

Investeringsforeningen Sparinvest

Bæredygtige Aktier KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
CHF 678,37 pr. 30-06-2021 (688,22 pr. 31-12-2020)				
LONZA GROUP AG-REG	655,80	19.517	568,80	13.259
NESTLE SA-REG	115,22	39.624	104,26	16.125
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
NOVO NORDISK A/S-B	525,40	27.533	426,65	11.090
VESTAS WIND SYSTEMS A/S	244,80	41.847	1.439,50	27.307
EUR 743,63 pr. 30-06-2021 (744,35 pr. 31-12-2020)				
ASML HOLDING NV	579,40	22.943	397,55	10.709
AXA SA	21,39	43.967	19,51	23.257
CAPGEMINI SE	162,00	26.928	126,80	12.161
FRESENIUS SE & CO KGAA	44,00	29.510	37,84	14.708
INFINEON TECHNOLOGIES AG	33,82	29.354	31,39	14.786
ING GROEP NV	11,14	35.414	7,64	14.117
PUMA SE			92,28	12.249
SAP SE	118,84	40.012	107,22	16.795
SCHNEIDER ELECTRIC SE	132,68	43.936	118,30	22.098
SIEMENS HEALTHINEERS AG	51,68	29.427		
UMICORE	51,50	24.434	39,29	11.097
UNILEVER PLC	49,37	23.096	49,57	14.231
HKD 80,75 pr. 30-06-2021 (78,46 pr. 31-12-2020)				
AIA GROUP LTD	96,50	38.975	95,00	21.690
TENCENT HOLDINGS LTD	584,00	23.200	564,00	12.036
JPY 5.65 pr. 30-06-2021 (5.89 pr. 31-12-2020)				
DAIKIN INDUSTRIES LTD	20.690,00	43.484	22.920,00	25.795
KAO CORP	6.835,00	19.501	7.970,00	10.285
KEYENCE CORP	56.070,00	20.590	58.000,00	8.544
SEK 73,32 pr. 30-06-2021 (74,08 pr. 31-12-2020)				
ATLAS COPCO AB-A SHS	524,00	19.083	421,10	10.412
EPIROC AB-A	195,00	21.098	149,65	10.440
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
ACCENTURE PLC-CL A	294,79	26.596	261,21	12.347
ALPHABET INC-CL C	2.506,32	54.896	1.751,88	23.479
AMAZON.COM INC	3.440,16	42.130	3.256,93	21.379
AMERICAN WATER WORKS CO INC	154,13	47.207	153,47	24.979
ANTHEM INC	381,80	33.218	321,09	12.261
BORGWARNER INC	48,54	45.439	38,64	19.096
CITIGROUP INC	70,75	28.433	61,66	12.486
CREDICORP LTD	121,11	18.348	164,02	12.931
DANAHER CORP	268,36	50.939	222,14	23.209
FISERV INC	106,89	46.853	113,86	24.620
ICICI BANK LTD-SPON ADR	17,10	37.805	14,86	17.371
INTL FLAVORS & FRAGRANCES	149,40	42.439	108,84	15.061
MICROSOFT CORP	270,90	58.849	222,42	25.816
MONDELEZ INTERNATIONAL INC-A	62,44	52.039	58,47	23.768
NASDAO INC	175,80	57.154	132,74	24.348
PERKINELMER INC	154,41	40.644	143,50	20.630
ROCKWELL AUTOMATION INC	286,02	29.378	250,81	14.010
S&P GLOBAL INC	410,45	53.243	328,73	21.780
SMITH (A.O.) CORP	72,06	38.220	54,82	14.866
TAIWAN SEMICONDUCTOR-SP ADR	120,16	44.725	109,04	20.713
THERMO FISHER SCIENTIFIC INC	504,47	41.673	465,78	19.841
UNITEDHEALTH GROUP INC	400,44	33.248	350,68	12.583
VISA INC-CLASS A SHARES	233,82	51.025	218,73	20.892
WATERS CORP			247,42	11.737
WATSCO INC	286,64	32.679	226,55	14.572
Kapitalandele i alt		1.670.653		797.963

Investeringsforeningen Sparinvest
Bæredygtige Value Aktier KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs	Markedsværdi (1000 DKK)
Kapitalandele				
CAD 506,38 pr. 30-06-2021				
CANADIAN TIRE CORP-CLASS A	196,16	3.941		
DKK 100,00 pr. 30-06-2021				
DANSKE BANK A/S	110,35	2.794		
EUR 743,63 pr. 30-06-2021				
ARCELORMITTAL	25,85	5.528		
CARREFOUR SA	16,59	4.118		
DANONE	59,37	3.151		
EURAZEO SE	73,50	1.304		
FRAPORT AG FRANKFURT AIRPORT	57,46	1.613		
FRESENIUS SE & CO KGAA	44,00	4.425		
HENKEL AG & CO KGAA VOR-PREF	89,04	2.280		
ING GROEP NV	11,14	4.698		
KONINKLIJKE AHOLD DELHAIZE N	25,07	1.937		
KONINKLIJKE PHILIPS NV	41,79	1.678		
NOKIA OYJ	4,52	4.607		
PRYSMIAN SPA	30,23	1.972		
SANOFI	88,36	4.383		
UNILEVER PLC	49,37	2.010		
GBP 866,24 pr. 30-06-2021				
ASTRAZENECA PLC	8.683,00	1.637		
DS SMITH PLC	417,90	2.809		
GLAXOSMITHKLINE PLC	1.419,40	4.800		
VODAFONE GROUP PLC	121,34	3.450		
HKD 80,75 pr. 30-06-2021				
CHINA CONSTRUCTION BANK-H	6,11	2.531		
CHINA YONGDA AUTOMOBILES SER	13,90	2.761		
HENGAN INTL GROUP CO LTD	52,00	2.540		
PING AN INSURANCE GROUP CO-H	76,05	2.456		
TRAVELSKY TECHNOLOGY LTD-H	16,76	2.666		
JPY 5,65 pr. 30-06-2021				
FUJIFILM HOLDINGS CORP	8.239,00	2.048		
MITSUBISHI UFJ FINANCIAL GRO	600,10	2.567		
NIPPON TELEGRAPH & TELEPHONE	2.894,50	2.715		
SAWAI GROUP HOLDINGS CO LTD	4.950,00	1.594		
SEKISUI HOUSE LTD	2.278,50	1.532		
SOMPO HOLDINGS INC	4.106,00	1.415		
TAKEDA PHARMACEUTICAL CO LTD	3.719,00	1.303		
TOKIO MARINE HOLDINGS INC	5.108,00	1.703		
TOYOTA INDUSTRIES CORP	9.610,00	1.900		
YAMAHA MOTOR CO LTD	3.020,00	1.536		
THB 19,56 pr. 30-06-2021				
CHAROEN POKPHAND FOOD-FORGN	26,50	2.446		
USD 627,06 pr. 30-06-2021				
ALCOA CORP	36,84	6.001		
AMERICAN EAGLE OUTFITTERS	37,53	4.223		
APPLIED MATERIALS INC	142,40	4.384		
ARCHER-DANIELS-MIDLAND CO	60,60	5.212		
CITIGROUP INC	70,75	5.346		
CVS HEALTH CORP	83,44	5.418		
DANA INC	23,76	3.620		
DISCOVER FINANCIAL SERVICES	118,29	3.638		
DXC TECHNOLOGY CO	38,94	4.400		
GAP INC/THE	33,65	2.737		
GILEAD SCIENCES INC	68,86	3.366		
HEWLETT PACKARD ENTERPRISE	14,58	2.096		
INTEL CORP	56,14	4.693		
INTL BUSINESS MACHINES CORP	146,59	5.508		
JEFFERIES FINANCIAL GROUP IN	34,20	3.790		
JPMORGAN CHASE & CO	155,54	2.534		
KB FINANCIAL GROUP INC-ADR	49,30	3.158		
KROGER CO	38,31	4.618		
METLIFE INC	59,85	4.493		
MOSAIC CO/THE	31,91	3.669		

Investeringsforeningen Sparinvest Bæredygtige Value Aktier KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs	Markedsværdi (1000 DKK)
Kapitalandele				
USD 627,06 pr. 30-06-2021				
NVENT ELECTRIC PLC	31,24	2.918		
OMNICOM GROUP	79,99	2.165		
ORACLE CORP	77,84	6.440		
PFIZER INC	39,16	5.637		
PROCTER & GAMBLE CO/THE	134,93	3.083		
PULTEGROUP INC	54,57	5.838		
REGIONS FINANCIAL CORP	20,18	5.747		
SK TELECOM CO LTD-SPON ADR	31,41	3.139		
SNAP-ON INC	223,43	1.926		
TAIWAN SEMICONDUCTOR-SP ADR	120,16	3.272		
TEREX CORP	47,62	5.302		
TRAVELERS COS INC/THE	149,71	5.266		
UBS GROUP AG-REG	15,34	5.998		
VISHAY INTERTECHNOLOGY INC	22,55	1.864		
WESTERN DIGITAL CORP	71,17	2.997		
WHIRLPOOL CORP	218,02	4.406		
Kapitalandele i alt		245.751		

Investeringsforeningen Sparinvest
Cumulus Value KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
CAD 506,38 pr. 30-06-2021 (477,51 pr. 31-12-2020)				
CANADIAN TIRE CORP-CLASS A	196,16	6.120	167,33	5.886
CHF 688,22 pr. 31-12-2020				
CLARIANT AG-REG			18,82	1.809
RIETER HOLDING AG-REG			96,70	1.682
UBS GROUP AG-REG	14,16	5.910	12,47	6.044
ZURICH INSURANCE GROUP AG	371,20	4.933	373,50	7.120
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
AP MOLLER-MAERSK A/S-B	18.025,00	5.137	13.595,00	5.791
DANSKE BANK A/S	110,35	2.974	100,65	3.089
EUR 743,63 pr. 30-06-2021 (744,35 pr. 31-12-2020)				
ARCELORMITTAL	25,85	8.847	18,88	7.625
AXA SA	21,39	4.143		
BASF SE	66,44	6.095	64,72	6.813
CARREFOUR SA	16,59	5.602	14,03	5.946
CEWE STIFTUNG & CO KGAA			92,50	3.358
DANONE	59,37	4.429	53,76	4.646
ENI SPA	10,27	2.919	8,55	2.432
EURAZEO SE	73,50	2.346	55,50	2.691
FRAPORT AG FRANKFURT AIRPORT	57,46	2.048	49,36	2.153
FRESENIUS SE & CO KGAA	44,00	6.080	37,84	3.376
HENKEL AG & CO KGAA VOR-PREF	89,04	3.309	92,30	2.688
ING GROEP NV	11,14	5.335	7,64	3.588
KONINKLIJKE AHOLD DELHAIZE N	25,07	2.162	23,11	3.112
KONINKLIJKE PHILIPS NV	41,79	2.060	43,78	3.941
NOKIA OYJ	4,52	6.500	3,15	3.362
PEUGEOT SA			22,37	5.476
PRYSMIAN SPA	30,23	2.177	29,08	3.721
RENAULT SA	34,09	3.050	35,76	2.913
ROYAL DUTCH SHELL PLC-A SHS	17,00	3.593	14,61	3.472
SANOFI	88,36	6.048	78,70	4.271
STELLANTIS NV	16,54	5.247		
UNILEVER PLC	49,37	2.986	49,57	3.491
GBP 866,24 pr. 30-06-2021 (831,58 pr. 31-12-2020)				
ASTRAZENECA PLC	8.683,00	2.210	7.324,00	2.855
DS SMITH PLC	417,90	3.803	374,60	4.073
GLAXOSMITHKLINE PLC	1.419,40	7.530		
RIO TINTO PLC			5.470,00	2.730
SAINSBURY (J) PLC	271,80	5.345	225,50	5.260
VODAFONE GROUP PLC	121,34	4.668	120,94	3.275
HKD 78,46 pr. 31-12-2020				
CK ASSET HOLDINGS LTD			39,80	2.026
CK HUTCHISON HOLDINGS LTD	60,50	2.559	54,10	2.224
JPY 5,65 pr. 30-06-2021 (5,89 pr. 31-12-2020)				
AIDA ENGINEERING LTD	989,00	321	966,00	1.528
CLEANUP CORP	539,00	164	479,00	748
COCA-COLA BOTTLERS JAPAN HOL			1.609,00	680
FUJIFILM HOLDINGS CORP	8.239,00	4.860	5.438,00	3.826
INPEX CORP	829,00	2.431	556,00	1.700
MAEZAWA KASEI INDUSTRIES CO	1.221,00	759	978,00	1.441
MITSUBISHI UFJ FINANCIAL GRO	600,10	3.973	456,10	3.150
NIPPON TELEGRAPH & TELEPHONE	2.894,50	5.658	2.645,50	5.393
SAWAI GROUP HOLDINGS CO LTD	4.950,00	2.880		
SAWAI PHARMACEUTICAL CO LTD			4.680,00	3.282
SEKISUI HOUSE LTD	2.278,50	2.742	2.100,00	2.636
SOMPO HOLDINGS INC	4.106,00	2.737	4.173,00	2.901
SONY GROUP CORP	10.815,00	3.299	10.285,00	4.545
TAKEDA PHARMACEUTICAL CO LTD	3.719,00	1.420	3.755,00	2.048
TENMA CORP			2.042,00	1.372
TOKIO MARINE HOLDINGS INC	5.108,00	3.483	5.308,00	4.369
TOYOTA INDUSTRIES CORP	9.610,00	3.817	8.190,00	3.924
YAMAHA MOTOR CO LTD	3.020,00	2.815	2.104,00	2.046
NOK 72,87 pr. 30-06-2021 (71,05 pr. 31-12-2020)				
EOUINOR ASA	182,18	2.467	144,95	2.271

**Investeringsforeningen Sparinvest
Cumulus Value KL**

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
ALCOA CORP	36,84	10.431	23,05	7.456
AMERICAN EAGLE OUTFITTERS	37,53	8.585	20,07	6.220
APPLIED MATERIALS INC	142,40	5.827	86,30	10.553
ARCHER-DANIELS-MIDLAND CO	60,60	9.665	50,41	11.989
CITIGROUP INC	70,75	8.476	61,66	9.345
CONOCOPHILLIPS	60,90	8.811	39,99	7.208
CORNING INC	40,90	1.881	36,00	4.803
CVS HEALTH CORP	83,44	7.803	68,30	6.191
DANA INC	23,76	4.863		
DISCOVER FINANCIAL SERVICES	118,29	5.174	90,53	8.547
DXC TECHNOLOGY CO	38,94	7.845	25,75	5.624
EXXON MOBIL CORP	63,08	3.154	41,22	2.000
GAP INC/THE	33,65	5.386	20,19	3.965
GILEAD SCIENCES INC	68,86	5.362	58,26	4.401
HEWLETT PACKARD ENTERPRISE	14,58	3.311	11,85	2.192
INTEL CORP	56,14	8.856	49,82	8.712
INTL BUSINESS MACHINES CORP	146,59	9.572	125,88	7.974
JEFFERIES FINANCIAL GROUP IN	34,20	6.673	24,60	6.417
JOHNSON & JOHNSON	164,74	9.251	157,38	10.064
JPMORGAN CHASE & CO	155,54	3.825	127,07	4.057
KROGER CO	38,31	7.366		
METLIFE INC	59,85	7.665	46,95	6.183
MICROSOFT CORP			222,42	4.266
MOSAIC CO/THE	31,91	5.220	23,01	4.627
NVENT ELECTRIC PLC	31,24	5.519	23,29	3.970
OMNICOM GROUP	79,99	3.174		
ORACLE CORP	77,84	11.779	64,69	11.571
PATTERSON-UTI ENERGY INC	9,94	680	5,26	1.049
PFIZER INC	39,16	9.029	36,81	9.127
PROCTER & GAMBLE CO/THE	134,93	5.095	139,14	8.504
PULTEGROUP INC	54,57	10.150	43,12	9.918
QUANTA SERVICES INC			72,02	1.766
REGIONS FINANCIAL CORP	20,18	11.062	16,12	12.652
SCHOLASTIC CORP	37,89	3.067	25,00	2.791
SNAP-ON INC	223,43	3.588	171,14	3.871
TECHNIPFMC PLC	9,05	803	9,40	809
TEREX CORP	47,62	8.047	34,89	9.264
TRAVELERS COS INC/THE	149,71	10.905	140,37	13.315
VALERO ENERGY CORP	78,08	2.001	56,57	2.572
VISHAY INTERTECHNOLOGY INC	22,55	2.429	20,71	5.815
WELLS FARGO & CO	45,29	13.175	30,18	6.766
WESTERN DIGITAL CORP	71,17	5.308	55,39	4.869
WHIRLPOOL CORP	218,02	6.115	180,49	5.208
Kapitalandele i alt		446.919		437.430

Investeringsforeningen Sparinvest
Danske Aktier KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
ALK-ABELLO A/S	2.992,00	7.148	2.500,00	7.458
AP MOLLER-MAERSK A/S-A	17.420,00	32.697	12.650,00	19.481
AP MOLLER-MAERSK A/S-B	18.025,00	35.473	13.595,00	10.482
BAVARIAN NORDIC A/S	258,80	16.087	187,00	8.509
BOOZT AB	137,70	9.002	137,20	2.470
CARLSBERG AS-B	1.169,00	37.715	975,20	23.084
CHR HANSEN HOLDING A/S	566,00	19.127	626,40	14.392
COLOPLAST-B	1.029,00	31.569	929,60	18.288
D/S NORDEN	199,50	4.062	109,60	3.005
DANSKE BANK A/S	110,35	40.993	100,65	19.446
DEMANT A/S	353,00	32.739	240,60	16.838
DFDS A/S	353,80	11.952	275,20	7.875
DSV PANALPINA A/S	1.462,50	68.872	1.020,00	36.446
FLSMIDTH & CO A/S	260,70	6.116	232,80	3.372
GENMAB A/S	2.566,00	36.930	2.463,00	21.381
GN STORE NORD A/S	547,80	21.459	487,20	16.577
GREEN HYDROGEN SYSTEMS A/S	44,00	5.456		
H LUNDBECK A/S	199,50	10.424	208,80	9.511
H+H INTERNATIONAL A/S-B	191,80	7.295	132,00	6.690
HUSCOMPAGNIET A/S	119,00	7.556	125,00	4.375
ISS A/S	147,20	11.673	105,40	5.510
NETCOMPANY GROUP AS	712,50	12.637	622,50	9.588
NKT A/S	287,80	2.498		
NORDEA BANK ABP	69,60	8.683		
NOVO NORDISK A/S-B	525,40	74.688	426,65	39.474
ORPHAZYME A/S			67,10	2.483
ORSTED A/S	880,00	54.971	1.243,50	44.775
PANDORA A/S	843,00	26.103	681,00	12.237
RINGKJOEBING LANDBOBANK A/S	636,00	9.478	554,00	6.229
ROCKWOOL INTL A/S-B SHS	3.053,00	23.468	2.278,00	12.650
ROYAL UNIBREW	798,80	15.516	706,60	9.529
SCHOUW & CO	688,00	14.585	616,00	9.769
SIMCORP A/S	787,20	7.869	905,50	6.168
TONDER BANK	-	-	-	-
TOPDANMARK A/S	326,40	6.172		
TRIFORK HOLDING AG	180,00	1.566		
TRYG A/S	153,95	36.637	192,10	19.654
VESTAS WIND SYSTEMS A/S	244,80	33.403	1.439,50	36.294
ZEALAND PHARMA A/S	185,20	11.744	220,60	8.881
Kapitalandele i alt		794.363		472.919

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Globale Fokusaktier KL

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Kapitalandele				
CHF 678,37 pr. 30-06-2021 (688,22 pr. 31-12-2020)				
NESTLE SA-REG	115,22	5.730	104,26	5.503
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
NOVO NORDISK A/S-B	525,40	6.223	426,65	5.021
EUR 743,63 pr. 30-06-2021 (744,35 pr. 31-12-2020)				
AXA SA	21,39	7.749	19,51	7.404
FRESENIUS SE & CO KGAA	44,00	7.531	37,84	6.783
ING GROEP NV	11,14	7.048	7,64	5.340
LVMH MOET HENNESSY LOUIS VUI	661,30	6.231	510,90	5.039
SAP SE	118,84	4.049	107,22	2.990
SCHNEIDER ELECTRIC SE	132,68	4.880	118,30	3.799
SIEMENS HEALTHINEERS AG	51,68	6.322	41,98	4.951
UNILEVER PLC	49,37	5.133	49,57	5.397
GBP 866,24 pr. 30-06-2021 (831,58 pr. 31-12-2020)				
GLENCORE PLC	309,45	7.214	233,00	5.485
HKD 80,75 pr. 30-06-2021 (78,46 pr. 31-12-2020)				
AIA GROUP LTD	96,50	6.685	95,00	6.678
ALIBABA GROUP HOLDING LTD	220,00	5.489	232,60	5.895
GALAXY ENTERTAINMENT GROUP L	62,15	4.767	60,25	4.585
TENCENT HOLDINGS LTD	584,00	5.894	564,00	6.018
JPY 5,65 pr. 30-06-2021 (5,89 pr. 31-12-2020)				
DAIKIN INDUSTRIES LTD	20.690,00	4.909	22.920,00	4.592
SEK 73,32 pr. 30-06-2021 (74,08 pr. 31-12-2020)				
ATLAS COPCO AB-A SHS	524,00	4.806	421,10	4.405
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
ACCENTURE PLC-CL A	294,79	5.525	261,21	4.969
ACTIVISION BLIZZARD INC			92,85	2.303
ALPHABET INC-CL C	2.506,32	12.258	1.751,88	9.421
AMAZON.COM INC	3.440,16	7.507	3.256,93	6.955
ANTHEM INC	381,80	5.231	321,09	4.317
CITIGROUP INC	70,75	4.636	61,66	3.518
CREDICORP LTD	121,11	2.729	164,02	3.750
DANAHER CORP	268,36	9.312	222,14	8.026
FISERV INC	106,89	7.180	113,86	7.304
ICICI BANK LTD-SPON ADR	17,10	5.127	14,86	4.317
INTL FLAVORS & FRAGRANCES	149,40	6.706	108,84	4.958
JOHNSON & JOHNSON	164,74	4.478	157,38	4.174
MICROSOFT CORP	270,90	11.391	222,42	9.722
MONDELEZ INTERNATIONAL INC-A	62,44	5.599	58,47	5.322
NASDAO INC	175,80	9.900	132,74	8.533
NORFOLK SOUTHERN CORP	265,41	7.253	237,61	6.590
ROCKWELL AUTOMATION INC	286,02	5.606	250,81	4.989
S&P GLOBAL INC	410,45	10.079	328,73	9.055
TAIWAN SEMICONDUCTOR-SP ADR	120,16	9.216	109,04	9.316
THERMO FISHER SCIENTIFIC INC	504,47	5.210	465,78	4.882
UNITEDHEALTH GROUP INC	400,44	5.964	350,68	5.299
VISA INC-CLASS A SHARES	233,82	9.760	218,73	8.261
Kapitalandele i alt		251.330		225.865

