

| ISIN-kode | Papirnavn | ÅOP | Indirekte handelsomkostninger |
|--------------|---|-------|-------------------------------|
| DK0060269157 | Absalon Invest Danske Aktier | 1,83% | 0,07% |
| DK0060632842 | Absalon Invest EM Virksomhedsobligationer | 1,43% | 0,25% |
| DK0016108640 | Absalon Invest Global High Yield | 1,31% | 0,45% |
| DK0060632925 | Absalon Invest Obligationer | 0,65% | 0,07% |
| DK0060182897 | Absalon Invest PP Balance | 1,87% | 0,21% |
| DK0060182541 | Absalon Invest PP Moderat | 2,18% | 0,25% |
| DK0060182707 | Absalon Invest PP Stabil | 2,17% | 0,37% |
| DK0060182970 | Absalon Invest PP Vækst | 2,15% | 0,21% |
| DK0010237809 | Absalon Invest Rusland | 3,17% | 0,03% |
| DK0060804136 | Accunia European CLO Investment Grade DKK | 0,69% | 0,16% |
| DK0060804052 | Accunia European CLO Opportunity KL | 1,18% | 0,12% |
| DK0060816650 | Aktier – Porteføljepleje Akk. KL | 1,25% | 0,17% |
| DK0060817039 | Aktier – Porteføljepleje KL | 1,30% | 0,17% |
| DK0060872216 | Alm. Brand Invest, Europæisk Højrente ETIK | 1,04% | 0,22% |
| DK0010244854 | Alm. Brand Invest, Europæiske Aktier | 1,59% | 0,02% |
| DK0010270693 | Alm. Brand Invest, Globale Aktier | 2,00% | 0,02% |
| DK0060232312 | Alm. Brand Invest, Korte Obligationer | 0,68% | 0,16% |
| DK0015974778 | Alm. Brand Invest, Lange Obligationer | 0,87% | 0,13% |
| DK0016195431 | Alm. Brand Invest, Mix | 1,48% | 0,10% |
| DK0060541613 | Alm. Brand Invest, Mix Defensiv | 1,27% | 0,26% |
| DK0010289602 | Alm. Brand Invest, Mix Offensiv | 1,60% | 0,07% |
| DK0010237569 | Alm. Brand Invest, Nordiske aktier | 1,60% | 0,03% |
| DK0060689289 | Alm. Brand Invest, Virksomhedsobligationer | 1,27% | 0,10% |
| DK0016111511 | Amalie Invest, afd. Global AK | 2,58% | 0,05% |
| DK0060816221 | Balance Defensiv - Porteføljepleje KL | 0,97% | 0,15% |
| DK0060816494 | Balance Moderat – Porteføljepleje KL | 1,18% | 0,13% |
| DK0060816304 | Balance Offensiv – Porteføljepleje KL | 1,37% | 0,16% |
| DK0060259786 | Balanceret akk KL | 1,42% | 0,16% |
| DK0060781094 | Balanceret udl KL | 1,32% | 0,16% |
| DK0016026750 | BankInvest Almen Bolig | 0,39% | 0,05% |
| DK0015939359 | BankInvest Asiatiske Aktier A | 2,56% | 0,05% |
| DK0060820769 | BankInvest Asiatiske Aktier W | 2,01% | 0,05% |
| DK0015773873 | BankInvest Basis Globale Aktier A | 1,73% | 0,02% |
| DK0010296227 | BankInvest Basis Globale Aktier Akk. A | 1,76% | 0,03% |
| DK0060823359 | BankInvest Basis Globale Aktier Akk. W | 1,26% | 0,03% |
| DK0010310077 | BankInvest Basis Globale Aktier Etik A | 1,86% | 0,02% |
| DK0060821577 | BankInvest Basis Globale Aktier Etik W | 1,36% | 0,02% |
| DK0060820843 | BankInvest Basis Globale Aktier W | 1,23% | 0,02% |
| DK0016060346 | BankInvest Danske Aktier A | 1,77% | 0,04% |
| DK0060622967 | BankInvest Danske Aktier Akk. KL | 1,83% | 0,04% |
| DK0060823003 | BankInvest Danske Aktier Akk. W | 1,33% | 0,04% |
| DK0060821064 | BankInvest Danske Aktier W | 1,27% | 0,04% |
| DK0060516854 | BankInvest Emerging Markets Aktier A | 2,38% | 0,05% |
| DK0060821148 | BankInvest Emerging Markets Aktier W | 1,83% | 0,05% |
| DK0016112832 | BankInvest Emerging Markets Obligationer A | 1,49% | 0,23% |
| DK0060019552 | BankInvest Emerging Markets Obligationer Akk. A | 1,52% | 0,27% |
| DK0060823193 | BankInvest Emerging Markets Obligationer Akk. W | 1,27% | 0,27% |
| DK0060012037 | BankInvest Emerging Markets Obligationer Lokalvaluta A | 1,50% | 0,14% |
| DK0060822112 | BankInvest Emerging Markets Obligationer Lokalvaluta W | 1,25% | 0,14% |
| DK0060822039 | BankInvest Emerging Markets Obligationer W | 1,24% | 0,23% |
| DK0060576163 | BankInvest Emerging Markets Virksomhedsobligationer 2018 KL | 0,89% | 0,06% |
| DK0060571362 | BankInvest Europa Small Cap Aktier A | 2,20% | 0,11% |
| DK0060821221 | BankInvest Europa Small Cap Aktier W | 1,65% | 0,11% |
| DK0060853349 | BankInvest Fokus Danske Aktier KL | 2,07% | 0,04% |
| DK0060784270 | BankInvest Fokus Globale Aktier KL | 2,02% | 0,04% |
| DK0060803328 | BankInvest Globale Aktier Akk. KL | 0,91% | 0,03% |
| DK0060803245 | BankInvest Globale Aktier KL | 0,82% | 0,03% |
| DK0015908719 | BankInvest Globale Indeksobligationer A | 0,79% | 0,04% |
| DK0060821817 | BankInvest Globale Indeksobligationer W | 0,59% | 0,04% |
| DK0010266741 | BankInvest Globalt Forbrug A | 2,15% | 0,02% |
| DK0060821304 | BankInvest Globalt Forbrug W | 1,60% | 0,02% |
| DK0060803401 | BankInvest HY Virksomhedsobligationer KL | 0,99% | 0,33% |
| DK0060293538 | BankInvest Højt Udbytte Aktier A | 1,75% | 0,02% |
| DK0060821494 | BankInvest Højt Udbytte Aktier W | 1,25% | 0,02% |
| DK0016109614 | BankInvest Korte Danske Obligationer A | 0,42% | 0,06% |
| DK0060130318 | BankInvest Korte Danske Obligationer Akk. A | 0,43% | 0,05% |
| DK0060823276 | BankInvest Korte Danske Obligationer Akk. W | 0,33% | 0,05% |
| DK0060822468 | BankInvest Korte Danske Obligationer W | 0,32% | 0,06% |
| DK0016109531 | BankInvest Lange Danske Obligationer A | 0,66% | 0,05% |
| DK0060822542 | BankInvest Lange Danske Obligationer W | 0,46% | 0,05% |
| DK0060053734 | BankInvest New Emerging Markets Aktier A | 3,56% | 0,46% |
| DK0060821650 | BankInvest New Emerging Markets Aktier W | 3,01% | 0,46% |
| DK0060335552 | BankInvest Optima 10 Akk. KL | 1,27% | 0,26% |

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| DK0060762540 | BankInvest Optima 10 KL | 1,27% | 0,26% |
| DK0060745966 | BankInvest Optima 30 Akk. KL | 1,57% | 0,17% |
| DK0060762623 | BankInvest Optima 30 KL | 1,57% | 0,17% |
| DK0060335636 | BankInvest Optima 55 Akk. KL | 1,92% | 0,35% |
| DK0060762706 | BankInvest Optima 55 KL | 1,98% | 0,35% |
| DK0060089092 | BankInvest Optima 75 Akk. KL | 2,27% | 0,40% |
| DK0060762896 | BankInvest Optima 75 KL | 2,48% | 0,40% |
| DK0010032671 | BankInvest Udenlandske Obligationer A | 0,80% | 0,03% |
| DK0060822625 | BankInvest Udenlandske Obligationer W | 0,55% | 0,03% |
| DK0060571289 | BankInvest USA Small Cap Aktier A | 2,51% | 0,05% |
| DK0060821734 | BankInvest USA Small Cap Aktier W | 1,96% | 0,05% |
| DK0060461424 | Bankinvest Virksomhedsobligationer HY A | 1,55% | 0,33% |
| DK0060822971 | Bankinvest Virksomhedsobligationer HY W | 1,30% | 0,33% |
| DK0010296813 | Bankinvest Virksomhedsobligationer IG A | 1,04% | 0,23% |
| DK0060019636 | Bankinvest Virksomhedsobligationer IG Akk. A | 1,06% | 0,23% |
| DK0060823433 | Bankinvest Virksomhedsobligationer IG Akk. W | 0,81% | 0,23% |
| DK0060003044 | Bankinvest Virksomhedsobligationer IG Etik A | 1,06% | 0,24% |
| DK0060822898 | Bankinvest Virksomhedsobligationer IG Etik W | 0,81% | 0,24% |
| DK0060822708 | Bankinvest Virksomhedsobligationer IG W | 0,79% | 0,23% |
| DK0060907103 | BI Høj | 0,95% | 0,07% |
| DK0060906808 | BI Lav | 0,75% | 0,04% |
| DK0060907020 | BI Middel | 0,90% | 0,06% |
| DK0060906998 | BI Moderat | 0,85% | 0,05% |
| DK0060079614 | BI Private Equity f.m.b.a | 1,22% | 0,01% |
| DK0060135119 | BIL Bank Danmark smaller | 2,68% | 0,00% |
| DK0060917847 | BIL Danmark Danske Small Cap aktier Akk. KL A | 2,56% | 0,07% |
| DK0060917920 | BIL Danmark Danske Small Cap aktier Akk. KL W | 1,81% | 0,07% |
| DK0015762249 | BIL Danmark Danske Small Cap aktier KL A | 2,39% | 0,07% |
| DK0060879492 | BIL Danmark Danske Small Cap aktier KL W | 1,64% | 0,07% |
| DK0060188902 | BLS Invest Danske Aktier | 2,50% | 0,14% |
| DK0060189041 | BLS Invest Globale Aktier | 3,24% | 0,18% |
| DK0060560167 | BLS Invest Globale Aktier Akk. | 2,18% | 0,18% |
| DK0060057644 | C WorldWide Asien KL Klasse A | 2,43% | 0,04% |
| DK0060841682 | C WorldWide Asien KL Klasse C | 1,63% | 0,04% |
| DK0010249655 | C WorldWide Danmark KL | 1,76% | 0,01% |
| DK0015945166 | C WorldWide Emerging Markets KL | 2,37% | 0,04% |
| DK0060287217 | C WorldWide Glob.Akt. Etik KL | 2,04% | 0,01% |
| DK0060655702 | C WorldWide Globale Aktier - Akkumulerende KL Klasse A | 1,95% | 0,01% |
| DK0060917094 | C WorldWide Globale Aktier - Akkumulerende KL Klasse E | 0,97% | 0,01% |
| DK0010157965 | C WorldWide Globale Aktier KL Klasse A | 1,99% | 0,01% |
| DK0060841336 | C WorldWide Globale Aktier KL Klasse B | 1,64% | 0,01% |
| DK0060841419 | C WorldWide Globale Aktier KL Klasse C | 1,22% | 0,01% |
| DK0060916872 | C WorldWide Globale Aktier KL Klasse E | 1,04% | 0,01% |
| DK0010312529 | C WorldWide Stabile Aktier KL | 2,42% | 0,05% |
| DK0060485951 | Danske Invest Afrika, klasse SEK | 0,00% | 0,00% |
| DK0060485365 | Danske Invest Afrika, osuuslaji EUR | 0,00% | 0,00% |
| DK0010264456 | Danske Invest Bioteknologi KL | 0,87% | 0,02% |
| DK0016208515 | Danske Invest Danmark - Akkumulerende, klasse DKK | 1,43% | 0,06% |
| DK0060786051 | Danske Invest Danmark - Akkumulerende, klasse DKK W | 1,02% | 0,06% |
| DK0060244325 | Danske Invest Danmark Fokus, klasse DKK d | 1,72% | 0,09% |
| DK0060786218 | Danske Invest Danmark Fokus, klasse DKK W d | 1,21% | 0,09% |
