





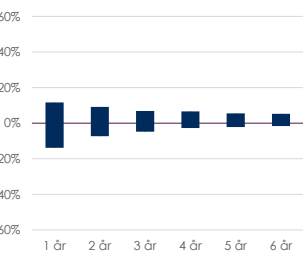
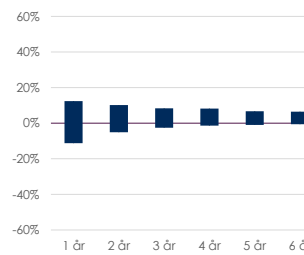
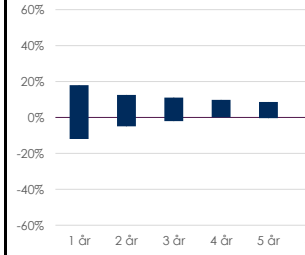
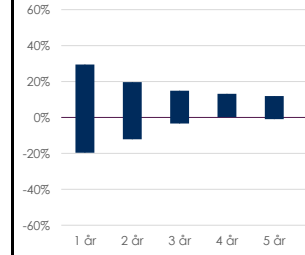
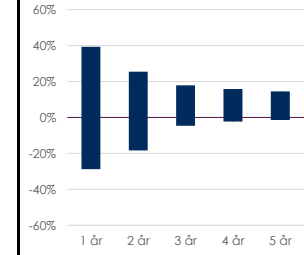
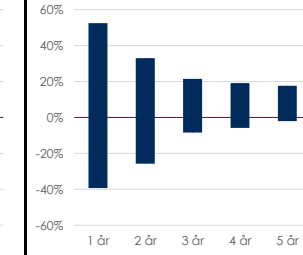


## Oversigt over BankInvests Optima-afdelinger (Udb.)

Opdateret pr. 30. september 2024

| Optima Rente   | Optima 10   | Optima 30  | Optima 55   | Optima 75  | Optima Aktier  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
|--|---|--|---|--|--|-------|--------------------------|-------|--------------------|---------|------------------|-------|--------------|-------------|--|------------------|-------|-----------------------------|---|----------------------|-------|--------------------------|-------|--------------------|-------|------------------|-------|-----------|--------------|--|------------------|--------------|-----------------------------|---------|----------------------|-------|--------------------------|---|--------------------|-------|------------------|-------|-----------|--------------|--|------------------|-------|-----------------------------|-------|----------------------|--------------|--------------------------|---------|--------------------|-------|------------------|--|-------------|--------------|--|------------------|------|-----------------------------|--------------|----------------------|-------|--------------------------|-------|--------------------|--------------|------------------|---------|-----------|--------------|--|--|-------------|-----------------------------|------|----------------------|-------|--------------------------|--------------|--------------------|-------|------------------|-------|-----------|--------------|--------|---------|-------|-------|--------|--|-------------|------|------|------|------|------|--------------|--------|-------|--------|-------|--------|--------------|--------|---------|-------|-------|--------|
| <p>Afdelingen er målrettet investorer, der ikke ønsker en aktiespecifik risiko.</p> <p>Aktieandelen i Optima Rente vil ligge på 0%.</p> <p>Andelen af obligationer og kontanter i Optima Rente vil ligge på 100%.</p>  | <p>Afdelingen er målrettet investorer, der ønsker en lav aktiespecifik risiko.</p> <p>Aktieandelen i Optima 10 vil ligge mellem 5 og 15%.</p> <p>Andelen af obligationer og kontanter i Optima 10 vil ligge mellem 85 og 95%.</p> | <p>Afdelingen er målrettet investorer, der ønsker en moderat aktiespecifik risiko.</p> <p>Aktieandelen i Optima 30 vil ligge mellem 25 og 35%.</p> <p>Andelen af obligationer og kontanter i Optima 30 vil ligge mellem 65 og 75%.</p> | <p>Afdelingen er målrettet investorer, der ønsker en middel aktiespecifik risiko.</p> <p>Aktieandelen i Optima 55 vil ligge mellem 50 og 60%.</p> <p>Andelen af obligationer og kontanter i Optima 55 vil ligge mellem 40 og 50%.</p> | <p>Afdelingen er målrettet investorer, der ønsker en høj aktiespecifik risiko.</p> <p>Aktieandelen i Optima 75 vil ligge mellem 70 og 80%.</p> <p>Andelen af obligationer og kontanter i Optima 75 vil ligge mellem 20 og 30%.</p> | <p>Afdelingen er målrettet investorer, der ønsker en høj aktiespecifik risiko.</p> <p>Aktieandelen i Optima Aktier vil lægge tægt på 100%.</p> <p>Andelen af kontanter i Optima Aktier vil være begrænset.</p> |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| <p>Aktivfordeling</p>  <p>■ Obligationer<br/>100%</p>   | <p>Aktivfordeling</p>  <p>■ Aktier 14% ■ Obligationer 79% ■ Alternativer til obligationer 6%</p>   | <p>Aktivfordeling</p>  <p>■ Aktier 34% ■ Obligationer 61% ■ Alternativer til obligationer 5%</p>   | <p>Aktivfordeling</p>  <p>■ Aktier 59% ■ Obligationer 37% ■ Alternativer til obligationer 4%</p>   | <p>Aktivfordeling</p>  <p>■ Aktier 79% ■ Obligationer 21%</p>   | <p>Aktivfordeling</p>  <p>■ Aktier 99% ■ Obligationer 1%</p>  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| <p>Afkast *</p> <table border="1" style="width: 100%; border-collapse: collapse; font-size: small;"> <thead> <tr> <th>År til Dato</th> <th>2023</th> <th>2022</th> <th>2021</th> <th>2020</th> <th>2019</th> </tr> </thead> <tbody> <tr> <td>3 år (ann)**</td> <td>4.30%</td> <td>-0.61%</td> <td>-11.50%</td> <td>-1.81%</td> <td>2.68%</td> </tr> <tr> <td>5 år (ann)**</td> <td>6.31%</td> <td>-11.23%</td> <td>-1.13%</td> <td>2.44%</td> <td>2.96%</td> </tr> </tbody> </table>   | År til Dato   | 2023   | 2022  | 2021   | 2020   | 2019  | 3 år (ann)**             | 4.30% | -0.61%             | -11.50% | -1.81%           | 2.68% | 5 år (ann)** | 6.31%       | -11.23%  | -1.13%           | 2.44% | 2.96%                       | <p>Afkast *</p> <table border="1" style="width: 100%; border-collapse: collapse; font-size: small;"> <thead> <tr> <th>År til Dato</th> <th>2023</th> <th>2022</th> <th>2021</th> <th>2020</th> <th>2019</th> </tr> </thead> <tbody> <tr> <td>3 år (ann)**</td> <td>5.97%</td> <td>0.49%</td> <td>2.78%</td> <td>2.44%</td> <td>4.66%</td> </tr> <tr> <td>5 år (ann)**</td> <td>6.67%</td> <td>-11.23%</td> <td>1.13%</td> <td>2.44%</td> <td>4.66%</td> </tr> </tbody> </table> | År til Dato          | 2023  | 2022                     | 2021  | 2020               | 2019  | 3 år (ann)**     | 5.97% | 0.49%     | 2.78%        | 2.44%  | 4.66%            | 5 år (ann)** | 6.67%                       | -11.23% | 1.13%                | 2.44% | 4.66%                    | <p>Afkast *</p> <table border="1" style="width: 100%; border-collapse: collapse; font-size: small;"> <thead> <tr> <th>År til Dato</th> <th>2023</th> <th>2022</th> <th>2021</th> <th>2020</th> <th>2019</th> </tr> </thead> <tbody> <tr> <td>3 år (ann)**</td> <td>8.01%</td> <td>1.92%</td> <td>8.10%</td> <td>2.86%</td> <td>8.84%</td> </tr> <tr> <td>5 år (ann)**</td> <td>8.29%</td> <td>-12.00%</td> <td>3.02%</td> <td>2.71%</td> <td>8.84%</td> </tr> </tbody> </table> | År til Dato        | 2023  | 2022             | 2021  | 2020      | 2019         | 3 år (ann)**   | 8.01%            | 1.92% | 8.10%                       | 2.86% | 8.84%                | 5 år (ann)** | 8.29%                    | -12.00% | 3.02%              | 2.71% | 8.84%            | <p>Afkast *</p> <table border="1" style="width: 100%; border-collapse: collapse; font-size: small;"> <thead> <tr> <th>År til Dato</th> <th>2023</th> <th>2022</th> <th>2021</th> <th>2020</th> <th>2019</th> </tr> </thead> <tbody> <tr> <td>3 år (ann)**</td> <td>10.56%</td> <td>3.51%</td> <td>14.47%</td> <td>2.71%</td> <td>14.00%</td> </tr> <tr> <td>5 år (ann)**</td> <td>10.37%</td> <td>-13.28%</td> <td>5.05%</td> <td>2.81%</td> <td>14.00%</td> </tr> </tbody> </table> | År til Dato | 2023         | 2022   | 2021             | 2020 | 2019                        | 3 år (ann)** | 10.56%               | 3.51% | 14.47%                   | 2.71% | 14.00%             | 5 år (ann)** | 10.37%           | -13.28% | 5.05%     | 2.81%        | 14.00%   | <p>Afkast *</p> <table border="1" style="width: 100%; border-collapse: collapse; font-size: small;"> <thead> <tr> <th>År til Dato</th> <th>2023</th> <th>2022</th> <th>2021</th> <th>2020</th> <th>2019</th> </tr> </thead> <tbody> <tr> <td>3 år (ann)**</td> <td>13.21%</td> <td>5.10%</td> <td>19.80%</td> <td>2.81%</td> <td>17.69%</td> </tr> <tr> <td>5 år (ann)**</td> <td>12.87%</td> <td>-14.72%</td> <td>6.89%</td> <td>2.81%</td> <td>17.69%</td> </tr> </tbody> </table> | År til Dato | 2023                        | 2022 | 2021                 | 2020  | 2019                     | 3 år (ann)** | 13.21%             | 5.10% | 19.80%           | 2.81% | 17.69%    | 5 år (ann)** | 12.87% | -14.72% | 6.89% | 2.81% | 17.69% | <p>Afkast *</p> <table border="1" style="width: 100%; border-collapse: collapse; font-size: small;"> <thead> <tr> <th>År til Dato</th> <th>2023</th> <th>2022</th> <th>2021</th> <th>2020</th> <th>2019</th> </tr> </thead> <tbody> <tr> <td>3 år (ann)**</td> <td>15.05%</td> <td>5.64%</td> <td>25.43%</td> <td>6.24%</td> <td>29.10%</td> </tr> <tr> <td>5 år (ann)**</td> <td>16.07%</td> <td>-18.31%</td> <td>9.01%</td> <td>6.24%</td> <td>29.10%</td> </tr> </tbody> </table> | År til Dato | 2023 | 2022 | 2021 | 2020 | 2019 | 3 år (ann)** | 15.05% | 5.64% | 25.43% | 6.24% | 29.10% | 5 år (ann)** | 16.07% | -18.31% | 9.01% | 6.24% | 29.10% |
| År til Dato  | 2023  | 2022   | 2021  | 2020   | 2019   |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| 3 år (ann)**   | 4.30%   | -0.61%   | -11.50%   | -1.81%   | 2.68%  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| 5 år (ann)**   | 6.31%   | -11.23%  | -1.13%  | 2.44%  | 2.96%  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
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| 5 år (ann)**   | 6.67%   | -11.23%  | 1.13%   | 2.44%  | 4.66%  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
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| 3 år (ann)**   | 8.01%   | 1.92%  | 8.10%   | 2.86%  | 8.84%  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
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| 5 år (ann)**   | 10.37%  | -13.28%  | 5.05%   | 2.81%  | 14.00%   |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| År til Dato  | 2023  | 2022   | 2021  | 2020   | 2019   |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| 3 år (ann)**   | 13.21%  | 5.10%  | 19.80%  | 2.81%  | 17.69%   |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| 5 år (ann)**   | 12.87%  | -14.72%  | 6.89%   | 2.81%  | 17.69%   |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| År til Dato  | 2023  | 2022   | 2021  | 2020   | 2019   |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| 3 år (ann)**   | 15.05%  | 5.64%  | 25.43%  | 6.24%  | 29.10%   |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| 5 år (ann)**   | 16.07%  | -18.31%  | 9.01%   | 6.24%  | 29.10%   |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| <p>Afkastudsving **</p>    | <p>Afkastudsving **</p>    | <p>Afkastudsving **</p>    | <p>Afkastudsving **</p>    | <p>Afkastudsving **</p>   | <p>Afkastudsving **</p>   |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| <table border="1" style="width: 100%; border-collapse: collapse; font-size: x-small;"> <tr> <td>Antal fondskoder</td> <td style="text-align: right;">873</td> </tr> <tr> <td>Placering på EU risikoskala</td> <td style="text-align: right;">2</td> </tr> <tr> <td>Løbende omkostninger</td> <td style="text-align: right;">0.60%</td> </tr> <tr> <td>Transaktionsomkostninger</td> <td style="text-align: right;">0.05%</td> </tr> <tr> <td>Indløsningsfradrag</td> <td style="text-align: right;">0.28%</td> </tr> <tr> <td>Emissionsstillæg</td> <td style="text-align: right;">0.28%</td> </tr> <tr> <td>Fondskode</td> <td style="text-align: right;">DK006127247</td> </tr> </table> | Antal fondskoder  | 873  | Placering på EU risikoskala   | 2  | Løbende omkostninger   | 0.60% | Transaktionsomkostninger | 0.05% | Indløsningsfradrag | 0.28%   | Emissionsstillæg | 0.28% | Fondskode    | DK006127247 | <table border="1" style="width: 100%; border-collapse: collapse; font-size: x-small;"> <tr> <td>Antal fondskoder</td> <td style="text-align: right;">1671</td> </tr> <tr> <td>Placering på EU risikoskala</td> <td style="text-align: right;">2</td> </tr> <tr> <td>Løbende omkostninger</td> <td style="text-align: right;">0.88%</td> </tr> <tr> <td>Transaktionsomkostninger</td> <td style="text-align: right;">0.11%</td> </tr> <tr> <td>Indløsningsfradrag</td> <td style="text-align: right;">0.35%</td> </tr> <tr> <td>Emissionsstillæg</td> <td style="text-align: right;">0.35%</td> </tr> <tr> <td>Fondskode</td> <td style="text-align: right;">DK0060762540</td> </tr> </table> | Antal fondskoder | 1671  | Placering på EU risikoskala | 2   | Løbende omkostninger | 0.88% | Transaktionsomkostninger | 0.11% | Indløsningsfradrag | 0.35% | Emissionsstillæg | 0.35% | Fondskode | DK0060762540 | <table border="1" style="width: 100%; border-collapse: collapse; font-size: x-small;"> <tr> <td>Antal fondskoder</td> <td style="text-align: right;">2443</td> </tr> <tr> <td>Placering på EU risikoskala</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Løbende omkostninger</td> <td style="text-align: right;">1.14%</td> </tr> <tr> <td>Transaktionsomkostninger</td> <td style="text-align: right;">0.08%</td> </tr> <tr> <td>Indløsningsfradrag</td> <td style="text-align: right;">0.32%</td> </tr> <tr> <td>Emissionsstillæg</td> <td style="text-align: right;">0.32%</td> </tr> <tr> <td>Fondskode</td> <td style="text-align: right;">DK0060762623</td> </tr> </table> | Antal fondskoder | 2443         | Placering på EU risikoskala | 3       | Løbende omkostninger | 1.14% | Transaktionsomkostninger | 0.08%   | Indløsningsfradrag | 0.32% | Emissionsstillæg | 0.32% | Fondskode | DK0060762623 | <table border="1" style="width: 100%; border-collapse: collapse; font-size: x-small;"> <tr> <td>Antal fondskoder</td> <td style="text-align: right;">2435</td> </tr> <tr> <td>Placering på EU risikoskala</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Løbende omkostninger</td> <td style="text-align: right;">1.37%</td> </tr> <tr> <td>Transaktionsomkostninger</td> <td style="text-align: right;">0.06%</td> </tr> <tr> <td>Indløsningsfradrag</td> <td style="text-align: right;">0.28%</td> </tr> <tr> <td>Emissionsstillæg</td> <td style="text-align: right;">0.28%</td> </tr> <tr> <td>Fondskode</td> <td style="text-align: right;">DK0060762706</td> </tr> </table> | Antal fondskoder | 2435  | Placering på EU risikoskala | 3     | Løbende omkostninger | 1.37%        | Transaktionsomkostninger | 0.06%   | Indløsningsfradrag | 0.28% | Emissionsstillæg | 0.28%  | Fondskode   | DK0060762706 | <table border="1" style="width: 100%; border-collapse: collapse; font-size: x-small;"> <tr> <td>Antal fondskoder</td> <td style="text-align: right;">2432</td> </tr> <tr> <td>Placering på EU risikoskala</td> <td style="text-align: right;">4</td> </tr> <tr> <td>Løbende omkostninger</td> <td style="text-align: right;">1.52%</td> </tr> <tr> <td>Transaktionsomkostninger</td> <td style="text-align: right;">0.06%</td> </tr> <tr> <td>Indløsningsfradrag</td> <td style="text-align: right;">0.21%</td> </tr> <tr> <td>Emissionsstillæg</td> <td style="text-align: right;">0.21%</td> </tr> <tr> <td>Fondskode</td> <td style="text-align: right;">DK0060762896</td> </tr> </table> | Antal fondskoder | 2432 | Placering på EU risikoskala | 4            | Løbende omkostninger | 1.52% | Transaktionsomkostninger | 0.06% | Indløsningsfradrag | 0.21%        | Emissionsstillæg | 0.21%   | Fondskode | DK0060762896 | <table border="1" style="width: 100%; border-collapse: collapse; font-size: x-small;"> <tr> <td>Antal fondskoder</td> <td style="text-align: right;">1149</td> </tr> <tr> <td>Placering på EU risikoskala</td> <td style="text-align: right;">4</td> </tr> <tr> <td>Løbende omkostninger</td> <td style="text-align: right;">1.85%</td> </tr> <tr> <td>Transaktionsomkostninger</td> <td style="text-align: right;">0.06%</td> </tr> <tr> <td>Indløsningsfradrag</td> <td style="text-align: right;">0.17%</td> </tr> <tr> <td>Emissionsstillæg</td> <td style="text-align: right;">0.17%</td> </tr> <tr> <td>Fondskode</td> <td style="text-align: right;">DK0061533569</td> </tr> </table> | Antal fondskoder   | 1149        | Placering på EU risikoskala | 4    | Løbende omkostninger | 1.85% | Transaktionsomkostninger | 0.06%        | Indløsningsfradrag | 0.17% | Emissionsstillæg | 0.17% | Fondskode | DK0061533569 |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Antal fondskoder   | 873   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Placering på EU risikoskala  | 2   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Løbende omkostninger   | 0.60%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Transaktionsomkostninger   | 0.05%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Indløsningsfradrag   | 0.28%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Emissionsstillæg   | 0.28%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Fondskode  | DK006127247   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Antal fondskoder   | 1671  |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Placering på EU risikoskala  | 2   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Løbende omkostninger   | 0.88%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Transaktionsomkostninger   | 0.11%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Indløsningsfradrag   | 0.35%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Emissionsstillæg   | 0.35%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Fondskode  | DK0060762540  |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Antal fondskoder   | 2443  |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Placering på EU risikoskala  | 3   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Løbende omkostninger   | 1.14%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Transaktionsomkostninger   | 0.08%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Indløsningsfradrag   | 0.32%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Emissionsstillæg   | 0.32%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Fondskode  | DK0060762623  |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Antal fondskoder   | 2435  |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Placering på EU risikoskala  | 3   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Løbende omkostninger   | 1.37%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Transaktionsomkostninger   | 0.06%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Indløsningsfradrag   | 0.28%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Emissionsstillæg   | 0.28%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Fondskode  | DK0060762706  |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Antal fondskoder   | 2432  |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Placering på EU risikoskala  | 4   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Løbende omkostninger   | 1.52%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Transaktionsomkostninger   | 0.06%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Indløsningsfradrag   | 0.21%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Emissionsstillæg   | 0.21%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Fondskode  | DK0060762896  |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Antal fondskoder   | 1149  |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Placering på EU risikoskala  | 4   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Løbende omkostninger   | 1.85%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Transaktionsomkostninger   | 0.06%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Indløsningsfradrag   | 0.17%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Emissionsstillæg   | 0.17%   |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |
| Fondskode  | DK0061533569  |  |   |  |  |       |                          |       |                    |         |                  |       |              |             |  |                  |       |                             |   |                      |       |                          |       |                    |       |                  |       |           |              |  |                  |              |                             |         |                      |       |                          |   |                    |       |                  |       |           |              |  |                  |       |                             |       |                      |              |                          |         |                    |       |                  |  |             |              |  |                  |      |                             |              |                      |       |                          |       |                    |              |                  |         |           |              |  |  |             |                             |      |                      |       |                          |              |                    |       |                  |       |           |              |        |         |       |       |        |  |             |      |      |      |      |      |              |        |       |        |       |        |              |        |         |       |       |        |

\* Afkast er efter alle omkostninger. Før afdelingernes lancering er medtaget bruttoafkast for afdelingens referenceindeks. Se mere om lanceringsdato på [www.bankinvest.dk](http://www.bankinvest.dk).