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Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
AUD 469,43 pr. 31-12-2020				
ELDERS LTD			9,86	7
FORTESCUE METALS GROUP LTD	23,34	494	23,43	495
GOODMAN GROUP			18,91	479
MINERAL RESOURCES LTD	53,73	556		
CAD 477,51 pr. 31-12-2020				
BARRICK GOLD CORP			29,00	277
BORALEX INC -A	37,75	325	47,24	383
CANADIAN TIRE CORP-CLASS A	196,16	397		
CORUS ENTERTAINMENT INC-B SH	6,36	613		
DUNDEE PRECIOUS METALS INC			9,15	350
FRANCO-NEVADA CORP			159,60	120
INTACT FINANCIAL CORP			150,72	172
INTERFOR CORP	31,04	572		
KINAXIS INC			180,34	465
KINROSS GOLD CORP			9,34	268
LUNDIN MINING CORP	11,18	385		
MAGNA INTERNATIONAL INC	114,77	988		
NATIONAL BANK OF CANADA	92,77	470		
POWER CORP OF CANADA	39,18	14		
SHOPIFY INC - CLASS A	1.812,87	523	1.437,32	734
STELLA-JONES INC	44,63	314	46,28	307
TFI INTERNATIONAL INC	113,17	676	65,53	720
TORONTO-DOMINION BANK	86,87	545		
WHEATON PRECIOUS METALS CORP			53,16	376
CHF 678,37 pr. 30-06-2021 (688,22 pr. 31-12-2020)				
BACHEM HOLDING AG-REG B	548,00	520	395,50	381
GIVAUDAN-REG	4.303,00	321	3.730,00	282
KUEHNE + NAGEL INTL AG-REG	316,60	1.082	200,80	415
LOGITECH INTERNATIONAL-REG	112,10	668	85,92	815
LONZA GROUP AG-REG			568,80	591
SWISSCOM AG-REG			477,10	177
DKK 100,00 pr. 30-06-2021				
AP MOLLER-MAERSK A/S-B	18.025,00	631		
GENMAB A/S			2.463,00	650
JYSKE BANK-REG	303,40	232		
NOVO NORDISK A/S-B			426,65	462
ORSTED A/S	880,00	334		
EUR 743,63 pr. 30-06-2021				
ALLIANZ SE-REG	210,30	704		
APERAM	43,21	418		
ARCELORMITTAL	25,85	730		
ASML HOLDING NV	579,40	664		
AURUBIS AG			63,66	355
BASF SE	66,44	750		
BAYERISCHE MOTOREN WERKE AG	89,31	432		
BECHTLE AG			178,40	437
BNP PARIBAS	52,87	393		
COVESTRO AG	54,74	433		
DAIMLER AG-REGISTERED SHARES	75,30	645		
DEUTSCHE POST AG-REG	57,36	597	40,50	422
EDP-ENERGIAS DE PORTUGAL SA			5,16	390
EURONEXT NV			90,15	369
FINECOBANK SPA			13,40	284
HELLOFRESH SE			63,20	572
INFRASTRUTTURE WIRELESS ITAL			9,93	33
ING GROEP NV	11,14	346		
KESKO OYJ-B SHS			21,04	433
KONE OYJ-B	68,80	527	66,46	510
KONINKLIJKE AHOLD DELHAIZE N			23,11	586
LVMH MOET HENNESSY LOUIS VUI	661,30	634		
METSA BOARD OYJ	8,68	323		
NESTE OYJ	51,64	503		

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Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
EUR 744,35 pr. 31-12-2020				
ORION OYJ-CLASS B			37,53	291
POSTNL NV	4,57	614		
SARTORIUS AG-VORZUG			343,60	358
SARTORIUS STEDIM BIOTECH			291,20	434
SIEMENS AG-REG	133,62	674		
SIGNIFY NV	53,34	909	34,53	461
TAG IMMOBILIEN AG	26,76	298	25,90	289
UNITED INTERNET AG-REG SHARE			34,43	282
VISCOFAN SA			58,05	388
VOESTALPINE AG	34,34	664		
VONOVIA SE	54,52	597	59,76	934
ZALANDO SE			91,06	378
GBP 866,24 pr. 30-06-2021 (831,58 pr. 31-12-2020)				
ADMIRAL GROUP PLC	3.144,00	409	2.906,00	362
ASTRAZENECA PLC			7.324,00	362
CMC MARKETS PLC	460,00	302	391,00	246
KINGFISHER PLC	364,50	379	270,40	270
HKD 78,46 pr. 31-12-2020				
KWG GROUP HOLDINGS LTD			10,58	21
KWG LIVING GROUP HOLDINGS LT			6,30	6
JPY 5,65 pr. 30-06-2021 (5,89 pr. 31-12-2020)				
CAPCOM CO LTD	3.250,00	294	6.700,00	316
COSMOS PHARMACEUTICAL CORP			16.680,00	393
DENSO CORP	7.579,00	642		
DEXERIALS CORP	2.344,00	371		
IBIDEN CO LTD	5.990,00	169	4.815,00	85
IIDA GROUP HOLDINGS CO LTD	2.860,00	404		
KOBE BUSSAN CO LTD			3.180,00	300
LIXIL CORP	2.873,00	536		
MAKITA CORP	5.230,00	295	5.170,00	305
MITSUBISHI GAS CHEMICAL CO	2.356,00	453		
NEXON CO LTD			3.180,00	543
NIDEC CORP	12.875,00	655		
NINTENDO CO LTD	64.620,00	365	65.830,00	776
NITORI HOLDINGS CO LTD			21.620,00	637
NITTO DENKO CORP	8.290,00	562		
ONO PHARMACEUTICAL CO LTD			3.108,00	366
SERIA CO LTD			3.790,00	335
SOFTBANK GROUP CORP	7.775,00	439		
SONY GROUP CORP	10.815,00	611		
SQUARE ENIX HOLDINGS CO LTD	5.510,00	311	6.260,00	369
SUGI HOLDINGS CO LTD			6.900,00	407
TAIKO PHARMACEUTICAL CO LTD			1.612,00	199
TOYO SUIBAN KAISHA LTD			5.020,00	355
WELCIA HOLDINGS CO LTD			3.895,00	344
YAOKO CO LTD			7.190,00	339
NOK 71,05 pr. 31-12-2020				
EUROPRIS ASA			51,10	363
NORDIC SEMICONDUCTOR ASA	218,20	420	138,00	259
NORSK HYDRO ASA	54,94	799		
ORKLA ASA			87,00	245
SCATEC ASA			341,40	849
SEK 74,08 pr. 31-12-2020				
AVANZA BANK HOLDING AB			233,00	607
EVOLUTION AB	1.352,40	604	834,80	840
GETINGE AB-B SHS			192,10	323
HOLMEN AB-B SHARES	386,30	541	393,60	379
HUSOVARNA AB-B SHS	113,70	313	106,50	218
ICA GRUPPEN AB			410,90	304
INDUTRADE AB	219,00	626	176,20	352
INWIDO AB	148,00	377		
SKANDINAVISKA ENSKILDA BAN-A	110,55	604		

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Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
SEK 73.32 pr. 30-06-2021				
SSAB AB - B SHARES	37,43	412		
SWECO AB-B SHS			151,00	598
SWEDISH MATCH AB			637,80	450
THULE GROUP AB/THE	379,40	529		
SGD 466,49 pr. 30-06-2021				
DBS GROUP HOLDINGS LTD	29,81	487		
USD 608,35 pr. 31-12-2020				
1-800-FLOWERS.COM INC-CL A			26,00	409
ABERCROMBIE & FITCH CO-CL A	46,43	437		
ACADIA HEALTHCARE CO INC	62,75	984		
ACTIVISION BLIZZARD INC			92,85	501
ADOBE INC			500,12	691
ADVANCED MICRO DEVICES	93,93	607	91,71	575
AGCO CORP	130,38	425		
AGILENT TECHNOLOGIES INC	147,81	510		
ALIGN TECHNOLOGY INC	611,00	575		
ALLSTATE CORP	130,44	695		
ALLY FINANCIAL INC	49,84	650		
ALPHABET INC-CL A	2.441,79	1.455		
ALTRA INDUSTRIAL MOTION CORP	65,02	593	55,43	371
AMAZON.COM INC			3.256,93	2.160
AMERCO	589,40	370		
AMERESCO INC-CL A	62,72	362	52,24	292
APPLE INC	136,96	4.278	132,69	5.016
APPLIED MATERIALS INC	142,40	705		
ARCHER-DANIELS-MIDLAND CO	60,60	323		
ARTISAN PARTNERS ASSET MA -A	50,82	605	50,34	429
ATLAS AIR WORLDWIDE HOLDINGS	68,11	683	54,54	531
AUTONATION INC	94,81	684		
AVERY DENNISON CORP	210,24	395		
BALL CORP	81,02	356	93,18	397
BANK OF AMERICA CORP	41,23	776		
BERKSHIRE HATHAWAY INC-CL B	277,92	732		
BIG LOTS INC			42,93	266
BIOMARIN PHARMACEUTICAL INC			87,69	293
BJ'S WHOLESALE CLUB HOLDINGS	47,58	418	37,28	318
BLACKROCK INC	874,97	494		
BOSTON BEER COMPANY INC-A	1.020,80	378	994,29	357
BOYD GAMING CORP	61,49	463		
BRISTOL-MYERS SQUIBB CO			62,03	168
BUNGE LTD	78,15	724		
CABLE ONE INC			2.227,72	637
CADENCE DESIGN SYS INC	136,82	438	136,43	423
CALIX INC	47,50	745	29,76	453
CAMPING WORLD HOLDINGS INC-A			26,05	317
CAPITAL ONE FINANCIAL CORP	154,69	572		
CATERPILLAR INC	217,63	759		
CBRE GROUP INC - A	85,73	672		
CHART INDUSTRIES INC	146,32	551		
CHARTER COMMUNICATIONS INC-A	721,45	556	661,55	495
CHEGG INC			90,33	604
CHURCH & DWIGHT CO INC			87,23	663
CITRIX SYSTEMS INC			130,10	248
CLOROX COMPANY			201,92	356
CNH INDUSTRIAL NV	16,72	996		
COLGATE-PALMOLIVE CO	81,35	408	85,51	416
CORNING INC	40,90	127		
COUPA SOFTWARE INC	262,11	71	338,91	371
CROCS INC	116,52	1.007	62,66	525
CROWN HOLDINGS INC	102,21	322	100,20	307

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Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
USD 608.35 pr. 31-12-2020				
DANAHER CORP			222,14	541
DARLING INGREDIENTS INC	67,50	550	57,68	456
DAVITA INC	120,43	818	117,40	773
DEERE & CO	352,71	1.438	269,05	737
DELL TECHNOLOGIES -C	99,67	687		
DEXCOM INC			369,72	576
DISCOVER FINANCIAL SERVICES	118,29	277		
DOCUSIGN INC	279,57	614	222,30	473
DOLLAR GENERAL CORP			210,30	782
DOMINO'S PIZZA INC			383,46	574
EAST WEST BANCORP INC	71,69	405		
EBAY INC			50,25	397
ENTEGRIS INC	122,97	848	96,10	526
ETHAN ALLEN INTERIORS INC	27,60	557		
ETSY INC			177,91	738
EVERCORE INC - A	140,77	847		
FEDEX CORP	298,33	546	259,62	461
FIRST REPUBLIC BANK/CA	187,17	469		
FORTINET INC			148,53	361
FORTUNE BRANDS HOME & SECURI	99,61	247	85,72	206
GENERAC HOLDINGS INC	415,15	781	227,41	415
GENERAL MILLS INC			58,80	393
GILEAD SCIENCES INC			58,26	92
GOLDMAN SACHS GROUP INC	379,53	693		
GOOSEHEAD INSURANCE INC -A			124,76	427
HALOZYME THERAPEUTICS INC	45,41	792		
HCA HEALTHCARE INC	206,74	817		
HORIZON THERAPEUTICS PLC	93,64	470	73,15	356
HP INC	30,19	473		
IDEXX LABORATORIES INC	631,55	507	499,87	572
INFOSYS LTD-SP ADR	21,19	531		
INPHI CORP			160,47	982
INTEL CORP			49,82	182
INTERPUBLIC GROUP OF COS INC	32,49	754		
IOVIA HOLDINGS INC	242,32	643		
JD.COM INC-ADR			87,90	957
JEFFERIES FINANCIAL GROUP IN	34,20	570		
JOHNSON & JOHNSON			157,38	383
JOHNSON CONTROLS INTERNATIONAL	68,63	287		
JPMORGAN CHASE & CO	155,54	1.185		
KINSALE CAPITAL GROUP INC			200,13	682
KRAFT HEINZ CO/THE	40,78	460		
KROGER CO			31,76	715
LABORATORY CRP OF AMER HLDGS	275,85	415		
LAM RESEARCH CORP			472,27	60
LHC GROUP INC			213,32	110
LITHIA MOTORS INC			292,67	837
LIVE OAK BANCSHARES INC	59,00	814	47,46	346
LOUISIANA-PACIFIC CORP	60,29	605		
LOWE'S COS INC			160,51	488
MARINEMAX INC			35,03	399
MARKETAXESS HOLDINGS INC			570,56	590
MASIMO CORP			268,38	705
MATTEL INC	20,10	441		
MERCADOLIBRE INC			1.675,22	1.019
MERCURY GENERAL CORP	64,95	430		
MERIDIAN BIOSCIENCE INC			18,69	76
MERITAGE HOMES CORP			82,82	378
METLIFE INC	59,85	568		

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Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
MICROSOFT CORP	270,90	3.696	222,42	4.433
MOELIS & CO - CLASS A	56,89	535		
MONOLITHIC POWER SYSTEMS INC			366,23	602
MOODY'S CORP			290,24	459
MORGAN STANLEY	91,69	967		
MOSAIC CO/THE	31,91	500		
NASDAO INC	175,80	551	132,74	404
NETEASE INC-ADR			95,77	571
NETFLIX INC			540,73	467
NEVRO CORP	165,79	848	173,10	632
NEWMARK GROUP INC-CLASS A	12,01	377		
NEWMONT CORP			59,89	429
NIKE INC -CL B	154,49	763	141,47	678
NOVA LTD	102,89	439		
NVIDIA CORP			522,20	489
ORACLE CORP	77,84	675		
PAYPAL HOLDINGS INC	291,48	1.097	234,20	855
PENNANT GROUP INC/THE			58,06	274
PENNYMAC FINANCIAL SERVICES	61,72	619	65,62	639
PENTAIR PLC	67,49	508	53,09	388
PERKINELMER INC	154,41	968	143,50	873
PETMED EXPRESS INC			32,06	173
PINNACLE FINANCIAL PARTNERS	88,29	476		
PJT PARTNERS INC - A			75,25	504
POOL CORP	458,66	423	372,50	462
PROCTER & GAMBLE CO/THE			139,14	769
PROGRESSIVE CORP			98,88	461
QIAGEN N.V.			52,85	450
OORVO INC	195,65	981	166,27	809
OUALCOMM INC	142,93	573	152,34	440
OUANTA SERVICES INC	90,57	1.057	72,02	429
QUIDEL CORP			179,65	317
REDFIN CORP			68,63	835
REGENERON PHARMACEUTICALS			483,11	314
RELIANCE STEEL & ALUMINUM	150,90	553		
REPLIGEN CORP			191,63	466
RESMED INC			212,56	259
RH	679,00	1.307	447,52	836
RITCHIE BROS AUCTIONEERS	59,28	260	69,55	296
S&P GLOBAL INC			328,73	700
SAIA INC	209,49	657		
SALESFORCE.COM INC	244,27	460	222,53	406
SELECT MEDICAL HOLDINGS CORP	42,26	530		
SERVICENOW INC			550,43	174
SHERWIN-WILLIAMS CO/THE			734,91	447
SILGAN HOLDINGS INC			37,08	226
SIMPSON MANUFACTURING CO INC	110,44	448	93,45	368
SITEONE LANDSCAPE SUPPLY INC			158,63	495
SLM CORP	20,94	559		
SONIC AUTOMOTIVE INC-CLASS A			38,57	197
SPROUTS FARMERS MARKET INC			20,10	232
SPS COMMERCE INC			108,59	780
SQUARE INC - A	243,80	663		
STAMPS.COM INC			196,19	322
SVB FINANCIAL GROUP	556,43	792		
SYNOPSIS INC	275,79	432	259,24	394
TAIWAN SEMICONDUCTOR-SP ADR	120,16	1.059	109,04	932
TARGET CORP	241,74	606	176,53	430
TECHTARGET	77,49	745	59,11	341

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Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
TESLA INC	679,70	1.381	705,67	1.391
THERMO FISHER SCIENTIFIC INC	504,47	601	465,78	538
T-MOBILE US INC			134,85	410
TPI COMPOSITES INC	48,42	547	52,78	450
TRITON INTERNATIONAL LTD	52,34	443		
TRIUMPH BANCORP INC	74,25	391		
TTEC HOLDINGS INC	103,09	420		
UMH PROPERTIES INC	21,82	342		
UNITED PARCEL SERVICE-CL B	207,97	326	168,40	256
UNITEDHEALTH GROUP INC			350,68	28
VALMONT INDUSTRIES	236,05	592		
VALVOLINE INC	32,46	407		
VEEVA SYSTEMS INC-CLASS A			272,25	464
VERTEX PHARMACEUTICALS INC			236,34	137
VICOR CORP			92,22	421
VISTA OUTDOOR INC	46,28	230	23,76	114
WALMART INC			144,15	754
WAYFAIR INC- CLASS A			225,81	371
WEST PHARMACEUTICAL SERVICES			283,31	603
WESTERN ALLIANCE BANCORP	92,85	670		
WINGSTOP INC			132,55	363
YETI HOLDINGS INC	91,82	516	68,47	583
ZAR 41,42 pr. 31-12-2020				
NORTHAM PLATINUM LTD			20.953,00	868
Kapitalandele i alt		114.853		101.821

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Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
AUD 469,43 pr. 31-12-2020				
ELDERS LTD			9,86	67
FORTESCUE METALS GROUP LTD	23,34	2.000	23,43	3.432
GOODMAN GROUP			18,91	3.329
MINERAL RESOURCES LTD	53,73	2.150		
CAD 477,51 pr. 31-12-2020				
BARRICK GOLD CORP			29,00	1.911
BORALEX INC -A	37,75	1.338	47,24	3.835
CANADIAN TIRE CORP-CLASS A	196,16	1.689		
CORUS ENTERTAINMENT INC-B SH	6,36	2.312		
DUNDEE PRECIOUS METALS INC			9,15	2.399
FRANCO-NEVADA CORP			159,60	1.186
INTACT FINANCIAL CORP			150,72	1.123
INTERFOR CORP	31,04	1.519		
KINAXIS INC			180,34	3.272
KINROSS GOLD CORP			9,34	2.298
LUNDIN MINING CORP	11,18	1.132		
MAGNA INTERNATIONAL INC	114,77	3.487		
NATIONAL BANK OF CANADA	92,77	1.879		
POWER CORP OF CANADA	39,18	65		
SHOPIFY INC - CLASS A	1.812,87	2.249	1.437,32	5.443
STELLA-JONES INC	44,63	1.403	46,28	2.101
TFI INTERNATIONAL INC	113,17	2.762	65,53	5.069
TORONTO-DOMINION BANK	86,87	2.182		
WHEATON PRECIOUS METALS CORP			53,16	2.594
CHF 678,37 pr. 30-06-2021 (688,22 pr. 31-12-2020)				
BACHEM HOLDING AG-REG B	548,00	2.442	395,50	2.951
GIVAUDAN-REG	4.303,00	1.635	3.730,00	1.925
KUEHNE + NAGEL INTL AG-REG	316,60	4.295	200,80	2.764
LOGITECH INTERNATIONAL-REG	112,10	2.643	85,92	5.751
LONZA GROUP AG-REG			568,80	4.146
SWISSCOM AG-REG			477,10	2.571
DKK 100,00 pr. 30-06-2021				
AP MOLLER-MAERSK A/S-B	18.025,00	2.704		
GENMAB A/S			2.463,00	4.569
JYSKE BANK-REG	303,40	995		
NOVO NORDISK A/S-B			426,65	4.504
ORSTED A/S	880,00	1.408		
EUR 743,63 pr. 30-06-2021				
ALLIANZ SE-REG	210,30	2.815		
APERAM	43,21	1.767		
ARCELORMITTAL	25,85	2.499		
ASML HOLDING NV	579,40	2.628		
AURUBIS AG			63,66	2.639
BASF SE	66,44	2.488		
BAYERISCHE MOTOREN WERKE AG	89,31	1.926		
BECHTLE AG			178,40	3.049
BNP PARIBAS	52,87	1.573		
COVESTRO AG	54,74	1.573		
DAIMLER AG-REGISTERED SHARES	75,30	2.524		
DEUTSCHE POST AG-REG	57,36	2.546	40,50	2.945
DRAEGERWERK AG - PREF			62,80	1.173
EDP-ENERGIAS DE PORTUGAL SA			5,16	2.696
EURONAV NV			6,60	427
EURONEXT NV			90,15	2.550
FINECOBANK SPA			13,40	1.944
HELLOFRESH SE			63,20	3.976
INFRASTRUTTURE WIRELESS ITAL			9,93	774
ING GROEP NV	11,14	1.386		
KESKO OYJ-B SHS			21,04	3.026
KONE OYJ-B	68,80	2.275	66,46	3.565
KONINKLIJKE AHOLD DELHAIZE N			23,11	5.470
LVMH MOET HENNESSY LOUIS VUI	661,30	2.508		

