

## SI overview

### Investment association certificates

Below you can find an overview of the security codes for which Jyske Bank is a systematic internaliser. As a minimum, we offer spot orders for 10 % of standard market size.

ISIN	Name	Currency	Exchange
DK0061271699	BankInvest - Globale Aktier Akk A	DKK	XCSE
DK0062265666	Bankinvest Bæredygtige Klimaobligationer A	DKK	XCSE
DK0062265823	Bankinvest Bæredygtige Klimaobligationer Akk A	DKK	XCSE
DK0062265310	Bankinvest Bæredygtige Klimaaktier Akk A	DKK	2
DK0061925484	BankInvest Børsnot. Alternativer Akk. A	DKK	XCSE
DK0060622967	BankInvest Danske Aktier Akk. KL	DKK	XCSE
DK0016060346	BankInvest Danske Aktier KL	DKK	XCSE
DK0060012037	BankInvest EM Obl Lokalvaluta KL	DKK	XCSE
DK0060019552	BankInvest EM Obligationer Akk KL	DKK	XCSE
DK0016112832	BankInvest EM Obligationer KL	DKK	XCSE
DK0060516854	BankInvest Emerging Markets Aktier A	DKK	XCSE
DK0062500682	BankInvest Emerging Markets Korte Obl Akk A	DKK	XCSE
DK0061540937	Bankinvest Emerging Markets Korte Obl.A	DKK	XCSE
DK0064193726	BankInvest Europæisk ForsvarFremSyn	DKK	XCSE
DK0064193643	BankInvest Europæisk ForsvarFremSyn Akk	DKK	XCSE
DK0062500179	BankInvest Europæiske Aktier A	DKK	XCSE
DK0062500336	BankInvest Europæiske Aktier Akk. A	DKK	XCSE
DK0061409711	BankInvest Glb Akt Sel ColumThread A	DKK	XCSE
DK0061410057	BankInvest Glb Akt Sel ColumThread Akk A	DKK	XCSE
DK0061271426	BankInvest Globale Aktier A	DKK	XCSE
DK0061295870	BankInvest Globale Obligationer A	DKK	XCSE
DK0061296175	BankInvest Globale Obligationer Akk. A	DKK	XCSE
DK0061151362	Bankinvest Højt Udbytte Aktier Akk A	DKK	XCSE
DK0060293538	BankInvest Højt Udbytte Aktier KL	DKK	XCSE
DK0060130318	BankInvest Korte Danske Obl. Akk. KL	DKK	XCSE
DK0016109614	BankInvest Korte Danske Obligationer KL	DKK	XCSE
DK0061151016	BankInvest Lange Danske Obl. AKK A	DKK	XCSE
DK0016109531	BankInvest Lange Danske Obligationer KL	DKK	XCSE
DK0062500849	BankInvest Mellemlange Danske Obl Akk A	DKK	XCSE
DK0015908719	BankInvest Mellemlange Danske Obligationer A	DKK	XCSE
DK0060335552	BankInvest Optima 10 Akkumulerede KL	DKK	XCSE
DK0060762540	Bankinvest Optima 10 KL	DKK	XCSE
DK0060745966	BankInvest Optima 30 Akkumulerede KL	DKK	XCSE
DK0060762623	Bankinvest Optima 30 KL	DKK	XCSE
DK0060335636	BankInvest Optima 55 Akkumulerede KL	DKK	XCSE
DK0060762706	BankInvest Optima 55 KL	DKK	XCSE
DK0060089092	BankInvest Optima 75 Akkumulerede KL	DKK	XCSE