| DK0060244242 | Danske Invest Danmark Indeks Small Cap, klasse DKK d | 0,62% | 0,08% |
| DK0060786564 | Danske Invest Danmark Indeks Small Cap, klasse DKK W d | 0,46% | 0,08% |
| DK0010266238 | Danske Invest Danmark Indeks, klasse DKK d | 0,55% | 0,02% |
| DK0060786481 | Danske Invest Danmark Indeks, klasse DKK W d | 0,40% | 0,02% |
| DK0010252873 | Danske Invest Danmark, klasse DKK d | 1,47% | 0,05% |
| DK0060786135 | Danske Invest Danmark, klasse DKK W d | 1,05% | 0,05% |
| DK0010078070 | Danske Invest Dannebrog Mellemlange Obligationer, klasse DKK d | 0,62% | 0,10% |
| DK0060786648 | Danske Invest Dannebrog Mellemlange Obligationer, klasse DKK W d | 0,49% | 0,10% |
| DK0015942650 | Danske Invest Danske Indeksobligationer KL | 0,60% | 0,05% |
| DK0016290422 | Danske Invest Danske Korte Obligationer, klasse DKK d | 0,41% | 0,16% |
| DK0060786721 | Danske Invest Danske Korte Obligationer, klasse DKK W d | 0,32% | 0,16% |
| DK0016105380 | Danske Invest Danske Lange Obligationer, klasse DKK d | 0,64% | 0,16% |
| DK0060786804 | Danske Invest Danske Lange Obligationer, klasse DKK W d | 0,49% | 0,16% |
| DK0060294429 | Danske Invest Emerging Markets Debt Hard Currency - Accumulating, class EUR h | 1,18% | 0,00% |
| DK0060791994 | Danske Invest Emerging Markets Debt Hard Currency - Accumulating, class EUR W h | 0,88% | 0,00% |
| DK0060549863 | Danske Invest Emerging Markets Debt Hard Currency, osuuslaji EUR W h | 0,00% | 0,00% |
| DK0060587012 | Danske Invest Emerging Markets Small Cap, klasse NOK | 0,00% | 0,00% |
| DK0060592012 | Danske Invest Engros FX, osuuslaji EUR W | 0,00% | 0,00% |
| DK0060497378 | Danske Invest Euro High Yield-Obligationer - Akkumulerende, klasse DKK h | 1,25% | 0,23% |
| DK0060786994 | Danske Invest Euro High Yield-Obligationer - Akkumulerende, klasse DKK W h | 0,93% | 0,23% |
| DK0060486256 | Danske Invest Euro High Yield-Obligationer, klasse SEK h | 0,00% | 0,00% |
| DK0060486843 | Danske Invest Euro High Yield-Obligationer, klasse DKK d h | 1,26% | 0,29% |
| DK0060787026 | Danske Invest Euro High Yield-Obligationer, klasse DKK W d h | 0,94% | 0,29% |
| DK0060787109 | Danske Invest Euro Investment Grade-Obligationer, kl DKK W d h | 0,68% | 0,29% |

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| DK0060448751 | Danske Invest Euro Investment Grade-Obligationer, klasse DKK d h | 0,96% | 0,29% |
| DK0016290265 | Danske Invest Europa - Akkumulerende, klasse DKK h | 1,68% | 0,09% |
| DK0060787372 | Danske Invest Europa - Akkumulerende, klasse DKK W h | 1,23% | 0,09% |
| DK0060229011 | Danske Invest Europa Fokus - Akkumulerende KL | 1,83% | 0,20% |
| DK0010245901 | Danske Invest Europa Fokus KL | 1,98% | 0,00% |
| DK0060058618 | Danske Invest Europa Højt Udbytte - Akkumulerende, klasse DKK | 1,70% | 0,00% |
| DK0060787455 | Danske Invest Europa Højt Udbytte - Akkumulerende, klasse DKK W | 1,32% | 0,00% |
| DK0016253651 | Danske Invest Europa Højt Udbytte, klasse DKK d | 1,71% | 0,00% |
| DK0060787539 | Danske Invest Europa Højt Udbytte, klasse DKK W d | 1,22% | 0,00% |
| DK0015737563 | Danske Invest Europa Indeks BNP, klasse DKK d | 0,63% | 0,00% |
| DK0060787885 | Danske Invest Europa Indeks BNP, klasse DKK W d | 0,54% | 0,00% |
| DK0010266311 | Danske Invest Europa Indeks, klasse DKK d | 0,68% | 0,00% |
| DK0060787612 | Danske Invest Europa Indeks, klasse DKK W d | 0,55% | 0,00% |
| DK0060640191 | Danske Invest Europa Small Cap - Akkumulerende, klasse DKK | 1,93% | 0,14% |
| DK0060046019 | Danske Invest Europa Small Cap, klasse DKK d | 1,89% | 0,25% |
| DK0010252956 | Danske Invest Europa, klasse DKK d | 1,87% | 0,04% |
| DK0060787299 | Danske Invest Europa, klasse DKK W d | 1,25% | 0,04% |
| DK0060586980 | Danske Invest Europe High Dividend, klasse NOK | 1,79% | 0,00% |
| DK0060587285 | Danske Invest Europe Small Cap, klasse NOK | 0,00% | 0,00% |
| DK0010207141 | Danske Invest Fjernøsten Indeks, klasse DKK d | 0,72% | 0,03% |
| DK0015966758 | Danske Invest Fjernøsten, klasse DKK d | 1,99% | 0,08% |
| DK0015989610 | Danske Invest Fonde, klasse DKK d | 0,58% | 0,01% |
| DK0060788347 | Danske Invest Fonde, klasse DKK W d | 0,42% | 0,01% |
| DK0060563930 | Danske Invest Global Emerging Markets, klasse NOK | 0,00% | 0,00% |
| DK0060564151 | Danske Invest Global Emerging Markets, osuuslaji EUR | 0,00% | 0,00% |
| DK0060294692 | Danske Invest Global High Yield Bonds - Accumulating, class EUR h | 1,39% | 0,32% |
| DK0060788420 | Danske Invest Global High Yield Bonds - Accumulating, class EUR W h | 1,04% | 0,32% |
| DK0060549947 | Danske Invest Global High Yield Bonds, osuuslaji EUR W h | 0,00% | 0,00% |
| DK0060577484 | Danske Invest Global Højt Udbytte, klasse DKK d | 1,73% | 0,00% |
| DK0060788693 | Danske Invest Global Højt Udbytte, klasse DKK W d | 1,22% | 0,00% |
| DK0016248222 | Danske Invest Global Indeks - Akkumulerende, klasse DKK h | 0,60% | 0,05% |
| DK0060788933 | Danske Invest Global Indeks - Akkumulerende, klasse DKK W h | 0,42% | 0,05% |
| DK0060788776 | Danske Invest Global Indeks, klasse DKK W d | 0,40% | 0,01% |
| DK0010270503 | Danske Invest Global Plus KL | 1,78% | 0,01% |
| DK0016208788 | Danske Invest Global StockPicking - Akkumulerende, klasse DKK | 1,66% | 0,00% |
| DK0060789071 | Danske Invest Global StockPicking - Akkumulerende, klasse DKK W | 1,22% | 0,00% |
| DK0010253095 | Danske Invest Global StockPicking 2 KL | 1,70% | 0,01% |
| DK0010264530 | Danske Invest Global StockPicking, klasse DKK d | 1,68% | 0,04% |
| DK0060789154 | Danske Invest Global StockPicking, klasse DKK W d | 1,24% | 0,04% |
| DK0060564235 | Danske Invest Global StockPicking, Klasse NOK | 0,00% | 0,00% |
| DK0060485449 | Danske Invest Global StockPicking, osuuslaji EUR | 0,00% | 0,00% |
| DK0060486173 | Danske Invest Globala High Yield-obligationer, klass SEK h | 0,00% | 0,00% |
| DK0060485605 | Danske Invest Globala Realräntor, klass SEK h | 0,00% | 0,00% |
| DK0060448918 | Danske Invest Globale High Yield-Obligationer, klasse DKK d h | 1,42% | 0,43% |
| DK0060788503 | Danske Invest Globale High Yield-Obligationer, klasse DKK W d h | 1,06% | 0,43% |
| DK0060140705 | Danske Invest Globale Lange Indeksobligationer - Akkumulerende, klasse DKK h | 0,78% | 0,28% |
| DK0060789238 | Danske Invest Globale Lange Indeksobligationer - Akkumulerende, klasse DKK W h | 0,57% | 0,28% |
| DK0060187771 | Danske Invest Globale Lange Indeksobligationer, klasse DKK d h | 0,78% | 0,29% |
| DK0060789311 | Danske Invest Globale Lange Indeksobligationer, klasse DKK W d h | 0,57% | 0,29% |
| DK0060550523 | Danske Invest Globale Mellemlange Indeksobligationer, klasse DKK d h | 0,77% | 0,14% |
| DK0060789584 | Danske Invest Globale Mellemlange Indeksobligationer, klasse DKK W d h | 0,58% | 0,14% |
| DK0016255193 | Danske Invest Globale Obligationsmarkeder KL | 1,18% | 0,56% |
| DK0016075294 | Danske Invest Globale Virksomhedsobligationer, klasse DKK d h | 1,05% | 0,37% |
| DK0060789667 | Danske Invest Globale Virksomhedsobligationer, klasse DKK W d h | 0,76% | 0,37% |
| DK0015971675 | Danske Invest Japan, klasse DKK d | 1,63% | 0,04% |
| DK0060789741 | Danske Invest Japan, klasse DKK W d | 1,12% | 0,04% |
| DK0060485522 | Danske Invest Kehittyvät Korkomarkkinat Paikallisvaluutta, osuuslaji EUR | 0,00% | 0,00% |
| DK0010295336 | Danske Invest Kina, klasse DKK d | 2,05% | 0,07% |
| DK0060187698 | Danske Invest KlimaTrends KL | 1,94% | 0,06% |
| DK0060485878 | Danske Invest Latinamerika, klass SEK | 0,00% | 0,00% |
| DK0010257831 | Danske Invest Latinamerika, klasse DKK d | 1,87% | 0,00% |
| DK0060010841 | Danske Invest Mix - Akkumulerende KL | 1,21% | 0,27% |
| DK0060228633 | Danske Invest Mix Defensiv - Akkumulerende KL | 1,12% | 0,27% |
| DK0060010924 | Danske Invest Mix Obligationer - Akkumulerende, klasse DKK h | 0,86% | 0,14% |
| DK0060790087 | Danske Invest Mix Obligationer - Akkumulerende, klasse DKK W h | 0,63% | 0,14% |
| DK0060430627 | Danske Invest Mix Obligationer KL | 0,86% | 0,18% |
| DK0060228716 | Danske Invest Mix Offensiv - Akkumulerende KL | 1,37% | 0,32% |
| DK0060228989 | Danske Invest Mix Offensiv Plus - Akkumulerende KL | 1,46% | 0,30% |
| DK0060500262 | Danske Invest Nordiska Företagsobligationer, klass SEK h | 0,00% | 0,00% |
| DK0060500502 | Danske Invest Nordiske Virksomhedsobligationer - Akkumulerende, kl DKK h | 1,06% | 0,10% |
| DK0060790160 | Danske Invest Nordiske Virksomhedsobligationer - Akkumulerende, klasse DKK W h | 0,79% | 0,10% |
| DK0060506707 | Danske Invest Norsk Kort Obligasjon, klasse NOK I | 0,00% | 0,00% |
| DK0060042026 | Danske Invest Nye Markeder - Akkumulerende, klasse DKK | 1,86% | 0,00% |
| DK0060791804 | Danske Invest Nye Markeder - Akkumulerende, klasse DKK W | 1,33% | 0,00% |
| DK0060625390 | Danske Invest Nye Markeder Indeksobligationer - Akkumulerende, klasse DKK | 1,35% | 0,00% |

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| DK0060548899 | Danske Invest Nye Markeder Obl. Lokal Valuta - Akkumulerende, klasse DKK | 1,35% | 0,23% |