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Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
EUR 743,63 pr. 30-06-2021				
METSA BOARD OYJ	8,68	1.290		
NESTE OYJ	51,64	2.112		
ORION OYJ-CLASS B			37,53	2.002
POSTNL NV	4,57	2.489		
SARTORIUS AG-VORZUG			343,60	2.483
SARTORIUS STEDIM BIOTECH			291,20	3.013
SIEMENS AG-REG	133,62	2.192		
SIGNIFY NV	53,34	3.602	34,53	3.216
TAG IMMOBILIEN AG	26,76	1.241	25,90	2.282
UNITED INTERNET AG-REG SHARE			34,43	2.226
VISCOFAN SA			58,05	2.979
VOESTALPINE AG	34,34	2.681		
VONOVIA SE	54,52	2.582	59,76	6.592
ZALANDO SE			91,06	2.612
GBP 866,24 pr. 30-06-2021 (831,58 pr. 31-12-2020)				
ADMIRAL GROUP PLC	3.144,00	1.727	2.906,00	2.513
ASTRAZENECA PLC			7.324,00	2.535
CMC MARKETS PLC	460,00	1.245	391,00	2.134
KINGFISHER PLC	364,50	1.579	270,40	1.844
HKD 78,46 pr. 31-12-2020				
KWG GROUP HOLDINGS LTD			10,58	58
KWG LIVING GROUP HOLDINGS LT			6,30	17
JPY 5,65 pr. 30-06-2021 (5,89 pr. 31-12-2020)				
CAPCOM CO LTD	3.250,00	1.175	6.700,00	2.171
COSMOS PHARMACEUTICAL CORP			16.680,00	2.752
DENSO CORP	7.579,00	1.927		
DEXERIALS CORP	2.344,00	1.589		
IBIDEN CO LTD	5.990,00	846	4.815,00	709
IIDA GROUP HOLDINGS CO LTD	2.860,00	1.616		
KOBE BUSSAN CO LTD			3.180,00	2.061
LIXIL CORP	2.873,00	1.623		
MAKITA CORP	5.230,00	1.211	5.170,00	2.102
MITSUBISHI GAS CHEMICAL CO	2.356,00	1.331		
NEXON CO LTD			3.180,00	3.804
NIDEC CORP	12.875,00	2.764		
NINTENDO CO LTD	64.620,00	1.460	65.830,00	5.430
NITORI HOLDINGS CO LTD			21.620,00	4.459
NITTO DENKO CORP	8.290,00	2.576		
ONO PHARMACEUTICAL CO LTD			3.108,00	2.546
SERIA CO LTD			3.790,00	2.680
SOFTBANK GROUP CORP	7.775,00	1.669		
SONY GROUP CORP	10.815,00	2.750	10.285,00	364
SQUARE ENIX HOLDINGS CO LTD	5.510,00	1.307	6.260,00	2.545
SUGI HOLDINGS CO LTD			6.900,00	2.846
TAIKO PHARMACEUTICAL CO LTD			1.612,00	1.624
TOYO SUISAN KAISHA LTD			5.020,00	2.455
WELCIA HOLDINGS CO LTD			3.895,00	3.534
YAOKO CO LTD			7.190,00	2.330
NOK 71,05 pr. 31-12-2020				
EUOPRIS ASA			51,10	2.905
NORDIC SEMICONDUCTOR ASA	218,20	1.730	138,00	2.038
NORSK HYDRO ASA	54,94	3.185		
ORKLA ASA			87,00	2.826
SCATEC ASA			341,40	5.967
SEK 74,08 pr. 31-12-2020				
AVANZA BANK HOLDING AB			233,00	4.785
EVOLUTION AB	1.352,40	2.435	834,80	5.903
GETINGE AB-B SHS			192,10	2.235
HOLMEN AB-B SHARES	386,30	2.266	393,60	2.332
HUSOVARNA AB-B SHS	113,70	1.541	106,50	1.458
ICA GRUPPEN AB			410,90	2.094
INDUTRADE AB	219,00	2.197	176,20	2.999

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Kapitalandele				
SEK 73,32 pr. 30-06-2021				
INWIDO AB	148,00	1.521		
NOLATO AB-B SHS			832,00	51
SKANDINAVISKA ENSKILDA BAN-A	110,55	2.426		
SSAB AB - B SHARES	37,43	1.647		
SWECO AB-B SHS			151,00	4.198
SWEDISH MATCH AB			637,80	4.432
THULE GROUP AB/THE	379,40	2.086		
SGD 466,49 pr. 30-06-2021				
DBS GROUP HOLDINGS LTD	29,81	1.947		
USD 608,35 pr. 31-12-2020				
1-800-FLOWERS.COM INC-CL A			26,00	2.839
ABERCROMBIE & FITCH CO-CL A	46,43	1.747		
ACADIA HEALTHCARE CO INC	62,75	3.345		
ACTIVISION BLIZZARD INC			92,85	3.502
ADOBE INC			500,12	6.563
ADVANCED MICRO DEVICES	93,93	2.529	91,71	4.014
AGCO CORP	130,38	1.635		
AGILENT TECHNOLOGIES INC	147,81	1.854		
ALIGN TECHNOLOGY INC	611,00	2.490		
ALLSTATE CORP	130,44	2.945		
ALLY FINANCIAL INC	49,84	2.756		
ALPHABET INC-CL A	2.441,79	5.589		
ALTRA INDUSTRIAL MOTION CORP	65,02	2.446	55,43	2.023
AMAZON.COM INC			3.256,93	15.990
AMERCO	589,40	1.478		
AMERESCO INC-CL A	62,72	1.491	52,24	2.603
APPLE INC	136,96	17.678	132,69	35.897
APPLIED MATERIALS INC	142,40	2.256		
ARCHER-DANIELS-MIDLAND CO	60,60	1.520		
ARTISAN PARTNERS ASSET MA -A	50,82	2.263	50,34	2.971
ATLAS AIR WORLDWIDE HOLDINGS	68,11	2.819	54,54	3.716
AUTONATION INC	94,81	2.854		
AVERY DENNISON CORP	210,24	1.714		
BALL CORP	81,02	1.473	93,18	3.401
BANK OF AMERICA CORP	41,23	3.102		
BERKSHIRE HATHAWAY INC-CL B	277,92	2.963		
BIG LOTS INC			42,93	1.849
BIOGEN INC			244,86	1.908
BIOMARIN PHARMACEUTICAL INC			87,69	2.244
BJ'S WHOLESALE CLUB HOLDINGS	47,58	1.760	37,28	2.200
BLACKROCK INC	874,97	2.195		
BOSTON BEER COMPANY INC-A	1.020,80	1.562	994,29	3.575
BOYD GAMING CORP	61,49	1.735		
BRISTOL-MYERS SQUIBB CO			62,03	2.206
BUNGE LTD	78,15	2.755		
CABLE ONE INC			2.227,72	4.987
CADENCE DESIGN SYS INC	136,82	1.803	136,43	2.907
CALIX INC	47,50	3.095	29,76	3.420
CAMPING WORLD HOLDINGS INC-A			26,05	2.203
CAPITAL ONE FINANCIAL CORP	154,69	2.424		
CATERPILLAR INC	217,63	2.690		
CBRE GROUP INC - A	85,73	2.742		
CHART INDUSTRIES INC	146,32	1.652		
CHARTER COMMUNICATIONS INC-A	721,45	2.606	661,55	3.123
CHEGG INC			90,33	4.231
CHURCH & DWIGHT CO INC			87,23	4.670
CIENA CORP			52,85	1.096
CITRIX SYSTEMS INC			130,10	2.770
CLOROX COMPANY			201,92	2.457
CNH INDUSTRIAL NV	16,72	4.089		

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Kapitalandele				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
COLGATE-PALMOLIVE CO	81,35	1.683	85,51	2.185
CORNING INC	40,90	474		
COUPA SOFTWARE INC	262,11	473	338,91	2.474
CROCS INC	116,52	4.150	62,66	3.690
CROWN HOLDINGS INC	102,21	1.340	100,20	2.189
DANAHER CORP			222,14	3.784
DARLING INGREDIENTS INC	67,50	2.794	57,68	4.211
DAVITA INC	120,43	3.370	117,40	5.472
DEERE & CO	352,71	5.087	269,05	5.238
DELL TECHNOLOGIES -C	99,67	2.750		
DEXCOM INC			369,72	4.098
DISCOVER FINANCIAL SERVICES	118,29	1.109		
DOCUSIGN INC	279,57	2.630	222,30	3.246
DOLLAR GENERAL CORP			210,30	5.517
DOMINO'S PIZZA INC			383,46	5.253
EAST WEST BANCORP INC	71,69	1.573		
EBAY INC			50,25	2.751
ENTEGRIS INC	122,97	2.853	96,10	3.683
ETHAN ALLEN INTERIORS INC	27,60	1.705		
ETSY INC			177,91	5.217
EVERCORE INC - A	140,77	3.619		
FEDEX CORP	298,33	2.335	259,62	3.235
FIRST REPUBLIC BANK/CA	187,17	1.643		
FORTINET INC			148,53	2.440
FORTUNE BRANDS HOME & SECURI	99,61	978	85,72	1.390
GENERAC HOLDINGS INC	415,15	3.124	227,41	4.289
GENERAL MILLS INC			58,80	2.754
GILEAD SCIENCES INC			58,26	604
GOLDMAN SACHS GROUP INC	379,53	3.251		
GOOSEHEAD INSURANCE INC -A			124,76	2.985
HALOZYME THERAPEUTICS INC	45,41	3.303		
HCA HEALTHCARE INC	206,74	3.371		
HORIZON THERAPEUTICS PLC	93,64	1.938	73,15	2.448
HP INC	30,19	1.893		
IDEXX LABORATORIES INC	631,55	2.146	499,87	3.929
INFOSYS LTD-SP ADR	21,19	2.259		
INPHI CORP			160,47	6.994
INTEL CORP			49,82	1.586
INTERPUBLIC GROUP OF COS INC	32,49	3.056		
IOVIA HOLDINGS INC	242,32	2.661		
JD.COM INC-ADR			87,90	6.797
JEFFERIES FINANCIAL GROUP IN	34,20	1.681		
JOHNSON & JOHNSON			157,38	2.681
JOHNSON CONTROLS INTERNATION	68,63	1.148		
JPMORGAN CHASE & CO	155,54	4.184		
KINSALE CAPITAL GROUP INC			200,13	4.748
KRAFT HEINZ CO/THE	40,78	1.790		
KROGER CO			31,76	6.550
LABORATORY CRP OF AMER HLDGS	275,85	1.730		
LAM RESEARCH CORP			472,27	638
LHC GROUP INC			213,32	1.103
LITHIA MOTORS INC			292,67	5.906
LIVE OAK BANCSHARES INC	59,00	3.848	47,46	1.732
LOUISIANA-PACIFIC CORP	60,29	2.344		
LOWE'S COS INC			160,51	3.418
MARINEMAX INC			35,03	3.302
MARKETAXESS HOLDINGS INC			570,56	4.165
MASIMO CORP			268,38	5.040
MATTEL INC	20,10	1.638		

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Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
USD 608.35 pr. 31-12-2020				
MERCADOLIBRE INC			1.675,22	7.134
MERCURY GENERAL CORP	64,95	1.655		
MERIDIAN BIOSCIENCE INC			18,69	944
MERITAGE HOMES CORP			82,82	2.620
METLIFE INC	59,85	2.337		
MICROSOFT CORP	270,90	15.332	222,42	31.698
MOELIS & CO - CLASS A	56,89	1.427		
MONOLITHIC POWER SYSTEMS INC			366,23	4.233
MOODY'S CORP			290,24	3.178
MORGAN STANLEY	91,69	3.120		
MOSAIC CO/THE	31,91	1.801		
NASDAO INC	175,80	2.356	132,74	3.018
NETEASE INC-ADR			95,77	4.026
NETFLIX INC			540,73	4.605
NEURO CORP	165,79	3.535	173,10	4.423
NEWMARK GROUP INC-CLASS A	12,01	1.506		
NEWMONT CORP			59,89	2.996
NIKE INC -CL B	154,49	3.124	141,47	4.755
NOVA LTD	102,89	1.023		
NVIDIA CORP			522,20	3.374
ORACLE CORP	77,84	2.738		
PAYPAL HOLDINGS INC	291,48	4.569	234,20	5.984
PENNANT GROUP INC/THE			58,06	2.434
PENNYMAC FINANCIAL SERVICES	61,72	2.554	65,62	4.471
PENTAIR PLC	67,49	2.116	53,09	2.681
PERKINELMER INC	154,41	3.970	143,50	6.198
PETMED EXPRESS INC			32,06	1.923
PINNACLE FINANCIAL PARTNERS	88,29	1.850		
PJT PARTNERS INC - A			75,25	3.726
POOL CORP	458,66	2.330	372,50	3.195
PROCTER & GAMBLE CO/THE			139,14	5.453
PROGRESSIVE CORP			98,88	3.227
OIAGEN N.V.			52,85	3.119
OORVO INC	195,65	4.049	166,27	5.664
QUALCOMM INC	142,93	2.175	152,34	3.083
QUANTA SERVICES INC	90,57	3.663	72,02	3.220
QUIDEL CORP			179,65	2.186
REDFIN CORP			68,63	5.845
REGENERON PHARMACEUTICALS			483,11	3.524
RELIANCE STEEL & ALUMINUM	150,90	2.159		
REPLIGEN CORP			191,63	3.495
RESMED INC			212,56	1.810
RH	679,00	5.292	447,52	5.834
RITCHIE BROS AUCTIONEERS	59,28	1.338	69,55	2.031
S&P GLOBAL INC			328,73	5.000
SAIA INC	209,49	3.284		
SALESFORCE.COM INC	244,27	1.991	222,53	2.843
SELECT MEDICAL HOLDINGS CORP	42,26	2.120		
SERVICENOW INC			550,43	1.500
SHERWIN-WILLIAMS CO/THE			734,91	3.130
SILGAN HOLDINGS INC			37,08	1.534
SIMPSON MANUFACTURING CO INC	110,44	1.917	93,45	2.540
SITEONE LANDSCAPE SUPPLY INC			158,63	3.409
SLM CORP	20,94	2.233		
SONIC AUTOMOTIVE INC-CLASS A			38,57	1.348
SPROUTS FARMERS MARKET INC			20,10	1.602
SPS COMMERCE INC			108,59	5.517
SQUARE INC - A	243,80	3.058		
STAMPS.COM INC			196,19	3.466

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Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
USD 627,06 pr. 30-06-2021				
SVB FINANCIAL GROUP	556,43	2.641		
SYNOPSIS INC	275,79	1.902	259,24	2.681
TAIWAN SEMICONDUCTOR-SP ADR	120,16	4.704	109,04	6.596
TARGET CORP	241,74	2.577	176,53	3.222
TECHTARGET	77,49	3.066	59,11	3.096
TESLA INC	679,70	5.775	705,67	10.539
THERMO FISHER SCIENTIFIC INC	504,47	2.562	465,78	3.712
T-MOBILE US INC			134,85	2.871
TPI COMPOSITES INC	48,42	2.156	52,78	3.853
TRITON INTERNATIONAL LTD	52,34	1.248		
TRIUMPH BANCORP INC	74,25	1.518		
TTEC HOLDINGS INC	103,09	1.616		
UMH PROPERTIES INC	21,82	1.368		
UNITED PARCEL SERVICE-CL B	207,97	1.304	168,40	1.742
UNITEDHEALTH GROUP INC			350,68	476
VALMONT INDUSTRIES	236,05	1.776		
VALVOLINE INC	32,46	1.832		
VEEVA SYSTEMS INC-CLASS A			272,25	3.312
VERTEX PHARMACEUTICALS INC			236,34	870
VICOR CORP			92,22	3.485
VISTA OUTDOOR INC	46,28	1.196	23,76	1.145
WALMART INC			144,15	5.349
WAYFAIR INC- CLASS A			225,81	2.610
WEST PHARMACEUTICAL SERVICES			283,31	4.309
WESTERN ALLIANCE BANCORP	92,85	2.620		
WINGSTOP INC			132,55	2.500
YETI HOLDINGS INC	91,82	2.073	68,47	4.082
ZAR 41,42 pr. 31-12-2020				
NORTHAM PLATINUM LTD			20.953,00	6.140
Kapitalandele i alt		458.903		754.306

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Kapitalandele				
CAD 506,38 pr. 30-06-2021 (477,51 pr. 31-12-2020)				
CANADIAN TIRE CORP-CLASS A	196,16	83.651	167,33	57.091
CHF 678,37 pr. 30-06-2021 (688,22 pr. 31-12-2020)				
CLARIANT AG-REG	18,40	6.742	18,82	22.319
RIETER HOLDING AG-REG	180,80	37.064	96,70	20.111
UBS GROUP AG-REG	14,16	80.468	12,47	58.198
ZURICH INSURANCE GROUP AG	371,20	65.766	373,50	69.372
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
AP MOLLER-MAERSK A/S-B	18.025,00	70.604	13.595,00	55.807
DANSKE BANK A/S	110,35	37.895	100,65	27.422
EUR 743,63 pr. 30-06-2021 (744,35 pr. 31-12-2020)				
ARCELORMITTAL	25,85	120.037	18,88	74.017
AXA SA	21,39	58.581		
BASF SE	66,44	83.821	64,72	70.006
CARREFOUR SA	16,59	76.290	14,03	58.702
CEWE STIFTUNG & CO KGAA			92,50	36.201
DANONE	59,37	63.787	53,76	50.158
ENI SPA	10,27	38.680	8,55	27.066
EURAZEO SE	73,50	41.075	55,50	31.046
FRAPORT AG FRANKFURT AIRPORT	57,46	27.983	49,36	24.062
FRESENIUS SE & CO KGAA	44,00	82.978	37,84	35.561
HENKEL AG & CO KGAA VOR-PREF	89,04	43.240	92,30	27.864
ING GROEP NV	11,14	74.052	7,64	34.627
KONINKLIJKE AHOLD DELHAIZE N	25,07	30.709	23,11	28.175
KONINKLIJKE PHILIPS NV	41,79	32.720	43,78	39.340
NOKIA OYJ	4,52	83.975	3,15	35.645
PEUGEOT SA			22,37	55.695
PRYSMIAN SPA	30,23	29.407	29,08	37.147
RENAULT SA	34,09	38.747	35,76	28.024
ROYAL DUTCH SHELL PLC-A SHS	17,00	45.771	14,61	34.911
SANOFI	88,36	81.902	78,70	45.381
STELLANTIS NV	16,54	71.330		
UNILEVER PLC	49,37	37.722	49,57	33.320
GBP 866,24 pr. 30-06-2021 (831,58 pr. 31-12-2020)				
ASTRAZENECA PLC	8.683,00	28.107	7.324,00	27.312
DS SMITH PLC	417,90	48.878	374,60	38.147
GLAXOSMITHKLINE PLC	1.419,40	99.460		
RIO TINTO PLC			5.470,00	26.111
SAINSBURY (J) PLC	271,80	73.102	225,50	50.883
VODAFONE GROUP PLC	121,34	65.611	120,94	34.151
HKD 78,46 pr. 31-12-2020				
CK ASSET HOLDINGS LTD			39,80	20.906
CK HUTCHISON HOLDINGS LTD	60,50	30.703	54,10	26.677
JPY 5,65 pr. 30-06-2021 (5,89 pr. 31-12-2020)				
AIDA ENGINEERING LTD	989,00	15.705	966,00	15.998
CLEANUP CORP	539,00	7.010	479,00	6.497
COCA-COLA BOTTLERS JAPAN HOL			1.609,00	5.513
FUJIFILM HOLDINGS CORP	8.239,00	61.610	5.438,00	32.158
INPEX CORP	829,00	39.393	556,00	17.475
MAEZAWA KASEI INDUSTRIES CO	1.221,00	13.521	978,00	11.295
MITSUBISHI UFJ FINANCIAL GRO	600,10	51.557	456,10	35.854
NIPPON TELEGRAPH & TELEPHONE	2.894,50	67.897	2.645,50	54.683
SAWAI GROUP HOLDINGS CO LTD	4.950,00	36.467		
SAWAI PHARMACEUTICAL CO LTD			4.680,00	31.988
SEKISUI HOUSE LTD	2.278,50	36.160	2.100,00	29.239
SOMPO HOLDINGS INC	4.106,00	31.676	4.173,00	23.175
SONY GROUP CORP	10.815,00	40.082	10.285,00	45.694
TAKEDA PHARMACEUTICAL CO LTD	3.719,00	25.988	3.755,00	21.680
TENMA CORP			2.042,00	15.509
TOKIO MARINE HOLDINGS INC	5.108,00	45.350	5.308,00	44.083
TOYOTA INDUSTRIES CORP	9.610,00	48.630	8.190,00	43.224
YAMAHA MOTOR CO LTD	3.020,00	34.960	2.104,00	25.402
NOK 72,87 pr. 30-06-2021 (71,05 pr. 31-12-2020)				
EOUINOR ASA	182,18	40.104	144,95	27.781