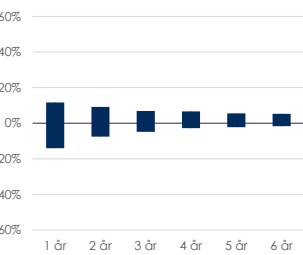
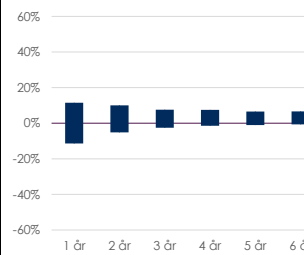
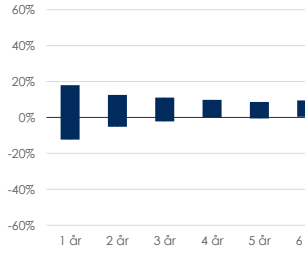
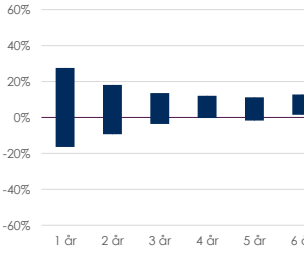
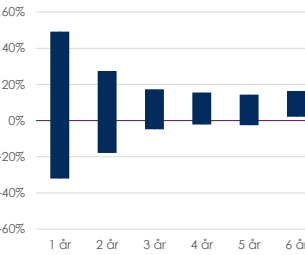
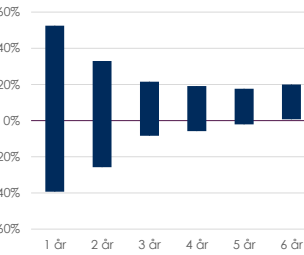
\*\* Annualiserede afkast. Afkastudsvingene er vist for forskellige investeringsperioder. Søjlerne yderpunkter viser det beregnede maksimale og minimale afkast for investeringsperioden baseret på månedlige data fra 31/12/2006 og frem.

Disclaimer: Dette dokument er alene udarbejdet til orientering. Tegning af andele skal ske på baggrund af det seneste prospekt, ligesom det anbefales at søge professionel vejledning før der træffes investeringsbeslutninger. Der tages forbehold for trykfejl og lignende. Prospekt, Væsentlig Investorinformation samt anden supplerende information kan findes på [www.bankinvest.dk](http://www.bankinvest.dk). Tidligere afkast kan ikke anvendes som en pålidelig indikator for fremtidige afkast og fremtidig kursudvikling.

**BANKINVEST** **Handler med omtanke**

## Oversigt over BankInvests Optima-afdelinger (Akk.)

Opdateret pr. 30. september 2024

| Optima Rente Akk.  | Optima 10 Akk.  | Optima 30 Akk.   | Optima 55 Akk.  | Optima 75 Akk.   | Optima Aktier Akk   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
|--|---|--|---|--|---|-------------|--------------------------|-------|--------------------|-------|-----------------|-------|-----------|-------------|---|------------------|--------|-------------------------------|--------|----------------------|-------|--------------------------|-------|--------------------|-------|-----------------|-------|-----------|-------------|--|--|----------|-------------------------------|---|----------------------|-------|--------------------------|-------|--------------------|-------|-----------------|--------------|-----------|--------------|--|------------------|--------------|-------------------------------|------|----------------------|-------|--------------------------|-------|--------------------|-------|-----------------|-------|-----------|--------------|--|------------------|--|-------------------------------|---|----------------------|-------|--------------------------|-------------|--------------------|-------|-----------------|-------|--------------|--------------|--|------------------|---------|-------------------------------|-------|----------------------|-------|--------------------------|-------|--------------------|-------|-----------------|-------|-----------|--------------|------|-------|--|---|----------|--|--|--|--|-------------|------|------|------|------|--------------|--------|-------|---------|---------|--------------|-------|------|--------|------|--|--|------|-------|------|--|--|------|--------|--|---|----------|--|--|--|--|-------------|------|------|------|------|--------------|--------|-------|---------|---------|--------------|-------|------|--------|------|--|--|------|-------|------|--|--|------|--------|--|---|----------|--|--|--|--|-------------|------|------|------|------|--------------|--------|-------|---------|---------|--------------|-------|------|--------|------|--|--|------|-------|------|--|--|------|--------|--|
| <p>Afdelingen er målrettet investorer, der ikke ønsker en aktiespecifik risiko.</p> <p>Aktieandelen i Optima Rente Akk. vil ligge på 0%.</p> <p>Andelen af obligationer og kontanter i Optima Rente Akk. vil ligge på 100%.</p>  | <p>Afdelingen er målrettet investorer, der ønsker en lav aktiespecifik risiko.</p> <p>Aktieandelen i Optima 10 Akk. vil ligge mellem 5 og 15%.</p> <p>Andelen af obligationer og kontanter i Optima 10 Akk. vil ligge mellem 85 og 95%.</p> | <p>Afdelingen er målrettet investorer, der ønsker en moderat aktiespecifik risiko.</p> <p>Aktieandelen i Optima 30 Akk. vil ligge mellem 25 og 35%.</p> <p>Andelen af obligationer og kontanter i Optima 30 Akk. vil ligge mellem 65 og 75%.</p> | <p>Afdelingen er målrettet investorer, der ønsker en middel aktiespecifik risiko.</p> <p>Aktieandelen i Optima 55 Akk. vil ligge mellem 50 og 60%.</p> <p>Andelen af obligationer og kontanter i Optima 55 Akk. vil ligge mellem 40 og 50%.</p> | <p>Afdelingen er målrettet investorer, der ønsker en høj aktiespecifik risiko.</p> <p>Aktieandelen i Optima 75 Akk. vil ligge mellem 70 og 80%.</p> <p>Andelen af obligationer og kontanter i Optima 75 Akk. vil ligge mellem 20 og 30%.</p> | <p>Afdelingen er målrettet investorer, der ønsker en høj aktiespecifik risiko.</p> <p>Aktieandelen i Optima Aktier vil lægge tæt på 100%.</p> <p>Andelen af kontanter i Optima Aktier vil være begrænset.