

## List of Sydbank's Business Partners – Securities Trading

### **Cooperation agreements and agency commission**

Sydbank cooperates with a number of investment funds and other financial service providers.

In this connection the Bank may receive agency commission and from time to time the Bank's employees are invited to take part in conferences, seminars and other educational events etc concerning relevant financial instruments or investment services.

In this context the Bank's employees may receive meals and small value gifts.

The cooperation agreements and the agency commission help to ensure that the Bank can offer a wide range of suitable products to its clients as well as a higher level of service and additional services to clients than the Bank would otherwise be able to offer.

The agreements with these business partners also ensure a more detailed knowledge of the investment policies, investment strategies, investment composition and risks of the individual funds etc as well as updating on an ongoing basis.

With regard to portfolio management agreements the Bank is not allowed to accept commission from business partners. The Bank and its employees may however accept minor non-monetary benefits as described above.

The cooperation agreements and the services received by the Bank in this context do not conflict with the Bank's duty to act in the best interest of the client.

### **Annual percentage rates (APR)**

The annual percentage rate or APR which appears from the list is a standardised way of disclosing information about all the costs relating to investments in a Danish investment fund or similar Danish investment scheme (UCITS and non-UCITS). APR comprises administrative costs, agency commission, direct transaction costs as well as the maximum issue surcharge and redemption deductions based on a period of ownership of seven years. The brokerage fee relating to the purchase and sale of the unit is not included.

### **Indirect transaction costs**

Indirect transactions costs are incurred in connection with underlying investments being made in the individual unit (the spread in the underlying securities). Clients will incur the same costs or more by making the investments on their own.

### **Questions:**

If you have any detailed questions you are more than welcome to contact the Bank.

## Commission-paying funds

Fund name	Securities ID	Agency commission	APR	Indirect transaction cost
ADVANTAGE Private Equity 2020 II A/S	8001500	0,60%	Not disclosed	Not disclosed
Alm. Brand Invest Europæiske Aktier ETIK	1024485	0,00%	1,82%	0,02%
Alm. Brand Invest Globale Aktier ETIK	1027069	0,00%	1,75%	0,02%
Alm. Brand Invest Korte Obligationer ETIK	6023231	0,00%	0,43%	0,02%
Alm. Brand Invest Lange Obligationer ETIK	1597477	0,00%	0,57%	0,05%
Alm. Brand Invest Mix Defensiv ETIK	6054161	0,00%	1,30%	0,04%
Alm. Brand Invest Mix ETIK	1619543	0,00%	1,47%	0,03%
Alm. Brand Invest Mix Offensiv ETIK	1028960	0,00%	1,64%	0,03%
Alm. Brand Invest Nordiske Aktier ETIK	1023756	0,00%	1,71%	0,01%
Alm. Brand Invest Virksomhedsobligationer ETIK	6068928	0,00%	1,07%	0,08%
Bankinv.Globale Akt.AKK A(Columbia Th.)	6141005	0,50%	1,88%	0,03%
Bankinv.Globale Aktier A(Columbia Th.)	6140971	0,50%	1,88%	0,03%
BankInvest Almen Bolig	1602675	0,10%	0,32%	0,03%
BankInvest Danske Aktier Akk. KL	6062296	0,40%	1,64%	0,01%
BankInvest Danske Aktier KL	1606034	0,40%	1,66%	0,01%
BankInvest EM Obl Lokalvaluta KL	6001203	0,25%	1,37%	0,12%
BankInvest EM Obligationer Akk KL	6001955	0,25%	1,42%	0,12%
BankInvest EM Obligationer KL	1611283	0,25%	1,38%	0,12%
BankInvest Emerging Markets Aktier KL	6051685	0,55%	2,11%	0,06%
BankInvest Europa Small Cap Aktier KL	6057136	0,50%	1,79%	0,14%
Bankinvest Globale Akt. Bæredygtig Udv A	6127142	0,50%	1,78%	0,08%
Bankinvest Globale Akt. Bæredygtig Udv Akk A	6127169	0,50%	1,78%	0,08%
Bankinvest Globale Obl. Bæredygtig Udv A	6129587	0,10%	0,79%	0,10%
Bankinvest Globale Obl. Bæredygtig Udv AKK A	6129617	0,10%	0,79%	0,10%
BankInvest Globalt Forbrug KL	1026674	0,55%	2,15%	0,02%
Bankinvest Højt Udbytte Aktier Akk A	6115136	0,50%	1,87%	0,03%
BankInvest Højt Udbytte Aktier KL	6029353	0,50%	1,72%	0,03%
BankInvest Korte Danske Obl. Akk. KL	6013031	0,05%	0,35%	0,03%
BankInvest Korte Danske Obligationer KL	1610961	0,05%	0,29%	0,03%
BankInvest Korte HY Obligationer A	6106625	0,10%	0,94%	0,28%
BankInvest Lange Danske Obl. AKK A	6115101	0,10%	0,60%	0,00%
BankInvest Lange Danske Obligationer KL	1610953	0,10%	0,56%	0,00%
BankInvest Mellemlange Danske Obligationer A	1590871	0,05%	0,48%	0,03%
BankInvest Optima 10 Akkumulerede KL	6033555	0,30%	0,90%	0,12%
Bankinvest Optima 10 KL	6076254	0,30%	0,89%	0,12%
BankInvest Optima 30 Akkumulerede KL	6074596	0,40%	1,17%	0,17%
Bankinvest Optima 30 KL	6076262	0,40%	1,19%	0,17%
BankInvest Optima 55 Akkumulerede KL	6033563	0,45%	1,39%	0,18%
BankInvest Optima 55 KL	6076270	0,45%	1,42%	0,18%
BankInvest Optima 75 Akkumulerede KL	6008909	0,55%	1,54%	0,18%
Bankinvest Optima 75 KL	6076289	0,55%	1,47%	0,18%
BankInvest Optima Rente A	6127274	0,10%	0,66%	0,00%
BankInvest Optima Rente Akk A	6127290	0,10%	0,66%	0,00%
BankInvest Select Fokus Danske Aktier KL	6085334	0,50%	2,08%	0,09%
BankInvest Select Small Cap Danske Aktier KL	6102980	0,50%	2,08%	0,23%
BankInvest USA Small Cap Aktier KL	6057128	0,50%	1,90%	0,28%
Bankinvest Value Globale Aktier A	6097871	0,50%	1,70%	0,07%
BankInvest Virksomhedsobl. IG Akk. KL	6001963	0,20%	0,92%	0,18%