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Kapitalandele				
USD 627.06 pr. 30-06-2021 (608.35 pr. 31-12-2020)				
ALCOA CORP	36,84	139.532	23,05	74.435
AMERICAN EAGLE OUTFITTERS	37,53	119.910	20,07	62.259
APPLIED MATERIALS INC	142,40	101.611	86,30	99.089
ARCHER-DANIELS-MIDLAND CO	60,60	145.658	50,41	120.274
CITIGROUP INC	70,75	114.905	61,66	89.349
CONOCOPHILLIPS	60,90	119.249	39,99	71.160
CORNING INC	40,90	23.356	36,00	50.082
CVS HEALTH CORP	83,44	106.464	68,30	63.230
DANA INC	23,76	64.211		
DISCOVER FINANCIAL SERVICES	118,29	86.427	90,53	87.147
DXC TECHNOLOGY CO	38,94	110.236	25,75	54.633
EXXON MOBIL CORP	63,08	43.305	41,22	20.778
GAP INC/THE	33,65	72.761	20,19	37.060
GILEAD SCIENCES INC	68,86	63.972	58,26	47.992
HEWLETT PACKARD ENTERPRISE	14,58	45.830	11,85	23.445
INTEL CORP	56,14	118.521	49,82	85.872
INTL BUSINESS MACHINES CORP	146,59	127.269	125,88	84.117
JEFFERIES FINANCIAL GROUP IN	34,20	91.415	24,60	61.297
JOHNSON & JOHNSON	164,74	124.753	157,38	100.669
JPMORGAN CHASE & CO	155,54	48.817	127,07	38.367
KROGER CO	38,31	94.386		
METLIFE INC	59,85	100.564	46,95	60.978
MICROSOFT CORP			222,42	44.790
MOSAIC CO/THE	31,91	72.472	23,01	47.147
NVENT ELECTRIC PLC	31,24	78.109	23,29	38.315
OMNICOM GROUP	79,99	40.308		
ORACLE CORP	77,84	159.228	64,69	114.182
PATTERSON-UTI ENERGY INC	9,94	13.029	5,26	12.484
PFIZER INC	39,16	115.751	36,81	91.502
PROCTER & GAMBLE CO/THE	134,93	68.832	139,14	80.910
PULTEGROUP INC	54,57	133.676	43,12	92.848
QUANTA SERVICES INC			72,02	21.227
REGIONS FINANCIAL CORP	20,18	155.315	16,12	124.782
SCHOLASTIC CORP	37,89	49.701	25,00	31.815
SNAP-ON INC	223,43	49.330	171,14	36.284
TECHNIPFMC PLC	9,05	9.978	9,40	10.055
TEREX CORP	47,62	111.284	34,89	85.078
TRAVELERS COS INC/THE	149,71	157.004	140,37	128.677
VALERO ENERGY CORP	78,08	28.804	56,57	24.457
VISHAY INTERTECHNOLOGY INC	22,55	36.703	20,71	60.470
WELLS FARGO & CO	45,29	182.034	30,18	71.597
WESTERN DIGITAL CORP	71,17	74.521	55,39	47.275
WHIRLPOOL CORP	218,02	83.890	180,49	52.804
Kapitalandele i alt		6.170.092		4.377.640

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Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
BRL 124,96 pr. 30-06-2021 (117,12 pr. 31-12-2020)				
BANCO DO BRASIL S.A.	32,13	6.836	38,80	4.506
CIA BRASILEIRA DE DISTRIBUIC	38,66	2.613	75,05	4.226
SENDAS DISTRIBUIDORA SA	86,54	6.205		
TUPY SA	23,74	6.565	20,97	3.257
CZK 29,15 pr. 30-06-2021 (28,34 pr. 31-12-2020)				
MONETA MONEY BANK AS	81,70	4.278	68,00	4.339
HKD 80,75 pr. 30-06-2021 (78,46 pr. 31-12-2020)				
ANHUI EXPRESSWAY CO LTD-H	5,05	3.428	4,63	1.921
BANK OF CHINA LTD-H	2,79	6.212	2,65	5.063
BBMG CORP-H	1,46	3.255	1,50	1.803
CHINA CONSTRUCTION BANK-H	6,11	7.361	5,89	6.058
CHINA MERCHANTS PORT HOLDING	11,34	4.577	9,49	2.262
CHINA MOBILE LTD			44,20	4.278
CHINA OVERSEAS LAND & INVEST	17,64	5.405	16,86	1.799
CHINA YONGDA AUTOMOBILES SER	13,90	8.625	12,82	5.014
CIFI HOLDINGS GROUP CO LTD	6,06	5.490	6,57	3.732
DONGFENG MOTOR GRP CO LTD-H	6,98	3.200	9,04	1.587
GEELY AUTOMOBILE HOLDINGS LT	24,45	7.699	26,50	5.614
HAITONG INTERNATIONAL SECURI	2,14	1.975	1,87	2.211
HENGAN INTL GROUP CO LTD	52,00	7.747	54,90	2.671
PING AN INSURANCE GROUP CO-H	76,05	9.185	95,00	7.347
OINGLING MOTORS CO LTD-H	1,65	1.268	1,54	2.170
SINOPEC ENGINEERING GROUP-H	5,03	5.725	3,34	2.231
SINOPHARM GROUP CO-H	23,10	6.386		
SOHO CHINA LTD	4,17	2.206	2,31	1.728
TRAVELSKY TECHNOLOGY LTD-H	16,76	5.866	18,70	5.655
XINGDA INT'L HOLDINGS	1,87	2.597	2,26	2.470
ZHUZHOU CRRC TIMES ELECTRI-H	45,90	4.318	33,80	2.636
HUF 2,12 pr. 30-06-2021 (2,05 pr. 31-12-2020)				
MAGYAR TELEKOM TELECOMMUNICA	427,00	2.862	380,00	2.229
OTP BANK PLC	15.955,00	3.390	13.360,00	3.734
IDR 0,04 pr. 30-06-2021 (0,04 pr. 31-12-2020)				
BANK NEGARA INDONESIA PERSER	4.630,00	5.565	6.175,00	5.171
INR 8,44 pr. 30-06-2021 (8,33 pr. 31-12-2020)				
AUROBINDO PHARMA LTD	965,20	5.822	921,30	4.543
CEAT LTD			1.080,95	2.220
ENGINEERS INDIA LTD	79,60	3.136	78,35	2.196
MAHANAGAR GAS LTD	1.136,50	5.663	1.061,20	3.259
KRW 0,56 pr. 30-06-2021 (0,56 pr. 31-12-2020)				
FILA HOLDINGS CORP	58.200,00	7.306	43.700,00	3.355
HYUNDAI MOTOR CO	239.500,00	7.285	192.000,00	3.404
KB FINANCIAL GROUP INC	55.800,00	7.949	43.400,00	5.331
LG ELECTRONICS INC	163.500,00	7.900	135.000,00	10.005
SAMSUNG ELECTRONICS CO LTD	80.700,00	6.662	81.000,00	2.083
SK HYNIX INC	127.500,00	11.294	118.500,00	9.824
MXN 31,49 pr. 30-06-2021 (30,53 pr. 31-12-2020)				
GRUMA S.A.B.-B	222,81	6.538	236,93	4.612
GRUPO FINANCIERO BANORTE-O	128,76	6.877		
INDUSTRIAS PENOLES SAB DE CV			336,78	1.319
MYR 151,04 pr. 30-06-2021 (151,24 pr. 31-12-2020)				
HONG LEONG BANK BERHAD	18,72	6.254	18,20	4.627
KOSSAN RUBBER INDUSTRIES	3,22	2.940	4,50	2.216
THB 19,56 pr. 30-06-2021				
CHAROEN POKPHAND FOOD-FORGN	26,50	6.893		
PTT GLOBAL CHEMICAL PCL-FOR			58,50	2.421
TRY 82,60 pr. 31-12-2020				
AKBANK T.A.S.			6,93	586
TURKCELL ILETISIM HIZMET AS	16,10	1.647	16,10	1.325
TWD 21,65 pr. 31-12-2020				
ASUSTEK COMPUTER INC			250,50	1.721
GINKO INTERNATIONAL CO LTD	266,00	4.931	146,00	3.679
GLOBALWAFERS CO LTD	919,00	4.757	708,00	5.212
HON HAI PRECISION INDUSTRY	112,00	6.861	92,00	5.223
TAIWAN SEMICONDUCTOR MANUFAC	595,00	9.775	530,00	11.819
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				

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Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
USD 627.06 pr. 30-06-2021 (608.35 pr. 31-12-2020)				
AXIS BANK LTD- GDR REG S	50,30	6.035	42,30	4.890
BAIDU INC - SPON ADR	203,90	8.596	216,24	7.360
CREDICORP LTD	121,11	2.710	164,02	3.785
GAZPROM PJSC-SPON ADR	7,62	3.847	5,59	3.910
LUKOIL PJSC-SPON ADR	92,00	3.008	68,36	3.208
MAGNIT PJSC-SPON GDR REGS	14,51	4.544	17,60	2.755
POSCO- SPON ADR	76,77	5.788	62,31	3.970
SAMSUNG ELECTR-GDR REG S	1.783,50	4.406	1.825,00	10.370
SBERBANK PJSC -SPONSORED ADR	16,61	5.411	14,52	6.832
SK TELECOM CO LTD-SPON ADR	31,41	8.371	24,48	6.035
TERNIUM SA-SPONSORED ADR	38,46	7.021	29,08	4.443
ZAR 43.92 pr. 30-06-2021 (41.42 pr. 31-12-2020)				
ABSA GROUP LTD	13.572,00	5.030	11.986,00	4.044
MR PRICE GROUP LTD	21.052,00	2.542	17.065,00	2.704
SHOPRITE HOLDINGS LTD	15.544,00	3.091	14.000,00	2.663
Kapitalandele i alt		331.731		253.660

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Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Afledte finansielle instrumenter				
EUR 743,63 pr. 30-06-2021 (744,35 pr. 31-12-2020)				
FORTIS - RTS COUPON 42	-	-	-	-
Afledte finansielle instrumenter i alt				
-				
Kapitalandele				
CHF 678,37 pr. 30-06-2021 (688,22 pr. 31-12-2020)				
CLARIANT AG-REG	18,40	3.514	18,82	9.159
RIETER HOLDING AG-REG	180,80	5.251	96,70	3.769
ROCHE HOLDING AG-GENUSSCHEIN	348,55	10.243	309,00	17.011
UBS GROUP AG-REG	14,16	15.374	12,47	19.070
ZEHNDER GROUP AG-RG	88,20	5.294	59,10	7.002
ZURICH INSURANCE GROUP AG	371,20	13.487	373,50	21.055
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
AP MOLLER-MAERSK A/S-B	18.025,00	13.897	13.595,00	21.670
DANSKE BANK A/S	110,35	12.830	100,65	18.383
DRILLING CO OF 1972/THE			192,70	384
EUR 743,63 pr. 30-06-2021 (744,35 pr. 31-12-2020)				
ALLIANZ SE-REG	210,30	14.891	200,70	23.825
ARCELORMITTAL	25,85	14.674	18,88	22.518
AXA SA	21,39	14.591		
BASF SE	66,44	14.566	64,72	12.326
BEKAERT NV	37,58	5.270	27,16	10.173
BUZZI UNICEM SPA	22,37	7.925	19,50	16.131
CARREFOUR SA	16,59	12.810	14,03	18.325
CEWE STIFTUNG & CO KGAA	130,60	3.634	92,50	6.703
CFE	88,00	3.316	83,60	3.153
DANIELI & CO	22,25	5.646	14,38	5.254
DANONE	59,37	9.275	53,76	10.399
DEUTZ AG	6,79	8.053	5,10	13.151
DRAEGERWERK AG - PREF	79,80	4.673	62,80	8.276
ENI SPA	10,27	10.999	8,55	15.222
EURAZEO SE	73,50	10.509	55,50	18.795
FRAPORT AG FRANKFURT AIRPORT	57,46	7.129	49,36	14.262
FRESENIUS SE & CO KGAA	44,00	15.527	37,84	18.134
HAULOTTE GROUP	6,40	4.368	6,07	4.147
HENKEL AG & CO KGAA VOR-PREF	89,04	7.274	92,30	12.859
ING GROEP NV	11,14	17.064	7,64	22.801
JUNGHEINRICH - PRFD	41,22	5.104	36,60	11.851
K+S AG-REG	11,48	8.837	7,79	9.912
KONINKLIJKE AHOLD DELHAIZE N	25,07	12.905	23,11	16.021
KONINKLIJKE PHILIPS NV	41,79	6.952	43,78	19.708
KRONES AG	75,35	4.804	66,05	8.045
L.D.C. SA	100,50	6.885	99,20	9.494
NOKIA OYJ	4,52	12.302	3,15	15.216
OMV AG	47,97	6.945	33,00	9.503
PEUGEOT SA			22,37	25.618
PRYSMIAN SPA	30,23	10.881	29,08	20.070
RENAULT SA	34,09	14.680	35,76	20.794
ROYAL DUTCH SHELL PLC-A SHS	17,00	12.852	14,61	16.853
SALZGITTER AG	25,06	4.090	21,70	4.878
SANOFI	88,36	14.509	78,70	14.232
STELLANTIS NV	16,54	16.874		
STROEER SE & CO KGAA	67,45	5.338	81,00	14.189
UPM-KYMMENE OYJ	31,90	2.980	30,47	7.626
AAREAL BANK AG	19,47	5.929	19,55	14.332
GBP 866,24 pr. 30-06-2021 (831,58 pr. 31-12-2020)				
ASTRAZENECA PLC	8.683,00	8.970	7.324,00	11.103
BARCLAYS PLC	171,12	14.725	146,68	22.361
BELLWAY PLC	3.240,00	9.205	2.955,00	13.733
DEVRO PLC	192,80	6.401	153,60	4.895
DS SMITH PLC	417,90	9.788	374,60	14.798
GLAXOSMITHKLINE PLC	1.419,40	15.443		
HSBC HOLDINGS PLC	417,30	14.963	378,85	16.679
RIO TINTO PLC	5.949,00	8.160	5.470,00	17.427

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Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
GBP 866,24 pr. 30-06-2021 (831,58 pr. 31-12-2020) SAINSBURY (J) PLC	271,80	10.075	225,50	17.760
VODAFONE GROUP PLC	121,34	13.860	120,94	18.186
NOK 72,87 pr. 30-06-2021 (71,05 pr. 31-12-2020) EQUINOR ASA	182,18	14.328	144,95	18.299
SEK 73,32 pr. 30-06-2021 (74,08 pr. 31-12-2020) NOBIA AB	73,00	9.783	65,85	16.501
Kapitalandele i alt		560.650		784.041

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Bolig

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Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Obligationer				
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
DANMARK SKIBSKRD DANSKB Float 01/01	101,39	6.083	101,57	6.094
DENMARK - BULLET DGB 0.5 11/15/27	104,81	5.240	107,21	11.793
DENMARK - BULLET DGB 0.5 11/15/29	105,02	2.310	108,64	6.192
DENMARK - BULLET DGB 1.75 11/15/25	109,63	6.578		
DENMARK T-BILL DGTB 0 12/01/21	100,22	5.011		
DLR KREDIT A/S DLRKRE 0.5 10/01/40	96,10	1.378	100,48	1.486
DLR KREDIT A/S DLRKRE 3.5 10/01/44	111,58	124	111,47	149
DLR KREDIT A/S DLRKRE 4 10/01/41	113,15	85	112,52	101
FAROE GOVT FARGB 0.5 06/22/21			100,41	6.025
JYSKE REALKREDIT JYKRE 0.5 10/01/40	96,22	2.243	100,52	2.447
JYSKE REALKREDIT JYKRE 0.5 10/01/53	91,37	4.508	97,65	4.880
JYSKE REALKREDIT JYKRE 1 01/01/25	104,38	3.132	105,46	3.164
JYSKE REALKREDIT JYKRE 1 04/01/24	103,56	6.731	104,51	6.793
JYSKE REALKREDIT JYKRE 1 04/01/27	105,31	5.792	107,66	5.922
JYSKE REALKREDIT JYKRE 2 10/01/32	105,00	560	105,00	690
JYSKE REALKREDIT JYKRE 2 10/01/47	103,85	165	104,32	209
JYSKE REALKREDIT JYKRE 3 10/01/44	108,80	213	108,00	262
JYSKE REALKREDIT JYKRE 4 01/01/22			104,51	1.568
JYSKE REALKREDIT JYKRE 4 10/01/41	113,65	91	113,42	99
LR REALKREDIT NYKRE 1 04/01/22	101,07	4.043	101,63	4.065
LR REALKREDIT NYKRE 2.5 10/01/47	103,32	148	103,03	272
NORDEA KREDIT NDASS 0.5 10/01/40	96,30	11.330	100,55	12.321
NORDEA KREDIT NDASS 0.5 10/01/53	91,37	7.222	97,65	7.810
NORDEA KREDIT NDASS 1.5 10/01/40	103,02	1.722	103,97	2.077
NORDEA KREDIT NDASS 1.5 10/01/50	100,32	1.949	103,13	2.393
NORDEA KREDIT NDASS 2.5 10/01/47	106,03	673	105,03	885
NORDEA KREDIT NDASS 3 01/01/22			104,11	1.041
NORDEA KREDIT NDASS 3 10/01/26	105,00	215	105,28	284
NORDEA KREDIT NDASS 4 10/01/41	113,65	69	113,42	86
NORDEA KREDIT NDASS 5 10/01/41	117,24	135	116,22	161
NYKREDIT NYKRE 0.5 10/01/50			98,53	6.772
NYKREDIT NYKRE 0.5 10/01/53			97,63	2.926
NYKREDIT NYKRE 1 01/01/28	105,43	4.744	108,22	4.870
NYKREDIT NYKRE 1 10/01/40	100,25	3.705	103,00	4.285
NYKREDIT NYKRE 1 10/01/53			100,45	2.510
NYKREDIT NYKRE 1.5 10/01/53	99,50	2.964		
NYKREDIT NYKRE 2 10/01/24	101,50	52	101,80	86
NYKREDIT NYKRE 2 10/01/50	103,13	3.370	103,65	2.380
NYKREDIT NYKRE 2.5 10/01/36	106,70	583	105,95	730
NYKREDIT NYKRE 2.5 10/01/47	106,65	480	105,75	609
NYKREDIT NYKRE 3 10/01/44	108,80	1.348	108,00	1.666
NYKREDIT NYKRE 3.5 10/01/44	112,88	231	111,98	275
NYKREDIT NYKRE 4 10/01/31	108,80	550	109,18	647
NYKREDIT NYKRE 5 10/01/38	119,30	154	119,80	176
NYKREDIT NYKRE Float 01/01/24	100,67	3.437	100,76	3.467
NYKREDIT NYKRE Float 07/01/23	100,19	7.996		
REALKREDIT DNMRK RDKRE 0.5 10/01/40	96,12	2.266	100,47	2.471
REALKREDIT DNMRK RDKRE 0.5 10/01/50	92,70	7.613	98,53	12.132
REALKREDIT DNMRK RDKRE 1 01/01/25	104,21	2.084	105,43	2.109
REALKREDIT DNMRK RDKRE 1 04/01/24	103,56	3.625	104,51	3.658
REALKREDIT DNMRK RDKRE 1 04/01/26	105,07	5.254		
REALKREDIT DNMRK RDKRE 1 04/01/29	105,43	2.109	108,96	2.179
REALKREDIT DNMRK RDKRE 2 10/01/47	103,87	345	104,33	432
REALKREDIT DNMRK RDKRE 2 10/01/50	103,10	387	103,67	499
REALKREDIT DNMRK RDKRE 3 10/01/34	108,48	439	107,92	511
REALKREDIT DNMRK RDKRE 3 10/01/44	108,58	73	107,90	89
REALKREDIT DNMRK RDKRE 4 10/01/31	108,80	1.174	109,13	1.338
REALKREDIT DNMRK RDKRE 4 10/01/41	113,35	17	112,55	22
REALKREDIT DNMRK RDKRE 5 01/01/38	119,30	528	119,80	596
REALKREDIT DNMRK RDKRE Float 01/01/3	102,00	4.260	102,50	4.391

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Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Obligationer				
Obligationer i alt		137.538		151.094