</p> |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| <p>Aktivfordeling</p>  <p>■ Obligationer<br/>100%</p>   | <p>Aktivfordeling</p>  <p>■ Aktier 14%<br/>■ Obligationer 79%<br/>■ Alternativer til obligationer 6%</p>   | <p>Aktivfordeling</p>  <p>■ Aktier 34%<br/>■ Obligationer 61%<br/>■ Alternativer til obligationer 5%</p>   | <p>Aktivfordeling</p>  <p>■ Aktier 59%<br/>■ Obligationer 37%<br/>■ Alternativer til obligationer 4%</p>   | <p>Aktivfordeling</p>  <p>■ Aktier 79%<br/>■ Obligationer 21%</p>   | <p>Aktivfordeling</p>  <p>■ Aktier 99%<br/>■ Obligationer 1%</p>   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Afkast *</th> </tr> <tr> <th>År til Dato</th> <th>2023</th> <th>2022</th> <th>2021</th> <th>2020</th> </tr> </thead> <tbody> <tr> <td>3 år (ann)**</td> <td>4.28%</td> <td>-0.57%</td> <td>-11.51%</td> <td>-11.51%</td> </tr> <tr> <td>5 år (ann)**</td> <td>-0.32%</td> <td>2021</td> <td>-1.95%</td> <td>2020</td> </tr> <tr> <td></td> <td></td> <td>2020</td> <td>2.72%</td> <td>2019</td> </tr> <tr> <td></td> <td></td> <td>2019</td> <td>2.96%</td> <td></td> </tr> </tbody> </table>  | Afkast *  |  |   |  |   | År til Dato | 2023                     | 2022  | 2021               | 2020  | 3 år (ann)**    | 4.28% | -0.57%    | -11.51%     | -11.51%   | 5 år (ann)**     | -0.32% | 2021                          | -1.95% | 2020                 |       |                          | 2020  | 2.72%              | 2019  |                 |       | 2019      | 2.96%       |  | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Afkast *</th> </tr> <tr> <th>År til Dato</th> <th>2023</th> <th>2022</th> <th>2021</th> <th>2020</th> </tr> </thead> <tbody> <tr> <td>3 år (ann)**</td> <td>5.96%</td> <td>0.42%</td> <td>-11.39%</td> <td>-11.39%</td> </tr> <tr> <td>5 år (ann)**</td> <td>1.08%</td> <td>2021</td> <td>2.73%</td> <td>2020</td> </tr> <tr> <td></td> <td></td> <td>2020</td> <td>2.46%</td> <td>2019</td> </tr> <tr> <td></td> <td></td> <td>2019</td> <td>4.66%</td> <td></td> </tr> </tbody> </table> | Afkast * |                               |   |                      |       | År til Dato              | 2023  | 2022               | 2021  | 2020            | 3 år (ann)** | 5.96%     | 0.42%        | -11.39%  | -11.39%          | 5 år (ann)** | 1.08%                         | 2021 | 2.73%                | 2020  |                          |       | 2020               | 2.46% | 2019            |       |           | 2019         | 4.66%  |                  | <table border="1" style="width: 100%; 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| Afkast *   |   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| År til Dato  | 2023  | 2022   | 2021  | 2020   |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| 3 år (ann)**   | 4.28%   | -0.57%   | -11.51%   | -11.51%  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| 5 år (ann)**   | -0.32%  | 2021   | -1.95%  | 2020   |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
|  |   | 2020   | 2.72%   | 2019   |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
|  |   | 2019   | 2.96%   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Afkast *   |   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| År til Dato  | 2023  | 2022   | 2021  | 2020   |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| 3 år (ann)**   | 5.96%   | 0.42%  | -11.39%   | -11.39%  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| 5 år (ann)**   | 1.08%   | 2021   | 2.73%   | 2020   |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
|  |   | 2020   | 2.46%   | 2019   |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
|  |   | 2019   | 4.66%   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Afkast *   |   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| År til Dato  | 2023  | 2022   | 2021  | 2020   |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| 3 år (ann)**   | 7.99%   | 1.79%  | -12.33%   | -12.33%  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| 5 år (ann)**   | 2.93%   | 2021   | 8.08%   | 2020   |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
|  |   | 2020   | 2.84%   | 2019   |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
|  |   | 2019   | 8.76%   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Afkast *   |   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| År til Dato  | 2023  | 2022   | 2021  | 2020   |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| 3 år (ann)**   | 10.52%  | 3.46%  | -13.51%   | -13.51%  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| 5 år (ann)**   | 4.94%   | 2021   | 14.59%  | 2020   |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
|  |   | 2020   | 2.41%   | 2019   |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
|  |   | 2019   | 13.85%  |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Afkast *   |   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| År til Dato  | 2023  | 2022   | 2021  | 2020   |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| 3 år (ann)**   | 13.14%  | 4.91%  | -15.09%   | -15.09%  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| 5 år (ann)**   | 6.69%   | 2021   | 19.60%  | 2020   |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
|  |   | 2020   | 2.43%   | 2019   |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
|  |   | 2019   | 17.58%  |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Afkast *   |   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| År til Dato  | 2023  | 2022   | 2021  | 2020   |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| 3 år (ann)**   | 15.08%  | 5.93%  | -18.21%   | -18.21%  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| 5 år (ann)**   | 8.49%   | 2021   | 27.67%  | 2020   |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
|  |   | 2020   | 3.52%   | 2019   |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