Fund name	Securities ID	Agency commission	APR	Indirect transaction costs
BankInvest Virksomhedsobligationer HY KL	6046142	0,25%	1,41%	0,23%
BankInvest Virksomhedsobligationer IG KL	1029681	0,20%	0,87%	0,18%
Core Bolig IV, Inv. akts. 1	6056377	0,75%	Not disclosed	Not disclosed
Core Bolig IV, Inv. akts. 2	6056385	0,75%	Not disclosed	Not disclosed
Core Bolig IV, Inv. akts. 3	6056571	0,75%	Not disclosed	Not disclosed
Core Bolig IV, Inv. akts. 4	6058078	0,75%	Not disclosed	Not disclosed
Core Bolig IX Inv. akts. 1	6095232	0,44%	Not disclosed	Not disclosed
Core Bolig IX Inv. akts. 10	6099181	0,44%	Not disclosed	Not disclosed
Core Bolig IX Inv. akts. 11	6099203	0,44%	Not disclosed	Not disclosed
Core Bolig IX Inv. akts. 12	6102778	0,44%	Not disclosed	Not disclosed
Core Bolig IX Inv. akts. 13	6102786	0,44%	Not disclosed	Not disclosed
Core Bolig IX Inv. akts. 14	6102794	0,44%	Not disclosed	Not disclosed
Core Bolig IX Inv. akts. 15	6102964	0,44%	Not disclosed	Not disclosed
Core Bolig IX Inv. akts. 16	6102972	0,44%	Not disclosed	Not disclosed
Core Bolig IX Inv. akts. 17	6111254	0,44%	Not disclosed	Not disclosed
Core Bolig IX Inv. akts. 18	6111262	0,44%	Not disclosed	Not disclosed
Core Bolig IX Inv. akts. 19	6111270	0,44%	Not disclosed	Not disclosed
Core Bolig IX Inv. akts. 2	6095240	0,44%	Not disclosed	Not disclosed
Core Bolig IX Inv. akts. 3	6095259	0,44%	Not disclosed	Not disclosed
Core Bolig IX Inv. akts. 6	6099076	0,44%	Not disclosed	Not disclosed
Core Bolig IX Inv. akts. 7	6099084	0,44%	Not disclosed	Not disclosed
Core Bolig IX Inv. akts. 8	6099114	0,44%	Not disclosed	Not disclosed
Core Bolig IX Inv. akts. 9	6099173	0,44%	Not disclosed	Not disclosed
Core Bolig IX, Inv. akts. 20	6111521	0,44%	Not disclosed	Not disclosed
Core Bolig IX, Inv. akts. 5	6097863	0,44%	Not disclosed	Not disclosed
Core Bolig VI, Investoraktieselskab 1	6063276	0,65%	Not disclosed	Not disclosed
Core Bolig VII Inv. aktieselskab nr. 4	6069886	0,48%	Not disclosed	Not disclosed
Core Bolig VII Inv. aktieselskab nr. 1	6068294	0,48%	Not disclosed	Not disclosed
Core Bolig VII Inv. aktieselskab Nr. 10	6074235	0,48%	Not disclosed	Not disclosed
Core Bolig VII inv. aktieselskab nr. 3	6068324	0,48%	Not disclosed	Not disclosed
Core Bolig VII inv. aktieselskab nr. 6	6069908	0,48%	Not disclosed	Not disclosed
Core Bolig VII inv. aktieselskab nr. 7	6069916	0,48%	Not disclosed	Not disclosed
Core Bolig VII Inv. aktieselskab nr. 8	6073883	0,48%	Not disclosed	Not disclosed
Core Bolig VII inv. aktieselskab nr.2	6068308	0,48%	Not disclosed	Not disclosed
Core Bolig VII, Inv. aktieselskab Nr. 5	6069894	0,48%	Not disclosed	Not disclosed
Core Bolig VIII Inv. aktieselskab Nr. 2	6078524	0,53%	Not disclosed	Not disclosed
Core Bolig VIII Inv. aktieselskab Nr. 3	6078532	0,53%	Not disclosed	Not disclosed
Core Bolig VIII Inv. aktieselskab Nr. 4	6079210	0,53%	Not disclosed	Not disclosed
Core Bolig VIII Inv. aktieselskab Nr. 5	6079628	0,53%	Not disclosed	Not disclosed
Core Bolig VIII Inv. aktieselskab Nr. 6	6079644	0,53%	Not disclosed	Not disclosed
Core Bolig VIII Inv. aktieselskab Nr. 7	6079679	0,53%	Not disclosed	Not disclosed
Core Bolig VIII, Inv. aktieselskab Nr. 1	6078516	0,53%	Not disclosed	Not disclosed
Core Bolig VIII, Inv. aktieselskab Nr. 8	6081355	0,53%	Not disclosed	Not disclosed
Core Bolig VIII, Inv. aktieselskab Nr.10	6082610	0,53%	Not disclosed	Not disclosed
Core Bolig VIII, Inv. aktieselskab Nr.11	6087817	0,53%	Not disclosed	Not disclosed
Core Bolig VIII, Inv. aktieselskab Nr.12	6087825	0,53%	Not disclosed	Not disclosed
Core Bolig VIII, Inv. aktieselskab Nr.13	6087884	0,53%	Not disclosed	Not disclosed
Core Bolig X, Inv. akts. 1	6114954	0,15%	Not disclosed	Not disclosed
Core Bolig X, Inv. akts. 10	6115519	0,15%	Not disclosed	Not disclosed
Core Bolig X, Inv. akts. 11	6115535	0,15%	Not disclosed	Not disclosed
Core Bolig X, Inv. akts. 12	6141293	0,15%	Not disclosed	Not disclosed