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Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Obligationer				
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
2.00% 2RDSRO21S32 32 201646	105,00	2.794	105,00	3.653
DENMARK - BULLET DGB 0.25 11/15/22	101,12	221.444	101,64	39.640
DENMARK - BULLET DGB 1.5 11/15/23	104,90	92.311	106,18	93.440
DENMARK - BULLET DGB 3 11/15/21			103,10	170.113
DLR KREDIT A/S DLRKRE 1 10/01/22	101,81	45.813	102,48	46.117
DLR KREDIT A/S DLRKRE 1 10/01/24	103,94	30.143	105,05	30.465
DLR KREDIT A/S DLRKRE 1.5 10/01/40	102,88	9.818		
DLR KREDIT A/S DLRKRE 2 10/01/50	103,12	8.635	103,57	10.849
DLR KREDIT A/S DLRKRE 4 10/01/44	111,54	203	113,02	239
DLR KREDIT DLRKRE 5 10/01/38	117,60	542	116,52	618
FAROE GOVT FARGB 0 06/02/22	100,17	15.025	100,38	15.057
FAROE GOVT FARGB 0.5 06/22/21			100,41	25.103
JYSKE REALKREDIT JYKRE 1 01/01/25	104,38	65.240	105,46	65.914
JYSKE REALKREDIT JYKRE 1 04/01/22	101,13	65.737	101,86	66.207
JYSKE REALKREDIT JYKRE 1 04/01/23	102,47	71.731	103,23	72.258
JYSKE REALKREDIT JYKRE 1 04/01/24	103,56	48.672	104,51	49.120
JYSKE REALKREDIT JYKRE 1 04/01/26	105,07	110.328		
JYSKE REALKREDIT JYKRE 1 10/01/25	104,77	10.477	106,29	10.629
JYSKE REALKREDIT JYKRE 1.5 10/01/37	103,47	8.820		
JYSKE REALKREDIT JYKRE 1.5 10/01/40	103,03	6.128	103,92	7.688
JYSKE REALKREDIT JYKRE 1.5 10/01/50			103,15	25.329
JYSKE REALKREDIT JYKRE 2 10/01/32	105,00	2.102	105,00	2.588
JYSKE REALKREDIT JYKRE 2 10/01/47	103,85	16.490		
JYSKE REALKREDIT JYKRE 2 10/01/50	103,13	17.658	103,65	23.338
JYSKE REALKREDIT JYKRE 2.5 10/01/47	106,65	3.441	105,75	4.507
JYSKE REALKREDIT JYKRE 3 10/01/44	108,80	476	108,00	587
JYSKE REALKREDIT JYKRE 3 10/01/47	108,48	777	107,83	1.016
JYSKE REALKREDIT JYKRE 3.5 10/01/44	112,88	976	111,98	1.131
JYSKE REALKREDIT JYKRE 5 10/01/41	117,42	2.465	116,43	2.798
LR REALKREDIT NYKRE 1 04/01/22	101,07	25.268	101,63	25.407
NORDEA KREDIT NDASS 1 04/01/22	101,13	30.340	101,86	30.557
NORDEA KREDIT NDASS 1 04/01/23	102,47	56.360	103,23	56.774
NORDEA KREDIT NDASS 1 04/01/24	103,59	15.538	104,54	15.682
NORDEA KREDIT NDASS 1 04/01/25	104,44	10.444	105,72	10.572
NORDEA KREDIT NDASS 1 10/01/21			101,10	20.221
NORDEA KREDIT NDASS 1.5 10/01/37	103,47	28.430	104,38	21.554
NORDEA KREDIT NDASS 1.5 10/01/40	103,02	6.402	103,97	7.724
NORDEA KREDIT NDASS 1.5 10/01/50	100,32	3.653	103,13	17.891
NORDEA KREDIT NDASS 2 10/01/32	105,00	1.492	105,00	1.849
NORDEA KREDIT NDASS 2 10/01/47	103,87	20.423	104,33	25.898
NORDEA KREDIT NDASS 2 10/01/50	103,15	53.590	103,65	36.580
NORDEA KREDIT NDASS 2.5 10/01/37	106,70	2.453	105,95	3.071
NORDEA KREDIT NDASS 2.5 10/01/47	106,65	5.411	105,75	6.929
NORDEA KREDIT NDASS 3 10/01/34	108,50	481	107,77	590
NORDEA KREDIT NDASS 3 10/01/44	108,80	1.106	107,75	1.362
NORDEA KREDIT NDASS 3 10/01/47	108,47	1.079	107,75	1.350
NORDEA KREDIT NDASS 3.5 10/01/44	112,88	1.071	111,78	1.340
NORDEA KREDIT NDASS 4 04/01/38	113,75	37	113,63	46
NORDEA KREDIT NDASS 4 10/01/35	113,50	853	113,62	987
NORDEA KREDIT NDASS 4 10/01/41	113,65	193	113,42	235
NORDEA KREDIT NDASS 4 10/01/44	113,38	202	112,28	246
NORDEA KREDIT NDASS 5 04/01/38	117,47	599	117,80	689
NORDEA KREDIT NDASS 6 10/01/41	120,00	24	119,14	24
NYKREDIT NYKRE 1 01/01/24	103,32	15.497	104,20	26.050
NYKREDIT NYKRE 1 07/01/23	102,78	25.696	103,56	77.672
NYKREDIT NYKRE 1 07/01/24	103,79	41.516	104,82	41.929
NYKREDIT NYKRE 1 07/01/25	104,61	36.615	106,01	21.201
NYKREDIT NYKRE 1 10/01/35	102,63	9.647	103,35	11.150
NYKREDIT NYKRE 1 10/01/40			103,00	24.263
NYKREDIT NYKRE 1.5 10/01/37	103,48	10.005	104,38	12.116

Investeringsforeningen Sparinvest
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Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Obligationer				
DKK 100.00 pr. 30-06-2021				
NYKREDIT NYKRE 1.5 10/01/40	103,03	25.652		
NYKREDIT NYKRE 1.5 10/01/50			103,15	54.111
NYKREDIT NYKRE 2 01/01/25	107,73	2.252	109,46	2.288
NYKREDIT NYKRE 2 01/01/26	109,44	54.722		
NYKREDIT NYKRE 2 07/01/37	105,65	14.673	104,75	8.047
NYKREDIT NYKRE 2 10/01/29	104,83	553	104,93	695
NYKREDIT NYKRE 2 10/01/47	103,90	37.739	104,33	48.617
NYKREDIT NYKRE 2 10/01/50	103,13	118.112	103,65	49.274
NYKREDIT NYKRE 2.5 10/01/47	106,65	59.191	105,75	18.263
NYKREDIT NYKRE 3 10/01/29	105,83	217	105,98	271
NYKREDIT NYKRE 3 10/01/44	108,58	8.553	107,90	10.735
NYKREDIT NYKRE 3 10/01/47	108,48	2.549	107,83	3.223
NYKREDIT NYKRE 3.5 10/01/44	112,88	2.246	111,98	2.687
NYKREDIT NYKRE 4 10/01/25	106,58	744	106,78	937
NYKREDIT NYKRE 4 10/01/28	108,05	103	107,68	126
NYKREDIT NYKRE 4 10/01/35	113,78	1.761	113,78	1.998
NYKREDIT NYKRE 4 10/01/41			113,53	2.622
NYKREDIT NYKRE 5 10/01/41	118,49	1.003	117,41	1.140
REALKREDIT DNMRK RDKRE 1 01/01/23	102,15	35.752	102,88	36.010
REALKREDIT DNMRK RDKRE 1 01/01/24	103,32	36.160	104,20	36.469
REALKREDIT DNMRK RDKRE 1 01/01/25	104,21	52.107	105,43	105.433
REALKREDIT DNMRK RDKRE 1 01/01/26	104,93	52.464	106,57	42.626
REALKREDIT DNMRK RDKRE 1 04/01/23			103,23	20.645
REALKREDIT DNMRK RDKRE 1 04/01/24	103,56	56.957	104,51	57.481
REALKREDIT DNMRK RDKRE 1 04/01/25	104,42	103.376	105,72	104.664
REALKREDIT DNMRK RDKRE 1 04/01/26	105,07	73.552		
REALKREDIT DNMRK RDKRE 1.5 10/01/37	103,47	4.862	104,38	6.219
REALKREDIT DNMRK RDKRE 1.5 10/01/40	103,02	6.896		
REALKREDIT DNMRK RDKRE 1.5 10/01/50			103,10	48.238
REALKREDIT DNMRK RDKRE 2 10/01/47	103,87	19.430		
REALKREDIT DNMRK RDKRE 2 10/01/50	103,10	44.499	103,67	12.613
REALKREDIT DNMRK RDKRE 2.5 10/01/34	106,28	1.869	105,53	2.277
REALKREDIT DNMRK RDKRE 3 07/01/46	108,48	1.233	107,83	1.459
REALKREDIT DNMRK RDKRE 3 10/01/34	108,48	2.646	107,92	3.079
REALKREDIT DNMRK RDKRE 3 10/01/44	108,80	4.622	108,00	2.614
REALKREDIT DNMRK RDKRE 3 10/01/47	108,35	848	107,67	1.025
REALKREDIT DNMRK RDKRE 4 01/01/38	113,85	356	113,88	404
REALKREDIT DNMRK RDKRE 4 10/01/25	106,58	123	106,77	164
REALKREDIT DNMRK RDKRE 4 10/01/35	113,77	1.195	113,77	1.376
REALKREDIT DNMRK RDKRE 4 10/01/41	113,35	25	112,55	33
REALKREDIT DNMRK RDKRE 5 07/01/41	120,70	511	118,63	593
REALKREDIT DNMRK RDKRE 6 10/01/26	111,06	650	112,15	826
TOTALKREDIT NYKRE 4 10/01/25	106,58	604	106,77	783
Obligationer i alt		2.093.479		1.960.428

Investeringsforeningen Sparinvest
Korte Obligationer KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Obligationer				
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
2.00% 2RDSRO21S32 32 201646	105,00	10.557	105,00	13.801
DANMARK SKIBSKRD DANSKB Float 01/01	101,39	50.693	101,57	50.785
DANMARK SKIBSKRD DANSKB Float 01/01	101,92	103.959	102,06	104.101
DENMARK - BULLET DGB 0.25 11/15/22	101,12	101.116		
DENMARK - BULLET DGB 0.5 11/15/29	105,02	42.007	108,64	86.911
DENMARK - BULLET DGB 1.75 11/15/25	109,63	109.635	111,58	156.208
DENMARK I/L GOVT DGBI 0.1 11/15/23	104,13	283.538	104,43	281.666
DLR KREDIT A/S DLRKRE 1 10/01/22	101,81	45.813	102,48	46.117
DLR KREDIT A/S DLRKRE 1 10/01/24	103,94	103.942	105,05	105.052
DLR KREDIT A/S DLRKRE 3 10/01/28	105,60	175	105,40	195
DLR KREDIT A/S DLRKRE 3 10/01/31	103,34	945	102,79	1.050
DLR KREDIT A/S DLRKRE 3.5 10/01/44	111,58	3.357	111,47	4.031
DLR KREDIT A/S DLRKRE 4 10/01/44	111,54	1.082	113,02	1.465
DLR KREDIT A/S DLRKRE 5 10/01/28	110,40	475	110,03	536
DLR KREDIT A/S DLRKRE 5 10/01/41	119,34	678	119,04	740
DLR KREDIT A/S DLRKRE 6 10/01/41	120,12	297	120,65	323
DLR KREDIT A/S DLRKRE Float 07/01/23	100,44	1.084		
DLR KREDIT A/S DLRKRE Float 07/01/25	101,08	43.926		
FAROE GOVT FARGB 0 06/02/22	100,17	43.072	100,38	43.164
FAROE GOVT FARGB 0.125 06/02/25	100,49	45.221	101,27	45.574
FAROE GOVT FARGB 0.5 06/22/21			100,41	141.579
JYSKE REALKREDIT JYKRE 0.5 10/01/40	96,22	22.427	100,52	24.467
JYSKE REALKREDIT JYKRE 0.5 10/01/53	91,37	18.032	97,65	19.521
JYSKE REALKREDIT JYKRE 1 01/01/25	104,38	10.438	105,46	52.732
JYSKE REALKREDIT JYKRE 1 04/01/22			101,86	10.186
JYSKE REALKREDIT JYKRE 1 04/01/23	102,47	169.079	103,23	170.322
JYSKE REALKREDIT JYKRE 1 04/01/24	103,56	139.804	104,51	141.090
JYSKE REALKREDIT JYKRE 1 04/01/25	104,42	93.977		
JYSKE REALKREDIT JYKRE 1 10/01/25	104,77	41.907	106,29	42.516
JYSKE REALKREDIT JYKRE 2 10/01/47	103,85	22.621	104,32	28.623
JYSKE REALKREDIT JYKRE 3 10/01/28	105,95	1.032	105,80	1.289
JYSKE REALKREDIT JYKRE 4 01/01/22			104,51	19.857
JYSKE REALKREDIT JYKRE 4 01/01/24	101,66	60	101,79	82
JYSKE REALKREDIT JYKRE 4 07/01/28	108,05	781	107,67	902
JYSKE REALKREDIT JYKRE 4 10/01/26	107,30	3	107,50	5
JYSKE REALKREDIT JYKRE 4 10/01/31	108,80	368	108,87	493
JYSKE REALKREDIT JYKRE 4 10/01/41	113,65	2.090	113,42	2.265
JYSKE REALKREDIT JYKRE 4 10/01/44	113,00	250	111,75	344
JYSKE REALKREDIT JYKRE 5 04/01/28	110,90	137	110,53	193
JYSKE REALKREDIT JYKRE 5 07/01/35	118,42	26.244	117,67	30.324
JYSKE REALKREDIT JYKRE 5 07/01/38	118,55	1.080	116,06	1.275
JYSKE REALKREDIT JYKRE 6 10/01/26	110,37	4.179	112,01	5.206
JYSKE REALKREDIT JYKRE 7 10/01/29	118,27	5	118,96	7
JYSKE REALKREDIT JYKRE 7 10/01/41	121,20	16	120,58	26
JYSKE REALKREDIT JYKRE Float 07/01/23	100,41	98.053	100,40	98.959
JYSKE REALKREDIT JYKRE Float 07/01/24	100,82	133.221	100,85	133.660
KOMMUNEKREDIT KOMMUN 1.5 10/01/37	103,23	34	104,13	423
KOMMUNEKREDIT KOMMUN 3 07/01/34	107,39	95	106,79	98
KOMMUNEKREDIT KOMMUN 3 10/01/44	102,15	101	105,10	106
LR REALKREDIT NYKRE 5 10/01/41	104,98	892	106,85	924
LR REALKREDIT NYKRE Float 07/01/21			99,49	68.745
NORDEA KREDIT NDASS 0.5 10/01/30	101,15	40.127		
NORDEA KREDIT NDASS 0.5 10/01/40	96,30	115.001	100,55	125.053
NORDEA KREDIT NDASS 1 04/01/25	104,44	73.107	105,72	74.005
NORDEA KREDIT NDASS 1 10/01/22	101,82	25.455	102,54	71.775
NORDEA KREDIT NDASS 1 10/01/24	104,01	104.010	105,13	105.130
NORDEA KREDIT NDASS 1 10/01/25	104,77	104.769		
NORDEA KREDIT NDASS 1.5 10/01/37	103,47	57.565	104,38	71.117
NORDEA KREDIT NDASS 1.5 10/01/40	103,02	79.295	103,97	95.657
NORDEA KREDIT NDASS 2 10/01/29	104,83	5.362	104,87	6.764

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Korte Obligationer KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Obligationer				
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
NORDEA KREDIT NDASS 2 10/01/32	105,00	6.301	105,00	7.810
NORDEA KREDIT NDASS 2 10/01/47	103,87	77.495	104,33	100.883
NORDEA KREDIT NDASS 3 04/01/26	104,83	938	105,50	1.164
NORDEA KREDIT NDASS 3 10/01/26	105,00	4.248	105,28	5.614
NORDEA KREDIT NDASS 3 10/01/34	108,50	2.710	107,77	3.325
NORDEA KREDIT NDASS 3 10/01/44	108,58	11.911	107,90	14.817
NORDEA KREDIT NDASS 3.5 10/01/44	112,88	8.916	111,78	11.095
NORDEA KREDIT NDASS 4 10/01/26	107,30	510		
NORDEA KREDIT NDASS 4 10/01/31	108,77	167	109,17	190
NORDEA KREDIT NDASS 4 10/01/35	113,50	20.134	113,62	23.299
NORDEA KREDIT NDASS 4 10/01/41	113,65	2.578	113,42	3.143
NORDEA KREDIT NDASS 4 10/01/44	113,38	1.080	112,28	1.310
NORDEA KREDIT NDASS 5 01/01/38	116,20	936	117,20	1.062
NORDEA KREDIT NDASS 5 04/01/28	112,04	118	111,88	138
NORDEA KREDIT NDASS 5 04/01/35	118,21	1.403	117,70	1.606
NORDEA KREDIT NDASS 5 04/01/38	117,47	4.477	117,80	5.153
NORDEA KREDIT NDASS 5 10/01/31	112,87	6	112,51	7
NORDEA KREDIT NDASS 5 10/01/41	117,24	2.931	116,22	3.514
NORDEA KREDIT NDASS 7 10/01/41	122,97	-	118,65	-
NORDEA KREDIT NDASS Float 07/01/23	100,74	117.107	100,39	37.549
NYKREDIT NYKRE 0.5 10/01/30			102,15	49.168
NYKREDIT NYKRE 0.5 10/01/43	95,18	23.501		
NYKREDIT NYKRE 1 07/01/24	103,79	83.031	104,82	83.857
NYKREDIT NYKRE 1 07/01/25			106,01	53.003
NYKREDIT NYKRE 1 10/01/27	102,05	3.043	102,55	3.859
NYKREDIT NYKRE 1 10/01/32	103,08	22.584	103,83	26.731
NYKREDIT NYKRE 1 10/01/50	96,48	818	101,45	53.035
NYKREDIT NYKRE 1 10/01/53	95,42	64.891	101,05	80.481
NYKREDIT NYKRE 1.5 10/01/32	103,90	1.607	104,00	1.907
NYKREDIT NYKRE 1.5 10/01/40	103,03	33.940		
NYKREDIT NYKRE 1.5 10/01/50	100,29	1.012	103,15	52.816
NYKREDIT NYKRE 1.5 10/01/53	99,50	60.133		
NYKREDIT NYKRE 2 07/01/37	105,65	25.358	104,75	32.010
NYKREDIT NYKRE 2 10/01/24	101,50	1.401	101,80	2.299
NYKREDIT NYKRE 2 10/01/29	104,83	3.402	104,93	4.275
NYKREDIT NYKRE 2 10/01/32	105,00	4.453	105,00	5.499
NYKREDIT NYKRE 2 10/01/47	103,90	76.908	104,33	99.250
NYKREDIT NYKRE 2 10/01/50	103,13	156.494	103,65	121.645
NYKREDIT NYKRE 2.5 10/01/36	106,70	10.495	105,95	13.134
NYKREDIT NYKRE 3 01/01/28	105,80	5.465	105,80	6.579
NYKREDIT NYKRE 3 10/01/34	108,48	2.857	107,93	3.368
NYKREDIT NYKRE 3 10/01/44	108,80	21.514	108,00	26.873
NYKREDIT NYKRE 3 10/01/47	108,48	4.604	107,83	5.822
NYKREDIT NYKRE 3.5 10/01/44	112,88	15.056	111,98	18.104
NYKREDIT NYKRE 4 10/01/25	106,58	1.636	106,78	2.061
NYKREDIT NYKRE 4 10/01/26	107,30	153	107,50	194
NYKREDIT NYKRE 4 10/01/28	108,05	1.839	107,68	2.248
NYKREDIT NYKRE 4 10/01/31	108,80	903	109,18	1.063
NYKREDIT NYKRE 4 10/01/35	113,78	979	113,78	1.111
NYKREDIT NYKRE 4 10/01/38	113,85	3.269	113,98	3.624
NYKREDIT NYKRE 4 10/01/41	113,35	3.723	113,08	4.415
NYKREDIT NYKRE 5 07/01/35	119,65	1.422	119,50	1.580
NYKREDIT NYKRE 5 07/01/38	117,20	292	118,20	333
NYKREDIT NYKRE 5 10/01/38	119,30	1.960	119,80	2.231
NYKREDIT NYKRE 5 10/01/41	118,49	3.542	117,41	4.025
NYKREDIT NYKRE 6 10/01/41	119,62	1.269	119,83	1.382
NYKREDIT NYKRE 7 01/01/28	119,33	23	115,93	27
NYKREDIT NYKRE 8 10/01/26	114,62	1.191	116,91	1.392
NYKREDIT NYKRE Float 01/01/24	100,67	70.516	100,76	71.144

Investeringsforeningen Sparinvest
Korte Obligationer KL

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Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Obligationer				
DKK 100.00 pr. 30-06-2021 (100.00 pr. 31-12-2020)				
NYKREDIT NYKRE Float 04/01/23	100,45	47.913	100,46	48.461
NYKREDIT NYKRE Float 07/01/23	100,19	89.952		
NYKREDIT NYKRE Float 10/01/23	100,70	166.145	100,42	26.438
REALKREDIT DNMRK RDKRE 0.5 10/01/40	96,12	57.343	100,47	62.552
REALKREDIT DNMRK RDKRE 0.5 10/01/43	95,15	18.661		
REALKREDIT DNMRK RDKRE 0.5 10/01/50	92,70	26.466	98,53	68.371
REALKREDIT DNMRK RDKRE 0.5 10/01/53			97,60	29.242
REALKREDIT DNMRK RDKRE 1 01/01/25	104,21	25.220	105,43	25.515
REALKREDIT DNMRK RDKRE 1 04/01/24	103,56	25.890	104,51	26.128
REALKREDIT DNMRK RDKRE 1 04/01/25	104,42	93.978	105,72	95.149
REALKREDIT DNMRK RDKRE 1 10/01/50	96,45	22.453	101,42	24.579
REALKREDIT DNMRK RDKRE 1 10/01/53	94,10	46.841	100,42	50.199
REALKREDIT DNMRK RDKRE 1.5 04/01/32	103,90	12.453	104,00	15.272
REALKREDIT DNMRK RDKRE 1.5 10/01/37	103,47	33.279	104,38	42.568
REALKREDIT DNMRK RDKRE 1.5 10/01/40	103,02	39.197	103,97	52.830
REALKREDIT DNMRK RDKRE 2 10/01/37	105,65	33.601	104,75	42.273
REALKREDIT DNMRK RDKRE 2 10/01/47	103,87	7.237	104,33	9.079
REALKREDIT DNMRK RDKRE 3 10/01/27	105,95	2.598	106,20	3.112
REALKREDIT DNMRK RDKRE 3 10/01/29	105,85	716	105,92	922
REALKREDIT DNMRK RDKRE 3 10/01/34	108,48	2.604	107,92	3.030
REALKREDIT DNMRK RDKRE 3 10/01/44	108,80	27.344	108,00	33.072
REALKREDIT DNMRK RDKRE 3.5 10/01/44	112,88	9.562	111,98	11.176
REALKREDIT DNMRK RDKRE 4 01/01/28	108,05	1.884	107,57	2.375
REALKREDIT DNMRK RDKRE 4 10/01/25	106,58	924	106,77	1.228
REALKREDIT DNMRK RDKRE 4 10/01/26	107,30	990	107,50	1.278
REALKREDIT DNMRK RDKRE 4 10/01/41	113,65	13.618	113,52	15.629
REALKREDIT DNMRK RDKRE 5 01/01/30	111,11	83	111,86	101
REALKREDIT DNMRK RDKRE 5 01/01/38	119,30	5.193	119,80	5.866
REALKREDIT DNMRK RDKRE 5 04/01/38	117,20	648	118,20	717
REALKREDIT DNMRK RDKRE 5 07/01/35	119,65	1.582	119,50	1.763
REALKREDIT DNMRK RDKRE 5 07/01/41	120,70	2.716	118,63	3.152
REALKREDIT DNMRK RDKRE 6 10/01/26	111,06	2.967	112,15	3.771
REALKREDIT DNMRK RDKRE 6 10/01/29	116,74	9.712	118,53	11.236
REALKREDIT DNMRK RDKRE 6 10/01/41	118,06	885	120,05	977
REALKREDIT DNMRK RDKRE 6.5 07/01/27	109,05	28	111,14	41
REALKREDIT DNMRK RDKRE Float 01/01/3	106,10	241.970	106,23	250.858
REALKREDIT DNMRK RDKRE Float 07/01/2	100,37	58.750	100,35	59.487
REALKREDIT DNMRK RDKRE Float 07/01/2	100,84	162.926	100,94	164.605
TOTALKREDIT NYKRE 4 07/01/35	113,77	13.344	113,77	15.451
TOTALKREDIT NYKRE 4 10/01/25	106,58	1.449	106,77	1.879
TOTALKREDIT NYKRE 5 01/01/25	106,00	539	106,30	757
TOTALKREDIT NYKRE 5 04/01/35	118,65	218	117,57	242
Obligationer i alt		4.672.316		4.761.041