| DK0060575355 | Danske Invest Nye Markeder Obligasjon Lokal Valuta, klasse NOK | 0,00% | 0,00% |
| DK0060790327 | Danske Invest Nye Markeder Obligationer Lokal Valuta - Akkumulerende, klasse DKK W | 1,03% | 0,23% |
| DK0060073252 | Danske Invest Nye Markeder Obligationer Lokal Valuta, klasse DKK d | 1,35% | 0,25% |
| DK0060790400 | Danske Invest Nye Markeder Obligationer Lokal Valuta, klasse DKK W d | 1,03% | 0,25% |
| DK0016209323 | Danske Invest Nye Markeder Obligationer, klasse DKK d h | 1,28% | 0,35% |
| DK0060790590 | Danske Invest Nye Markeder Obligationer, klasse DKK W d h | 0,95% | 0,35% |
| DK0060625473 | Danske Invest Nye Markeder Realrente Obligasjon, klasse NOK | 0,00% | 0,00% |
| DK0060640274 | Danske Invest Nye Markeder Small Cap - Akkumulerende, klasse DKK | 2,33% | 0,02% |
| DK0060080380 | Danske Invest Nye Markeder Small Cap, klasse DKK d | 2,05% | 0,00% |
| DK0060790673 | Danske Invest Nye Markeder Small Cap, klasse DKK W d | 1,51% | 0,00% |
| DK0015710602 | Danske Invest Nye Markeder, klasse DKK d | 1,87% | 0,01% |
| DK0060790244 | Danske Invest Nye Markeder, klasse DKK W d | 1,34% | 0,01% |
| DK0060500429 | Danske Invest Pohjoisen Yrityslainat, osuuslaji EUR h | 0,00% | 0,00% |
| DK0060625556 | Danske Invest Reaalikorko Kehittyvät Markkinat, osuuslaji EUR | 0,00% | 0,00% |
| DK0060485282 | Danske Invest Reaalikorko Maailma, osuuslaji EUR h | 0,00% | 0,00% |
| DK0060177970 | Danske Invest Select Aktier KL | 1,38% | 0,00% |
| DK0060730505 | Danske Invest Select AlmenBolig Korte Obligationer, Klasse DKK d | 0,23% | 0,08% |
| DK0060791721 | Danske Invest Select AlmenBolig Korte Obligationer, klasse DKK W d | 0,24% | 0,08% |
| DK0016026081 | Danske Invest Select AlmenBolig Mellemlange Obligationer, klasse DKK d | 0,26% | 0,16% |
| DK0060791218 | Danske Invest Select AlmenBolig Mellemlange Obligationer, klasse DKK W d | 0,24% | 0,16% |
| DK0060730778 | Danske Invest Select AlmenBolig Obligationer Varighed 2, Klasse DKK W d | 0,23% | 0,06% |
| DK0060158590 | Danske Invest Select Danske Obligationer Absolut - Lav Risiko KL | 0,18% | 0,04% |
| DK0060158673 | Danske Invest Select Danske Obligationer Absolut KL | 0,18% | 0,02% |
| DK0060509727 | Danske Invest Select Danske Obligationer Allokering - Akkumulerende, klasse DKK W h | 0,48% | 0,01% |
| DK0060476539 | Danske Invest Select Danske Obligationer Allokering KL | 0,48% | 0,04% |
| DK0060700862 | Danske Invest Select Danske Obligationer Varighed 0 - 6 KL | 0,18% | 0,06% |
| DK0060700946 | Danske Invest Select Danske Obligationer Varighed 3 KL | 0,18% | 0,09% |
| DK0016057474 | Danske Invest Select Emerging Markets, klasse DKK d | 1,84% | 0,00% |
| DK0060791481 | Danske Invest Select Emerging Markets, klasse DKK W d | 1,31% | 0,00% |
| DK0016303936 | Danske Invest Select Euro Investment Grade Corporate Bonds Restricted, klasse DKK d | 0,90% | 0,33% |
| DK0060791564 | Danske Invest Select Euro Investment Grade Corporate Bonds Restricted, klasse DKK W d | 0,63% | 0,33% |
| DK0060644854 | Danske Invest Select Euro, klass SEK Y | 0,36% | 0,00% |
| DK0060143212 | Danske Invest Select Europe Low Volatility - Accumulating KL | 1,23% | 0,03% |
| DK0060051605 | Danske Invest Select Flexinvest Aktier KL | 1,62% | 0,12% |
| DK0060050987 | Danske Invest Select Flexinvest Danske Obligationer KL | 0,64% | 0,04% |
| DK0060178002 | Danske Invest Select Flexinvest Fonde KL | 0,67% | 0,01% |
| DK0060637569 | Danske Invest Select Flexinvest Forvaltning Korte Obligationer KL | 0,54% | 0,02% |
| DK0060051449 | Danske Invest Select Flexinvest Globale Obligationer KL | 1,17% | 0,54% |
| DK0060051282 | Danske Invest Select Flexinvest Korte Obligationer KL | 0,57% | 0,21% |
| DK0060178192 | Danske Invest Select Flexinvest Lange Obligationer KL | 0,69% | 0,00% |
| DK0060507432 | Danske Invest Select Global Equity Solution - Akkumulerende, klasse DKK W | 1,09% | 0,07% |
| DK0060518397 | Danske Invest Select Global Equity Solution FIN, osuuslaji EUR W | 0,00% | 0,00% |
| DK0060209682 | Danske Invest Select Global Equity Solution KL | 1,07% | 0,08% |
| DK0060229284 | Danske Invest Select Global Restricted KL | 1,12% | 0,09% |
| DK0060283067 | Danske Invest Select Global StockPicking Restricted - Accumulating KL | 1,67% | 0,01% |
| DK0060244408 | Danske Invest Select Global, klasse DKK d | 1,62% | 0,00% |
| DK0060791648 | Danske Invest Select Global, klasse DKK W d | 1,16% | 0,00% |
| DK0016205685 | Danske Invest Select Kommuner 4 KL | 0,37% | 0,03% |
| DK0060175255 | Danske Invest Select Online Danske Obligationer Indeks KL | 0,26% | 0,19% |
| DK0060175339 | Danske Invest Select Online Global Indeks KL | 0,41% | 0,00% |
| DK0060644938 | Danske Invest Select US Dollar, klass SEK Y | 0,00% | 0,00% |
| DK0060507192 | Danske Invest Select US High Yield Bonds - Akkumulerende, klasse DKK W | 1,34% | 0,43% |
| DK0060178275 | Danske Invest Select US High Yield Bonds KL | 1,25% | 0,69% |
| DK0060507358 | Danske Invest Select US High Yield Bonds, klass SEK W h | 0,00% | 0,00% |
| DK0060507275 | Danske Invest Select US High Yield Bonds, osuuslaji EUR W h | 0,00% | 0,00% |
| DK0060186294 | Danske Invest Select USA KL | 0,90% | 0,05% |
| DK0060143485 | Danske Invest Select USA Low Volatility - Accumulating KL | 1,30% | 0,00% |
| DK0016023229 | Danske Invest Teknologi KL | 1,86% | 0,09% |
| DK0060575272 | Danske Invest Tillväxtmarknadsobligationer Lokal Val, Klass SEK | 0,00% | 0,00% |
| DK0060625630 | Danske Invest Tillväxtmarknadsobligationer Real Ränta, klass SEK | 0,00% | 0,00% |
| DK0060486090 | Danske Invest Tillväxtmarknadsobligationer, klass SEK h | 0,00% | 0,00% |
| DK0060041564 | Danske Invest Tyskland, klasse DKK d | 1,83% | 0,04% |
| DK0060790756 | Danske Invest Tyskland, klasse DKK W d | 1,36% | 0,04% |
| DK0016290349 | Danske Invest USA - Akkumulerende, klasse DKK h | 1,52% | 0,00% |
| DK0060790830 | Danske Invest USA - Akkumulerende, klasse DKK W h | 1,06% | 0,00% |
| DK0060485795 | Danske Invest USA, klass SEK | 0,00% | 0,00% |
| DK0010257757 | Danske Invest USA, klasse DKK d | 1,50% | 0,00% |
| DK0060790913 | Danske Invest USA, klasse DKK W d | 1,04% | 0,00% |
| DK0016275464 | Danske Invest Østeuropa ex Rusland, klasse DKK d | 1,86% | 0,02% |
| DK0060791135 | Danske Invest Østeuropa ex Rusland, klasse DKK W d | 1,87% | 0,02% |
| DK0010257914 | Danske Invest Østeuropa, klasse DKK d | 1,90% | 0,05% |
| DK0060780955 | Danske Obligationer KL | 0,39% | 0,12% |
| DK0060780872 | Dynamisk akk KL | 1,52% | 0,15% |
| DK0060411247 | Dynamisk Aktivaallokering | 2,96% | 0,25% |

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|--------------|---|-------|-------|
| DK0060701167 | Dynamisk Aktivaallokering NOK ACC | 3,02% | 0,25% |
| DK0060780799 | Dynamisk udl KL | 1,54% | 0,16% |
| DK0060259356 | Dæmpet akk KL | 0,70% | 0,16% |
| DK0060780609 | Dæmpet udl KL | 0,69% | 0,16% |
| DK0060854313 | Falcon C25 Momentum | 1,96% | 0,05% |
| DK0060854586 | Falcon Europe Momentum | 2,16% | 0,15% |
| DK0060854230 | Falcon Flex Momentum | 2,12% | 0,05% |
| DK0060498269 | Formuepleje Epikur | 3,75% | 0,18% |
| DK0060498509 | Formuepleje Fokus | 2,63% | 0,16% |
| DK0060337335 | Formuepleje Forbrugsaktier | 1,78% | 0,03% |
| DK0060337095 | Formuepleje Globale Aktier | 1,76% | 0,03% |
| DK0060502631 | Formuepleje Limitellus | 1,83% | 0,02% |
| DK0060498426 | Formuepleje Merkur | 1,42% | 0,08% |
| DK0060455962 | Formuepleje Optimum | 1,44% | 0,14% |
| DK0060497964 | Formuepleje Pareto | 2,63% | 0,13% |
| DK0060498343 | Formuepleje Penta | 3,56% | 0,16% |
| DK0060498186 | Formuepleje Safe | 3,27% | 0,12% |
| DK0060853505 | Frøs Forsigtig | 1,00% | 0,07% |
| DK0016272602 | Fundamental Invest, Stock Pick | 1,60% | 0,04% |
| DK0060521854 | Fundamental Invest, Stock Pick II Akkumulerende | 1,62% | 0,04% |
| DK0060141513 | FX Alpha II KL | 0,73% | 0,11% |
| DK0060840874 | FX Alpha KL | 0,73% | 0,11% |
| DK0060184083 | Gudme Raaschou Emerging Markets Aktier | 1,72% | 0,16% |
| DK0060260602 | Gudme Raaschou Emerging Markets Debt | 1,72% | 0,05% |
| DK0016205255 | Gudme Raaschou European High Yield | 1,42% | 0,18% |
| DK0060477859 | Gudme Raaschou US High Yield | 1,04% | 0,55% |
| DK0060579423 | Halberg Gundersen - Globale Aktier | 0,95% | 0,04% |
| DK0010232768 | Handelsinvest Danmark AK | 1,56% | 0,09% |
| DK0060654499 | Handelsinvest Danmark Engros | 0,77% | 0,09% |
| DK0060824167 | Handelsinvest Danmark Engros 2017 | 0,77% | 0,09% |
| DK0060040087 | Handelsinvest Danske Obligationer AK | 0,60% | 0,04% |
| DK0060824597 | Handelsinvest Danske Obligationer Engros | 0,41% | 0,04% |
| DK0060774479 | Handelsinvest Defensiv 10 | 0,84% | 0,10% |
| DK0060774552 | Handelsinvest Defensiv 30 | 0,94% | 0,09% |
| DK0015809065 | Handelsinvest Europa AK | 1,87% | 0,30% |
| DK0060824084 | Handelsinvest Europa Engros | 0,98% | 0,30% |
| DK0015994453 | Handelsinvest Fjernøsten AK | 1,87% | 0,02% |