Fund name	Securities ID	Agency commission	APR	Indirect transaction costs
Core Bolig X, Inv. akts. 13	6141307	0,15%	Not disclosed	Not disclosed
Core Bolig X, Inv. akts. 14	6141358	0,15%	Not disclosed	Not disclosed
Core Bolig X, Inv. akts. 15	6141366	0,15%	Not disclosed	Not disclosed
Core Bolig X, Inv. akts. 16	6141501	0,15%	Not disclosed	Not disclosed
Core Bolig X, Inv. akts. 17	6141625	0,15%	Not disclosed	Not disclosed
Core Bolig X, Inv. akts. 18	6141676	0,15%	Not disclosed	Not disclosed
Core Bolig X, Inv. akts. 19	6141757	0,15%	Not disclosed	Not disclosed
Core Bolig X, Inv. akts. 2	6114962	0,15%	Not disclosed	Not disclosed
Core Bolig X, Inv. akts. 20	6141765	0,15%	Not disclosed	Not disclosed
Core Bolig X, Inv. akts. 21	6141838	0,15%	Not disclosed	Not disclosed
Core Bolig X, Inv. akts. 3	6114970	0,15%	Not disclosed	Not disclosed
Core Bolig X, Inv. akts. 4	6115047	0,15%	Not disclosed	Not disclosed
Core Bolig X, Inv. akts. 5	6115055	0,15%	Not disclosed	Not disclosed
Core Bolig X, Inv. akts. 6	6115063	0,15%	Not disclosed	Not disclosed
Core Bolig X, Inv. akts. 7	6115071	0,15%	Not disclosed	Not disclosed
Core Bolig X, Inv. akts. 8	6115438	0,15%	Not disclosed	Not disclosed
Core German Residential II nr. 1 A/S	6011128	0,60%	Not disclosed	Not disclosed
Core German Residential II nr. 2 A/S	6010431	0,60%	Not disclosed	Not disclosed
Core German Residential II nr. 3 A/S	6010733	0,60%	Not disclosed	Not disclosed
Core German Residential II nr. 5 A/S	6010458	0,60%	Not disclosed	Not disclosed
Core German Residential II nr. 6 A/S	6010466	0,60%	Not disclosed	Not disclosed
Core German Residential II nr. 7 A/S	6010474	0,60%	Not disclosed	Not disclosed
Ejendomsselskabet Nordtyskland I A/S	6009433	0,26%	Not disclosed	Not disclosed
Ejendomsselskabet Nordtyskland II A/S	6005632	0,26%	Not disclosed	Not disclosed
Ejendomsselskabet Nordtyskland III A/S	6005713	0,26%	Not disclosed	Not disclosed
Ejendomsselskabet Nordtyskland IV A/S	6007678	0,26%	Not disclosed	Not disclosed
Ejendomsselskabet Nordtyskland IX A/S	6006159	0,26%	Not disclosed	Not disclosed
Ejendomsselskabet Nordtyskland Nr. 10	6154654	0,26%	Not disclosed	Not disclosed
Ejendomsselskabet Nordtyskland Nr. 11	6154662	0,26%	Not disclosed	Not disclosed
Ejendomsselskabet Nordtyskland Nr. 12	6154670	0,26%	Not disclosed	Not disclosed
Ejendomsselskabet Nordtyskland Nr. 13	6154689	0,26%	Not disclosed	Not disclosed
Ejendomsselskabet Nordtyskland Nr. 14	6154697	0,26%	Not disclosed	Not disclosed
Ejendomsselskabet Nordtyskland Nr. 15	6154700	0,26%	Not disclosed	Not disclosed
Ejendomsselskabet Nordtyskland Nr. 16	6154719	0,26%	Not disclosed	Not disclosed
Ejendomsselskabet Nordtyskland Nr. 17	6154727	0,26%	Not disclosed	Not disclosed
Ejendomsselskabet Nordtyskland Nr. 18	6154735	0,26%	Not disclosed	Not disclosed
Ejendomsselskabet Nordtyskland Nr. 19	6154743	0,26%	Not disclosed	Not disclosed
Ejendomsselskabet Nordtyskland Nr. 20	6154751	0,26%	Not disclosed	Not disclosed
Ejendomsselskabet Nordtyskland Nr. 21	6154778	0,26%	Not disclosed	Not disclosed
Ejendomsselskabet Nordtyskland V A/S	6006019	0,26%	Not disclosed	Not disclosed
Ejendomsselskabet Nordtyskland VI A/S	6006027	0,26%	Not disclosed	Not disclosed
Ejendomsselskabet Nordtyskland VII A/S	6006035	0,26%	Not disclosed	Not disclosed
Ejendomsselskabet Nordtyskland VIII A/S	6006140	0,26%	Not disclosed	Not disclosed
Maj Invest Danske Aktier	6000517	0,75%	1,21%	0,01%
Maj Invest Emerging Markets	6052231	0,75%	1,88%	0,17%
Maj Invest Global Sundhed	6015719	0,75%	1,42%	0,06%
Maj Invest Grønne Obligationer	6128106	0,20%	0,62%	0,12%
Maj Invest Kontra	6003745	0,75%	1,56%	0,22%
Maj Invest Value Aktier	6000533	0,75%	1,54%	0,03%
Maj Invest Value Aktier Akkumulerende	6064272	0,75%	1,54%	0,03%
Maj Invest Value Aktier SRI+	6107443	0,75%	1,59%	0,03%