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ISIN	Name	Currency	Exchange
DK0060762896	Bankinvest Optima 75 KL	DKK	XCSE
DK0061152410	BankInvest Optima Aktier Akk. KL	DKK	XCSE
DK0061533569	Bankinvest Optima Aktier KL	DKK	XCSE
DK0063180880	BankInvest Optima Bæred.Omtanke 10 KL	DKK	XCSE
DK0063180963	BankInvest Optima Bæred.Omtanke 30 KL	DKK	XCSE
DK0063181185	BankInvest Optima Bæred.Omtanke 55 KL	DKK	XCSE
DK0063181268	BankInvest Optima Bæred.Omtanke 75 KL	DKK	XCSE
DK0061272747	BankInvest Optima Rente A	DKK	XCSE
DK0061272903	BankInvest Optima Rente Akk A	DKK	XCSE
DK0060978716	Bankinvest Value Globale Aktier Brandes A	DKK	XCSE
DK0060461424	Bankinvest Virksomhedsobl HY Jyske Cap A	DKK	XCSE
DK0060019636	BankInvest Virksomhedsobl. IG Akk. KL	DKK	XCSE
DK0010296813	BankInvest Virksomhedsobligationer IG KL	DKK	XCSE
DK0061532322	BIX Danske Aktier Indeks A	DKK	XCSE
DK0061532595	BIX Danske Aktier Indeks Akk A	DKK	XCSE
DK0063180534	BIX Globale Aktier Indeks Akk. A	DKK	XCSE
DK0061133709	BIX Globale Aktier Indeks KL	DKK	XCSE
DK0061279163	BIX USA Aktier Indeks A	DKK	XCSE
DK0060189041	BLS Invest Globale Aktier KL	DKK	XCSE
DK0060057644	C WorldWide Asien KL A	DKK	XCSE
DK0015945166	C WorldWide Emerging Markets KL	DKK	XCSE
DK0060655702	C WorldWide Globale Aktier Akk KL	DKK	XCSE
DK0060287217	C WorldWide Globale Aktier Etik KL	DKK	XCSE
DK0010157965	C WorldWide Globale Aktier KL A	DKK	XCSE
DK0061534963	C WorldWide Indien KL A	DKK	XCSE
DK0010312529	C WorldWide Stabile Aktier KL	DKK	XCSE
DK0061136058	Carnegie Wealth Mng. Nordiske Aktier	DKK	XCSE
DK0060991495	Coop Opsparing Forsigtig	DKK	XCSE
DK0060991578	Coop Opsparing Moderat	DKK	XCSE
DK0060991651	Coop Opsparing Modig	DKK	XCSE
DK0010263052	Danske Invest Global Indeks, klasse DKK d	DKK	XCSE
DK0062502621	Emerging Mks Aktier Vontobel/BankInvest Akk. A	DKK	XCSE
DK0060854313	Falcon Danske Aktier Momentum	DKK	XCSE
DK0061152840	Falcon Invest Falcon Brighter Future	DKK	XCSE
DK0061068624	Formuepleje Better World Environmental Leaders	DKK	XCSE
DK0061146529	Formuepleje Better World Global Opportunities	DKK	XCSE
DK0060632842	Formuepleje EM Virksomhedsobligationer	DKK	XCSE
DK0062499737	Formuepleje Global Future	DKK	XCSE
DK0064192751	Formuepleje Global Future udloddende	DKK	XCSE
DK0016108640	Formuepleje Global High Yield	DKK	XCSE

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ISIN	Name	Currency	Exchange
DK0060337095	Formuepleje Globale Aktier	DKK	XCSE
DK0061146602	Formuepleje Globale Aktier - Akk	DKK	XCSE
DK0064192835	Formuepleje Globale Aktier II	DKK	XCSE
DK0063407333	Formuepleje Lange Obligationer	DKK	XCSE
DK0060502631	Formuepleje LimiTellus	DKK	XCSE
DK0060182970	Formuepleje Mix High	DKK	XCSE
DK0060455962	Formuepleje Mix Low	DKK	XCSE
DK0060182897	Formuepleje Mix Medium	DKK	XCSE
DK0060632925	Formuepleje Obligationer	DKK	XCSE
DK0063407416	Formuepleje Variabel rente	DKK	XCSE
DK0016272602	Fundamental Invest Stock Pick	DKK	XCSE
DK0060521854	Fundamental Invest Stock Pick II	DKK	XCSE
DK0061294634	Globale Aktier Future World KL	DKK	XCSE
DK0061813250	IA Invest Advice Capital Breakthrough Biotech	DKK	XCSE
DK0060696656	IA Invest Advice Capital Global	DKK	XCSE
DK0062271474	IA Invest FormueFyn Skandi+	DKK	XCSE
DK0062842217	IA Invest Furesø GI.Kvalitetsaktier	DKK	XCSE
DK0061294394	IA Invest MW Compounders	DKK	XCSE
DK0061804341	IA Invest MW Compounders AKK	DKK	XCSE
DK0061804267	IA Invest Peruma Inv Globale Aktier	DKK	XCSE
DK0062267282	IA Invest Regulær Invest Nordiske Aktier	DKK	XCSE
DK0060889962	IA Invest Strategic Danske aktier	DKK	XCSE
DK0063179445	Inv PM, Climate Transition Bonds kl n	DKK	XCSE
DK0062840195	Inv. Portfoliomanager Fairrente kl u	DKK	XCSE
DK0060575942	Investin Aktiv Balance	DKK	XCSE
DK0060511897	Investin Demetra	DKK	XCSE
DK0060674844	Investin Optimal Active and Index - KL	DKK	XCSE
DK0060518983	Investin Optimal Mix KL	DKK	XCSE
DK0060946192	Investin Optimal Offensiv - KL	DKK	XCSE
DK0060518710	Investin Optimal Stabil	DKK	XCSE
DK0060254712	Investin Optimal VerdensIndex Moderat	DKK	XCSE
DK0061413317	Jyske Invest Aktier Ansvarlig Udvikling KL	DKK	XCSE
DK0060512275	Jyske Invest Aktier Lav Volatilitet KL	DKK	XCSE
DK0010232768	Jyske Invest Danske Aktier	DKK	XCSE
DK0010240431	Jyske Invest Fjernøsten Aktier Special KL	DKK	XCSE
DK0060185726	Jyske Invest Højt Ratede Virksomhedsobl	DKK	XCSE
DK0010106111	Jyske Invest Korte Obligationer	DKK	XCSE
DK0015855332	Jyske Invest Lange Obligationer	DKK	XCSE
DK0060040087	Jyske Invest Mellemlange Obligationer	DKK	2
DK0010149863	Jyske Invest Nye Aktiemarkeder KL	DKK	XCSE