| DK0060824241 | Handelsinvest Fjernøsten Engros | 1,00% | 0,02% |
| DK0060014918 | Handelsinvest Højrentelande AK | 1,40% | 0,08% |
| DK0060824407 | Handelsinvest Højrentelande Engros | 0,79% | 0,08% |
| DK0016275977 | Handelsinvest Kina AK | 2,10% | 0,02% |
| DK0060103422 | Handelsinvest Latinamerika AK | 2,90% | 0,01% |
| DK0060159218 | Handelsinvest Nordamerika AK | 1,51% | 0,03% |
| DK0060824837 | Handelsinvest Nordamerika Engros | 0,70% | 0,03% |
| DK0060048064 | Handelsinvest Norden AK | 1,87% | 0,11% |
| DK0060824670 | Handelsinvest Norden Engros | 1,39% | 0,11% |
| DK0060774636 | Handelsinvest Offensiv 60 | 1,26% | 0,12% |
| DK0060774719 | Handelsinvest Offensiv 80 | 1,48% | 0,15% |
| DK0060562965 | Handelsinvest Private Banking Danmark | 0,77% | 0,09% |
| DK0060563344 | Handelsinvest Private Banking Europa | 0,98% | 0,30% |
| DK0060563260 | Handelsinvest Private Banking Fjernøsten | 1,00% | 0,02% |
| DK0060563187 | Handelsinvest Private Banking Nordamerika | 0,70% | 0,03% |
| DK0010157296 | Handelsinvest Verden AK | 2,05% | 0,08% |
| DK0060671584 | Handelsinvest Verden Engros | 1,03% | 0,08% |
| DK0060262061 | Handelsinvest Virksomhedsobligationer AK | 1,18% | 0,14% |
| DK0060671667 | Handelsinvest Virksomhedsobligationer Engros | 0,56% | 0,14% |
| DK0060824910 | Handelsinvest Virksomhedsobligationer Engros 2017 | 0,57% | 0,14% |
| DK0060227239 | HP Invest, Danske Obligationer Akk. - KL A | 0,79% | 0,05% |
| DK0060941201 | HP Invest, Danske Obligationer Akk. - KL W | 0,54% | 0,05% |
| DK0060118610 | HP Invest, Korte Danske Obligationer - KL A | 0,65% | 0,05% |
| DK0060878098 | HP Invest, Korte Danske Obligationer - KL W | 0,40% | 0,05% |
| DK0060141786 | HP Invest, Lange Danske Obligationer - KL | 0,92% | 0,02% |
| DK0060675734 | I&T Aktier KL | 2,15% | 0,10% |
| DK0060771889 | I&T Aktier udloddende KL | 1,53% | 0,10% |
| DK0060675817 | I&T Alpha KL | 1,19% | 0,15% |
| DK0060676039 | I&T Alternativer KL | 2,34% | 0,04% |
| DK0060676112 | I&T Balance KL | 2,16% | 0,11% |
| DK0060676385 | I&T Erhvervsobligationer I KL | 1,87% | 0,19% |
| DK0060676468 | I&T Erhvervsobligationer II KL | 1,58% | 0,14% |
| DK0060676542 | I&T Obligationer KL | 0,92% | 0,12% |
| DK0060091908 | Independent Bond | 1,16% | 0,00% |
| DK0060549350 | Independent Generations | 2,35% | 0,00% |
| DK0060782068 | Independent Generations Akk | 2,22% | 0,00% |
| DK0060549277 | Independent Global | 2,38% | 0,00% |
| DK0060781920 | Independent Global Akk | 2,26% | 0,00% |

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|--------------|--|-------|-------|
| DK0060209336 | Independent Mix | 2,45% | 0,00% |
| DK0060747822 | INDEX Globale Aktier KL | 0,62% | 0,03% |
| DK0060748127 | INDEX Globale Aktier Min. Risiko Akk. KL | 0,61% | 0,03% |
| DK0060748713 | INDEX Høj Risiko KL | 0,82% | 0,00% |
| DK0060748556 | INDEX Lav Risiko KL | 0,63% | 0,00% |
| DK0060748630 | INDEX Mellem Risiko KL | 0,72% | 0,00% |
| DK0060817542 | Investin Balanced Risk Allocation – Porteføljepleje KL | 0,59% | 0,55% |
| DK0060674844 | Investin, Active and Index Portfolio | 1,00% | 0,08% |
| DK0060696656 | Investin, Advice Capital Globale | 3,40% | 0,00% |
| DK0060575942 | Investin, Aktiv Balance | 1,60% | 0,13% |
| DK0060429108 | Investin, Balanced Risk Allocation | 1,07% | 0,55% |
| DK0060511897 | Investin, Demetra | 1,47% | 0,04% |
| DK0060542504 | Investin, EMD Local Currency | 0,70% | 0,08% |
| DK0060606176 | Investin, K Invest Emerging Market Debt | 0,95% | 0,68% |
| DK0060585909 | Investin, K Invest Emerging Markets Aktier | 1,34% | 0,22% |
| DK0060561645 | Investin, K Invest Globale Aktier | 1,05% | 0,00% |
| DK0060696573 | Investin, K Invest Globale Aktier II | 1,06% | 0,00% |
| DK0060696730 | Investin, K Invest High Yield Obligationer | 0,88% | 0,73% |
| DK0060645075 | Investin, K Invest Indeksobligationer | 0,50% | 0,45% |
| DK0060740496 | Investin, K Invest Low Carbon Global Equity | 0,97% | 0,00% |
| DK0060636595 | Investin, K Invest US Small Cap Aktier | 1,01% | 0,07% |
| DK0060518983 | Investin, Optimal Livscyklus 2030-40 | 0,73% | 0,00% |
| DK0060946192 | Investin, Optimal Livscyklus 2040-50 | 0,73% | 0,00% |
| DK0060518710 | Investin, Optimal Stabil | 0,72% | 0,01% |
| DK0060254712 | Investin, Optimal VerdensIndex Moderat | 0,70% | 0,01% |
| DK0060889962 | IR Invest Danske Aktier | 2,91% | 0,09% |
| DK0016262488 | Jyske Invest Aggressive Strategy CL | 2,52% | 0,03% |
| DK0060512275 | Jyske Invest Aktier Lav Volatilitet KL | 1,84% | 0,02% |
| DK0060238194 | Jyske Invest Balanced Strategy (GBP) CL | 1,95% | 0,10% |
| DK0060129815 | Jyske Invest Balanced Strategy (NOK) CL | 1,97% | 0,10% |
| DK0016262132 | Jyske Invest Balanced Strategy EUR | 1,95% | 0,11% |
| DK0060656197 | Jyske Invest Balanced Strategy USD | 1,94% | 0,13% |
| DK0016259856 | Jyske Invest British Bonds CL | 0,99% | 0,01% |
| DK0016262801 | Jyske Invest Chinese Equities CL | 2,74% | 0,17% |
| DK0016260003 | Jyske Invest Danish Bonds CL | 0,89% | 0,13% |
| DK0016260789 | Jyske Invest Danish Equities CL | 1,83% | 0,04% |
| DK0010267715 | Jyske Invest Danske Aktier KL | 1,43% | 0,02% |
| DK0016260359 | Jyske Invest Dollar Bonds CL | 0,99% | 0,02% |
| DK0060004794 | Jyske Invest Dynamic Strategy CL | 2,04% | 0,18% |
| DK0060009751 | Jyske Invest Emerging Local Market Bonds CL | 1,64% | 0,53% |
| DK0016261910 | Jyske Invest Emerging Market Bonds (EUR) CL | 1,59% | 0,44% |
| DK0016272446 | Jyske Invest Emerging Market Bonds CL | 1,60% | 0,40% |
| DK0016260193 | Jyske Invest Emerging Market Equities CL | 2,74% | 0,16% |
| DK0060512358 | Jyske Invest Equities Low Volatility CL | 2,00% | 0,04% |
| DK0016261837 | Jyske Invest European Bonds CL | 0,99% | 0,07% |
| DK0016261084 | Jyske Invest European Equities CL | 2,17% | 0,16% |
| DK0010243104 | Jyske Invest Europæiske Aktier KL | 2,02% | 0,11% |
| DK0016260946 | Jyske Invest Far Eastern Equities CL | 2,84% | 0,16% |
| DK0010277862 | Jyske Invest Favorit Aktier KL | 1,98% | 0,01% |
| DK0016105703 | Jyske Invest Favorit Obligationer KL | 0,95% | 0,10% |
| DK0060137164 | Jyske Invest Favourite Bonds CL | 1,23% | 0,12% |
| DK0060005924 | Jyske Invest Favourite Equities | 2,52% | 0,03% |
| DK0010240431 | Jyske Invest Fjernøsten Aktier KL | 2,40% | 0,15% |
| DK0016260433 | Jyske Invest German Equities CL | 1,97% | 0,04% |
| DK0016259930 | Jyske Invest Global Equities CL | 2,09% | 0,04% |
| DK0010264027 | Jyske Invest Globale Aktier KL | 1,92% | 0,04% |
| DK0060208791 | Jyske Invest Globale Aktier Special KL | 1,90% | 0,04% |
| DK0016262215 | Jyske Invest Growth Strategy CL | 2,45% | 0,15% |
| DK0060194207 | Jyske Invest High Grade Corporate Bonds CL | 1,15% | 0,11% |
| DK0016262728 | Jyske Invest High Yield Corporate Bonds CL | 1,59% | 0,31% |
| DK0060185726 | Jyske Invest Højt Ratede Virksomhedsobligationer KL | 1,06% | 0,14% |
| DK0016261670 | Jyske Invest Income Strategy CL | 1,16% | 0,10% |
| DK0016270820 | Jyske Invest Indian Equities CL | 2,65% | 0,03% |
| DK0010303296 | Jyske Invest Indiske Aktier KL | 2,16% | 0,04% |
| DK0010293554 | Jyske Invest Kinesiske Aktier KL | 2,30% | 0,10% |
| DK0010106111 | Jyske Invest Korte Obligationer KL | 0,34% | 0,07% |
| DK0015855332 | Jyske Invest Lange Obligationer KL | 0,54% | 0,12% |
| DK0010149863 | Jyske Invest Nye Aktiemarkeder KL | 2,24% | 0,05% |
| DK0016002652 | Jyske Invest Nye Obligationsmarkeder KL | 1,38% | 0,55% |
| DK0060010098 | Jyske Invest Nye Obligationsmarkeder Valuta KL | 1,41% | 0,39% |
| DK0060293298 | Jyske Invest Obligationer Engros KL | 0,29% | 0,11% |
| DK0010106384 | Jyske Invest Obligationer og Aktier KL | 1,31% | 0,11% |
| DK0016262058 | Jyske Invest Stable Strategy EUR | 1,64% | 0,08% |
| DK0060729333 | Jyske Invest Stable Strategy GBP | 1,65% | 0,08% |
| DK0060729259 | Jyske Invest Stable Strategy USD | 1,64% | 0,08% |

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|--------------|---|-------|-------|
| DK0016260276 | Jyske Invest Swedish Bonds CL | 1,04% | 0,03% |
| DK0016261167 | Jyske Invest US Equities CL | 2,04% | 0,10% |
| DK0010251396 | Jyske Invest USA Aktier KL | 1,88% | 0,07% |
| DK0016112915 | Jyske Invest Virksomhedsobligationer KL | 1,48% | 0,32% |
| DK0060949618 | Kap. Nykredit Invest Engro Kredit Fokus | 0,53% | 0,08% |
| DK0060153369 | Kapitalforeningen HP Hedge, Danske Obligationer | 3,57% | 0,36% |
| DK0060700003 | Kapitalforeningen HP Hedge, Danske Obligationer SEK KL | 4,08% | 0,36% |
| DK0060388593 | Kapitalforeningen KOBRA | 0,00% | 0,00% |
| DK0060161701 | Kapitalforeningen KOBRA III | 0,00% | 0,00% |
| DK0060575199 | Kapitalforeningen Nykredit Alpha Alternativer | 1,31% | 0,04% |
| DK0060455889 | Kapitalforeningen Nykredit Alpha KOBRA | 3,44% | 3,00% |
| DK0060158160 | Kapitalforeningen Nykredit Alpha Mira | 5,54% | 3,35% |
| DK0060761492 | Kapitalforeningen Nykredit Invest Engros, Danske Fokusaktier – KL | 0,87% | 0,10% |