Investeringsforeningen Sparinvest
Lange Obligationer KL

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Obligationer				
DKK 100,00 pr. 31-12-2020				
DANMARK SKIBSKRD DANSKB Float 01/01			101,57	30.471
DANMARK SKIBSKRD DANSKB Float 01/01	102,05	30.614		
DENMARK - BULLET DGB 0.5 11/15/27	104,81	36.683	107,21	37.524
DENMARK - BULLET DGB 0.5 11/15/29	105,02	58.285	108,64	133.082
DENMARK - BULLET DGB 1.75 11/15/25	109,63	38.372		
DENMARK - BULLET DGB 4.5 11/15/39	175,73	75.565	191,53	82.357
DLR KREDIT A/S DLRKRE 0.5 10/01/40	96,10	36.093	100,48	28.694
DLR KREDIT A/S DLRKRE 1 10/01/40	100,17	4.637	102,93	5.138
DLR KREDIT A/S DLRKRE 4 10/01/41	113,15	2.368	112,58	2.519
DLR KREDIT A/S DLRKRE 4 10/01/44	111,54	365	113,02	430
FAROE GOVT FARGB 0.125 06/02/25	100,49	20.098	101,27	20.255
JYSKE REALKREDIT JYKRE 0.5 10/01/40	96,22	6.728	100,52	7.340
JYSKE REALKREDIT JYKRE 0.5 10/01/50	92,77	17.577	98,65	48.890
JYSKE REALKREDIT JYKRE 0.5 10/01/53	91,37	19.835	97,65	21.473
JYSKE REALKREDIT JYKRE 1 01/01/25	104,38	31.315	105,46	31.639
JYSKE REALKREDIT JYKRE 1 04/01/27	105,31	5.265	107,66	5.383
JYSKE REALKREDIT JYKRE 1 04/01/28	105,42	61.142	108,38	62.860
JYSKE REALKREDIT JYKRE 1 10/01/40	100,28	14.267	103,00	17.683
JYSKE REALKREDIT JYKRE 1 10/01/50	95,52	10.887	100,97	21.938
JYSKE REALKREDIT JYKRE 3 10/01/28	105,95	1.397	105,80	1.744
JYSKE REALKREDIT JYKRE 4 10/01/41	113,65	639	113,42	692
JYSKE REALKREDIT JYKRE Float 07/01/23	100,41	19.989		
KOMMUNEKREDIT KOMMUN 2 11/10/24	107,81	29.110	109,46	29.554
KOMMUNEKREDIT KOMMUN 3 01/01/28	105,20	52	104,57	57
KOMMUNEKREDIT KOMMUN 4 07/01/37	102,21	1	102,19	1
LR REALKREDIT NYKRE 2 10/01/47	102,40	8.952	102,30	10.648
LR REALKREDIT NYKRE 4 10/01/41	105,25	4.146	107,13	4.547
NORDEA KREDIT NDASS 0.5 10/01/40	96,30	21.743	100,55	23.644
NORDEA KREDIT NDASS 0.5 10/01/50	92,75	17.630	98,63	19.076
NORDEA KREDIT NDASS 0.5 10/01/53	91,37	27.081	97,65	29.288
NORDEA KREDIT NDASS 1.5 10/01/37	103,47	10.279	104,38	12.699
NORDEA KREDIT NDASS 1.5 10/01/50	100,32	7.546	103,13	9.263
NORDEA KREDIT NDASS 2 10/01/29	104,83	5.015	104,87	6.327
NORDEA KREDIT NDASS 3 10/01/26	105,00	630	105,28	833
NORDEA KREDIT NDASS 3 10/01/44	108,80	2.687	107,75	3.309
NORDEA KREDIT NDASS 3.5 10/01/44	112,88	955	111,78	1.167
NORDEA KREDIT NDASS 4 10/01/41	113,35	275	112,75	346
NORDEA KREDIT NDASS 5 10/01/41	117,24	985	116,22	1.177
NYKREDIT NYKRE 0.5 10/01/43	95,18	23.501		
NYKREDIT NYKRE 0.5 10/01/50	92,70	50.025	98,53	63.948
NYKREDIT NYKRE 0.5 10/01/53	91,35	13.376	97,63	39.015
NYKREDIT NYKRE 1 01/01/27	105,26	15.788	107,46	16.120
NYKREDIT NYKRE 1 07/01/26	105,21	10.521		
NYKREDIT NYKRE 1 10/01/40	100,25	6.584	103,00	7.615
NYKREDIT NYKRE 1 10/01/53	94,12	14.048	100,45	35.145
NYKREDIT NYKRE 2 01/01/25	107,73	37.707	109,46	38.310
NYKREDIT NYKRE 2 01/01/26	109,44	59.099	111,60	15.624
NYKREDIT NYKRE 2 10/01/29	104,83	2.831	104,93	3.558
NYKREDIT NYKRE 2 10/01/50	103,13	15.689		
NYKREDIT NYKRE 2.5 10/01/47	106,65	3.599	105,75	4.566
NYKREDIT NYKRE 3 01/01/28	105,80	1.310	105,80	1.577
NYKREDIT NYKRE 3 10/01/44	108,80	259	108,00	304
NYKREDIT NYKRE 3.5 10/01/44	112,88	887	111,98	1.057
NYKREDIT NYKRE 6 10/01/29	117,27	6.091	117,58	6.816
NYKREDIT NYKRE Float 10/01/23	100,70	10.018		
REALKREDIT DNMRK RDKRE 0.5 10/01/40	96,12	14.875	100,47	16.226
REALKREDIT DNMRK RDKRE 0.5 10/01/43	95,15	23.486		
REALKREDIT DNMRK RDKRE 0.5 10/01/50	92,70	103.672	98,53	114.070
REALKREDIT DNMRK RDKRE 1 04/01/26	105,07	68.298	106,81	48.066
REALKREDIT DNMRK RDKRE 1 04/01/28	105,42	17.921	108,38	18.424

Investeringsforeningen Sparinvest Lange Obligationer KL

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Obligationer				
DKK 100,00 pr. 31-12-2020				
REALKREDIT DNMRK RDKRE 1 10/01/50			101,42	13.780
REALKREDIT DNMRK RDKRE 1.5 10/01/40			103,97	9.295
REALKREDIT DNMRK RDKRE 1.5 10/01/53	99,48	298		
REALKREDIT DNMRK RDKRE 2 04/01/24	106,12	37.142	107,53	37.637
REALKREDIT DNMRK RDKRE 2 10/01/29	104,83	1.803	104,87	2.241
REALKREDIT DNMRK RDKRE 3 10/01/27	105,95	7.260	106,20	8.698
REALKREDIT DNMRK RDKRE 3 10/01/34	108,48	1.074	107,92	1.250
REALKREDIT DNMRK RDKRE 3.5 10/01/44	112,88	111	111,98	130
Obligationer i alt		1.176.486		1.215.522

Investeringsforeningen Sparinvest
Mellemlange Obligationer KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Obligationer				
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
DANMARK SKIBSKRD DANSKB Float 01/01	101,39	87.699	101,57	158.957
DANMARK SKIBSKRD DANSKB Float 01/01	101,92	67.268	102,06	67.360
DANMARK SKIBSKRD DANSKB Float 01/01	102,05	71.434		
DENMARK - BULLET DGB 0.5 11/15/27	104,81	378.355	107,21	408.474
DENMARK - BULLET DGB 0.5 11/15/29	105,02	178.531	108,64	363.939
DENMARK - BULLET DGB 1.75 11/15/25	109,63	87.708		
DLR KREDIT A/S DLRKRE 0.5 10/01/40	96,10	102.509	100,48	95.181
DLR KREDIT A/S DLRKRE 1 10/01/24	103,94	155.914	105,05	157.579
DLR KREDIT A/S DLRKRE 3 10/01/31	103,34	1.654	102,79	1.839
DLR KREDIT A/S DLRKRE 3.5 10/01/44	111,58	4.430	111,47	5.319
DLR KREDIT A/S DLRKRE 4 10/01/31	108,79	233	109,39	278
DLR KREDIT A/S DLRKRE 4 10/01/41	113,15	1.302	112,58	1.436
DLR KREDIT A/S DLRKRE 4 10/01/44	111,54	1.378	113,02	2.005
DLR KREDIT A/S DLRKRE 5 10/01/28	110,40	103	110,03	116
DLR KREDIT A/S DLRKRE 5 10/01/41	119,34	584	119,04	625
FAROE GOVT FARGB 0.125 06/02/25	100,49	40.196	101,27	40.510
FAROE GOVT FARGB 0.625 06/27/23	101,81	7.126	102,27	7.159
GREAT BELT A/S STOBAL 2 12/15/23	104,74	10.474	105,99	10.599
JYSKE REALKREDIT JYKRE 0.5 10/01/53	91,37	144.258	97,65	156.164
JYSKE REALKREDIT JYKRE 1 04/01/25	104,42	292.372	105,72	232.586
JYSKE REALKREDIT JYKRE 1 04/01/26	105,07	52.537	106,81	53.407
JYSKE REALKREDIT JYKRE 1 04/01/27	105,31	157.431	107,66	160.957
JYSKE REALKREDIT JYKRE 1.5 10/01/50	100,32	41.991	103,15	24.726
JYSKE REALKREDIT JYKRE 1.5 10/01/53	99,53	59.704		
JYSKE REALKREDIT JYKRE 2 01/01/24	105,65	47.541	106,99	48.146
JYSKE REALKREDIT JYKRE 2 10/01/32	105,00	2.802	105,00	3.450
JYSKE REALKREDIT JYKRE 2 10/01/47	103,85	10.684	104,32	1.522
JYSKE REALKREDIT JYKRE 3 10/01/28	105,95	2.648	105,80	3.307
JYSKE REALKREDIT JYKRE 4 10/01/41	113,65	2.541	113,42	2.753
JYSKE REALKREDIT JYKRE 6 10/01/26	110,37	2.143	112,01	2.669
JYSKE REALKREDIT JYKRE Float 07/01/22	100,34	18.908	100,46	19.041
JYSKE REALKREDIT JYKRE Float 07/01/23	100,41	99.946		
JYSKE REALKREDIT JYKRE Float 07/01/24	100,82	50.083	100,85	50.248
JYSKE REALKREDIT JYKRE Float 07/01/25	100,40	56.767		
KOMMUNEKREDIT KOMMUN 2 11/10/24	107,81	57.141	109,46	58.013
KOMMUNEKREDIT KOMMUN 3 01/01/28	105,20	166	104,57	182
KOMMUNEKREDIT KOMMUN 4 07/01/37	102,21	5	102,19	5
NORDEA KREDIT NDASS 0.5 10/01/40	96,30	304.130	100,55	330.716
NORDEA KREDIT NDASS 0.5 10/01/53	91,37	9.027	97,65	9.763
NORDEA KREDIT NDASS 1 01/01/28	104,92	9.443	110,46	9.941
NORDEA KREDIT NDASS 1 04/01/25	104,44	83.550	105,72	84.577
NORDEA KREDIT NDASS 1 10/01/25	104,77	36.669		
NORDEA KREDIT NDASS 1.5 10/01/37	103,47	35.156	104,38	43.432
NORDEA KREDIT NDASS 1.5 10/01/40	103,02	35.006	103,97	42.230
NORDEA KREDIT NDASS 1.5 10/01/50	100,32	1.504	103,13	1.846
NORDEA KREDIT NDASS 2 10/01/29	104,83	16.888	104,87	21.306
NORDEA KREDIT NDASS 2 10/01/32	105,00	3.457	105,00	4.284
NORDEA KREDIT NDASS 2 10/01/37	105,65	18.253	104,75	22.739
NORDEA KREDIT NDASS 2 10/01/47	103,87	1.339	104,33	1.688
NORDEA KREDIT NDASS 3 01/01/22	101,96	222.701	104,11	253.417
NORDEA KREDIT NDASS 3 04/01/26	104,83	723	105,50	897
NORDEA KREDIT NDASS 3 10/01/26	105,00	1.315	105,28	1.738
NORDEA KREDIT NDASS 3 10/01/34	108,50	7.229	107,77	8.869
NORDEA KREDIT NDASS 3 10/01/44	108,80	989	107,75	1.218
NORDEA KREDIT NDASS 3.5 10/01/44	112,23	1.450	111,65	1.752
NORDEA KREDIT NDASS 4 01/01/28	108,05	70	107,67	94
NORDEA KREDIT NDASS 4 07/01/36	113,85	812	113,88	942
NORDEA KREDIT NDASS 4 10/01/26	107,30	658		
NORDEA KREDIT NDASS 4 10/01/31	108,77	862	109,17	982
NORDEA KREDIT NDASS 4 10/01/35	113,50	21.769	113,62	25.191

Investeringsforeningen Sparinvest
Mellemlange Obligationer KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Obligationer				
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
NORDEA KREDIT NDASS 4 10/01/41	113,65	786	113,42	1.864
NORDEA KREDIT NDASS 5 04/01/35	118,21	3.545	117,70	4.058
NORDEA KREDIT NDASS 5 04/01/38	117,47	1.383	117,80	1.592
NORDEA KREDIT NDASS 5 10/01/41	117,24	959	116,22	1.146
NORDEA KREDIT NDASS Float 07/01/22	100,28	68.365	100,41	69.107
NORDEA KREDIT NDASS Float 07/01/23	100,74	201.833	100,82	154.422
NYKREDIT NYKRE 0.5 10/01/43	95,18	100.396		
NYKREDIT NYKRE 0.5 10/01/50	92,70	195.302	98,53	260.880
NYKREDIT NYKRE 0.5 10/01/53	91,35	70.481	97,63	196.048
NYKREDIT NYKRE 1 01/01/28	105,43	210.334	108,22	215.899
NYKREDIT NYKRE 1 01/01/29	105,47	24.890	108,85	25.689
NYKREDIT NYKRE 1 07/01/25	104,61	5.231	106,01	68.904
NYKREDIT NYKRE 1 10/01/53	94,12	79.644	101,05	125.597
NYKREDIT NYKRE 1.5 10/01/32	103,90	1.982	104,00	2.352
NYKREDIT NYKRE 1.5 10/01/37	103,48	2.713	104,38	3.285
NYKREDIT NYKRE 1.5 10/01/40	103,03	5.929	103,98	1.962
NYKREDIT NYKRE 1.5 10/01/53	99,50	135.690		
NYKREDIT NYKRE 2 01/01/26	109,44	37.211	111,60	37.944
NYKREDIT NYKRE 2 07/01/37	105,65	19.420	104,75	24.515
NYKREDIT NYKRE 2 10/01/24	101,50	1.679	101,80	2.757
NYKREDIT NYKRE 2 10/01/29	104,83	2.930	104,93	3.682
NYKREDIT NYKRE 2 10/01/47	103,90	48.295	104,33	61.939
NYKREDIT NYKRE 2 10/01/50	103,13	134.305	103,65	77.802
NYKREDIT NYKRE 2.5 10/01/47			105,75	15.219
NYKREDIT NYKRE 3 01/01/28	105,80	9.083	105,80	10.934
NYKREDIT NYKRE 3 10/01/29	105,83	873	105,98	1.090
NYKREDIT NYKRE 3 10/01/44	108,80	4.168	108,00	4.889
NYKREDIT NYKRE 3.5 10/01/44	112,88	4.959	111,98	5.909
NYKREDIT NYKRE 4 07/01/25	103,65	49	102,86	78
NYKREDIT NYKRE 4 10/01/26	107,30	543	107,50	688
NYKREDIT NYKRE 4 10/01/28	108,05	3.218	107,68	3.932
NYKREDIT NYKRE 4 10/01/31	108,80	911	109,18	1.072
NYKREDIT NYKRE 4 10/01/38	113,85	4.876	113,98	5.406
NYKREDIT NYKRE 4 10/01/41	113,35	2.251	113,53	3.063
NYKREDIT NYKRE 5 07/01/28	110,90	518	110,53	605
NYKREDIT NYKRE 5 10/01/41	118,49	630	117,41	716
NYKREDIT NYKRE 6 10/01/26	109,75	337	111,59	434
NYKREDIT NYKRE Float 01/01/23	100,44	19.626	100,49	19.787
NYKREDIT NYKRE Float 01/01/24	100,67	59.892	100,76	95.594
NYKREDIT NYKRE Float 04/01/23	100,45	15.781	100,46	15.962
NYKREDIT NYKRE Float 07/01/22			100,52	18.599
NYKREDIT NYKRE Float 07/01/23	100,19	59.968		
NYKREDIT NYKRE Float 07/01/27	100,42	50.210		
NYKREDIT NYKRE Float 10/01/23	100,70	47.714		
REALKREDIT DNMRK RDKRE 0.5 10/01/40	96,12	75.468	100,47	82.323
REALKREDIT DNMRK RDKRE 0.5 10/01/43	95,15	37.390		
REALKREDIT DNMRK RDKRE 0.5 10/01/50	92,70	309.382	98,53	425.446
REALKREDIT DNMRK RDKRE 1 04/01/24	103,56	139.804	104,51	141.090
REALKREDIT DNMRK RDKRE 1 04/01/25	104,42	18.691	105,72	115.130
REALKREDIT DNMRK RDKRE 1 04/01/26	105,07	131.343		
REALKREDIT DNMRK RDKRE 1 04/01/27	105,31	34.751	107,66	35.529
REALKREDIT DNMRK RDKRE 1 04/01/28	105,42	21.084	108,38	21.676
REALKREDIT DNMRK RDKRE 1 10/01/32	103,07	15.551	103,83	18.391
REALKREDIT DNMRK RDKRE 1 10/01/50	96,45	62.970	101,42	68.932
REALKREDIT DNMRK RDKRE 1.5 04/01/32	103,90	7.279	104,00	8.927
REALKREDIT DNMRK RDKRE 1.5 10/01/50	100,29	30.807	103,10	37.372
REALKREDIT DNMRK RDKRE 2 10/01/37	105,65	24.404	104,75	30.703
REALKREDIT DNMRK RDKRE 2 10/01/50	103,10	24.148	103,67	31.150
REALKREDIT DNMRK RDKRE 3 10/01/27	105,95	8.627	106,20	10.335

Investeringsforeningen Sparinvest
Mellemlange Obligationer KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Obligationer				
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
REALKREDIT DNMRK RDKRE 3 10/01/34	108,48	3.477	107,92	4.047
REALKREDIT DNMRK RDKRE 3 10/01/44	108,80	17.951	108,00	21.569
REALKREDIT DNMRK RDKRE 3.5 10/01/44	112,88	8.936	111,98	10.467
REALKREDIT DNMRK RDKRE 3.5 12/11/22	100,49	4	101,70	5
REALKREDIT DNMRK RDKRE 4 01/01/28	108,05	2.239	107,57	2.823
REALKREDIT DNMRK RDKRE 4 01/01/38	113,85	2.136	113,88	2.423
REALKREDIT DNMRK RDKRE 4 10/01/26	107,30	249	107,50	322
REALKREDIT DNMRK RDKRE 4 10/01/31	108,80	919	109,13	1.047
REALKREDIT DNMRK RDKRE 4 10/01/41	113,65	2.577	113,52	3.085
REALKREDIT DNMRK RDKRE 5 01/01/38	119,30	2.566	119,80	2.898
REALKREDIT DNMRK RDKRE 5 07/01/35	119,65	2.367	119,50	2.637
REALKREDIT DNMRK RDKRE 5 07/01/41	120,70	2.297	118,63	2.665
REALKREDIT DNMRK RDKRE 6 10/01/26	111,06	1.397	112,15	1.776
REALKREDIT DNMRK RDKRE 6 10/01/41	119,43	413	119,84	457
REALKREDIT DNMRK RDKRE Float 07/01/2			100,33	33.244
REALKREDIT DNMRK RDKRE Float 07/01/2	100,37	218.981	100,35	120.685
REALKREDIT DNMRK RDKRE Float 07/01/2	100,70	39.636		
TOTALKREDIT NYKRE 4 07/01/35	113,77	14.788	113,77	17.123
TOTALKREDIT NYKRE 5 01/01/25	106,00	407	106,30	570
Obligationer i alt		6.011.512		5.806.443