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ISIN	Name	Currency	Exchange
DK0016002652	Jyske Invest Nye Obligationsmarkeder Mix	DKK	XCSE
DK0060010098	Jyske Invest Nye Obligationsmarkeder Valuta	DKK	XCSE
DK0010106384	Jyske Invest Obligationer og Aktier KL	DKK	XCSE
DK0060762466	Jyske Invest Virksomhedsobl Special KL	DKK	XCSE
DK0016112915	Jyske Invest Virksomhedsobligationer	DKK	XCSE
DK0060188902	Kapf. BLS Invest Danske Aktier KL	DKK	XCSE
DK0060498343	Kapf. Formuepleje PENTA	DKK	XCSE
DK0060498186	Kapf. Formuepleje SAFE	DKK	XCSE
DK0060676542	Kapf. I&T Obligationer KL	DKK	XCSE
DK0060951275	Kapf. Investin Pro PPIM Credit	DKK	XCSE
DK0061148731	Kapf. Wealth Invest Secure Market Power	DKK	XCSE
DK0060522829	Kerne Invest Balance A	DKK	2
DK0060814440	Kerne Invest Balance A Akkumulerende	DKK	2
DK0060446979	Kerne Invest Balance B	DKK	2
DK0060622884	Kerne Invest Balance C	DKK	2
DK0062266391	Kerne Invest Balance C Akkumulerende	DKK	2
DK0060446623	Kerne Invest Danske Aktier	DKK	2
DK0060446706	Kerne Invest Globale Aktier	DKK	2
DK0060700433	Kerne Invest Mellemlange Obligationer	DKK	2
DK0061066255	Korte HY Obligationer Royal London A	DKK	XCSE
DK0061137619	Lundgreens Invest China kl n EUR	EUR	XCSE
DK0063179288	Maj Inv UCITS ETF Wind Solar Nuclear	DKK	XCSE
DK0060005171	Maj Invest Danske Aktier	DKK	XCSE
DK0060005098	Maj Invest Danske Obligationer	DKK	XCSE
DK0060522316	Maj Invest Emerging Markets Value	DKK	XCSE
DK0061074432	Maj Invest Glob Aktier non fossil	DKK	XCSE
DK0060004950	Maj Invest Globale Obligationer	DKK	XCSE
DK0061281060	Maj Invest Grønne Obligationer	DKK	XCSE
DK0060642809	Maj Invest High Income Obligationer	DKK	XCSE
DK0061681913	Maj Invest Net Zero 2050 AKL	DKK	XCSE
DK0060442713	Maj Invest Opsparing høj aktieandel	DKK	XCSE
DK0062615662	Maj Invest UCITS ETF AI & Semiconductor	DKK	XCSE
DK0062615746	Maj Invest UCITS ETF Defence & Cybersecurity	DKK	XCSE
DK0060157196	Maj Invest UCITS ETF Globale Udbytteakt	DKK	XCSE
DK0063179015	Maj Invest UCITS ETF Lifestyle & Obesity	DKK	XCSE
DK0060005338	Maj Invest Value Aktier	DKK	XCSE
DK0060642726	Maj Invest Value Aktier Akkumulerende	DKK	XCSE
DK0060048304	Nordea Invest Stabile Aktier KL1	DKK	XCSE
DK0016067432	Nordea Invest Virksomhedsobl Højrente KL 1	DKK	XCSE
DK0061680352	Othania Stabil Ucits KL	DKK	XCSE