| DK0060816577 | Kapitalforeningen Nykredit Invest Engros, EVIRA | 4,09% | 1,70% |
| DK0060146314 | Kapitalforeningen Nykredit Mira III | 0,00% | 0,00% |
| DK0032528904 | KF SEB Kontoførende Globale Aktier | 0,22% | 0,00% |
| DK0060078996 | KF SEBinvest II Afd. 1 - Danske Aktier | 2,17% | 0,00% |
| DK0060255875 | KF SEBinvest II Afd. 2 - Danske Aktier | 1,56% | 0,06% |
| DK0060585313 | KF SEBinvest II AKL 1 - Europa Small Cap. | 2,09% | 0,10% |
| DK0060585586 | KF SEBinvest II AKL 2 - Europa Small Cap. | 1,66% | 0,10% |
| DK0060542850 | KF Wealth Invest Danske Obligationer Index | 0,11% | 0,02% |
| DK0060240927 | LI Aktier Danmark | 1,20% | 0,05% |
| DK0060241065 | LI Aktier Emerging Markets | 1,90% | 0,46% |
| DK0060240091 | LI Aktier Europa | 1,56% | 0,05% |
| DK0060239408 | LI Aktier Globale | 1,30% | 0,01% |
| DK0060623775 | LI Aktier Globale Akk. - KL | 1,33% | 0,01% |
| DK0060239911 | LI Aktier Globale II | 1,37% | 0,01% |
| DK0060623692 | LI Aktier Globale II Akk. - KL | 1,48% | 0,03% |
| DK0060674927 | LI Aktier Globale III | 1,33% | 0,04% |
| DK0060239671 | LI Aktier Globale Indeks | 0,39% | 0,01% |
| DK0060240174 | LI Aktier USA | 1,69% | 0,07% |
| DK0060240687 | LI Indeksobligationer Globale | 0,55% | 0,02% |
| DK0060570125 | LI Obligationer Emerging Markets | 0,95% | 0,00% |
| DK0060570208 | LI Obligationer Emerging Markets Akk. - KL | 0,95% | 0,00% |
| DK0060240414 | LI Obligationer Europa | 0,45% | 0,06% |
| DK0060623858 | LI Obligationer Europa Akk. - KL | 0,46% | 0,04% |
| DK0060240760 | LI Obligationer Europa Korte | 0,46% | 0,09% |
| DK0060243947 | LI Obligationer Globale High Yield | 0,77% | 0,77% |
| DK0060240331 | LI Obligationer Globale High Yield Akk. - KL | 0,75% | 0,64% |
| DK0060506111 | LI Obligationer Globale Investment Grade | 0,75% | 0,00% |
| DK0060506384 | LI Obligationer Globale Investment Grade Akk. - KL | 0,76% | 0,00% |
| DK0060101996 | Lån & Spar Invest Danske Aktier | 1,92% | 0,14% |
| DK0010235431 | Lån & Spar Invest Europa Classics | 2,44% | 0,11% |
| DK0060461341 | Lån & Spar Invest MixObligationer | 0,98% | 0,01% |
| DK0015686554 | Lån & Spar Invest Obligationer | 0,63% | 0,02% |
| DK0010274760 | Lån & Spar Invest Verden Selection | 2,06% | 0,12% |
| DK0010301241 | Lån & Spar MixInvest Balance 20 | 1,27% | 0,03% |
| DK0060448405 | Lån & Spar MixInvest Balance 40 | 1,48% | 0,04% |
| DK0016102361 | Lån & Spar MixInvest Balance 60 | 1,68% | 0,05% |
| DK0010301167 | Lån & Spar MixInvest Balance 80 | 2,52% | 0,04% |
| DK0060005171 | Maj Invest Danske Aktier | 1,31% | 0,02% |
| DK0060825487 | Maj Invest Danske Aktier W | 0,90% | 0,02% |
| DK0060005098 | Maj Invest Danske Obligationer | 0,27% | 0,04% |
| DK0060522316 | Maj Invest Emerging Markets | 2,21% | 0,19% |
| DK0060825990 | Maj Invest Emerging Markets W | 1,58% | 0,19% |
| DK0060157196 | Maj Invest Global Sundhed | 1,58% | 0,04% |
| DK0060825800 | Maj Invest Global Sundhed W | 1,08% | 0,04% |
| DK0060004950 | Maj Invest Globale Obligationer | 0,42% | 0,10% |
| DK0060642809 | Maj Invest High Income Obligationer | 0,75% | 0,20% |
| DK0060037455 | Maj Invest Kontra | 1,57% | 0,06% |
| DK0060826022 | Maj Invest Kontra W | 0,90% | 0,06% |
| DK0060442713 | Maj Invest Makro | 0,91% | 0,08% |
| DK0060004877 | Maj Invest Pension | 0,64% | 0,08% |
| DK0060005338 | Maj Invest Value Aktier | 1,65% | 0,04% |
| DK0060642726 | Maj Invest Value Aktier Akkumulerende | 1,69% | 0,04% |
| DK0060825727 | Maj Invest Value Aktier Akkumulerende W | 1,00% | 0,04% |
| DK0060825644 | Maj Invest Value Aktier W | 0,99% | 0,04% |
| DK0060005254 | Maj Invest Vækstaktier | 1,39% | 0,05% |
| DK0060825560 | Maj Invest Vækstaktier W | 1,00% | 0,05% |
| DK0060780526 | Managed Vol Aktier KL | 1,73% | 0,06% |
| DK0060941557 | Mix Høj Risiko KL DAB W | 1,53% | 0,03% |
| DK0060941391 | Mix Lav Risiko KL DAB W | 0,85% | 0,02% |
| DK0060941474 | Mix Mellem Risiko KL DAB W | 1,09% | 0,02% |
| DK0060914901 | Mix Minimum Risiko KL A | 1,01% | 0,00% |
| DK0060915049 | Mix Minimum Risiko KL W | 0,71% | 0,00% |

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|--------------|---|-------|-------|
| DK0060120863 | MS Invest Value Aktier | 1,09% | 0,04% |
| DK0060031250 | Multi Manager Invest Europa | 1,49% | 0,31% |
| DK0060032738 | Multi Manager Invest Europa Akk. | 1,46% | 0,31% |
| DK0060447274 | Multi Manager Invest Globale Aktier | 1,54% | 0,07% |
| DK0060447357 | Multi Manager Invest Globale Aktier Akk. | 1,50% | 0,08% |
| DK0060918498 | Multi Manager Invest Globale Value Aktier | 1,52% | 0,00% |
| DK0060918571 | Multi Manager Invest Globale Value Aktier Akk. | 1,48% | 0,00% |
| DK0060032811 | Multi Manager Invest Japan | 1,73% | 0,04% |
| DK0060033033 | Multi Manager Invest Japan Akk. | 1,73% | 0,05% |
| DK0060316768 | Multi Manager Invest Nye Akt.Mark. Akk. | 1,52% | 0,17% |
| DK0060316685 | Multi Manager Invest Nye Akt.Markededer | 1,57% | 0,15% |
| DK0060254126 | Multi Manager Invest Nye Obl. Mark. Akk. | 1,13% | 0,42% |
| DK0060254043 | Multi Manager Invest Nye Obl. Markeder | 1,15% | 0,40% |
| DK0060031177 | Multi Manager Invest USA | 0,94% | 0,18% |
| DK0060038347 | Multi Manager Invest USA Akk. | 0,93% | 0,18% |
| DK0010291269 | Nielsen Global Value | 2,01% | 0,01% |
| DK0060212470 | Nordea Invest Absolute Return E. II - Etisk | 0,70% | 0,04% |
| DK0060585669 | Nordea Invest Absolute Return Equities | 0,69% | 0,08% |
| DK0060039824 | Nordea Invest Absolute Return Equities II | 0,69% | 0,05% |
| DK0010250158 | Nordea Invest Aktier | 1,53% | 0,05% |
| DK0015357065 | Nordea Invest Aktier II | 1,53% | 0,06% |
| DK0016195860 | Nordea Invest Basis 1 | 1,01% | 0,08% |
| DK0016195944 | Nordea Invest Basis 2 | 1,26% | 0,10% |
| DK0016196082 | Nordea Invest Basis 3 | 1,42% | 0,08% |
| DK0060075893 | Nordea Invest Basis 4 | 1,63% | 0,07% |
| DK0016023302 | Nordea Invest Bolig | 0,31% | 0,00% |
| DK0010265859 | Nordea Invest Danmark | 1,53% | 0,10% |
| DK0060012466 | Nordea Invest Danske aktier fokus | 1,84% | 0,17% |
| DK0010308170 | Nordea Invest Emerging Markets | 1,67% | 0,01% |
| DK0060586394 | Nordea Invest Emerging Stars | 1,81% | 0,19% |
| DK0016202740 | Nordea Invest Engros Corporate Bonds | 0,44% | 0,08% |
| DK0060476885 | Nordea Invest Engros Emerging Market Bonds | 0,63% | 0,18% |
| DK0015888424 | Nordea Invest Engros Europæiske aktier | 0,60% | 0,05% |
| DK0015873319 | Nordea Invest Engros Internationale aktier | 0,60% | 0,03% |
| DK0016275118 | Nordea Invest Engros Korte obligationer | 0,31% | 0,00% |
| DK0016275381 | Nordea Invest Engros Mellemlange obl. | 0,30% | 0,00% |
| DK0016059769 | Nordea Invest Engros Obligationer | 0,16% | 0,00% |
| DK0060585743 | Nordea Invest Engros Obligationer | 0,14% | 0,02% |
| DK0010265693 | Nordea Invest Europa | 1,68% | 0,05% |
| DK0015960983 | Nordea Invest Europa Small Cap | 1,69% | 0,10% |
| DK0016306798 | Nordea Invest European HYB | 1,17% | 0,14% |
| DK0010197839 | Nordea Invest Fjernøsten | 1,87% | 0,13% |
| DK0060145183 | Nordea Invest Fonde | 0,57% | 0,02% |
| DK0060476612 | Nordea Invest Global High Yield | 0,71% | 0,14% |
| DK0016050974 | Nordea Invest Global Small Cap | 1,55% | 0,08% |
| DK0010301324 | Nordea Invest Global Stars | 1,82% | 0,07% |
| DK0060451623 | Nordea Invest Globale Aktier Indeks | 0,59% | 0,00% |
| DK0010170398 | Nordea Invest Globale obligationer | 0,87% | 0,00% |
| DK0010265503 | Nordea Invest Globale UdbytteAktier | 1,54% | 0,04% |
| DK0016254899 | Nordea Invest HøjrenteLande | 1,23% | 0,15% |
| DK0060144962 | Nordea Invest Indien | 1,67% | 0,14% |
| DK0060183358 | Nordea Invest Internationale Aktier - Etisk | 0,62% | 0,05% |
| DK0010112432 | Nordea Invest Japan | 1,48% | 0,00% |
| DK0060134302 | Nordea Invest Kina | 2,11% | 0,21% |
| DK0060192185 | Nordea Invest Klima og Miljø | 1,65% | 0,18% |
| DK0016066384 | Nordea Invest Kommune I | 0,31% | 0,01% |
| DK0016066111 | Nordea Invest Kommune II | 0,31% | 0,01% |
| DK0060268506 | Nordea Invest Korte obligationer | 0,33% | 0,02% |
| DK0060014678 | Nordea Invest Korte obligationer Lagerbeskattet | 0,33% | 0,02% |
| DK0060187342 | Nordea Invest Lange Obligationer | 0,61% | 0,01% |
| DK0015168686 | Nordea Invest Mellemlange obligationer | 0,58% | 0,05% |
| DK0015974695 | Nordea Invest Nordic Small Cap | 1,52% | 0,01% |
| DK0060095735 | Nordea Invest Nordic Stars | 1,52% | 0,03% |
| DK0060496644 | Nordea Invest PM Balance KL 1 | 1,00% | 0,34% |
| DK0060496727 | Nordea Invest PM Balance KL 2 | 1,00% | 0,34% |
| DK0060496800 | Nordea Invest PM Balance KL 3 | 1,00% | 0,34% |
| DK0060495323 | Nordea Invest PM Globale Aktier Fokus KL 1 | 1,02% | 0,04% |
| DK0060495406 | Nordea Invest PM Globale Aktier Fokus KL 2 | 1,02% | 0,04% |
| DK0060495596 | Nordea Invest PM Globale Aktier Fokus KL 3 | 1,02% | 0,04% |
| DK0060495679 | Nordea Invest PM Globale Aktier Strategi KL 1 | 0,95% | 0,07% |
| DK0060495752 | Nordea Invest PM Globale Aktier Strategi KL 2 | 0,95% | 0,07% |