Fund name	Securities ID	Agency commission	APR	Indirect transaction costs
Maj Invest Vækstaktier	6000525	0,75%	1,27%	0,02%
Multi Manager Invest Nye Aktiemarkeder	6031668	0,30%	3,49%	0,06%
Multi Manager Invest Nye Aktiemarkeder Akk.	6031676	0,30%	3,37%	0,06%
Multi Manager Invest Nye Obl.markeder L.V.	6025404	0,30%	1,15%	0,54%
Multi Manager Invest Nye Obl.markeder L.V. Akk	6025412	0,30%	1,06%	0,54%
Nykredit Invest - Kreditobligationer	6035620	0,30%	0,88%	0,22%
Nykredit Invest Aktieallokering KL	6081770	0,30%	0,94%	0,01%
Nykredit Invest Aktlokering Akk KL	6081797	0,30%	0,94%	0,02%
Nykredit Invest Europæiske Virksomhedsobl.	6035639	0,30%	1,01%	0,51%
Nykredit Invest Kreditobligationer AKK	6064302	0,30%	0,80%	0,10%
Nykredit Invest Taktisk Allokering	6035647	0,30%	0,91%	0,05%
SI Virksomhedsobl. HY Etik A DKK	6114857	0,60%	1,38%	0,13%
Sparinvest Bolig	1605992	0,10%	0,26%	0,02%
Sparinvest Bæredygtige Aktier KL A	6129404	0,50%	1,85%	0,00%
Sparinvest Cumulus Value KL A	1001477	0,50%	1,93%	0,00%
Sparinvest Danske Aktier KL A	1006800	0,40%	1,55%	0,04%
Sparinvest Ethical Global Value R	6014275	0,50%	Not disclosed	Not disclosed
Sparinvest Globale Fokusaktier KL A	6129382	0,50%	1,80%	0,05%
Sparinvest Korte Obligationer KL A	6010520	0,05%	0,28%	0,02%
Sparinvest Lange Obligationer KL A	6010539	0,15%	0,48%	0,03%
Sparinvest Mellemlange Obligationer KL A	6010547	0,10%	0,42%	0,03%
Sparinvest Mix Høj Risiko KL A	6062334	0,50%	1,61%	0,04%
Sparinvest Mix Lav Risiko KL A	6062318	0,35%	1,02%	0,05%
Sparinvest Mix Mellem Risiko KL A	6062326	0,45%	1,36%	0,05%
Sparinvest Mix Min Risiko KL A	6091490	0,30%	0,91%	0,06%
Sparinvest Momentum Aktier Akk. KL A	6001289	0,50%	1,90%	0,05%
Sparinvest Momentum Aktier KL A	1031112	0,50%	1,84%	0,06%
Sparinvest Nye Obligationsmarkeder KL A	1603078	0,20%	1,28%	0,05%
Sparinvest SICAV Balance DKK R	9131555	0,45%	Not disclosed	Not disclosed
Sparinvest SICAV Balance EUR R	9151971	0,45%	Not disclosed	Not disclosed
Sparinvest SICAV Balance EUR R (LU)	9131364	0,50%	Not disclosed	Not disclosed
Sparinvest SICAV Em.Mark.Bonds EUR R (DK)	3561423	0,30%	Not disclosed	Not disclosed
Sparinvest SICAV Equitas EUR R	6014267	0,50%	Not disclosed	Not disclosed
Sparinvest SICAV Ethical Emerging Markets	6018391	0,50%	Not disclosed	Not disclosed
Sparinvest SICAV European Value Eq EUR R	6005535	0,50%	Not disclosed	Not disclosed
Sparinvest SICAV Gl.Ethic.HY DKK R H (DK)	3561415	0,30%	Not disclosed	Not disclosed
Sparinvest SICAV Gl.Ethic.HY EUR R (DK)	3561393	0,30%	Not disclosed	Not disclosed
Sparinvest SICAV Gl.Inv.Grade EUR R (DK)	6005543	0,25%	Not disclosed	Not disclosed
Sparinvest SICAV Gl.Short D.HY EUR R (DK)	9909352	0,20%	Not disclosed	Not disclosed
Sparinvest SICAV Global Convertible Bonds EUR	9163024	0,45%	Not disclosed	Not disclosed
Sparinvest SICAV Global Value EUR R (DK)	1611534	0,50%	Not disclosed	Not disclosed
Sparinvest SICAV Long Danish Bonds	1611542	0,15%	Not disclosed	Not disclosed
Sparinvest SICAV Procedo DKK R	9131554	0,50%	Not disclosed	Not disclosed
Sparinvest SICAV Procedo EUR R	1611569	0,50%	Not disclosed	Not disclosed
Sparinvest SICAV Securus DKK R	9131556	0,35%	Not disclosed	Not disclosed
Sparinvest SICAV Securus EUR R	1611550	0,35%	Not disclosed	Not disclosed
Sparinvest Value Aktier KL A	1007963	0,50%	1,93%	0,00%
Sparinvest Value Emerging Markets KL A	1030485	0,50%	2,05%	0,01%
Sparinvest Value Europa KL A	6003257	0,50%	1,95%	0,00%
Sparinvest Virk.Obl nye mark KL A	6081940	0,30%	1,49%	0,06%
Sparinvest Virksomhedsobligationer HY KL A	6081932	0,30%	1,53%	0,13%