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ISIN	Name	Currency	Exchange
DK0062612644	Portfoliomanager AI Alpha Lab Globale Aktier n	DKK	XCSE
DK0061272077	Portfoliomanager ANNOX Kvant Globale Akt KL	DKK	XCSE
DK0064081178	Portfoliomanager Horizon3 Innovation Akk kl n	DKK	XCSE
DK0062267449	Portfoliomanager Horizon3 Innovation, kl	DKK	XCSE
DK0062499810	PortfolioManager New Deal Invest kl n	DKK	XCSE
DK0062612727	Portfoliomanager Panorama Invest, kl n	DKK	XCSE
DK0064081418	Portforliomanager Hammers Fonde - Forsvar kl n	DKK	XCSE
DK0061075678	PP Capital - Stockpick kl Not.	DKK	XCSE
DK0061274602	PP Capital - Tactical Asset All, kl n EUR	EUR	XCSE
DK0061137452	PP Capital-BASIS, Kl n EUR	EUR	XCSE
DK0010273523	SEBinvest AKL Balance Defensiv P	DKK	XCSE
DK0010273796	SEBinvest AKL Balance Vækst P	DKK	XCSE
DK0060159135	SEBinvest AKL Kreditobligationer Euro P	DKK	XCSE
DK0010260629	SEBinvest Danske Aktier	DKK	XCSE
DK0060059186	SEBinvest Danske Aktier Akk.	DKK	XCSE
DK0016283211	SEBinvest Europa Small Cap	DKK	XCSE
DK0010273606	SEBinvest Investeringspleje Mellemlang	DKK	XCSE
DK0060046951	SEBinvest Lange Obligationer	DKK	XCSE
DK0016015639	SEBinvest Mellemlange Obligationer	DKK	XCSE
DK0060606689	SEBinvest US HY Bonds Short Dur. (SKY Harbor)	DKK	2
NO0010735129	SKAGEN Focus A	DKK	XCSE
NO0008004009	SKAGEN Global A	DKK	XCSE
NO0010140502	Skagen Kon-Tiki A	DKK	XCSE
NO0010657356	SKAGEN m2	DKK	XCSE
NO0008000445	SKAGEN Vekst A	DKK	XCSE
DK0061680279	Snowball Invest AKK kl n	DKK	XCSE
DK0061551546	Sparinvest Ansvarlig Value Akt KL A	DKK	XCSE
DK0060444255	Sparinvest Ansvarlige Virk.obl IG KL A	DKK	XCSE
DK0060012896	Sparinvest Bæredygtige Aktier Akk. KL A	DKK	XCSE
DK0061294048	Sparinvest Bæredygtige Aktier KL A	DKK	XCSE
DK0010068006	Sparinvest Danske Aktier KL A	DKK	XCSE
DK0061293826	Sparinvest Globale Fokusaktier KL A	DKK	XCSE
DK0016028020	Sparinvest INDEX Bæredygt Virksomhedsobl HY KL	DKK	XCSE
DK0060748044	Sparinvest INDEX Bæredygtige Europa KL	DKK	XCSE
DK0060747905	Sparinvest INDEX Bæredygtige Global KL	DKK	XCSE
DK0010297977	Sparinvest INDEX Bæredygtige Japan KL	DKK	XCSE
DK0060748200	Sparinvest INDEX Bæredygtige USA KL	DKK	XCSE
DK0010297464	Sparinvest INDEX Dow Jones Best-in-Class World	DKK	XCSE
DK0060254126	Sparinvest INDEX Emerg Mrkt Bd Lokval Akk KL A	DKK	XCSE
DK0062729406	Sparinvest INDEX Emerging Market Bonds	DKK	XCSE

