

# Formidling af investeringsafdelinger

Sparekassen Kronjylland formidler disse investeringsafdelinger fra vores samarbejdspartnere

Opdateret d. 01-10-2025

| Inv-forening | Fondskode    | Investeringsafdeling                                         | Formidlingsprovision |
|--------------|--------------|--------------------------------------------------------------|----------------------|
| Bankinvest   | DK0010296813 | BankInvest Virksomhedsobligationer IG                        | 0,22%                |
| Bankinvest   | DK0015908719 | BankInvest Mellemlange Danske Obligationer                   | 0,05%                |
| Bankinvest   | DK0016026750 | BankInvest Almen Bolig                                       | 0,05%                |
| Bankinvest   | DK0016060346 | Bankinvest Danske Aktier                                     | 0,45%                |
| Bankinvest   | DK0016109531 | BankInvest Lange Danske Obligationer                         | 0,10%                |
| Bankinvest   | DK0016109614 | BankInvest Korte Danske Obligationer                         | 0,03%                |
| Bankinvest   | DK0016112832 | Bankinvest Emerging Markets Obligationer                     | 0,25%                |
| Bankinvest   | DK0060012037 | Bankinvest Emerging Markets Obligationer Lokalvaluta         | 0,25%                |
| Bankinvest   | DK0060019552 | Bankinvest Emerging Markets Obligationer Akk                 | 0,25%                |
| Bankinvest   | DK0060019636 | BankInvest Virksomhedsobligationer IG Akk                    | 0,22%                |
| Bankinvest   | DK0060089092 | BankInvest Optima 75 Akk                                     | 0,30%                |
| Bankinvest   | DK0060130318 | BankInvest Korte Danske Obligationer Akk                     | 0,03%                |
| Bankinvest   | DK0060293538 | BankInvest Højt Udbytte Aktier                               | 0,40%                |
| Bankinvest   | DK0060335552 | BankInvest Optima 10 Akk                                     | 0,15%                |
| Bankinvest   | DK0060335636 | Bankinvest Optima 55 Akk                                     | 0,25%                |
| Bankinvest   | DK0060516854 | Bankinvest Emerging Markets Aktier                           | 0,50%                |
| Bankinvest   | DK0060622967 | Bankinvest Danske Aktier Akk                                 | 0,45%                |
| Bankinvest   | DK0060745966 | Bankinvest Optima 30 Akk                                     | 0,20%                |
| Bankinvest   | DK0060762540 | Bankinvest Optima 10 KL                                      | 0,15%                |
| Bankinvest   | DK0060762623 | Bankinvest Optima 30 KL                                      | 0,20%                |
| Bankinvest   | DK0060762706 | Bankinvest Optima 55 KL                                      | 0,25%                |
| Bankinvest   | DK0060762896 | Bankinvest Optima 75 KL                                      | 0,30%                |
| Bankinvest   | DK0060853349 | Bankinvest Fokus Danske Aktier                               | 0,50%                |
| Bankinvest   | DK0060978716 | Bankinvest Value Globale Aktier                              | 0,45%                |
| Bankinvest   | DK0061029808 | Bankinvest Small Cap Danske aktier                           | 0,50%                |
| Bankinvest   | DK0061066255 | Bankinvest Korte HY Royal Obligationer London A              | 0,10%                |
| Bankinvest   | DK0061151016 | Bankinvest Lange Danske Obligationer Akk                     | 0,10%                |
| Bankinvest   | DK0061151362 | Bankinvest Højt Udbytte Aktier Akk                           | 0,40%                |
| Bankinvest   | DK0061152410 | Bankinvest Optima Aktier Akk                                 | 0,40%                |
| Bankinvest   | DK0061271426 | Bankinvest Globale Aktier A                                  | 0,40%                |
| Bankinvest   | DK0061271699 | Bankinvest Globale Aktier Akk. A                             | 0,40%                |
| Bankinvest   | DK0061272747 | Bankinvest Optima Rente                                      | 0,05%                |
| Bankinvest   | DK0061272903 | Bankinvest Optima Rente Akk                                  | 0,05%                |
| Bankinvest   | DK0061295870 | Bankinvest Globale Obligationer A                            | 0,15%                |