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Sparinvest Virksomhedsobligationer HY Kort KL	6053076	0,20%	1,04%	0,14%
Sparinvest Virksomhedsobligationer IG KL A	6044425	0,25%	1,04%	0,10%
Sydivest Aggressiv Akkumulerende	6074995	0,30%	1,71%	0,10%
Sydivest Aggressiv Udb.	6074952	0,30%	1,72%	0,11%
Sydivest Balanceret Akkumulerende	6074979	0,30%	1,35%	0,11%
Sydivest Balanceret Udb.	6074936	0,30%	1,34%	0,10%
Sydivest BRIK	1030388	0,75%	2,02%	0,19%
Sydivest BRIK Akkumulerende	6001300	0,75%	1,98%	0,19%
Sydivest Bæredygtige Aktier A DKK	6153364	0,60%	1,66%	0,04%
Sydivest Danish Bonds B DKK d	6073875	0,20%	0,79%	0,08%
Sydivest Danish Bonds DKK Acc.	6073867	0,20%	0,79%	0,08%
Sydivest Danish Equities DKK d	6071120	0,50%	1,72%	0,02%
Sydivest Danmark	1529838	0,75%	1,51%	0,02%
Sydivest EM Bonds EUR Acc. h	6064620	0,50%	1,67%	0,40%
Sydivest EM Bonds EUR d h	6062628	0,50%	1,66%	0,39%
Sydivest EM Local Currency Bonds EUR Acc.	6064655	0,50%	1,70%	0,30%
Sydivest EM Local Currency Bonds EUR d	6062636	0,50%	1,72%	0,38%
Sydivest Europa Ligevægt & Value	1532340	0,75%	1,84%	0,04%
Sydivest Far East Equities EUR Acc.	6064728	0,65%	2,83%	0,30%
Sydivest Fjernøsten	1016954	0,75%	2,29%	0,30%
Sydivest Fjernøsten Akkumulerende	6003699	0,75%	2,24%	0,30%
Sydivest Fonde	1627104	0,05%	0,26%	0,04%
Sydivest Global EM Equities EUR Acc.	6064744	0,65%	2,67%	0,21%
Sydivest Global Value Equities EUR Acc.	6064760	0,50%	2,03%	0,04%
Sydivest Globale EM-aktier	6049966	0,75%	2,15%	0,21%
Sydivest Globale EM-aktier Akkumulerende	6049974	0,75%	2,13%	0,21%
Sydivest Højrentelande	1603965	0,65%	1,41%	0,39%
Sydivest Højrentelande Akkumulerende	6001297	0,65%	1,41%	0,40%
Sydivest Højrentelande ESG A DKK	6127118	0,65%	1,42%	0,34%
Sydivest Højrentelande Korte Obligationer Akk	6022790	0,35%	1,13%	0,26%
Sydivest Højrentelande Lokal Valuta	6003087	0,65%	1,42%	0,38%
Sydivest Højrentelande Mix	1623192	0,65%	1,41%	0,36%
Sydivest Højrentelande Valuta	1631381	0,65%	1,39%	0,36%
Sydivest International	1014080	0,25%	0,77%	0,03%
Sydivest International Bonds EUR Acc.	6064701	0,30%	1,19%	0,02%
Sydivest Konservativ Akkumulerende	6074960	0,10%	0,94%	0,08%
Sydivest Konservativ Udb.	6074928	0,10%	0,95%	0,07%
Sydivest Korte Obligationer	1591622	0,05%	0,24%	0,08%
Sydivest Latin America Equities EUR Acc.	6064787	0,65%	2,52%	0,17%
Sydivest Latinamerika	1016946	0,75%	2,02%	0,17%
Sydivest Mellemlange Obligationer	6058507	0,10%	0,42%	0,08%
Sydivest Mellemlange Obligationer Akk	6058515	0,10%	0,42%	0,08%
Sydivest Portefølje Balanceret II Akk	6064558	0,25%	1,24%	0,10%
Sydivest Portefølje Balanceret II Udb	6069762	0,25%	1,25%	0,10%
Sydivest Portefølje Balanceret III Akk	6064566	0,50%	1,50%	0,10%
Sydivest Portefølje Balanceret III Udb	6069770	0,50%	1,50%	0,10%
Sydivest Portefølje Konservativ II Akk	6064523	0,10%	0,92%	0,08%
Sydivest Portefølje Konservativ II Udb	6069746	0,10%	0,92%	0,08%
Sydivest Portefølje Vækstorienteret II Akk	6064582	0,25%	1,48%	0,16%
Sydivest Portefølje Vækstorienteret II Udb	6069797	0,25%	1,48%	0,15%
Sydivest Portefølje Vækstorienteret III Akk	6064590	0,50%	1,72%	0,16%