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ISIN	Name	Currency	Exchange
DK0062729596	Sparinvest INDEX Emerging Market Bonds Ak KL A	DKK	XCSE
DK0060300762	Sparinvest INDEX Emerging Markets KL	DKK	XCSE
DK0060254043	Sparinvest INDEX Emerging Mrkt Bd Lokalvaluta	DKK	XCSE
DK0063855598	Sparinvest INDEX Europa Forsvar KL A	DKK	XCSE
DK0010297548	Sparinvest INDEX Europa Growth KL	DKK	XCSE
DK0010297621	Sparinvest INDEX Europa Small Cap KL	DKK	XCSE
DK0010297704	Sparinvest INDEX Europa Value KL	DKK	XCSE
DK0060748127	Sparinvest INDEX Globale Akt Min Risiko Akk KL	DKK	XCSE
DK0060747822	Sparinvest INDEX Globale Aktier KL	DKK	XCSE
DK0060031847	Sparinvest INDEX Globale Aktier Min. Risiko KL	DKK	XCSE
DK0060748713	Sparinvest INDEX Høj Risiko KL	DKK	XCSE
DK0060748556	Sparinvest INDEX Lav Risiko KL	DKK	XCSE
DK0060748630	Sparinvest INDEX Mellem Risiko KL	DKK	XCSE
DK0060442556	Sparinvest INDEX OMX C25 KL	DKK	XCSE
DK0060057487	Sparinvest INDEX Stabile Obligationer KL A	DKK	XCSE
DK0010298272	Sparinvest INDEX USA Growth KL	DKK	XCSE
DK0010298355	Sparinvest INDEX USA Small Cap KL	DKK	XCSE
DK0010298439	Sparinvest INDEX USA Value KL	DKK	XCSE
DK0060105203	Sparinvest Korte Obligationer KL A	DKK	XCSE
DK0060105393	Sparinvest Lange Obligationer KL A	DKK	XCSE
DK0060105476	Sparinvest Mellemlange Obligationer KL A	DKK	XCSE
DK0010014778	Sparinvest Mix Aktier KL A	DKK	XCSE
DK0060623346	Sparinvest Mix Høj Risiko KL A	DKK	XCSE
DK0060623189	Sparinvest Mix Lav Risiko KL A	DKK	XCSE
DK0061551892	Sparinvest Mix Maksimum Risiko KL A	DKK	XCSE
DK0060623262	Sparinvest Mix Mellem Risiko KL A	DKK	XCSE
DK0060914901	Sparinvest Mix Min Risiko KL A	DKK	XCSE
DK0061551702	Sparinvest Mix Rente KL A	DKK	XCSE
DK0016030786	Sparinvest Nye Obligationsmarkeder KL A	DKK	XCSE
LU0673458609	Sparinvest SICAV Balance DKK R	DKK	XCSE
LU0650088072	Sparinvest SICAV Balance EUR R	EUR	XCSE
LU0362354549	Sparinvest SICAV Equitas EUR R	EUR	XCSE
LU0362355355	Sparinvest SICAV Ethical Global Value R	EUR	XCSE
LU0264920413	Sparinvest SICAV European Value Eq EUR R	EUR	XCSE
LU1735614155	Sparinvest SICAV Gl.Ethic.HY DKK R H	DKK	XCSE
LU1735613934	Sparinvest SICAV Gl.Ethic.HY EUR R	EUR	XCSE
LU2703611298	Sparinvest SICAV Gl.Short D.HY DKK R	DKK	XCSE
LU1599093520	Sparinvest SICAV Gl.Short D.HY EUR R	EUR	XCSE
LU2703611454	Sparinvest SICAV Glob Conv Bond DKK R	DKK	XCSE
LU1438960566	Sparinvest SICAV Global Convertible Bonds EUR	EUR	XCSE