| Bankinvest   | DK0061296175 | Bankinvest Globale Obligationer Akk. A                       | 0,15%                |
| Bankinvest   | DK0061409711 | Bankinvest Globale Aktier Select Columbia Threadneedle A     | 0,45%                |
| Bankinvest   | DK0061410057 | Bankinvest Globale Aktier Select Columbia Threadneedle Akk A | 0,45%                |
| Bankinvest   | DK0061533569 | Bankinvest Optima Aktier                                     | 0,40%                |
| Bankinvest   | DK0061540937 | Bankinvest Emerging Markets Korte Obligationer               | 0,10%                |
| Bankinvest   | DK0061925484 | Bankinvest Børsnoterede Alternativer Akk A                   | 0,50%                |
| Bankinvest   | DK0062265310 | Bankinvest Bæredygtige Klimaaktier Akk. A                    | 0,50%                |
| Bankinvest   | DK0062500179 | Europæiske Aktier A                                          | 0,40%                |
| Bankinvest   | DK0062500336 | Europæiske Aktier Akk. A                                     | 0,40%                |
| Bankinvest   | DK0062500682 | Emerging Markets Korte Obligationer Akk. A                   | 0,10%                |
| Bankinvest   | DK0062500849 | Mellemlange Danske Obligationer Akk. A                       | 0,05%                |
| Bankinvest   | DK0062502621 | Emerging Markets Aktier Akk. A                               | 0,50%                |
| Bankinvest   | DK0063180880 | Bankinvest Bæredygtig Omtanke 10 KL                          | 0,15%                |
| Bankinvest   | DK0063180963 | Bankinvest Bæredygtig Omtanke 30 KL                          | 0,20%                |

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|              |              |                                                             |         |
|--------------|--------------|-------------------------------------------------------------|---------|
| Bankinvest   | DK0063181185 | Bankinvest Bæredygtig Omtanke 55 KL                         | 0,25%   |
| Bankinvest   | DK0063181268 | Bankinvest Bæredygtig Omtanke 75 KL                         | 0,30%   |
| HP Invest    | DK0060118610 | HP Invest Grønne Obligationer                               | 0,10%   |
| HP Invest    | DK0060141786 | HP Invest Lange Danske Obligationer                         | 0,05%   |
| HP Invest    | DK0060153369 | HP Hedge Danske Obligationer                                | 0,50%   |
| HP Invest    | DK0060227239 | HP Invest Danske Obligationer Akk.                          | 0,05%   |
| HP Invest    | DK0061077534 | HP Fixed Income                                             | 0,50%   |
| HP Invest    | DK0061150984 | HP Wealth Korte Danske Obligationer                         | 0,06%   |
| HP Invest    | DK0061553245 | HP Engros Korte Danske Obligationer                         | 0,06%   |
| HP Invest    | DK0061929205 | HP Wealth Korte Danske Realkredit Obligationer              | 0,05%   |
| Jyske Invest | DK0060461424 | VirksObl. HY Jyske Capital A                                | 0,25%   |
| Jyske Invest | DK0010106111 | Jyske Invest Korte Obligationer                             | 0,05%   |
| Jyske Invest | DK0010106384 | Jyske Invest Obligationer og Aktier                         | 0,50%   |
| Jyske Invest | DK0010149863 | Jyske Invest Nye Aktiemarkeder                              | 0,60%   |
| Jyske Invest | DK0010240431 | Jyske Invest Fjernøsten Aktier Special KL                   | 0,60%   |
| Jyske Invest | DK0015855332 | Jyske Invest Lange Obligationer                             | 0,20%   |
| Jyske Invest | DK0016002652 | Jyske Invest Nye Obligationsmarkeder Mix                    | 0,50%   |
| Jyske Invest | DK0016112915 | Jyske Invest Virksomhedsobligationer                        | 0,45%   |
| Jyske Invest | DK0016260003 | Jyske Invest Danish Bonds                                   | 0,275%  |
| Jyske Invest | DK0016260193 | Jyske Invest Emerging Market Equities                       | 0,725%  |
| Jyske Invest | DK0016261670 | Jyske Invest Income Strategy                                | 0,325%  |
| Jyske Invest | DK0016262488 | Jyske Invest Aggressive Strategy                            | 0,75%   |
| Jyske Invest | DK0016270820 | Jyske Invest Indian Equities                                | 0,725%  |
| Jyske Invest | DK0016272446 | Jyske Invest Emerging Markets Bonds                         | 0,475%  |