Fund name	Securities ID	Agency commission	APR	Indirect transaction costs
Sydinvest Portefølje Vækstorienteret III Udb	6069800	0,50%	1,74%	0,15%
Sydinvest Tyskland	6003311	0,75%	1,71%	0,04%
Sydinvest USA Ligevægt & Value	1027077	0,75%	1,52%	0,04%
Sydinvest Verden Ligevægt & Value Etik A	6114865	0,75%	1,83%	0,03%
Sydinvest Verden Ligevægt Value	1010174	0,75%	1,69%	0,04%
Sydinvest Verden Ligevægt Value Akkumulerende	6066909	0,75%	1,75%	0,04%
Sydinvest Virksomhedsobl. HY	1609882	0,60%	1,32%	0,13%
Sydinvest Virksomhedsobl. HY Akkumulerende	6008941	0,60%	1,33%	0,13%
Sydinvest Virksomhedsobl. IG Etik A DKK	6114849	0,25%	0,95%	0,09%
Sydinvest Virksomhedsobligation IG	6040926	0,25%	0,92%	0,11%
Sydinvest Vækstorienteret Akkumulerende	6074987	0,30%	1,59%	0,15%
Sydinvest Vækstorienteret Udb.	6074944	0,30%	1,60%	0,14%
ValueInvest Global Akkumulerende	6003249	0,85%	1,86%	0,00%
ValueInvest Global KL	1024639	0,85%	1,88%	0,00%
ValueInvest Japan	1024647	0,85%	2,05%	0,01%