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ISIN	Name	Currency	Exchange
LU2703611371	Sparinvest SICAV Global Value DKK R	DKK	XCSE
LU0138501191	Sparinvest SICAV Global Value EUR R	EUR	XCSE
LU0138507396	Sparinvest SICAV Long Danish Bonds	DKK	XCSE
LU0686499277	Sparinvest SICAV Procedo DKK R	DKK	XCSE
LU0139792278	Sparinvest SICAV Procedo EUR R	EUR	XCSE
LU0264925727	Sparinvest SICAV Resp CorpBo IG EUR R	EUR	XCSE
LU2703611538	Sparinvest SICAV Respons CorpBo IG DKK R	DKK	XCSE
LU0686498972	Sparinvest SICAV Securus DKK R	DKK	XCSE
LU0139791205	Sparinvest SICAV Securus EUR R	EUR	XCSE
DK0010079631	Sparinvest Value Aktier KL A	DKK	XCSE
DK0010304856	Sparinvest Value Emerging Markets KL A	DKK	XCSE
DK0060032571	Sparinvest Value Europa KL A	DKK	XCSE
DK0060819324	Sparinvest Virksomhedsobligationer HY KL A	DKK	XCSE
DK0060530764	Sparinvest Virksomhedsobligationer HY Kort KL	DKK	XCSE
DK0060206316	StockRate Invest Globale Aktier	DKK	XCSE
NO0010841596	Storebrand Global Multifactor	DKK	XCSE
NO0010841604	Storebrand Global Plus DKK	DKK	XCSE
NO0010841612	Storebrand Global Solutions	DKK	XCSE
NO0010841588	Storebrand Indeks Alle Markeder	DKK	XCSE
NO0010841570	Storebrand Indeks Nye Markeder	DKK	XCSE
DK0060032498	ValueInvest Global Akkumulerende	DKK	XCSE
DK0010246396	ValueInvest Global KL	DKK	XCSE
DK0063856646	Wealth Invest AKL AlphaCura 0/50/100 W	DKK	XCSE
DK0061806718	Wealth Invest AKL Othania Globale Aktier DKK	DKK	XCSE
DK0061419199	Wealth Invest AKL Sust Opportunities P	DKK	XCSE
DK0016111511	Wealth Invest Amalie Global AK	DKK	XCSE
DK0060696573	Wealth Invest Baron Globale Aktier	DKK	XCSE
DK0060696730	Wealth Invest Janus H High Yield Obl.	DKK	XCSE
DK0060660389	Wealth Invest Linde & Partners Dividende Fond	DKK	XCSE
DK0060660462	Wealth Invest Linde & Partners Gbl Value Fd	DKK	XCSE
DK0060561645	Wealth Invest Metropolis Globale Aktier	DKK	XCSE
DK0061112034	Wealth Invest Othania Etisk Formuevækst KL	DKK	XCSE
DK0060571446	Wealth Invest Secure Globale Obligationer	DKK	XCSE
DK0061032513	Wealth Invest SGA Globale Aktier	DKK	XCSE
DK0060308310	Wealth Invest Strategi Aktier	DKK	XCSE
DK0060885978	Wealth Invest Strategi Alternativer	DKK	XCSE
DK0060308583	Wealth Invest Strategi Stabil	DKK	XCSE
DK0060636595	Wealth Invest WCM US Small Cap Aktier	DKK	XCSE
DK0060606176	Wealth Invest Wellington EM Obligationer	DKK	XCSE
DK0060227239	WealthInvest HP Inv Lange DK Obl Akk KL	DKK	XCSE

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ISIN	Name	Currency	Exchange
DK0061929205	WealthInvest HP Inv. Korte DK RealK Obl	DKK	XCSE
DK0060118610	WealthInvest HP Invest Grønne Obl KI A	DKK	XCSE
DK0060141786	WealthInvest HP Invest Lange Danske Obl KI A	DKK	XCSE
DK0061276573	WealthInvest I&T Globale Aktier ESG Select	DKK	XCSE
DK0061276656	WealthInvest I&T Nordiske Aktier Large Cap	DKK	XCSE
DK0061553401	WI Secure Select Aktier	DKK	XCSE

## Equities

Below you can find an overview of the security codes for which Jyske Bank is a systematic internaliser. As a minimum, we offer spot orders for 10 % of standard market size.

ISIN	Name	Currency	Exchange
DK0010244425	A.P. Møller - Mærsk A	DKK	XCSE
DK0010244508	A.P. Møller - Mærsk B	DKK	XCSE
DK0061295441	A/S Nordfyns Bank	DKK	XCSE
DK0010258995	Agat Ejendomme	DKK	XCSE
DK0010263722	AGF A/S B	DKK	XCSE
DK0060955854	Agillic A/S	DKK	DSME
DK0061407699	Alefarm Brewing	DKK	DSME
DK0061802139	Alk-abello A/S B	DKK	XCSE
DK0015250344	Alm. Brand A/S	DKK	XCSE
DK0060946788	Ambu A/S B	DKK	XCSE
DK0061555109	Aquaporin	DKK	XCSE
DK0060477263	Asetek A/S	DKK	XCSE
FO000A0DN9X4	Atlantic Petroleum	DKK	XCSE
DK0061417730	BactiQuant A/S	DKK	DSME
DK0010218429	Bang & Olufsen B	DKK	XCSE
DK0015998017	Bavarian Nordic	DKK	XCSE
DK0060952240	Better Collective	DKK	XCSE
DK0061026549	BI Erhvervsejendomme A/S	DKK	XCSE
DK0011048619	Bioporto B	DKK	XCSE
SE0009888738	Boozt AB	DKK	XCSE
DK0061670205	Brain+ A/S	DKK	DSME
DK0010129089	Brdr Klee A/S B	DKK	XCSE
DK0061686714	Brødrene A&O Johansen A/S B	DKK	XCSE
DK0010247956	Brøndbyernes I. F. Fodbold	DKK	XCSE
DK0010181676	Carlsberg A	DKK	XCSE
DK0010181759	Carlsberg B	DKK	XCSE
DK0060030286	cBrain A/S	DKK	XCSE
DK0010271584	Cemat A/S	DKK	XCSE