| DK0060495836 | Nordea Invest PM Globale Aktier Strategi KL 3 | 0,95% | 0,07% |
| DK0060496214 | Nordea Invest PM Kreditobligationer KL 1 | 0,79% | 0,06% |
| DK0060496487 | Nordea Invest PM Kreditobligationer KL 2 | 0,79% | 0,06% |
| DK0060496560 | Nordea Invest PM Kreditobligationer KL 3 | 0,79% | 0,06% |

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| DK0060495919 | Nordea Invest PM Stats- og realkreditobligationer KL 1 | 0,22% | 0,01% |
| DK0060496057 | Nordea Invest PM Stats- og realkreditobligationer KL 2 | 0,22% | 0,01% |
| DK0060496131 | Nordea Invest PM Stats- og realkreditobligationer KL 3 | 0,22% | 0,01% |
| DK0060273340 | Nordea Invest Portefølje Aktier | 1,43% | 0,04% |
| DK0060273779 | Nordea Invest Portefølje Aktier Strategi | 1,44% | 0,05% |
| DK0060273852 | Nordea Invest Portefølje Eksterne forvaltere | 1,39% | 0,28% |
| DK0060300929 | Nordea Invest Portefølje Fleksibel | 2,09% | 0,40% |
| DK0060272961 | Nordea Invest Portefølje Korte obligationer | 0,43% | 0,10% |
| DK0060273183 | Nordea Invest Portefølje Lange obligationer | 0,60% | 0,12% |
| DK0060273266 | Nordea Invest Portefølje Verdens Obligationsmarkeder | 0,99% | 0,11% |
| DK0060014595 | Nordea Invest Stabil Balanceret | 1,23% | 0,15% |
| DK0060048304 | Nordea Invest Stabile Aktier | 1,59% | 0,04% |
| DK0060096030 | Nordea Invest Stabile Aktier Akkumulerende | 1,62% | 0,06% |
| DK0010265776 | Nordea Invest USA | 1,47% | 0,00% |
| DK0060353886 | Nordea Invest Verdens Obligationsmarkeder | 1,06% | 0,17% |
| DK0016067432 | Nordea Invest Virksomhedsobli. Højrente | 1,21% | 0,18% |
| DK0016015399 | Nordea Invest Virksomhedsobligationer | 0,93% | 0,12% |
| DK0015919591 | Nordea Invest Østeuropa | 1,77% | 0,02% |
| DK0060831451 | Nordea North America Enhanced | 0,64% | 0,00% |
| DK0060745883 | Nykredit Danske Fokusaktier – Unit Link | 2,29% | 0,08% |
| DK0060951788 | Nykredit Invest Aktieallokering - Porteføljepleje KL | 0,72% | 0,05% |
| DK0060952083 | Nykredit Invest Aktieallokering Akk. - Porteføljepleje KL | 0,69% | 0,05% |
| DK0060817971 | Nykredit Invest Aktieallokering Akk. KL | 1,00% | 0,05% |
| DK0060817708 | Nykredit Invest Aktieallokering KL | 0,97% | 0,05% |
| DK0016027212 | Nykredit Invest Almen Bolig Korte Obligationer | 0,23% | 0,10% |
| DK0016027485 | Nykredit Invest Almen Bolig Mellemlange Obligationer | 0,23% | 0,04% |
| DK0016188733 | Nykredit Invest Balance Defensiv | 1,24% | 0,15% |
| DK0016188816 | Nykredit Invest Balance Moderat | 1,45% | 0,13% |
| DK0060441749 | Nykredit Invest Balance Offensiv | 1,62% | 0,16% |
| DK0060361046 | Nykredit Invest Bæredygtige Aktier | 1,67% | 0,12% |
| DK0010297118 | Nykredit Invest Danske aktier | 1,41% | 0,10% |
| DK0060034270 | Nykredit Invest Danske aktier Akk. | 1,36% | 0,10% |
| DK0060560084 | Nykredit Invest Danske Obligationer Basis | 0,30% | 0,11% |
| DK0060016616 | Nykredit Invest Engros Danske Aktier - Unit Link under afvikling | 2,22% | 0,00% |
| DK0016044654 | Nykredit Invest Engros EuroKredit | 0,40% | 0,41% |
| DK0060709814 | Nykredit Invest Engros Eurokredit SRI | 0,44% | 0,33% |
| DK0016028020 | Nykredit Invest Engros European High Yield SRI | 0,62% | 0,85% |
| DK0060632412 | Nykredit Invest Engros Global Diversified | 0,65% | 0,00% |
| DK0060053817 | Nykredit Invest Engros Global Opportunities | 0,88% | 0,19% |
| DK0060710317 | Nykredit Invest Engros Globale Aktier | 0,99% | 0,09% |
| DK0060654572 | Nykredit Invest Engros Globale Aktier Basis ESG | 0,58% | 0,02% |
| DK0060710234 | Nykredit Invest Engros Globale Aktier SRI | 0,98% | 0,27% |
| DK0060710077 | Nykredit Invest Engros Globale Fokusaktier | 0,94% | 0,11% |
| DK0060710150 | Nykredit Invest Engros Globale Fokusaktier Akk. | 0,95% | 0,10% |
| DK0060918738 | Nykredit Invest Engros Globale Value Aktier | 0,91% | 0,00% |
| DK0060709731 | Nykredit Invest Engros Korte Obligationer | 0,17% | 0,12% |
| DK0060773901 | Nykredit Invest Engros Lange obligationer | 0,20% | 0,10% |
| DK0015911507 | Nykredit Invest Engros Nye Aktiemarkeder | 0,89% | 0,07% |
| DK0060356392 | Nykredit Invest Europæiske Virksomhedsobligationer SRI | 1,01% | 0,28% |
| DK0016048994 | Nykredit Invest Globale Aktier Basis | 0,49% | 0,00% |
| DK0016286230 | Nykredit Invest Globale Aktier SRI | 1,64% | 0,26% |
| DK0060360824 | Nykredit Invest Globale Fokusaktier | 1,64% | 0,11% |
| DK0060009249 | Nykredit Invest Korte obligationer | 0,25% | 0,15% |
| DK0060033975 | Nykredit Invest Korte obligationer Akk. | 0,27% | 0,09% |
| DK0060356202 | Nykredit Invest Kreditobligationer | 0,83% | 0,24% |
| DK0060643021 | Nykredit Invest Kreditobligationer Akk. | 0,82% | 0,24% |
| DK0060009405 | Nykredit Invest Lange obligationer | 0,62% | 0,14% |
| DK0060817385 | Nykredit Invest Lange obligationer – Porteføljepleje KL | 0,33% | 0,14% |
| DK0060034007 | Nykredit Invest Lange obligationer Akk. | 0,61% | 0,12% |
| DK0060817625 | Nykredit Invest Lange obligationer Akk. – Porteføljepleje KL | 0,32% | 0,12% |
| DK0060356475 | Nykredit Invest Taktisk Allokering | 0,94% | 0,19% |
| DK0060817468 | Nykredit Invest Taktisk Allokering - Porteføljepleje KL | 0,64% | 0,19% |
| DK0060854156 | Obligationer – Porteføljepleje Akk. KL | 0,64% | 0,17% |
| DK0060816817 | Obligationer – Porteføljepleje KL | 0,65% | 0,19% |
| DK0060780443 | PB Balanceret udl KL | 1,41% | 0,17% |
| DK0060780369 | PB Dynamisk udl KL | 1,69% | 0,17% |
| DK0060780286 | PB Dæmpet udl KL | 0,89% | 0,16% |
| DK0060780013 | PB Stabil udl KL | 1,19% | 0,19% |
| DK0060779940 | PB Vækst udl KL | 1,93% | 0,21% |
| DK0060522829 | PFA Invest Balance A | 0,92% | 0,11% |
| DK0060814440 | PFA Invest Balance Akkumulerende | 0,94% | 0,11% |
| DK0060446979 | PFA Invest Balance B | 0,95% | 0,08% |
| DK0060622884 | PFA Invest Balance C | 1,04% | 0,04% |
| DK0060814366 | PFA Invest Balance AA | 0,87% | 0,13% |
| DK0060446623 | PFA Invest Dansk aktier | 1,10% | 0,07% |

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|--------------|---|-------|-------|
| DK0060579183 | PFA Invest Europa Value Aktier | 1,32% | 0,18% |
| DK0060446706 | PFA Invest Globale Aktier | 1,11% | 0,08% |
| DK0060457901 | PFA Invest Højt Udbytte Aktier | 1,06% | 0,02% |
| DK0060446896 | PFA Invest Kreditobligationer | 0,97% | 0,27% |
| DK0060700433 | PFA Invest Mellemlange Obligationer | 0,44% | 0,03% |
| DK0060750966 | PFA Invest Udenlandske Obligationer | 0,63% | 0,11% |
| DK0060750883 | PFA Invest USA Stabile Aktier | 1,12% | 0,02% |
| DK0060231777 | Placeringsfore. Nykredit Inv. Danske Fokusaktier | 1,58% | 0,13% |
| DK0060645315 | Private Banking Balanceret I | 0,96% | 0,11% |
| DK0060645588 | Private Banking Balanceret II | 1,21% | 0,11% |
| DK0060645661 | Private Banking Balanceret III | 1,46% | 0,11% |
| DK0060697548 | Private Banking Balanceret Udb I | 0,96% | 0,11% |
| DK0060697621 | Private Banking Balanceret Udb II | 1,21% | 0,11% |
| DK0060697704 | Private Banking Balanceret Udb III | 1,46% | 0,11% |
| DK0060645158 | Private Banking Konservativ KI I | 0,78% | 0,12% |
| DK0060645232 | Private Banking Konservativ KI II | 1,04% | 0,12% |
| DK0060697381 | Private Banking Konservativ Udb I | 0,78% | 0,12% |
| DK0060697464 | Private Banking Konservativ Udb II | 1,04% | 0,12% |
| DK0060645745 | Private Banking Vækstorieret I | 1,20% | 0,12% |
| DK0060645828 | Private Banking Vækstorieret II | 1,46% | 0,12% |
| DK0060645901 | Private Banking Vækstorieret III | 1,71% | 0,12% |
| DK0060697894 | Private Banking Vækstorieret Udb I | 1,20% | 0,12% |
| DK0060697977 | Private Banking Vækstorieret Udb II | 1,46% | 0,12% |
| DK0060698009 | Private Banking Vækstorieret Udb III | 1,71% | 0,12% |
| DK0060607570 | ProCapture Europe Index Fund - Akkumulerende, klasse DKK W | 0,46% | 0,00% |
| DK0060608974 | ProCapture Europe Index Fund, klass SEK W | 0,00% | 0,00% |
| DK0060609006 | ProCapture Europe Index Fund, osuulaji EUR W | 0,00% | 0,00% |
| DK0060607737 | ProCapture Global AC Index Fund - Akkumulerende, klasse DKK W | 0,35% | 0,00% |
| DK0060609196 | ProCapture Global AC Index Fund, klass SEK W | 0,00% | 0,00% |
| DK0060609279 | ProCapture Global AC Index Fund, osuulaji EUR W | 0,00% | 0,00% |
| DK0060608032 | ProCapture Global Emerging Markets Index Fund - Akkumulerende, klasse DKK W | 0,54% | 0,00% |
| DK0060609436 | ProCapture Global Emerging Markets Index Fund, osuulaji EUR W | 0,00% | 0,00% |
| DK0060609352 | ProCapture Global Emerging Markets Index, klass SEK W | 0,00% | 0,00% |
| DK0060608388 | ProCapture Japan Index Fund - Akkumulerende, klasse DKK W | 0,36% | 0,00% |
| DK0060609519 | ProCapture Japan Index Fund, klass SEK W | 0,00% | 0,00% |
| DK0060609782 | ProCapture Japan Index Fund, osuulaji EUR W | 0,00% | 0,00% |
| DK0060608545 | ProCapture Pacific incl. Canada ex. Japan Index Fund - Akkumulerende klasse DKK W | 0,35% | 0,00% |
| DK0060609865 | ProCapture Pacific incl. Canada ex. Japan Index Fund, kl. SEK W | 0,00% | 0,00% |