| Jyske Invest | DK0060005924 | Jyske Invest Favourite Equities                             | 0,75%   |
| Jyske Invest | DK0060009751 | Jyske Invest Emerging Local Market Bonds                    | 0,475%  |
| Jyske Invest | DK0060010098 | Jyske Invest Nye Obligationsmarkeder Valuta                 | 0,50%   |
| Jyske Invest | DK0060129815 | Jyske Invest Balanced Strategy (NOK)                        | 0,6125% |
| Jyske Invest | DK0060185726 | Jyske Invest Højt Ratede Virksomhedsobligationer            | 0,30%   |
| Jyske Invest | DK0060259356 | Jyske Portefølje - Dæmpet                                   | 0,25%   |
| Jyske Invest | DK0060259430 | Jyske Portefølje - Stabil                                   | 0,40%   |
| Jyske Invest | DK0060259513 | Jyske Portefølje Vækst                                      | 0,70%   |
| Jyske Invest | DK0060259786 | Jyske Portefølje - Balanceret                               | 0,55%   |
| Jyske Invest | DK0060293298 | Jyske invest Obligationer Engros                            | 0,10%   |
| Jyske Invest | DK0060512275 | Jyske Invest Aktier Lav Volatilitet                         | 0,60%   |
| Jyske Invest | DK0060762466 | Jyske Invest Virksomhedsobligationer Special KL             | 0,45%   |
| Jyske Invest | DK0061149119 | Jyske Invest Højt Ratede Virksomhedsobligationer Special KL | 0,30%   |
| Jyske Invest | DK0061413317 | Jyske Invest Aktier Ansvarlig Udvikling KL                  | 0,60%   |
| Maj Invest   | DK0060005171 | Maj Invest Danske Aktier                                    | 0,70%   |
| Maj Invest   | DK0060005254 | Maj Invest Vækstaktier                                      | 0,70%   |
| Maj Invest   | DK0060005338 | Maj Invest Value Aktier                                     | 0,70%   |
| Maj Invest   | DK0060157196 | Maj Invest Planet & People                                  | 0,65%   |
| Maj Invest   | DK0060522316 | Maj Invest Emerging Markets                                 | 0,70%   |
| Maj Invest   | DK0060642726 | Maj Invest Value Aktier Akkumulerende                       | 0,70%   |
| Maj Invest   | DK0061074432 | Maj Invest Globale Aktier non fossil                        | 0,70%   |
| Maj Invest   | DK0061281060 | Maj Invest Grønne Obligationer                              | 0,20%   |
| Maj Invest   | DK0061681913 | Maj Invest Net Zero 2050                                    | 0,65%   |
| Maj Invest   | DK0062615662 | Maj Invest ETF UCITS AI & Semiconductor                     | 0,10%   |
| Maj Invest   | DK0062615746 | Maj Invest UCITS ETF Defence & Cybersecurity                | 0,10%   |
| Maj Invest   | DK0063179015 | Maj Invest UCITS ETF Lifestyle & Obesity                    | 0,10%   |
| Maj Invest   | DK0063179288 | Maj Invest UCITS ETF Solar Wind Nuclear                     | 0,10%   |

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|                 |              |                                                       |       |
|-----------------|--------------|-------------------------------------------------------|-------|
| Nykredit Invest | DK0060316685 | Multi Manager Invest Nye Aktiemarkeder - Sands        | 0,30% |
| Nykredit Invest | DK0060316768 | Multi Manager Invest Nye Aktiemarkeder Akk. - Sands   | 0,30% |
| Nykredit Invest | DK0060356202 | Nykredit Invest Kreditobligationer                    | 0,30% |
| Nykredit Invest | DK0060356392 | Nykredit Invest Bæredygtige Kreditobligationer        | 0,30% |
| Nykredit Invest | DK0060356475 | Nykredit Invest Taktisk Allokering                    | 0,30% |
| Nykredit Invest | DK0060361046 | Nykredit Invest Bæredygtige Aktier                    | 0,30% |
| Nykredit Invest | DK0060643021 | Nykredit Invest Kreditobligationer Akk.               | 0,30% |
| SEB Invest      | DK0010260629 | SEB Invest Danske Aktier                              | 0,60% |
| SEB Invest      | DK0010273523 | SEB Invest Balance Defensiv                           | 0,25% |
| SEB Invest      | DK0010273606 | SEB Invest Balance Stabil                             | 0,30% |
| SEB Invest      | DK0010273796 | SEB Invest Balance Vækst                              | 0,30% |
| SEB Invest      | DK0016283211 | SEB Invest Europa Small Cap                           | 0,60% |
| SEB Invest      | DK0060059186 | SEB Invest Danske Aktier Akkumulerende                | 0,60% |
| SEB Invest      | DK0060159135 | SEB Invest Kreditobligationer (EUR)                   | 0,25% |