|  |   | 2019   | 26.56%  |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| <p>Afkastudsving **</p>    | <p>Afkastudsving **</p>    | <p>Afkastudsving **</p>    | <p>Afkastudsving **</p>    | <p>Afkastudsving **</p>   | <p>Afkastudsving **</p>    |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Antal fondskoder</td> <td style="text-align: right;">873</td> </tr> <tr> <td>Placering på EU risikoscakala</td> <td style="text-align: right;">2</td> </tr> <tr> <td>Løbende omkostninger</td> <td style="text-align: right;">0.63%</td> </tr> <tr> <td>Transaktionsomkostninger</td> <td style="text-align: right;">0.01%</td> </tr> <tr> <td>Indløsningsfradrag</td> <td style="text-align: right;">0.28%</td> </tr> <tr> <td>Emissionstillæg</td> <td style="text-align: right;">0.28%</td> </tr> <tr> <td>Fondskode</td> <td style="text-align: right;">DK006127903</td> </tr> </tbody> </table> | Antal fondskoder  | 873  | Placering på EU risikoscakala   | 2  | Løbende omkostninger  | 0.63%       | Transaktionsomkostninger | 0.01% | Indløsningsfradrag | 0.28% | Emissionstillæg | 0.28% | Fondskode | DK006127903 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Antal fondskoder</td> <td style="text-align: right;">1661</td> </tr> <tr> <td>Placering på EU risikoscakala</td> <td style="text-align: right;">2</td> </tr> <tr> <td>Løbende omkostninger</td> <td style="text-align: right;">0.92%</td> </tr> <tr> <td>Transaktionsomkostninger</td> <td style="text-align: right;">0.11%</td> </tr> <tr> <td>Indløsningsfradrag</td> <td style="text-align: right;">0.35%</td> </tr> <tr> <td>Emissionstillæg</td> <td style="text-align: right;">0.35%</td> </tr> <tr> <td>Fondskode</td> <td style="text-align: right;">DK006033552</td> </tr> </tbody> </table> | Antal fondskoder | 1661   | Placering på EU risikoscakala | 2      | Løbende omkostninger | 0.92% | Transaktionsomkostninger | 0.11% | Indløsningsfradrag | 0.35% | Emissionstillæg | 0.35% | Fondskode | DK006033552 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Antal fondskoder</td> <td style="text-align: right;">2431</td> </tr> <tr> <td>Placering på EU risikoscakala</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Løbende omkostninger</td> <td style="text-align: right;">1.16%</td> </tr> <tr> <td>Transaktionsomkostninger</td> <td style="text-align: right;">0.08%</td> </tr> <tr> <td>Indløsningsfradrag</td> <td style="text-align: right;">0.32%</td> </tr> <tr> <td>Emissionstillæg</td> <td style="text-align: right;">0.32%</td> </tr> <tr> <td>Fondskode</td> <td style="text-align: right;">DK0060745966</td> </tr> </tbody> </table> | Antal fondskoder   | 2431     | Placering på EU risikoscakala | 3 | Løbende omkostninger | 1.16% | Transaktionsomkostninger | 0.08% | Indløsningsfradrag | 0.32% | Emissionstillæg | 0.32%        | Fondskode | DK0060745966 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Antal fondskoder</td> <td style="text-align: right;">2424</td> </tr> <tr> <td>Placering på EU risikoscakala</td> <td style="text-align: right;">3</td> </tr> <tr> <td>Løbende omkostninger</td> <td style="text-align: right;">1.39%</td> </tr> <tr> <td>Transaktionsomkostninger</td> <td style="text-align: right;">0.06%</td> </tr> <tr> <td>Indløsningsfradrag</td> <td style="text-align: right;">0.28%</td> </tr> <tr> <td>Emissionstillæg</td> <td style="text-align: right;">0.28%</td> </tr> <tr> <td>Fondskode</td> <td style="text-align: right;">DK0060335636</td> </tr> </tbody> </table> | Antal fondskoder | 2424         | Placering på EU risikoscakala | 3    | Løbende omkostninger | 1.39% | Transaktionsomkostninger | 0.06% | Indløsningsfradrag | 0.28% | Emissionstillæg | 0.28% | Fondskode | DK0060335636 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Antal fondskoder</td> <td style="text-align: right;">2423</td> </tr> <tr> <td>Placering på EU risikoscakala</td> <td style="text-align: right;">4</td> </tr> <tr> <td>Løbende omkostninger</td> <td style="text-align: right;">1.53%</td> </tr> <tr> <td>Transaktionsomkostninger</td> <td style="text-align: right;">0.05%</td> </tr> <tr> <td>Indløsningsfradrag</td> <td style="text-align: right;">0.21%</td> </tr> <tr> <td>Emissionstillæg</td> <td style="text-align: right;">0.21%</td> </tr> <tr> <td>Fondskode</td> <td style="text-align: right;">DK0060089092</td> </tr> </tbody> </table> | Antal fondskoder | 2423   | Placering på EU risikoscakala | 4 | Løbende omkostninger | 1.53% | Transaktionsomkostninger | 0.05%       | Indløsningsfradrag | 0.21% | Emissionstillæg | 0.21% | Fondskode    | DK0060089092 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Antal fondskoder</td> <td style="text-align: right;">1160</td> </tr> <tr> <td>Placering på EU risikoscakala</td> <td style="text-align: right;">4</td> </tr> <tr> <td>Løbende omkostninger</td> <td style="text-align: right;">1.73%</td> </tr> <tr> <td>Transaktionsomkostninger</td> <td style="text-align: right;">0.05%</td> </tr> <tr> <td>Indløsningsfradrag</td> <td style="text-align: right;">0.17%</td> </tr> <tr> <td>Emissionstillæg</td> <td style="text-align: right;">0.17%</td> </tr> <tr> <td>Fondskode</td> <td style="text-align: right;">DK0061152410</td> </tr> </tbody> </table> | Antal fondskoder | 1160    | Placering på EU risikoscakala | 4     | Løbende omkostninger | 1.73% | Transaktionsomkostninger | 0.05% | Indløsningsfradrag | 0.17% | Emissionstillæg | 0.17% | Fondskode | DK0061152410 |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Antal fondskoder   | 873   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Placering på EU