				
Royal Bank of Canada		X				
Skandinaviska Enskilda Banken AB	X	X	X	X	X	X
Sparebank 1 Markets	X	X				
Swedbank		X	X			

<i>Fana Sparebank*</i>						X
<i>Sandnes Sparebank*</i>						X
<i>Sparebank1BV*</i>						X
<i>Sparebank More*</i>						X

Comments

(1) Previously part of Swedbank

(2) Applies only to the following funds: AB Short Global IG Corporate Bond Fund and AB Global Corporate Enhanced Index

*** Only used for Deposits**