| DK0060609949 | ProCapture Pacific incl. Canada ex. Japan Index Fund, osuulaji EUR W | 0,00% | 0,00% |
| DK0060610012 | ProCapture Sweden Index Fund, klass SEK W | 0,00% | 0,00% |
| DK0060608628 | ProCapture USA Index Fund - Akkumulerende, klasse DKK W | 0,34% | 0,00% |
| DK0060610285 | ProCapture USA Index Fund, klass SEK W | 0,00% | 0,00% |
| DK0060610368 | ProCapture USA Index Fund, osuulaji EUR W | 0,00% | 0,00% |
| DK0060610442 | ProCapture USA Index Fund, osuulaji EUR W h | 0,00% | 0,00% |
| DK0060947323 | SDG Invest | 1,32% | 0,05% |
| DK0010273523 | SEBinvest AKL Balance Defensiv P | 1,44% | 0,11% |
| DK0010273606 | SEBinvest AKL Balance Stabil P | 1,36% | 0,10% |
| DK0010273796 | SEBinvest AKL Balance Vækst P | 1,29% | 0,15% |
| DK0060812238 | SEBinvest AKL Danske Aktier Akkumulerende I | 1,09% | 0,03% |
| DK0060059186 | SEBinvest AKL Danske Aktier Akkumulerende P | 1,69% | 0,03% |
| DK0060811859 | SEBinvest AKL Danske Aktier I | 1,09% | 0,03% |
| DK0010260629 | SEBinvest AKL Danske Aktier P | 1,68% | 0,03% |
| DK0016283567 | SEBinvest AKL EM Bond Index I | 0,80% | 0,13% |
| DK0060811776 | SEBinvest AKL Europa Højt Udbytte I | 1,13% | 0,04% |
| DK0016002496 | SEBinvest AKL Europa Højt Udbytte P | 1,74% | 0,04% |
| DK0016283054 | SEBinvest AKL Europa Indeks I | 0,92% | 0,03% |
| DK0060812667 | SEBinvest AKL Europa Small Cap I | 1,27% | 0,07% |
| DK0016283211 | SEBinvest AKL Europa Small Cap P | 1,87% | 0,07% |
| DK0060812824 | SEBinvest AKL Global Tactical Credit (Muzinich) I | 0,25% | 0,00% |
| DK0016284029 | SEBinvest AKL Global Tactical Credit (Muzinich) P | 1,50% | 0,54% |
| DK0060812741 | SEBinvest AKL Japan Hybrid I | 1,72% | 0,10% |
| DK0016283484 | SEBinvest AKL Japan Hybrid P | 2,38% | 0,10% |
| DK0060159135 | SEBinvest AKL Kreditobl (euro) P | 1,10% | 0,15% |
| DK0060812584 | SEBinvest AKL Kreditobligationer (euro) I | 0,83% | 0,15% |
| DK0016283997 | SEBinvest AKL Nordamerika Indeks I | 0,63% | 0,03% |
| DK0060130235 | SEBinvest AKL Nordiske Aktier P | 1,96% | 0,03% |
| DK0060812907 | SEBinvest AKL US High Yield Bonds (Columbia) I | 1,01% | 0,32% |
| DK0060065829 | SEBinvest AKL US HY Bonds (Columbia) P | 1,41% | 0,32% |
| DK0060813046 | SEBinvest AKL US HY Bonds Short Duration (SKY Harbor) I | 1,04% | 0,35% |
| DK0060606689 | SEBinvest AKL US HY Bonds Short Duration (SKY Harbor) P | 1,40% | 0,35% |
| DK0060602506 | SEBinvest Danske Aktier ekskl. udbytte for 2014 | 2,01% | 0,00% |
| DK0060046951 | SEBinvest Lange Obligationer | 0,45% | 0,03% |
| DK0016015639 | SEBinvest Mellemlange Obligationer | 0,48% | 0,02% |
| DK0060098598 | SEBinvest Pengemarked | 0,33% | 0,02% |
| NO0008000452 | SKAGEN Avkastning - NOK | 0,50% | 0,00% |

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|--------------|---|-------|-------|
| NO0010710767 | SKAGEN Credit EUR A - EUR | 0,81% | 0,16% |
| NO0010735129 | SKAGEN Focus A - NOK | 1,71% | 0,08% |
| NO0008004009 | SKAGEN Global A - NOK | 1,09% | 0,07% |
| NO0010801558 | SKAGEN Insight - NOK | 1,60% | 0,13% |
| NO0010657356 | SKAGEN m² A - NOK | 2,16% | 0,15% |
| NO0010327786 | SKAGEN Tellus A - NOK | 1,27% | 0,00% |
| NO0008000445 | SKAGEN Vekst A - NOK | 2,26% | 0,09% |
| DK0060036135 | SmallCap Danmark | 3,36% | 0,00% |
| DK0016059926 | Sparinvest Bolig | 0,38% | 0,02% |
| DK0010014778 | Sparinvest Cumulus Value KL A | 2,08% | 0,01% |
| DK0060819670 | Sparinvest Cumulus Value KL W | 1,58% | 0,01% |
| DK0010068006 | Sparinvest Danske Aktier KL A | 1,65% | 0,05% |
| DK0060820256 | Sparinvest Danske Aktier KL W | 1,25% | 0,05% |
| DK0060501823 | Sparinvest Emerging Markets Value Virksomhedsobligationer KL A | 1,78% | 0,00% |
| DK0060819167 | Sparinvest Emerging Markets Value Virksomhedsobligationer KL W | 1,33% | 0,11% |
| DK0060088607 | Sparinvest High Yield Value Bonds Udb. KL A | 1,87% | 0,00% |
| DK0060818433 | Sparinvest High Yield Value Bonds Udb. KL W | 1,42% | 0,22% |
| DK0010297464 | Sparinvest INDEX Dow Jones Sustainability World KL | 0,60% | 0,01% |
| DK0060300762 | Sparinvest INDEX Emerging Markets KL | 0,85% | 0,00% |
| DK0010297548 | Sparinvest INDEX Europa Growth KL | 0,66% | 0,02% |
| DK0010297621 | Sparinvest INDEX Europa Small Cap KL | 0,69% | 0,03% |
| DK0010297704 | Sparinvest INDEX Europa Value KL | 0,64% | 0,01% |
| DK0060031847 | Sparinvest INDEX Global Aktier Min. Risiko KL | 0,59% | 0,01% |
| DK0010297977 | Sparinvest INDEX Japan Growth KL | 0,59% | 0,02% |
| DK0010298009 | Sparinvest INDEX Japan Small Cap KL | 0,63% | 0,02% |
| DK0010298199 | Sparinvest INDEX Japan Value KL | 0,58% | 0,02% |
| DK0060442556 | Sparinvest INDEX OMX C25 KL | 0,57% | 0,01% |
| DK0060057487 | Sparinvest INDEX Stabile Obligationer KL A | 0,30% | 0,01% |
| DK0060950541 | Sparinvest INDEX Stabile Obligationer KL W | 0,30% | 0,01% |
| DK0010298272 | Sparinvest INDEX USA Growth KL | 0,57% | 0,01% |
| DK0010298355 | Sparinvest INDEX USA Small Cap KL | 0,65% | 0,04% |
| DK0010298439 | Sparinvest INDEX USA Value KL | 0,57% | 0,00% |
| DK0060444255 | Sparinvest Investment Grade Value Bonds Udb. - All Countries KL A | 1,10% | 0,09% |
| DK0060819084 | Sparinvest Investment Grade Value Bonds Udb. - All Countries KL W | 0,80% | 0,09% |
| DK0060105203 | Sparinvest Korte Obligationer KL A | 0,32% | 0,02% |
| DK0060818516 | Sparinvest Korte Obligationer KL W | 0,22% | 0,02% |
| DK0060105393 | Sparinvest Lange Obligationer KL A | 0,68% | 0,01% |
| DK0060818789 | Sparinvest Lange Obligationer KL W | 0,48% | 0,01% |
| DK0060105476 | Sparinvest Mellemlange Obligationer KL A | 0,53% | 0,02% |
| DK0060818862 | Sparinvest Mellemlange Obligationer KL W | 0,33% | 0,02% |
| DK0060623346 | Sparinvest Mix Høj Risiko KL A | 2,03% | 0,03% |
| DK0060820686 | Sparinvest Mix Høj Risiko KL W | 1,53% | 0,03% |
| DK0060623189 | Sparinvest Mix Lav Risiko KL A | 1,25% | 0,02% |
| DK0060820330 | Sparinvest Mix Lav Risiko KL W | 0,85% | 0,02% |
| DK0060623262 | Sparinvest Mix Mellem Risiko KL A | 1,59% | 0,02% |
| DK0060820413 | Sparinvest Mix Mellem Risiko KL W | 1,09% | 0,02% |
| DK0060012896 | Sparinvest Momentum Aktier Akk. KL A | 2,16% | 0,20% |
| DK0060820173 | Sparinvest Momentum Aktier Akk. KL W | 1,66% | 0,20% |
| DK0010311125 | Sparinvest Momentum Aktier KL A | 2,16% | 0,18% |
| DK0060820090 | Sparinvest Momentum Aktier KL W | 1,66% | 0,18% |
| DK0016030786 | Sparinvest Nye Obligationsmarkeder KL A | 1,41% | 0,09% |
| DK0060818946 | Sparinvest Nye Obligationsmarkeder KL W | 1,11% | 0,09% |
| DK0010079631 | Sparinvest Value Aktier KL A | 2,08% | 0,01% |
| DK0060819597 | Sparinvest Value Aktier KL W | 1,58% | 0,01% |
| DK0060584936 | Sparinvest Value Bonds 2018 Udb. KL A | 1,14% | 0,06% |
| DK0060819241 | Sparinvest Value Bonds 2018 Udb. KL W | 0,74% | 0,06% |
| DK0010304856 | Sparinvest Value Emerging Markets KL A | 2,20% | 0,01% |
| DK0060819910 | Sparinvest Value Emerging Markets KL W | 1,70% | 0,01% |
| DK0060032571 | Sparinvest Value Europa KL A | 2,14% | 0,01% |
| DK0060819753 | Sparinvest Value Europa KL W | 1,64% | 0,01% |
| DK0060819837 | Sparinvest Value USA KL W | 1,57% | 0,03% |
| DK0060819324 | Sparinvest Value Virk.Obl GlobHøjr | 1,52% | 0,05% |
| DK0060819407 | Sparinvest Value Virk.Obl nye mark KL | 1,47% | 0,04% |
| DK0060530764 | Sparinvest Value Virksomhedsobligationer - Global Højrente Kort Løbetid Udb. KL | 1,34% | 0,17% |
| DK0060795391 | Sparinvest Value Virksomhedsobligationer - Global Højrente Udb. KL W | 1,22% | 0,05% |
| DK0060795474 | Sparinvest Value Virksomhedsobligationer - Nye Markeder Udb. KL | 1,17% | 0,04% |
| DK0060776177 | SparKron Invest Moderat KL | 1,41% | 0,00% |
| DK0060776250 | SparKron Invest Offensiv KL | 1,87% | 0,00% |
| DK0060775955 | SparKron Invest Stabil KL | 1,19% | 0,00% |
| DK0060776094 | SparKron Invest Vækst KL | 1,61% | 0,00% |
| DK0060259430 | Stabil akk KL | 1,14% | 0,19% |
| DK0060779866 | Stabil udl KL | 1,08% | 0,19% |
| DK0060206316 | StockRate Invest Globale Aktier | 1,45% | 0,00% |
| DK0060951945 | StockRate Obligationer | 0,60% | 0,05% |
| DK0060188662 | Stonehenge Globale Valueaktier KL | 1,73% | 0,00% |

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|--------------|---|-------|-------|
| DK0060868370 | Stonehenge Globale Valueaktier PM KL | 1,53% | 0,03% |
| DK0060188746 | Stonehenge Obligationer KL | 2,40% | 0,04% |
| DK0060300176 | Stonehenge Value Mix Akkumulerende KL | 1,44% | 0,02% |
| DK0060308310 | Strategi Invest Aktier | 2,96% | 0,36% |
| DK0060885978 | Strategi Invest Alternativer | 2,64% | 0,22% |
| DK0060308583 | Strategi Invest Stabil | 1,73% | 0,27% |
| DK0060749950 | Sydivest Aggressiv Akk A | 2,08% | 0,12% |
| DK0060749521 | Sydivest Aggressiv Udb A | 2,08% | 0,12% |
| DK0060749794 | Sydivest Balanceret Akk A | 1,56% | 0,12% |
| DK0060749364 | Sydivest Balanceret Udb A | 1,56% | 0,12% |
| DK0060013001 | Sydivest BRIK A DKK Akk | 2,32% | 0,19% |
| DK0010303882 | Sydivest BRIK KL | 2,35% | 0,19% |
| DK0060854073 | Sydivest BRIK W DKK Acc | 1,44% | 0,19% |