risikoscakala  | 2   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Løbende omkostninger   | 0.63%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Transaktionsomkostninger   | 0.01%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Indløsningsfradrag   | 0.28%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Emissionstillæg  | 0.28%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Fondskode  | DK006127903   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Antal fondskoder   | 1661  |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Placering på EU risikoscakala  | 2   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Løbende omkostninger   | 0.92%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Transaktionsomkostninger   | 0.11%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Indløsningsfradrag   | 0.35%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Emissionstillæg  | 0.35%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Fondskode  | DK006033552   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Antal fondskoder   | 2431  |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Placering på EU risikoscakala  | 3   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Løbende omkostninger   | 1.16%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Transaktionsomkostninger   | 0.08%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Indløsningsfradrag   | 0.32%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Emissionstillæg  | 0.32%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Fondskode  | DK0060745966  |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Antal fondskoder   | 2424  |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Placering på EU risikoscakala  | 3   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Løbende omkostninger   | 1.39%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Transaktionsomkostninger   | 0.06%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Indløsningsfradrag   | 0.28%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Emissionstillæg  | 0.28%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Fondskode  | DK0060335636  |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Antal fondskoder   | 2423  |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Placering på EU risikoscakala  | 4   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Løbende omkostninger   | 1.53%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Transaktionsomkostninger   | 0.05%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Indløsningsfradrag   | 0.21%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Emissionstillæg  | 0.21%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Fondskode  | DK0060089092  |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Antal fondskoder   | 1160  |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Placering på EU risikoscakala  | 4   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Løbende omkostninger   | 1.73%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Transaktionsomkostninger   | 0.05%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Indløsningsfradrag   | 0.17%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Emissionstillæg  | 0.17%   |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |
| Fondskode  | DK0061152410  |  |   |  |   |             |                          |       |                    |       |                 |       |           |             |   |                  |        |                               |        |                      |       |                          |       |                    |       |                 |       |           |             |  |  |          |                               |   |                      |       |                          |       |                    |       |                 |              |           |              |  |                  |              |                               |      |                      |       |                          |       |                    |       |                 |       |           |              |  |                  |  |                               |   |                      |       |                          |             |                    |       |                 |       |              |              |  |                  |         |                               |       |                      |       |                          |       |                    |       |                 |       |           |              |      |       |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |   |          |  |  |  |  |             |      |      |      |      |              |        |       |         |         |              |       |      |        |      |  |  |      |       |      |  |  |      |        |  |

\* Afkast er efter alle omkostninger. Før afdelingernes lancering er medtaget bruttoafkast for afdelingens referenceindeks. Se mere om lanceringsdato på [www.bankinvest.dk](http://www.bankinvest.dk).

\*\* Annualiserede afkast. Afkastudsvingene er vist for forskellige investeringsperioder. Søjlernes yderpunkter viser det beregnede maksimale og minimale afkast for investeringsperioden baseret på månedlige data fra 31/12/2006 og frem.

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