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ISIN	Name	Currency	Exchange
DK0060055861	Chemometec A/S	DKK	XCSE
DK0060448595	Coloplast A/S B	DKK	XCSE
DK0010268366	Columbus A/S	DKK	XCSE
DK0060093607	Copenhagen Capital A/S	DKK	XCSE
DK0061930641	Copenhagen Capital A/S Præf Aktie	DKK	XCSE
DK0060083210	D/S Norden	DKK	XCSE
DK0061140407	Danish Aerospace Company A/S	DKK	DSME
DK0060299063	Danske Andelskassers Bank A/S	DKK	XCSE
DK0010274414	Danske Bank	DKK	XCSE
DK0015205637	Dantax A/S	DKK	XCSE
DK0061408580	Dataproces Group A/S	DKK	DSME
DK0061414471	DecideAct A/S u/konkurs	DKK	2
DK0060738599	Demant A/S	DKK	XCSE
DK0060655629	DFDS A/S	DKK	XCSE
DK0060136273	Djurslands Bank	DKK	XCSE
DK0061540770	DonkeyRepublic Holding A/S	DKK	DSME
DK0060079531	DSV A/S	DKK	XCSE
DK0060118453	EgnsINVEST Ejendomme Tyskland A/S	DKK	DSME
IS0000000040	Embla Medical hf	DKK	XCSE
DK0010305077	Ennogie Solar Group A/S	DKK	XCSE
DK0060101483	Erria	DKK	DSME
DK0060522746	Fast Ejendom Danmark A/S	DKK	XCSE
DK0060568145	Fastpasscorp A/S	DKK	DSME
DK0060056166	FirstFarms A/S	DKK	XCSE
DK0010234467	FLSmidth & Co B	DKK	XCSE
DK0010218189	Flügger group B	DKK	XCSE
DK0061278199	FOM Technologies A/S	DKK	DSME
DK0060520377	Fynske Bank A/S	DKK	XCSE
FO0000000088	Føroya Banki P/F	DKK	XCSE
DK0060124691	Gabriel Holding A/S	DKK	XCSE
DK0010272202	Genmab A/S	DKK	XCSE
DK0060093524	German High Street Properties	DKK	XCSE
DK0010249309	Glunz & Jensen Holding A/S	DKK	XCSE
DK0010272632	GN Store Nord	DKK	XCSE
DK0061540341	Green Hydrogen Systems A/S u/konkurs	DKK	2
DK0060817898	GreenMobility A/S	DKK	XCSE
DK0010230630	Grønlandsbanken	DKK	XCSE
DK0062266474	Gubra A/S	DKK	XCSE
DK0010247527	Gyldendal A/S A	DKK	XCSE
DK0010247600	Gyldendal A/S B	DKK	XCSE

## SI overview

ISIN	Name	Currency	Exchange
DK0061804697	H. Lundbeck A/S A	DKK	XCSE
DK0061804770	H. Lundbeck A/S B	DKK	XCSE
DK0015202451	H+H International B	DKK	XCSE
DK0060014751	Harboes Bryggeri B	DKK	XCSE
DK0061675279	Hove A/S	DKK	DSME
GB00BZ3CDY2	HRC World PLC	DKK	DSME
DK0061412855	HusCompagniet	DKK	XCSE
DK0060135978	Hvidbjerg Bank A/S	DKK	XCSE
DK0061531944	Hydract A/S	DKK	2
DK0061536828	IMPERO A/S	DKK	DSME
DK0061541588	Investeringsselskabet Artha Optimum A/S	DKK	XCSE
DK0060542181	ISS A/S	DKK	XCSE
DK0061282464	Jeudan A/S	DKK	XCSE
DK0010307958	Jyske Bank	DKK	XCSE
DK0061113511	Konsolidator A/S	DKK	DSME
DK0010253764	Kreditbanken A/S	DKK	XCSE
DK0010201102	Københavns Lufthavne	DKK	XCSE
DK0060000107	Lollands Bank	DKK	XCSE
DK0010213628	Luxor B Aktie	DKK	XCSE
DK0010201532	Lån & Spar	DKK	XCSE
DK0061549052	MapsPeople A/S	DKK	2
DK0060497295	Matas A/S	DKK	XCSE
DK0061286101	Mdundo.com A/S A Aktie	DKK	DSME
DK0061277977	Monsenso A/S	DKK	DSME
DK0061555539	Movinn A/S	DKK	DSME
DK0010255975	MT Hojgaard Holding B	DKK	XCSE
DK0060133841	Møns Bank	DKK	XCSE
DK0060952919	Netcompany Group A/S	DKK	XCSE
DK0010212570	Newcap Holding A/S	DKK	XCSE
DK0061417144	Nexcom A/S	DKK	DSME
DK0060907293	Nilfisk Holding A/S	DKK	XCSE
DK0010287663	NKT Holding	DKK	XCSE
DK0060580512	NNIT A/S	DKK	XCSE
GB00BMXNWH	Noble Corporation plc A	DKK	2
FI4000297767	Nordea Bank AB	DKK	XCSE
DK0010270347	North Media	DKK	XCSE
DK0062498333	Novo Nordisk A/S B	DKK	XCSE
DK0060336014	Novonesis A/S B	DKK	XCSE
DK0061141215	NTG Nordic Transport Group A/S	DKK	XCSE
DK0010027671	NTR Holding B	DKK	XCSE