## Funds targeting portfolio management agreements and institutional investors

Fund name	Securities ID	Agency commission	APR	Indirect transaction costs
BankInvest Basis Globale Aktier Akk W	6082335	0.000%	1.350%	0.090%
Bankinvest Danske Akt Indeks Bæredygtig Akk W	6153267	0,00%	0,50%	0,01%
BankInvest Danske Aktier Akk. W	6082300	0,00%	1,26%	0,01%
Bankinvest Danske Akt Indeks Bæredygtig W	6153240	0,00%	0,50%	0,01%
BankInvest Danske Aktier W	6082106	0,00%	1,27%	0,01%
BankInvest Emerging Markets Aktier W	6082114	0,00%	1,56%	0,06%
BankInvest EM Obligationer Akk W	6082319	0,00%	1,16%	0,12%
BankInvest EM Obl Lokalvaluta W	6082211	0,00%	1,11%	0,12%
BankInvest EM Obligationer W	6082203	0,00%	1,11%	0,12%
BankInvest Europa Small Cap Aktier W	6082122	0,00%	1,30%	0,14%
Bankinvest Globale Akt. Bæredygtig Udv Akk W	6127177	0,00%	1,28%	0,08%
Bankinvest Globale Akt. Bæredygtig Udv W	6127150	0,00%	1,28%	0,08%
Bankinvest Højt Udbytte Aktier Akk W	6115144	0,00%	1,25%	0,03%
BankInvest Højt Udbytte Aktier W	6082149	0,00%	1,22%	0,03%
BankInvest Korte HY Obligationer W	6106633	0,00%	0,84%	0,28%