| DK0060711208 | Sydivest Danish Equities B DKK d | 1,72% | 0,08% |
| DK0015298384 | Sydivest Danmark A DKK | 1,54% | 0,08% |
| DK0060646206 | Sydivest Emerging Market Bonds B EUR Acc h | 1,66% | 0,33% |
| DK0060626281 | Sydivest Emerging Market Bonds B EUR dh | 1,66% | 0,34% |
| DK0060646396 | Sydivest Emerging Market Bonds I EUR Acc h | 0,73% | 0,33% |
| DK0060626364 | Sydivest Emerging Market Local Currency Bonds B EUR d | 1,72% | 0,18% |
| DK0060646552 | Sydivest Emerging Market Local Currency Bonds B EUR Acc | 1,71% | 0,19% |
| DK0060646636 | Sydivest Emerging Market Local Currency Bonds I EUR Acc | 0,73% | 0,19% |
| DK0015323406 | Sydivest Europa Ligevægt & Value A DKK | 1,82% | 0,02% |
| DK0060815686 | Sydivest Europa Ligevægt & Value W DKK d | 0,85% | 0,02% |
| DK0060751345 | Sydivest Europa Ligevægt og Value W DKK Acc | 0,88% | 0,03% |
| DK0060647287 | Sydivest Far East Equities B EUR Acc | 2,85% | 0,20% |
| DK0010169549 | Sydivest Fjernøsten A DKK | 2,49% | 0,21% |
| DK0060036994 | Sydivest Fjernøsten A DKK Akk | 2,50% | 0,20% |
| DK0060647360 | Sydivest Fjernøsten W DKK Acc | 1,56% | 0,20% |
| DK0060815769 | Sydivest Fjernøsten W DKK d | 1,56% | 0,21% |
| DK0016271042 | Sydivest Fonde KL | 0,55% | 0,08% |
| DK0060647444 | Sydivest Global EM Equities B EUR Acc | 2,79% | 0,20% |
| DK0060647600 | Sydivest Global Value Equities B EUR Acc | 1,99% | 0,05% |
| DK0060499663 | Sydivest Globale EM-aktier A DKK | 2,52% | 0,21% |
| DK0060499747 | Sydivest Globale EM-aktier A DKK Akk | 2,49% | 0,20% |
| DK0060647527 | Sydivest Globale EM-aktier W DKK Acc | 1,51% | 0,20% |
| DK0060815843 | Sydivest Globale EM-aktier W DKK d | 1,50% | 0,21% |
| DK0016039654 | Sydivest HøjrenteLande A DKK | 1,46% | 0,34% |
| DK0060012979 | Sydivest HøjrenteLande A DKK Akk | 1,46% | 0,33% |
| DK0060227908 | Sydivest HøjrenteLande Korte Obligationer Akkumulerende A | 1,13% | 0,17% |
| DK0060751261 | Sydivest HøjrenteLande Korte Obligationer W DKK Acc h | 0,73% | 0,17% |
| DK0060030872 | Sydivest HøjrenteLande Lokal Valuta A DKK | 1,44% | 0,18% |
| DK0060646719 | Sydivest HøjrenteLande Lokal Valuta W DKK Acc | 0,74% | 0,19% |
| DK0060815330 | Sydivest HøjrenteLande Lokal Valuta W DKK d | 0,73% | 0,18% |
| DK0016231921 | Sydivest HøjrenteLande Mix A DKK | 1,46% | 0,30% |
| DK0060815256 | Sydivest HøjrenteLande Mix W DKK d | 0,74% | 0,30% |
| DK0016313810 | Sydivest HøjrenteLande Valuta A DKK | 1,41% | 0,14% |
| DK0060815926 | Sydivest HøjrenteLande Valuta W DKK d | 0,71% | 0,14% |
| DK0060646479 | Sydivest HøjrenteLande W DKK Acc h | 0,74% | 0,33% |
| DK0060814952 | Sydivest HøjrenteLande W DKK dh | 0,73% | 0,34% |
| DK0010140805 | Sydivest International A DKK | 1,04% | 0,01% |
| DK0060647014 | Sydivest International Bonds B EUR Acc | 1,17% | 0,01% |
| DK0060626018 | Sydivest International Bonds B EUR d | 1,17% | 0,01% |
| DK0060815173 | Sydivest International W DKK d | 0,46% | 0,01% |
| DK0060749604 | Sydivest Konservativ Akk A | 1,14% | 0,11% |
| DK0060749281 | Sydivest Konservativ Udb A | 1,14% | 0,11% |
| DK0015916225 | Sydivest Korte Obligationer A DKK | 0,29% | 0,08% |
| DK0060814796 | Sydivest Korte Obligationer W DKK d | 0,17% | 0,08% |
| DK0060647873 | Sydivest Latin America Equities B EUR Acc | 2,60% | 0,14% |
| DK0010169465 | Sydivest Latinamerika KL | 2,26% | 0,14% |
| DK0060585073 | Sydivest Mellemlange Obligationer A DKK | 0,56% | 0,12% |
| DK0060585156 | Sydivest Mellemlange Obligationer A DKK Akk | 0,56% | 0,12% |
| DK0060853851 | Sydivest Mellemlange Obligationer W DKK Akk | 0,26% | 0,12% |
| DK0060814879 | Sydivest Mellemlange Obligationer W DKK d | 0,24% | 0,12% |
| DK0060089332 | Sydivest SCANDI KL | 1,62% | 0,10% |
| DK0060033116 | Sydivest Tyskland A DKK | 1,75% | 0,02% |
| DK0060853935 | Sydivest Tyskland W DKK d | 0,90% | 0,00% |
| DK0010270776 | Sydivest USA Ligevægt & Value A DKK | 1,67% | 0,04% |
| DK0060774982 | Sydivest USA Ligevægt & Value W DKK d | 0,72% | 0,04% |
| DK0060681468 | Sydivest Verden Etik W DKK d | 0,77% | 0,05% |
| DK0010101740 | Sydivest Verden Ligevægt & Value | 1,76% | 0,05% |
| DK0060669091 | Sydivest Verden Ligevægt & Value A DKK Akk | 1,82% | 0,05% |
| DK0060726909 | Sydivest Verden Ligevægt & Value W DKK d | 0,77% | 0,05% |
| DK0060751428 | Sydivest Verden Ligevægt og Value W DKK Acc | 0,81% | 0,05% |
| DK0060681385 | Sydivest Virksomhedsobligationer HY 2019 | 1,23% | 0,08% |
| DK0016098825 | Sydivest Virksomhedsobligationer HY A DKK | 1,37% | 0,24% |

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|--------------|---|-------|-------|
| DK0060089415 | Sydinvest Virksomhedsobligationer HY A DKK Akk | 1,38% | 0,24% |
| DK0060783389 | Sydinvest Virksomhedsobligationer HY ETIK W DKK dh | 0,74% | 0,24% |
| DK0060646982 | Sydinvest Virksomhedsobligationer HY W DKK Acc h | 0,70% | 0,24% |
| DK0060815090 | Sydinvest Virksomhedsobligationer HY W DKK dh | 0,69% | 0,24% |
| DK0060853422 | Sydinvest Virksomhedsobligationer IG Etik W DKK d h | 0,65% | 0,23% |
| DK0060409266 | Sydinvest Virksomhedsobligationer IG KL A | 1,18% | 0,27% |
| DK0060751501 | Sydinvest Virksomhedsobligationer IG W DKK d h | 0,63% | 0,27% |
| DK0060749877 | Sydinvest Vækstorintereret Akk A | 1,90% | 0,12% |
| DK0060749448 | Sydinvest Vækstorintereret Udb A | 1,90% | 0,12% |
| LU0278272504 | Triodos Bond CAP | 1,23% | 0,00% |
| LU0278272769 | Triodos Bond DIS | 1,22% | 0,00% |
| LU0278271951 | Triodos Equity CAP | 1,46% | 0,00% |
| LU0278272413 | Triodos Equity DIS | 1,39% | 0,00% |
| LU0402511389 | Triodos Microfinance CAP | 2,65% | 0,00% |
| LU0402512866 | Triodos Microfinance DIS | 2,63% | 0,00% |
| LU0504302356 | Triodos Mixed CAP | 1,22% | 0,00% |
| LU0504302604 | Triodos Mixed DIS | 1,23% | 0,00% |
| LU0278272843 | Triodos Pioneer CAP | 1,99% | 0,00% |
| LU0254371015 | Triodos Renewables | 3,09% | 0,00% |
| DK0060026334 | TRP-Invest Global High Yield Bonds | 0,70% | 0,66% |
| DK0060841252 | ValueInvest Danmark Global Akkumulerende I | 1,18% | 0,01% |
| DK0060825214 | ValueInvest Danmark Global Akkumulerende W | 1,18% | 0,01% |
| DK0060841096 | ValueInvest Danmark Global I | 1,16% | 0,01% |
| DK0060825057 | ValueInvest Danmark Global W | 1,16% | 0,01% |
| DK0010246396 | ValueInvest Danmark, Global A | 2,14% | 0,01% |
| DK0060032498 | ValueInvest Danmark, Global Akkumulerende A | 2,13% | 0,01% |
| DK0010246479 | ValueInvest Danmark, Japan A | 2,12% | 0,01% |
| DK0060259513 | Vækst akk KL | 1,94% | 0,18% |
| DK0060779783 | Vækst udl KL | 1,78% | 0,19% |
| DK0060908341 | Wealth Invest AKL Lannebo Europa Small Cap P | 2,40% | 0,06% |
| DK0060452191 | Wealth Invest AKL SEB EM FX Basket D P | 0,92% | 0,23% |
| DK0060437630 | Wealth Invest AKL SEB EME (Hermes) DKK P | 2,23% | 0,15% |
| DK0060429454 | Wealth Invest AKL SEB EME (Hermes) EUR | 1,67% | 0,15% |
| DK0060813202 | Wealth Invest AKL SEB Emerging Market Equities (Hermes) DKK I | 1,61% | 0,15% |
| DK0060813392 | Wealth Invest AKL SEB Emerging Market FX Basket D I | 0,64% | 0,23% |
| DK0060911998 | Wealth Invest AKL SEB Global HY Bonds SRI I | 1,06% | 0,40% |
| DK0060813129 | Wealth Invest AKL SEB Globale Aktier SRI I | 1,24% | 0,05% |
| DK0060686269 | Wealth Invest AKL SEB Globalt Aktieindeks DKK I | 0,15% | 0,06% |
| DK0060616217 | Wealth Invest AKL SEB Globalt Aktieindeks DKK P | 0,62% | 0,06% |
| DK0060560407 | Wealth Invest AKL SEB Korte Obl P | 0,71% | 0,05% |
| DK0060567683 | Wealth Invest AKL SEB Korte Obligationer I | 0,14% | 0,05% |
| DK0060686186 | Wealth Invest AKL SEB Kreditobligationer DKK (IC) | 0,11% | 0,21% |
| DK0060567766 | Wealth Invest AKL SEB Obligationer I | 0,14% | 0,04% |
| DK0060560670 | Wealth Invest AKL SEB Obligationer P | 0,64% | 0,04% |
| DK0060713923 | Wealth Invest Dynamisk Formueinvest | 1,18% | 0,15% |
| DK0060487148 | Wealth Invest Kopenhagen Fur | 0,53% | 0,07% |
| DK0060660389 | Wealth Invest Linde & Partners Dividende Fond | 1,97% | 0,03% |
| DK0060660462 | Wealth Invest Linde & Partners Global Value Fond | 2,21% | 0,03% |
| DK0060637130 | Wealth Invest Saxo European High Yield | 1,42% | 0,22% |
| DK0060577211 | Wealth Invest Saxo Global Equities | 2,02% | 0,04% |
| DK0060429371 | Wealth Invest SEB Emerging Market Equities (Hermes) AKL | 0,00% | 0,00% |
| DK0060452001 | Wealth Invest SEB Emerging Market FX Basket AKL | 0,00% | 0,00% |
| DK0060521698 | Wealth Invest SEB Globalt Aktieindeks AKL | 0,00% | 0,00% |
| DK0060560324 | Wealth Invest SEB Korte Obligationer AKL | 0,00% | 0,00% |
| DK0060616050 | Wealth Invest SEB Kreditobligationer AKL | 0,00% | 0,00% |
| DK0060560597 | Wealth Invest SEB Obligationer AKL | 0,00% | 0,00% |
| DK0060571529 | Wealth Invest Secure Globale Aktier | 2,30% | 0,03% |
| DK0060571446 | Wealth Invest Secure Globale Obligationer | 1,06% | 0,07% |
| DK0060460103 | Wealth Invest Sirius Balance | 1,64% | 0,10% |
| DK0060474088 | Wealth Invest SK Invest Far East Equities | 2,12% | 0,21% |