## SI overview

ISIN	Name	Currency	Exchange
DK0061553831	OrderYOYO A/S	DKK	2
DK0060252690	Pandora A/S	DKK	XCSE
DK0010128008	Papirfabrikken Invest A/S	DKK	XCSE
DK0010158500	Park Street A/S	DKK	XCSE
DK0010237643	Parken Sport & Entertainment	DKK	XCSE
DK0060700516	Per Aarsleff A/S B	DKK	XCSE
DK0061155009	Pharma Equity Group A/S	DKK	XCSE
DK0060137594	Prime Office A/S	DKK	XCSE
DK0061677135	Q-Interline A/S	DKK	DSME
DK0010125848	Rias A/S B	DKK	XCSE
DK0060854669	Ringkjøbing Landbobank A/S	DKK	XCSE
DK0061534377	RISMA Systems A/S	DKK	2
DK0060485019	Roblon A/S B	DKK	XCSE
DK0063855085	Rockwool A/S A	DKK	XCSE
DK0063855168	Rockwool A/S B	DKK	XCSE
DK0061152170	Rovsing A/S	DKK	XCSE
DK0060634707	Royal UNIBREW A/S	DKK	XCSE
DK0010267129	RTX A/S	DKK	XCSE
FI4000552500	Sampo Plc A	DKK	XCSE
DK0060038933	Scandinavian Investment Group A/S - SIG	DKK	XCSE
DK0061675006	Scandinavian Medical Solutions A/S	DKK	DSME
DK0060696300	Scandinavian Tobacco Group A/S	DKK	XCSE
DK0010253921	Schouw	DKK	XCSE
DK0061076130	Seluxit A/S u/konkurs	DKK	2
DK0061273125	Shape Robotics A/S	DKK	XCSE
DK0010231877	Skako A/S	DKK	XCSE
DK0010295922	Skjern Bank	DKK	XCSE
DK0010274844	Solar B A/S	DKK	XCSE
DK0061027356	SP Group A/S	DKK	XCSE
DK0060670776	Sparekassen Sjælland-Fyn A/S	DKK	XCSE
DK0062268686	SPARK Technology A/S u/konkurs	DKK	2
DK0061078425	Stenocare A/S	DKK	DSME
DK0010271238	Strategic Investments A/S	DKK	XCSE
DK0062502894	Strategic Partners A/S	DKK	XCSE
DK0061805660	Swiss Properties Invest A/S	DKK	DSME
DK0010311471	Sydbank A/S	DKK	XCSE
DK0060915478	TCM Group A/S	DKK	XCSE
DK0060726743	Tivoli A/S	DKK	XCSE
GB00BZ3CNK8	TORM Plc A	DKK	XCSE
CH1111227810	Trifork Group AG	DKK	XCSE

## SI overview

ISIN	Name	Currency	Exchange
DK0061537206	TROPHY GAMES Development A/S	DKK	DSME
DK0060636678	Tryg A/S	DKK	XCSE
MT0002400118	United International Enterprises	DKK	XCSE
DK0060816148	Unlimit Group A/S	DKK	DSME
DK0061539921	Vestas Wind Systems A/S	DKK	XCSE
DK0010304500	Vestjysk Bank A/S	DKK	XCSE
DK0061030574	ViroGates A/S	DKK	DSME
DK0061278355	WindowMaster Intl.	DKK	DSME
DK0060040913	Wirtek A/S	DKK	DSME
DK0060257814	Zealand Pharma A/S	DKK	XCSE
DK0060094928	Ørsted A/S	DKK	XCSE
DK0061277894	Østasiatiske Kompagni A/S	DKK	XCSE
DK0060868966	Aalborg Boldspilklub	DKK	XCSE

## Bonds

Below you can find an overview of the bonds for which Jyske Bank is a systematic internaliser. As a minimum, we offer spot orders up until a certain trade size – a so-called Size Specific to The Instrument (SSTI).

Jyske Bank is SI in bonds issued by:

Issuer	Type