Investeringsforeningen Sparinvest
Nye Obligationsmarkeder KL

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Afledte finansielle instrumenter				
DKK 100,00 pr. 31-12-2020				
FXF deliverable FXF(D)1830905849			100,09	1.078.958
FXF deliverable FXF(D)830905855			100,09	32.473
FXF deliverable FXF(D)830925789	100,11	1.125.029		
FXF deliverable FXF(D)830925795	100,11	51.568		
FXF deliverable FXF(D)830926499	100,11	12.375		
FXF deliverable FXF(D)830926677	100,11	18.550		
FXF deliverable FXF(D)830927129	100,11	-529		
EUR 744,35 pr. 31-12-2020				
FXF deliverable FXF(D)830905855			100,12	-32.491
FXF deliverable FXF(D)830925795	100,12	-51.573		
FXF deliverable FXF(D)830927129	100,12	529		
USD 608,35 pr. 31-12-2020				
FXF deliverable FXF(D)1830905849			99,96	-1.073.760
FXF deliverable FXF(D)830925789	99,97	-1.149.927		
FXF deliverable FXF(D)830926499	99,97	-12.412		
FXF deliverable FXF(D)830926677	99,97	-18.618		
		-25.008		5.180
Afledte finansielle instrumenter i alt				
Obligationer				
EUR 743,63 pr. 30-06-2021 (744,35 pr. 31-12-2020)				
ARGENTINA ARGENT 0.125 07/09/30	35,50	4.481	38,03	4.806
ARGENTINA ARGENT 0.5 07/09/29	37,71	162	42,75	184
BOAD BOAD 2.75 01/22/33	105,10	8.402		
CROATIA CROATI 1.125 06/19/29	103,02	8.235	105,35	8.429
IVORY COAST-PDI IVYCST 6.875 10/17/40	109,59	5.215	114,01	4.582
ROMANIA ROMANI 4.625 04/03/49	126,79	11.173	135,26	10.924
SENEGAL REP OF SENEGL 5.375 06/08/37	98,77	9.034		
TUNISIA INT BOND BTUN 6.375 07/15/26	92,73	3.792	91,25	3.736
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
IMDB GLOBAL INV OGIMK 4.4 03/09/23	101,00	13.300	100,88	6.750
ABU DHABI CRUDE ADNNOU 4.6 11/02/47	118,44	11.140	124,63	11.373
ABU DHABI GOVT ADGB 2.5 09/30/29	104,60	5.247	108,09	6.576
ABU DHABI GOVT ADGB 2.7 09/02/70			93,74	1.996
AES EL SALV TRUS AES 6.75 03/28/23			95,87	3.791
ANDRS/DMCN/ITABO AES 7.95 05/11/26			103,63	4.098
ANGOLA REP OF ANGOL 8.25 05/09/28	104,63	9.185	96,21	7.023
ANGOLA REP OF ANGOL 9.5 11/12/25	109,75	2.753	104,46	2.542
ARAB REP EGYPT EGYPT 5.875 02/16/31	97,53	6.574		
ARAB REP EGYPT EGYPT 6.588 02/21/28	106,30	3.666	109,83	3.675
ARAB REP EGYPT EGYPT 7.5 02/16/61	93,91	6.330		
ARAB REP EGYPT EGYPT 7.6003 03/01/29	110,36	12.110	115,02	12.245
ARAB REP EGYPT EGYPT 8.7002 03/01/49	105,91	19.922	115,53	21.085
ARGENTINA ARGENT 0.5 07/09/30	36,02	6.715	40,80	7.379
ARGENTINA ARGENT 1 07/09/29	38,17	626	43,70	695
ARGENTINA ARGENT 1.125 07/09/35	31,86	4.564	36,70	5.101
ARGENTINA ARGENT 1.125 07/09/46	32,21	2.171	36,90	2.413
BAHAMAS-COMMONW BAHAMA 8.95 10/15	113,75	11.591	108,38	10.714
BAHRAIN BHRAIN 5.875 01/26/21			100,47	6.112
BAHRAIN BHRAIN 7 10/12/28	112,87	3.822	116,13	3.815
BARBADOS BARBAD 6.5 02/01/21			99,75	3
BARBADOS BARBAD 6.5 10/01/29	101,50	4.422	101,63	4.296
BELIZE BELIZE 4.9375 02/20/34	41,88	1.468	46,50	1.543
BOLIVIA GOVT BOLIVI 4.5 03/20/28	90,25	2.971	92,25	7.576
BRAZIL REP OF BRAZIL 4.25 01/07/25	108,35	7.202		
BRAZIL REP OF BRAZIL 4.5 05/30/29	107,40	8.081	111,15	8.114
BRAZIL REP OF BRAZIL 4.75 01/14/50	97,41	1.985	106,61	2.108
BRAZIL REP OF BRAZIL 8.25 01/20/34	138,68	9.566	145,34	9.726
CHILE CHILE 2.55 01/27/32	102,50	8.999	107,53	9.158
CODELCO INC CDEL 4.375 02/05/49	117,70	15.683	122,00	15.772
CODELCO INC CDEL 5.625 09/21/35	131,40	7.415	133,26	7.296
COLOMBIA REP OF COLOM 3.25 04/22/32	98,16	3.232		
COLOMBIA REP OF COLOM 4.125 02/22/42	97,74	1.685		
COLOMBIA REP OF COLOM 5.625 02/26/44	113,42	13.335	129,15	13.160

Investeringsforeningen Sparinvest
Nye Obligationer KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Obligationer				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
COLOMBIA REP OF COLOM 7.375 09/18/37	132,06	9.937	146,00	11.991
COSTA RICA GOVT COSTAR 4.25 01/26/23	102,00	12.312	96,25	6.441
COSTA RICA GOVT COSTAR 4.375 04/30/2	103,08	3.393	93,37	2.982
COSTA RICA GOVT COSTAR 6.125 02/19/3	106,33	7.834	92,88	5.509
CROATIA CROATI 6 01/26/24			115,15	5.954
DEVELOPMENT BANK DBBYRB 6.75 05/02/			101,61	1.236
DEVT BK OF MONGO DBMMN 7.25 10/23/2	109,00	2.734	108,00	2.628
DOMINICAN REPUB DOMREP 5.3 01/21/4	100,25	1.697		
DOMINICAN REPUB DOMREP 5.875 01/30	100,63	11.358	110,38	10.072
DOMINICAN REPUB DOMREP 6.85 01/27/	113,63	13.473	121,88	12.538
DOMINICAN REPUB DOMREP 6.875 01/29	116,40	7.846	120,13	7.856
DUBAI GOVT INT'L DUGB 3.9 09/09/50	93,94	2.945	98,38	2.992
ECOPETROL SA ECOJET 5.875 09/18/23	108,53	2.382	111,53	2.375
EL SALVADOR REP ELSALV 6.375 01/18/2	91,30	1.431	95,00	1.445
EL SALVADOR REP ELSALV 7.75 01/24/23	99,25	3.361	99,12	3.256
EL SALVADOR REP ELSALV 8.25 04/10/32	95,75	4.203	98,00	4.173
EL SALVADOR REP ELSALV 8.625 02/28/2	98,25	12.322	100,25	10.978
EMPR ELEC ITABO AES 7.95 05/11/26	104,00	1.145		
EMPRESA NACIONAL ENAPCL 3.75 08/05/2	104,77	3.285	109,46	3.329
ESKOM HOLDINGS ESKOM 7.125 02/11/25	106,00	3.988	102,50	3.741
EX-IM BK OF IN EXIMBK 3.25 01/15/30	101,58	3.503	107,34	3.592
EX-IM BK OF IN EXIMBK 3.875 02/01/28	108,39	6.797	110,37	3.357
EXPORT-IMPORT EIBMAL 2.48 10/20/21			101,33	13.562
GEORGIA REP OF GEORG 6.875 04/12/21			101,77	6.810
GEORGIAN RAILWAY GRAIL 4 06/17/28	100,00	13.482		
GEORGIAN RAILWAY GRAIL 7.75 07/11/22			105,84	13.521
GHANA REP OF GHANA 7.625 05/16/29	100,88	3.384	106,25	3.458
GHANA REP OF GHANA 7.75 04/07/29	102,53	5.143		
GHANA REP OF GHANA 7.875 02/11/35	99,13	3.419	102,13	3.417
GHANA REP OF GHANA 7.875 03/26/27	105,94	9.134	110,22	7.543
GHANA REP OF GHANA 8.625 04/07/34	103,45	3.406		
GHANA REP OF GHANA 8.75 03/11/61	96,39	1.662	103,19	1.726
GHANA REP OF GHANA 8.95 03/26/51	99,15	6.683	104,55	5.565
GTLK EU CAPITAL GTLKO 4.65 03/10/27	104,90	6.249	104,16	6.020
HONDURAS GOVT HONDUR 5.625 06/24/3	105,00	6.090	114,00	6.415
HONDURAS GOVT HONDUR 6.25 01/19/27	109,70	2.752	115,85	2.819
HONDURAS GOVT HONDUR 7.5 03/15/24	107,50	3.370	111,95	3.405
HUNGARY REPHUN 7.625 03/29/41	164,20	6.692	177,70	7.027
INDONESIA (REP) INDON 3.85 10/15/30	111,50	11.187	116,48	11.338
INDONESIA ASAHAN IDASAL 5.8 05/15/50	118,41	9.653	124,44	8.176
INDONESIA ASAHAN IDASAL 6.757 11/15/	129,75	2.237	137,13	2.294
INSTITUTO COSTAR COSICE 6.375 05/15/	88,25	2.214	81,25	1.977
IVORY COAST IVYCST 5.75 12/31/32	100,50	6.808	101,06	6.019
IVORY COAST-PDI IVYCST 6.125 06/15/33	105,88	3.485	112,92	3.607
JORDAN JORDAN 5.85 07/07/30	104,46	7.041	110,57	7.231
KAZAKH DEVELOPME DBKAZ 4.125 12/10/			105,10	1.694
KAZAKHSTAN TEMIR KTKZ 6.95 07/10/4	137,70	22.018	148,04	22.965
KAZMUNAYGAS NAT KZOKZ 4.75 04/24/25	112,28	2.112	114,18	2.084
KENYA REP OF KENINT 6.3 01/23/34	99,99	3.762		
KENYA REP OF KENINT 7 05/22/27	110,04	5.175	110,39	5.037
KENYA REP OF KENINT 8 05/22/32	112,97	4.144	116,25	4.137
KENYA REP OF KENINT 8.25 02/28/48	110,33	5.534	114,88	5.591
LEADER GOAL INTL CHPWCN 4.25 PERP	103,00	5.651	102,00	4.499
LEBANESE REP LEBAN 6.2 02/26/25	12,89	1.455	13,87	1.518
LEBANESE REP LEBAN 6.65 02/26/30	13,16	1.320	14,13	1.375
MDGH - GMTN BV MUBAUH 2.875 11/07/2	105,06	10.541	109,09	10.618
MDGH - GMTN BV MUBAUH 3.7 11/07/49	109,54	8.243	114,84	8.384
MONGOLIA MONGOL 4.45 07/07/31	98,02	3.934		
MONGOLIA MONGOL 5.125 04/07/26	107,01	2.516	107,50	2.452

Investeringsforeningen Sparinvest
Nye Obligationsmarkeder KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Obligationer				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
MONGOLIA MONGOL 5.625 05/01/23	104,00	7.108	105,88	7.021
MONGOLIA MONGOL 8.75 03/09/24	115,13	5.414	116,30	5.306
MOROCCO KINGDOM MOROC 4 12/15/50	92,93	8.683	103,27	9.361
NAK NAFTOGAZ NAFTO 7.625 11/08/26	104,00	10.271	103,88	9.953
NAMIBIA REP OF REPNAM 5.25 10/29/25	108,38	5.437	108,00	5.256
OIL & GAS HLDING OILGAS 8.375 11/07/2	117,38	6.624	117,68	6.443
OMAN INTRNL BOND OMAN 4.75 06/15/26			99,98	5.018
OMAN INTRNL BOND OMAN 5.375 03/08/2	105,49	19.182	102,15	15.536
OMAN INTRNL BOND OMAN 6 08/01/29	106,76	5.356		
OMAN INTRNL BOND OMAN 6.5 03/08/47	98,07	6.272	98,14	6.090
OMAN INTRNL BOND OMAN 6.75 01/17/48	99,75	1.720	99,19	453
OMAN INTRNL BOND OMAN 6.75 10/28/27	112,27	3.872	108,35	3.625
OMAN INTRNL BOND OMAN 7.375 10/28/3	114,43	3.767	110,27	3.522
PANAMA PANAMA 4.3 04/29/53	111,30	2.094		
PANAMA PANAMA 4.5 04/01/56	113,55	13.529	128,90	14.899
PARAGUAY PARGUY 4.95 04/28/31	113,92	7.857		
PERUSAHAAN LISTR PLNII 6.15 05/21/48	126,62	17.078	130,93	15.540
PETROLEOS DE VEN PDVSA 6 11/15/26	4,50	564	4,00	487
PETROLEOS DE VEN PDVSA 8.5 10/27/20	28,73	631	25,09	534
PETROLEOS DE VEN PDVSA 9 11/17/21	4,55	377	3,75	301
PETROLEOS DE VEN PDVSA 9.75 05/17/35	4,50	336	3,90	283
PETROLEOS DEL PE PETRPE 4.75 06/19/32	104,25	7.027		
PETROLEOS MEXICA PEMEX 6.5 01/23/29	102,90	5.162		
PETROLEOS MEXICA PEMEX 6.5 03/13/27	105,39	9.516	104,80	9.181
PETROLEOS MEXICA PEMEX 6.75 09/21/47	88,80	17.595	92,54	15.537
PETROLEOS MEXICA PEMEX 6.875 08/04/2	109,03	14.869	108,80	14.396
PETROLEOS MEXICA PEMEX 7.69 01/23/50	96,42	6.651	100,42	6.720
PETRONAS CAP LTD PETMK 3.5 03/18/25	108,44	6.800	110,85	9.441
PHILIPPINES(REP) PHILIP 3.95 01/20/40	111,25	3.488	119,29	3.628
PHILIPPINES(REP) PHILIP 5 01/13/37	125,98	23.304	132,46	23.773
PHILIPPINES(REP) PHILIP 9.5 02/02/30	158,26	12.405	165,13	12.557
PROV ENTRE RIOS ENTRIO 5 08/08/28	69,75	4.078	57,50	3.148
PT PERTAMINA PERTIJ 5.625 05/20/43	118,14	17.557	124,05	16.376
OATAR STATE OF OATAR 3.75 04/16/30			117,83	2.151
OATAR STATE OF OATAR 4.4 04/16/50	121,95	6.118		
OATAR STATE OF OATAR 4.5 04/23/28	118,24	6.673	121,17	6.634
OATAR STATE OF OATAR 5.103 04/23/48	133,04	23.776	140,99	24.446
RAK CAPITAL RAKS 3.094 03/31/25	106,22	3.497	106,24	7.109
REP OF CAMEROON REPCAM 9.5 11/19/25	117,69	1.476	111,43	1.356
REP OF GUATEMALA GUATEM 4.5 05/03/2	110,23	3.456	110,94	3.374
REP OF GUATEMALA GUATEM 4.9 06/01/3	112,16	4.220	115,39	4.212
REP OF GUATEMALA GUATEM 5.375 04/24	115,53	5.976	120,50	6.048
REP OF GUATEMALA GUATEM 6.125 06/01	122,10	5.895	132,40	6.202
REP OF NIGERIA NGERIA 7.625 11/21/25	113,03	13.467	115,12	13.306
REP OF NIGERIA NGERIA 8.747 01/21/31	114,06	4.113	116,09	4.061
REP OF NIGERIA NGERIA 9.248 01/21/49	114,27	6.843	117,63	6.834
REP OF SRI LANKA SRILAN 6.2 05/11/27	64,14	3.318	57,79	2.900
REP OF SRI LANKA SRILAN 6.75 04/18/28	64,26	4.029	58,03	3.530
REP OF SRI LANKA SRILAN 6.825 07/18/2	66,01	1.242	58,05	1.059
REP OF SRI LANKA SRILAN 7.55 03/28/30	64,50	4.449	58,15	3.891
REP OF SRI LANKA SRILAN 7.85 03/14/29	64,51	6.067	58,28	5.318
REPUBLIC OF BEL BELRUS 5.875 02/24/26			102,88	2.034
REPUBLIC OF ECUA ECUA 0 07/31/30	55,50	720	47,75	601
REPUBLIC OF ECUA ECUA 0.5 07/31/40	62,00	3.128	51,25	2.508
REPUBLIC OF ECUA ECUA 1 07/31/35	68,75	7.567	54,63	5.833
REPUBLIC OF ECUA ECUA 5 07/31/30	85,75	3.602	64,25	2.618
REPUBLIC OF GABO GABON 6.375 12/12/2	106,79	1.351	104,33	1.280
REPUBLIC OF GABO GABON 6.625 02/06/3	100,99	4.749	102,52	4.678
REPUBLIC OF GABO GABON 6.95 06/16/25	108,63	5.790	107,01	5.533

Investeringsforeningen Sparinvest
Nye Obligationsmarkeder KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Obligationer				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
REPUBLIC OF PERU PERU 5.625 11/18/50	138,03	3.462	157,18	5.498
ROMANIA ROMANI 4 02/14/51	105,16	5.935	109,11	5.974
ROMANIA ROMANI 6.125 01/22/44	136,97	6.871	141,51	6.887
RUSSIA-EUROBOND RUSSIA 4.75 05/27/2	113,77	11.414	115,59	11.251
RUSSIA-EUROBOND RUSSIA 5.1 03/28/35	119,04	10.450	126,52	10.776
RUSSIA-EUROBOND RUSSIA 5.875 09/16/	133,67	11.734	144,29	10.534
SA GLOBAL SUKU ARAMCO 2.694 06/17/3	100,00	12.792		
SBSN INDO III INDOIS 4.55 03/29/26	113,91	10.000	115,97	9.877
SEPLAT ENERGY SEPLLN 7.75 04/01/26	104,57	7.049		
SEPLAT PETROLEUM SEPLLN 9.25 04/01/2			103,20	6.278
SHARJAH SUKUK SHARSK 4.226 03/14/28	110,20	13.820	111,76	13.598
SINOCHEM OVERSEA SINOCH 6.3 11/12/4	134,82	10.652	138,63	12.313
SINOPEC GRP OVER SINOPE 4.1 04/28/45			118,46	8.287
SINOPEC OVERSEAS SINOPE 2.75 09/29/2			106,41	2.266
SOUTH AFRICA SOAF 4.85 09/30/29	106,32	3.333	106,12	3.228
STATE GRID OSEAS CHGRID 3.5 05/04/27			111,10	3.379
STATE OIL CO AZE SOIAZ 6.95 03/18/30	126,45	6.050	128,48	5.964
STHRN GAS CRIDOR SGCAZE 6.875 03/24	120,16	1.507	120,84	1.470
SURINAME INTL SURINM 9.25 10/26/26			64,67	2.754
TC ZIRAAT BANKAS TCZIRA 5.125 09/29/2	102,75	5.154	100,25	4.879
THREE GORGES FIN YANTZE 3.15 06/02/2			107,63	3.929
TRANSNET LTD SAFTRA 4 07/26/22	102,09	9.282	101,32	8.937
TRINIDAD&TOBAGO TRITOB 4.5 06/26/30	104,38	2.127	107,88	2.133
TRINIDAD&TOBAGO TRITOB 4.5 08/04/26	106,00	7.145	109,75	7.177
TURKEY REP OF TURKEY 5.625 03/30/21			100,94	6.141
TURKEY REP OF TURKEY 6.25 09/26/22			104,86	2.360
TURKEY REP OF TURKEY 6.375 10/14/25	105,00	10.534		
UKRAINE GOVT UKRAIN 6.876 05/21/29	103,92	6.973		
UKRAINE GOVT UKRAIN 7.75 09/01/23	107,97	3.554	110,08	3.516
UKRAINE GOVT UKRAIN 7.75 09/01/25	109,76	9.635	112,26	8.196
UKRAINE GOVT UKRAIN 9.75 11/01/28	119,42	6.365	123,01	6.361
UKRAINE RAIL RAILUA 8.25 07/09/24	105,50	3.308	104,50	3.179
UNITED MEXICAN MEX 4.75 04/27/32	114,75	1.799	120,25	1.829
URUGUAY URUGUA 7.625 03/21/36	153,00	6.236	161,93	6.403
URUGUAY URUGUA 7.875 01/15/33	151,13	8.308	159,98	8.532
US TREASURY N/B T 1.75 11/15/29			107,79	10.164
US TREASURY N/B T 2.625 02/15/29	109,68	3.783	114,54	3.832
UZBEK INDUSTRIAL SOBNZU 5.75 12/02/2	106,93	5.833	104,75	5.544
VENEZUELA VENZ 12.75 08/23/22	10,25	1.633	9,70	1.499
VENEZUELA VENZ 7.75 10/13/19	10,75	1.180	9,70	1.033
VNESHECONOMBANK VEBBNK 5.942 11/21	109,71	7.224	111,31	9.819
ZAMBIA REP OF ZAMBIN 5.375 09/20/22	63,36	993	52,37	796
ZAMBIA REP OF ZAMBIN 8.5 04/14/24	64,36	1.009	53,77	818
ZAMBIA REP OF ZAMBIN 8.97 07/30/27	63,50	1.593	52,25	1.270
Obligationer i alt		1.167.582		1.108.108