| SEB Invest      | DK0060437630 | SEB Invest Emerging Markets Equities (Hermes) DKK AKL | 0,60% |
| SEB Invest      | DK0060908267 | SEB invest Global Opportunity AKL                     | 0,40% |
| SEB Invest      | DK0061151958 | SEB Invest Emerging Markets Equities (Hermes) AKL     | 0,60% |
| Sparinvest      | DK0010014778 | Sparinvest Mix Aktier                                 | 0,50% |
| Sparinvest      | DK0010068006 | Sparinvest Danske Aktier                              | 0,40% |
| Sparinvest      | DK0010079631 | Sparinvest Value Aktier                               | 0,50% |
| Sparinvest      | DK0010304856 | Sparinvest Value Emerging Markets                     | 0,50% |
| Sparinvest      | DK0016030786 | Sparinvest Nye Obligationsmarkeder                    | 0,20% |
| Sparinvest      | DK0016059926 | Sparinvest Bolig                                      | 0,10% |
| Sparinvest      | DK0060012896 | Sparinvest Bæredygtige Aktier Akk. KL A               | 0,50% |
| Sparinvest      | DK0060032571 | Sparinvest Value Europa                               | 0,50% |
| Sparinvest      | DK0060105203 | Sparinvest Korte Obligationer                         | 0,05% |
| Sparinvest      | DK0060105393 | Sparinvest Lange Obligationer                         | 0,15% |
| Sparinvest      | DK0060105476 | Sparinvest Mellemlange Obligationer                   | 0,10% |
| Sparinvest      | DK0060444255 | Sparinvest Bæredygtige Virksomhedsobligationer IG     | 0,25% |
| Sparinvest      | DK0060530764 | Sparinvest Virksomhedsobligationer HY Kort KL         | 0,20% |
| Sparinvest      | DK0060623189 | Sparinvest MIX Lav Risiko                             | 0,35% |
| Sparinvest      | DK0060623262 | Sparinvest MIX Mellem Risiko                          | 0,45% |
| Sparinvest      | DK0060623346 | Sparinvest MIX Høj Risiko                             | 0,50% |
| Sparinvest      | DK0060819324 | Sparinvest Virksomhedsobligationer HY KL              | 0,30% |
| Sparinvest      | DK0060914901 | Sparinvest Mix Minimum Risiko                         | 0,30% |
| Sparinvest      | DK0061293826 | Sparinvest Globale Fokusaktier                        | 0,50% |
| Sparinvest      | DK0061294048 | Sparinvest Bæredygtige Aktier                         | 0,50% |
| Sparinvest      | DK0061551546 | Sparinvest Bæredygtige Value Aktier                   | 0,50% |
| Sparinvest      | DK0061551702 | Sparinvest Mix Rente                                  | 0,15% |
| Sparinvest      | DK0061551892 | Sparinvest Mix Maksimum                               | 0,50% |
| Sparinvest      | LU0138501191 | SICAV Global Value EUR                                | 0,50% |
| Sparinvest      | LU0138507396 | SICAV Long Danish Bonds DKK                           | 0,15% |
| Sparinvest      | LU0139791205 | SICAV Securus EUR                                     | 0,35% |
| Sparinvest      | LU0139792278 | SICAV Procede EUR                                     | 0,50% |
| Sparinvest      | LU0264920413 | SICAV European Value EUR                              | 0,50% |
| Sparinvest      | LU0264925727 | SICAV Global Investment Grade EUR                     | 0,25% |
| Sparinvest      | LU0362354549 | SICAV Equitas EUR                                     | 0,50% |
| Sparinvest      | LU0362355355 | SICAV Ethical Global Value EUR                        | 0,50% |
| Sparinvest      | LU0650088072 | SICAV Balance EUR                                     | 0,45% |
| Sparinvest      | LU0673458609 | SICAV Balance DKK                                     | 0,45% |
| Sparinvest      | LU0686498972 | SICAV Securus DKK                                     | 0,35% |

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|                 |              |                                                            |       |
|-----------------|--------------|------------------------------------------------------------|-------|
| Sparinvest      | LU0686499277 | SICAV Procedo DKK                                          | 0,50% |
| Sparinvest      | LU0760183912 | SICAV Ethical Emerging Markets Value EUR                   | 0,50% |
| Sparinvest      | LU1438960566 | SICAV Global Convertible Bonds                             | 0,45% |
| Sparinvest      | LU1599093520 | SICAV Global Short Dated high Yield EUR R                  | 0,20% |
| Sparinvest      | LU1735613934 | SICAV Global Ethical High Yield EUR R                      | 0,30% |
