

| Navn   | Fondskode    | Løbende<br>admin. omk.<br>i % 2020 | Løbende<br>admin. omk.<br>i % 2021 | Ændring i<br>bp* | Ændring<br>i procent |
|--|--------------|------------------------------------|------------------------------------|------------------|----------------------|
| <b>Obligationsfonde</b>  |              |                                    |                                    |                  |                      |
| Nordiske Virksomhedsobligationer - Akkumulerende, klasse DKK h | DK0060500502 | 0,94                               | 0,8                                | -14 bp           | -15%                 |
| Globale Virksomhedsobligationer, klasse DKK d h                | DK0016075294 | 0,98                               | 0,84                               | -14 bp           | -14%                 |
| Euro Investment Grade-Obligationer, klasse DKK d h             | DK0060448751 | 0,84                               | 0,76                               | -8 bp            | -10%                 |
| Euro Investment Grade Corporate Bonds Restricted, klasse DKK d | DK0016303936 | 0,84                               | 0,76                               | -8 bp            | -10%                 |
| <b>Aktiefonde</b>  |              |                                    |                                    |                  |                      |
| Danmark, klasse DKK d  | DK0010252873 | 1,35                               | 1,28                               | -7 bp            | -5%                  |
| Danmark - Akkumulerende, klasse DKK                            | DK0016208515 | 1,35                               | 1,28                               | -7 bp            | -5%                  |
| Danmark Fokus, klasse DKK d                                    | DK0060244325 | 1,45                               | 1,38                               | -7 bp            | -5%                  |
| Europa Small Cap, klasse DKK d                                 | DK0060046019 | 1,59                               | 1,52                               | -7 bp            | -4%                  |
| Europa Small Cap - Akkumulerende, klasse DKK                   | DK0060640191 | 1,59                               | 1,52                               | -7 bp            | -4%                  |
| Emerging Markets, klasse DKK d                                 | DK0016057474 | 1,65                               | 1,59                               | -6 bp            | -4%                  |
| Østeuropa, klasse DKK d  | DK0010257914 | 1,68                               | 1,62                               | -6 bp            | -4%                  |
| Nye Markeder, klasse DKK d                                     | DK0015710602 | 1,69                               | 1,63                               | -6 bp            | -4%                  |
| Nye Markeder - Akkumulerende, klasse DKK                       | DK0060042026 | 1,69                               | 1,63                               | -6 bp            | -4%                  |
| Nye Markeder Small Cap, klasse DKK d                           | DK0060080380 | 1,74                               | 1,68                               | -6 bp            | -3%                  |
| <b>Allokeringsfonde</b>  |              |                                    |                                    |                  |                      |
| Horisont 100, klasse NOK                                       | DK0060657591 | 1,8                                | 1,63                               | -17 bp           | -9%                  |

\* 1 bp = 0,01%