Fund name	Securities ID	Agency commission	APR	Indirect transaction costs
BankInvest Korte Danske Obl. Akk. W	6082327	0,00%	0,32%	0,03%
BankInvest Korte Danske Obligationer W	6082246	0,00%	0,32%	0,03%
BankInvest Lange Danske Obligationer W	6082254	0,00%	0,46%	0,00%
BankInvest Mellemlange Danske Obligationer W	6082181	0,00%	0,37%	0,03%
BankInvest Optima Rente W	6127282	0,00%	0,56%	0,00%
BankInvest Optima Rente Akk W	6127304	0,00%	0,56%	0,00%
BankInvest USA Small Cap Aktier W	6082173	0,00%	1,40%	0,28%
Bankinvest Value Globale Aktier W	6097928	0,00%	1,22%	0,07%
BankInvest Virksomhedsobligationer HY W	6082297	0,00%	1,17%	0,23%
BankInvest Virksomhedsobl. IG Akk. W	6082343	0,00%	0,72%	0,18%
BankInvest Virksomhedsobligationer IG W	6082270	0,00%	0,67%	0,18%
Sydinvest BRIK W DKK Akk	6085407	0,00%	1,28%	0,19%
Sydinvest Danmark W DKK d	6103278	0,00%	0,74%	0,02%
Sydinvest Globale EM-aktier W DKK Acc.	6064752	0,00%	1,31%	0,21%
Sydinvest Europa Ligevægt & Value W DKK d	6081568	0,00%	0,94%	0,04%
Sydinvest Europa Ligevægt & Value W DKK Acc	6075134	0,00%	0,92%	0,04%
Sydinvest Fjernøsten W DKK d	6081576	0,00%	1,52%	0,30%
Sydinvest Fjernøsten W DKK Acc	6064736	0,00%	1,48%	0,30%
Sydinvest Globale EM-aktier W DKK d	6081584	0,00%	1,33%	0,21%
Sydinvest Højr.Lnd ESG Udb W	6106730	0,00%	0,76%	0,34%
Sydinvest Højrentelande Korte Obl W DKK Acc h	6075126	0,00%	0,72%	0,26%
Sydinvest Højrentelande Lokal Valuta W DKK d	6081533	0,00%	0,73%	0,38%
Sydinvest Højrentelande Lokal Valuta W DKK Acc	6064671	0,00%	0,72%	0,30%
Sydinvest Højrentelande Mix W DKK d	6081525	0,00%	0,77%	0,36%
Sydinvest Højrentelande Valuta W DKK d	6081592	0,00%	0,72%	0,36%
Sydinvest Højrentelande W DKK Acc. h	6064647	0,00%	0,73%	0,40%
Sydinvest Højrentelande W DKK dh	6081495	0,00%	0,73%	0,39%
Sydinvest Korte Obligationer W DKK d	6081479	0,00%	0,21%	0,08%
Sydinvest Mellemlange Obligationer W DKK d	6081487	0,00%	0,26%	0,08%
Sydinvest Mellemlange Obligationer W DKK Akk	6085385	0,00%	0,27%	0,08%
Sydinvest USA Ligevægt & Value W DKK d	6077498	0,00%	0,70%	0,04%
SI USA Ligevægt & Value W DKK Acc	6113206	0,00%	0,72%	0,04%
Sydinvest Verden Etik Indeks W DKK	6115675	0,00%	0,56%	0,01%
Sydinvest Verden Etik W DKK d	6068146	0,00%	0,84%	0,03%
Sydinvest Verden Ligevægt og Value W DKK d	6072690	0,00%	0,75%	0,04%
Sydinvest Verden Ligevægt & Value W DKK Acc	6075142	0,00%	0,79%	0,04%
Sydinvest Virksomhedsobligationer HY W DKK dh	6081509	0,00%	0,67%	0,13%
Sydinvest Virksomhedsobl HY Etik W DKK d	6078338	0,00%	0,71%	0,13%
Sydinvest Virksomhedsobl. HY W Akk h	6064698	0,00%	0,67%	0,13%
Sydinvest Virksomhedsobl IG Etik W DKK d	6085342	0,00%	0,64%	0,09%
Sydinvest Virksomhedsobligationer IG W DKK d h	6075150	0,00%	0,61%	0,11%
Sparinvest Sparindex DJS World KL	1029746	0,00%	0,56%	0,01%
Sparinvest Sparindex EuropaGrowth KL	1029754	0,00%	0,49%	0,01%
Sparinvest Sparindex Japan Growth KL	1029797	0,00%	0,56%	0,01%
Sparinvest Sparindex USA Growth KL	1029827	0,00%	0,53%	0,02%
Sparinvest Mix Lav Risiko KL W	6082033	0,00%	0,67%	0,05%
Sparinvest Mix Min Risiko KL W	6091504	0,00%	0,61%	0,06%
Sparinvest SICAV Securus DKK W R (DK)	1640328	0,00%	Not disclosed	Not disclosed



<b>Fund name</b>	<b>Securities ID</b>	<b>Agency commission</b>	<b>APR</b>	<b>Indirect transaction costs</b>
Sparinvest Virksomhedsobligationer HY KL W	6079539	0,00%	1,23%	0,13%
ValueInvest Global Akkumulerende W	6082521	0,00%	1,10%	0,00%
ValueInvest Global W	6082505	0,00%	1,15%	0,00%

### Translation

The above is a translation of the Danish “Oversigt over Sydbanks samarbejdspartnere på værdipapirområdet”. In case of doubt the Danish original applies.