| Sparinvest      | LU1735614155 | SICAV Global Ethical High Yield DKK R                      | 0,30% |
| Sparinvest      | LU2881762640 | SICAV Global Stable Focus Equities DKK R                   | 0,30% |
| SparKron Invest | DK0060775955 | SparKron Invest Stabil KL                                  | 0,30% |
| SparKron Invest | DK0060776094 | SparKron Invest Vækst KL                                   | 0,45% |
| SparKron Invest | DK0060776177 | SparKron Invest Moderat KL                                 | 0,35% |
| SparKron Invest | DK0061681160 | SparKron Invest Maksimum KL                                | 0,50% |
| SparKron Invest | DK0060776250 | SparKron Invest Offensiv KL                                | 0,50% |
| Sydinvest       | DK0010101740 | Sydinvest Global Value                                     | 0,65% |
| Sydinvest       | DK0010169549 | Sydinvest Fjernøsten                                       | 0,75% |
| Sydinvest       | DK0010270776 | Sydinvest USA Value                                        | 0,65% |
| Sydinvest       | DK0015323406 | Sydinvest Europa Value                                     | 0,65% |
| Sydinvest       | DK0015916225 | Sydinvest Korte Obligationer                               | 0,01% |
| Sydinvest       | DK0016098825 | Sydinvest Virksomhedsobligationer HY                       | 0,45% |
| Sydinvest       | DK0016231921 | Sydinvest HøjrenteLande                                    | 0,55% |
| Sydinvest       | DK0016271042 | Sydinvest Fonde                                            | 0,01% |
| Sydinvest       | DK0060033116 | Sydinvest Tyskland                                         | 0,75% |
| Sydinvest       | DK0060036994 | Sydinvest Fjernøsten Akkumulerende                         | 0,75% |
| Sydinvest       | DK0060089415 | Sydinvest Virksomhedsobligationer HY Akk                   | 0,45% |
| Sydinvest       | DK0060409266 | Sydinvest Virksomhedsobligationer IG                       | 0,20% |
| Sydinvest       | DK0060499663 | Sydinvest Globale EM-Aktier                                | 0,75% |
| Sydinvest       | DK0060499747 | Sydinvest Globale EM-Aktier Akkumulerende                  | 0,75% |
| Sydinvest       | DK0060585073 | Sydinvest Mellemlange Obligationer                         | 0,05% |
| Sydinvest       | DK0060585156 | Sydinvest Mellemlange Obligationer Akk                     | 0,05% |
| Sydinvest       | DK0060669091 | Sydinvest Global Value Akk                                 | 0,65% |
| Sydinvest       | DK0060749281 | Sydinvest Formue Konservativ Udb A                         | 0,10% |
| Sydinvest       | DK0060749364 | Sydinvest Formue Balanceret Udb                            | 0,25% |
| Sydinvest       | DK0060749448 | Sydinvest Formue Vækstorienteret Udb                       | 0,25% |
| Sydinvest       | DK0060749521 | Sydinvest Formue Offensiv Udb                              | 0,25% |
| Sydinvest       | DK0060749604 | Sydinvest Formue Konservativ Akk A                         | 0,10% |
| Sydinvest       | DK0060749794 | Sydinvest Formue Balanceret Akk                            | 0,25% |
| Sydinvest       | DK0060749877 | Sydinvest Formue Vækstorienteret Akk                       | 0,25% |
| Sydinvest       | DK0060749950 | Sydinvest Formue Offensiv Akk                              | 0,25% |
| Sydinvest       | DK0061533643 | Sydinvest Kvalitetsaktier                                  | 0,60% |
| Sydinvest       | DK0061669702 | Sydinvest Værdipapirfonden Forvaltning Konservativ Udb     | 0,10% |
| Sydinvest       | DK0061669892 | Sydinvest Værdipapirfonden Forvaltning Vækstorienteret Udb | 0,25% |
| Sydinvest       | DK0061806981 | Sydinvest Formue Obligationer                              | 0,25% |
| Sydinvest       | DK0062382628 | Sydinvest Megatrends                                       | 0,65% |
| Sydinvest       | DK0062382891 | Sydinvest Megatrends Akk                                   | 0,65% |
| Sydinvest       | DK0062496717 | Sydinvest HøjrenteLande Akkumulerende                      | 0,55% |
| Value Invest    | DK0010246396 | ValueInvest Global                                         | 0,65% |
| Value Invest    | DK0010246479 | ValueInvest Japan                                          | 0,65% |
| Value Invest    | DK0060032498 | ValueInvest Global Akkumulerende                           | 0,65% |