Investeringsforeningen Sparinvest
Virksomhedsobligationer HY KL

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Afledte finansielle instrumenter				
CAD 477,51 pr. 31-12-2020				
FXF deliverable FXF(D)830905860			99,98	-4.392
FXF deliverable FXF(D)830925809	99,97	-6.449		
DKK 100,00 pr. 31-12-2020				
FXF deliverable FXF(D)830905845			100,09	607.181
FXF deliverable FXF(D)830905853			100,09	161.322
FXF deliverable FXF(D)830905860			100,09	4.414
FXF deliverable FXF(D)830905864			100,09	17.903
FXF deliverable FXF(D)830905866			100,09	52.034
FXF deliverable FXF(D)830905875			100,09	1.578
FXF deliverable FXF(D)830906117			100,09	2.950
FXF deliverable FXF(D)830906203			100,09	198
FXF deliverable FXF(D)830906228			100,09	7.205
FXF deliverable FXF(D)830906297			100,09	1.558
FXF deliverable FXF(D)830906479			100,09	-4.794
FXF deliverable FXF(D)830925786	100,11	661.499		
FXF deliverable FXF(D)830925792	100,11	170.018		
FXF deliverable FXF(D)830925798	100,11	14.464		
FXF deliverable FXF(D)830925803	100,11	3.118		
FXF deliverable FXF(D)830925809	100,11	6.425		
FXF deliverable FXF(D)830925813	100,11	49.098		
FXF deliverable FXF(D)830926115	100,11	9.582		
FXF deliverable FXF(D)830926258	100,11	217		
FXF deliverable FXF(D)830926673	100,11	-1.424		
FXF deliverable FXF(D)830926675	100,11	6.183		
FXF deliverable FXF(D)830926678	100,11	3.313		
FXF deliverable FXF(D)830927103	100,11	1.846		
EUR 744,35 pr. 31-12-2020				
FXF deliverable FXF(D)830905853			100,12	-161.413
FXF deliverable FXF(D)830906117			100,12	-2.951
FXF deliverable FXF(D)830906479			100,12	4.795
FXF deliverable FXF(D)830925792	100,12	-170.035		
FXF deliverable FXF(D)830926115	100,12	-9.582		
FXF deliverable FXF(D)830926678	100,12	-3.313		
GBP 831,58 pr. 31-12-2020				
FXF deliverable FXF(D)830905866			100,00	-52.638
FXF deliverable FXF(D)830925813	99,99	-49.187		
FXF deliverable FXF(D)830926258	99,99	-217		
NOK 71,05 pr. 31-12-2020				
FXF deliverable FXF(D)830905875			99,93	-1.598
FXF deliverable FXF(D)830906203			99,93	-199
FXF deliverable FXF(D)830925803	100,00	-3.080		
FXF deliverable FXF(D)830926673	100,00	1.428		
SEK 74,08 pr. 31-12-2020				
FXF deliverable FXF(D)830905864			100,00	-18.222
FXF deliverable FXF(D)830925798	100,04	-14.377		
USD 608,35 pr. 31-12-2020				
FXF deliverable FXF(D)830905845			99,96	-604.256
FXF deliverable FXF(D)830906228			99,96	-7.224
FXF deliverable FXF(D)830906297			99,96	-1.563
FXF deliverable FXF(D)830925786	99,97	-676.139		
FXF deliverable FXF(D)830926675	99,97	-6.206		
FXF deliverable FXF(D)830927103	99,97	-1.862		
Afledte finansielle instrumenter i alt		-14.678		1.888
Kapitalandele				
NOK 72,87 pr. 30-06-2021 (71,05 pr. 31-12-2020)				
Hvila Warrants	-	-	-	-
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
MYT Holding Co 10% Pref Ser A Sub	1,01	292	1,15	380
NOBLE CORP	24,73	3.282		
UNIT CORP	16,85	3.217	11,00	2.038
Kapitalandele i alt		6.791		2.417
Obligationer				
CAD 506,38 pr. 30-06-2021 (477,51 pr. 31-12-2020)				
RUSSEL METALS RUSCN 5.75 10/27/25	106,38	6.464	104,50	4.441
DKK 100,00 pr. 30-06-2021				
SPAREKASSEN KRON KRONJ Float 06/02/3	101,00	3.030		

Investeringsforeningen Sparinvest
Virksomhedsobligationer HY KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Obligationer				
EUR 743.63 pr. 30-06-2021 (744.35 pr. 31-12-2020)				
0% Agrokor PERP	200,00	2.570	100,00	1.286
AVANTOR FUNDING AVTR 3.875 07/15/28	105,65	4.714	105,34	6.665
AZERION HLDGS AZRION 7.25 04/28/24 #	103,00	5.055		
BIDCO RELY RELYON Float 09/11/23	85,00	4.151	77,50	3.705
CARNIVAL CORP CCL 7.625 03/01/26	111,13	8.057	106,03	4.538
COGENT COMMUNICA CCOI 4.375 06/30/2	102,13	4.822	102,26	7.498
COOPERATIVA MURA CMCRAV 6 02/15/23			2,13	138
CORESTATE CAPITA CCAPGR 1.375 11/28	84,95	8.212	80,42	9.578
EXPLORER II AS HRGNO 3.375 02/24/25	93,50	3.642	86,50	3.373
FAURECIA EOFP 3.75 06/15/28			105,33	6.978
GETLINK SE GETFP 3.5 10/30/25			103,50	3.236
IDAVANG IDAVAN Float 11/11/25	103,25	6.142	100,25	4.850
INTRUM AB INTRUM 3.5 07/15/26	102,18	6.839	100,35	4.669
INTRUM AB INTRUM 4.875 08/15/25	105,26	4.109	103,82	5.989
JAGUAR LAND ROVR TTMTIN 6.875 11/15/	116,64	8.890	102,97	5.748
KRONOS INTL INC KRO 3.75 09/15/25	102,25	4.562		
LINK MOBILITY LINKNO 3.375 12/15/25	100,63	11.958	100,75	7.499
MEDIA AND GAMES MEDGAM Float 11/27/	102,75	9.933		
METINVEST BV METINV 5.625 06/17/25	106,23	9.163	104,37	9.983
NEINOR HOMES HOMESM 4.5 10/15/26	102,72	4.583		
NETFLIX INC NFLX 3.625 05/15/27	115,24	10.926	111,80	12.482
NETFLIX INC NFLX 3.625 06/15/30	119,11	1.665	114,10	1.597
NOMAD FOODS BOND IGBOND 2.5 06/24/	100,00	3.718		
PROV BUENOS AIRE BUENOS 5.375 01/20			40,00	2.123
RCS & RDS SA RCSRDS 3.25 02/05/28	100,55	2.991	100,13	2.236
SAMVARDHANA MOTH MSSIN 1.8 07/06/2			97,58	5.811
SAPPI PAPIER HOL SAPSJ 3.625 03/15/28	100,27	2.983		
SAPPI PAPIER HOL SAPSJ 4 04/01/23			100,18	4.437
SCAN TRANSGROUP SCANBD Float 11/04/			99,68	5.490
SGL CARBON SE SGLGR 4.625 09/30/24	102,38	4.347	94,49	4.016
SGL TRANSGROUP SCANBD 7.75 04/08/25	103,25	8.062		
SOFTBANK GRP COR SOFTBK 5 04/15/28	112,25	11.269	111,75	9.150
TEVA PHARM FNC TEVA 4.5 03/01/25	103,52	12.239	103,86	13.065
WIND ENT WINDEN 7 06/17/24	101,88	3.843	100,00	4.689
ZF EUROPE ZFFNGR 3 10/23/29	104,81	2.338	102,51	2.289
ZF FINANCE ZFFNGR 3.75 09/21/28	109,73	10.608	107,76	7.219
GBP 866.24 pr. 30-06-2021				
DIRECT LINE INS DLGLN 4.75 PERP	103,00	1.785		
FORD MOTOR CRED F 4.535 03/06/25	107,39	15.163	106,34	13.751
GARFUNKELUX HOLD GFKLDE 7.75 11/01/	104,31	12.605	103,03	10.667
PETROBRAS PETBRA 6.625 01/16/34	115,54	12.010	122,64	11.729
TRAVIS PERKINS TPKLN 4.5 09/07/23			106,69	3.859
VOYAGE CARE VOYCAR 5.875 05/01/23	100,45	7.448	100,14	7.128
NOK 71.05 pr. 31-12-2020				
ATLANTIC OFFSHOR ATLNOF 0 05/16/18			1,00	57
BOA DEEP TAUBAT 2 12/31/24	13,00	1.496	13,00	1.444
ISLAND OFFSHORE ISLSHI 0 06/30/21	4,00	99	5,69	135
LIME PETROLEUM LIMPET Float 01/09/24	102,00	4.088		
SEK 73.32 pr. 30-06-2021				
GAMING INNOV GIGNO Float 06/11/24	100,00	5.132		
LEOVEGAS AB LEOSS Float 12/10/23	102,88	9.429	100,38	10.224
USD 627.06 pr. 30-06-2021 (608.35 pr. 31-12-2020)				
ADAPTHEALTH LLC ADAHEA 4.625 08/01/2	101,51	3.342	102,50	1.091
ADAPTHEALTH LLC ADAHEA 6.125 08/01/2	106,88	7.707	107,63	6.384
AES ANDRES AES 5.7 05/04/28	103,38	6.482		
AKER BP ASA AKERBP 5.875 03/31/25			103,76	1.578
AMERIGAS PARTNER APU 5.625 05/20/24			109,25	2.971
AMERIGAS PARTNER APU 5.875 08/20/26			112,73	4.081
ARCOSA INC ACA 4.375 04/15/29	101,63	6.372		
ARROW BIDCO LLC ARWBID 9.5 03/15/24	101,42	1.863	88,11	1.571
ASGN INC ASGN 4.625 05/15/28	105,02	5.433	103,42	4.719

Investeringsforeningen Sparinvest
Virksomhedsobligationer HY KL

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Obligationer				
USD 608.35 pr. 31-12-2020				
AUTOMATION TOOLI ATACN 6.5 06/15/23			101,82	6.696
BERRY PETROL CO BRY 7 02/15/26	102,00	4.848	82,50	3.804
BROOGE PETROLEUM BROPAG 8.5 09/24/2	98,75	9.474	95,51	7.728
BUCKEYE PARTNERS BPL 6.375 01/22/78	91,42	4.053	75,18	3.233
CARNIVAL CORP CCL 9.875 08/01/27	116,88	2.932	115,69	2.815
CCO HOLDINGS LLC CHTR 4.5 05/01/32	101,11	7.609		
CCO HOLDINGS LLC CHTR 4.75 03/01/30	105,63	1.325	107,13	1.303
CFLD CAYMAN INV CHFOTN 8.6 04/08/24	35,56	1.561	86,75	3.694
CHINA EVERGRANDE EVERRE 12 01/22/24	76,38	2.275		
CHINA SCE GRP CHINSC 7 05/02/25			104,40	4.128
CNX MID PART/CNX CNXMPF 6.5 03/15/26	104,88	11.857	102,25	10.823
COBURN RESOURCES CBRNRS 12 03/20/2	101,75	3.828		
COEUR MINING INC CDE 5.125 02/15/29	99,50	9.047		
COEUR MINING INC CDE 5.875 06/01/24			101,25	6.357
COMETA ENERGIA COMENG 6.375 04/24/3	115,21	3.962	116,21	3.975
COMPASS MIN INTL CMP 6.75 12/01/27	107,50	1.685	108,54	1.651
CONTINENTAL RESO CLR 4.375 01/15/28			102,00	5.659
CONTINENTAL RESO CLR 5.75 01/15/31			111,06	2.588
COPPER MOUNTAIN CMMCCN 8 04/09/26	104,25	7.191		
CROCS INC CROX 4.25 03/15/29	102,06	6.822		
CYDSA SAB CYDSA 6.25 10/04/27			105,40	5.771
DANAOS CORP DAC 8.5 03/01/28	109,88	6.890		
DNO ASA DNONO 8.375 05/29/24	105,00	2.634	95,75	2.330
DNO ASA DNONO 8.75 05/31/23	103,50	7.788	96,50	9.980
ELDORADO CORP ELDCN 9.5 06/01/24			111,11	3.441
EMERGENT BIOSOLU EBS 3.875 08/15/28	97,90	6.875	102,94	3.883
ENCOMPASS HLTH EHC 4.5 02/01/28	103,89	7.818	105,11	6.394
ENDO DAC/ENDO FI ENDP 9.5 07/31/27	102,50	1.928	111,69	2.038
ENDO LTD/ENDO FI ENDP 6 07/15/23	85,00	1.999	85,31	1.946
ENERSYS ENS 4.375 12/15/27	104,33	4.148	105,75	3.435
ENPRO INDUSTRIES NPO 5.75 10/15/26			106,91	1.984
EXTERRAN SOL/FIN EXTNRG 8.125 05/01/	88,85	3.738	83,86	5.949
FAIRFAX FINL HLD FFHCN 7.75 07/15/37	138,93	4.373	133,08	4.874
FIRST QUANTUM FMCN 7.5 04/01/25	104,11	1.306	103,88	1.264
FIRSTCASH INC FCFS 4.625 09/01/28	104,64	11.811	103,41	6.228
FMG RES AUG 2006 FMGAU 4.5 09/15/27	109,07	6.018	111,58	4.955
FORD MOTOR CO F 9 04/22/25	123,13	1.776	122,13	1.709
FORD MOTOR CO F 9.625 04/22/30	143,37	3.003	141,75	2.880
FORD MOTOR CRED F 4.134 08/04/25			104,95	2.745
FORD MOTOR CRED F 4.14 02/15/23			103,25	2.198
FORTRESS TRANS FTAI 6.5 10/01/25			106,26	4.525
FORTRESS TRANS FTAI 9.75 08/01/27	115,95	545	114,19	521
FORTUNE STAR FOSUNI 5.95 10/19/25	105,11	8.239	104,89	3.350
FUTURE RETAIL LT FRETAL 5.6 01/22/25	76,25	3.108	84,75	3.351
GCP APPLIED TECH GCPAPP 5.5 04/15/26			103,36	5.659
GENWORTH FINL GNW 6.5 06/15/34	101,04	2.851	95,31	2.029
GENWORTH MTGE GNW 6.5 08/15/25	110,03	2.415		
GLOBAL SHIP GSL 9.875 11/15/22			102,85	6.789
GOLD FIELDS OROG GFISJ 6.125 05/15/2	118,88	5.032	122,75	5.041
GRAHAM HOLDINGS GHC 5.75 06/01/26			105,36	1.891
GRUBHUB HOLDINGS GRUB 5.5 07/01/27	105,25	7.841	104,88	6.782
GRUPO KUO SAB KUOBMM 5.75 07/07/27	104,79	3.318	105,30	3.235
GRUPO POSADAS POSADA 7.875 06/30/22			43,31	2.174
GULF KEYSTONE GULFKY 10 07/25/23	104,50	7.962	102,25	6.936
HAT HOLDINGS I HASI 5.25 07/15/24			104,07	5.331
HECLA MINING CO HL 7.25 02/15/28	109,88	6.890	109,13	6.639
HESS MIDSTREAM HESM 5.625 02/15/26	104,25	6.347	104,53	3.720
HESS MIDSTREAM P HESM 5.125 06/15/2	104,90	3.388	104,59	1.050
HILL-ROM HLDGS HRC 4.375 09/15/27	104,25	5.981	104,38	6.604

Investeringsforeningen Sparinvest
Virksomhedsobligationer HY KL

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Obligationer				
USD 608.35 dr. 31-12-2020				
HILTON GRAND VAC HGVLLC 6.125 12/01			105,11	5.883
HKN ENERGY III HKNENG 12 05/26/25	100,75	1.895		
HKN ENERGY LTD HKNENG 11 03/06/24	104,13	5.877	99,38	1.814
HORIZON PHARMA HZNP 5.5 08/01/27	106,20	12.320	106,67	8.112
IAMGOLD CORP IMGCN 5.75 10/15/28	104,13	4.734	101,83	7.898
ICAHN ENTER/FIN IEP 4.375 02/01/29	99,58	12.644		
IHS NETHERLANDS IHSHLD 8 09/18/27	109,43	8.749	108,18	11.023
IRON MOUNTAIN IRM 5.625 07/15/32	107,41	2.021		
JAMES HARDIE INT JHXAU 5 01/15/28	105,84	6.139	106,11	5.971
JAPFA COMFEED JPFAIJ 5.375 03/23/26	105,75	3.979		
JAPFA COMFEED JPFAIJ 5.5 03/31/22			101,88	8.522
JIAYUAN INTL GRP JIAYUA 12.5 04/08/23	99,50	1.560		
JUBILANT PHARMA JUBPSG 6 03/05/24	105,31	8.683	106,73	8.213
KAISA GROUP KAISAG 10.5 01/15/25	94,38	1.479	100,24	1.525
KAISA GROUP KAISAG 9.95 07/23/25	90,00	1.129	98,00	1.192
KENBOURNE INVEST WOMCHI 6.875 11/2			108,25	3.293
KPN NV KPN 7 03/28/73			105,63	4.819
LANCASHIRE HLDGS LRELN 5.625 09/18/4	108,13	7.594		
LGI HOMES INC LGIH 4 07/15/29	100,00	7.669		
LGI HOMES INC LGIH 6.875 07/15/26	103,85	9.117	105,25	8.484
LLOYDS BK GR PLC LLOYDS 7.5 PERP	117,25	9.558	115,00	8.745
LOUISIANA-PACIFI LPX 3.625 03/15/29	100,75	6.949		
LPL HOLDINGS INC LPLA 4 03/15/29	101,00	3.420		
MATCH GROUP II MTCHII 4.125 08/01/30	102,00	755	103,63	744
MGIC INVT CORP MTG 5.25 08/15/28	106,00	7.112		
MINERAL RESOURCE MINAU 8.125 05/01/	110,21	16.316	111,00	6.651
MSCI INC MSCI 3.625 09/01/30	102,50	1.125	105,00	1.118
MSCI INC MSCI 4 11/15/29	105,04	2.470	106,67	2.433
MTN MU INVST MTNSJ 6.5 10/13/26	116,50	4.127	115,13	3.957
MUELLER INDS MLI 6 03/01/27			102,11	11.032
NAGACORP LTD NAGACL 7.95 07/06/24	103,05	7.754	104,28	5.075
NAVIENT CORP NAVI 6.75 06/15/26	111,20	2.440		
NAVIENT CORP NAVI 6.75 06/25/25	110,75	9.549	108,88	12.353
NEW FORTRESS NFE 6.5 09/30/26	101,63	7.392		
NMI HOLDINGS NMIH 7.375 06/01/25	114,59	9.090	111,89	8.032
NOBLE HLDG INTL NE 7.875 02/01/26			40,36	1.228
NOKIA OYJ NOKIA 6.625 05/15/39	129,72	1.830	125,25	2.667
NORBORD INC OSBCN 5.75 07/15/27			107,86	6.988
Northland Resources	10,50	4.198	5,00	1.939
NUFARM AU LTD/AM NUFAU 5.75 04/30/2	102,98	5.586	103,11	7.966
OKEA AS OKEAAS 8.75 12/11/24	102,79	2.578		
OKEA AS OKEAAS Float 06/28/23	101,50	9.547	97,25	10.058
OZTEL HLDG SPC OTELOM 6.625 04/24/28	111,38	1.397		
PACIFIC DRILLI PACD 8.375 10/01/23			26,69	844
PAR PHARMA INC ENDP 7.5 04/01/27	102,75	3.221	108,13	3.947
PARKLAND FUEL PKICN 6 04/01/26			104,94	4.150
PBF LOGISTICS LP PBFX 6.875 05/15/23	98,63	13.420	96,25	10.979
PDC ENERGY INC PDCE 6.25 12/01/25	103,88	7.849	98,75	9.342
PETROLEOS DE VEN PDVSA 6 11/15/26	4,50	343	4,00	296
PETROLEOS MEXICA PEMEX 4.875 01/18/2			104,40	3.398
PETROLEOS MEXICA PEMEX 6.5 01/23/29	102,90	11.130	103,18	8.787
PETROLEOS MEXICA PEMEX 6.75 09/21/47	88,80	2.784	92,54	4.222
PETROLEOS MEXICA PEMEX 7.69 01/23/50	96,42	7.558	100,42	5.498
PETROPAVLOVSK POGLN 8.125 11/14/22	104,73	7.848	104,37	7.587
PETROTAL CORP PTALLN 12 02/16/24	104,50	1.311		
POLARCUS LTD PLCSNO 5 01/01/25	0,55	3	25,00	126
PP&L CAPITAL FDG PPL Float 03/30/67	98,42	4.345	86,59	4.235
PRIME SEC/FIN PRSESE 6.25 01/15/28			107,88	4.758
PROVIDENCE SERV MODV 5.875 11/15/25	106,70	7.527	105,94	6.284

Investeringsforeningen Sparinvest
Virksomhedsobligationer HY KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Obligationer				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
REC SILICON ASA RECAS 11.5 04/13/23	106,24	2.631	107,98	1.938
ROYAL CARIBBEAN RCL 11.5 06/01/25	115,37	5.426	116,63	6.031
ROYAL CARIBBEAN RCL 5.25 11/15/22			100,17	1.639
SCHWEITZER-MAUDU SWM 6.875 10/01/2	106,22	4.662	106,36	5.726
SEASPAN CORP SSW 6.5 02/05/24	105,25	7.260		
SEASPAN CORP SSW 6.5 04/29/26	103,75	7.156		
SEPLAT ENERGY SEPLLN 7.75 04/01/26	104,57	10.491		
SEPLAT PETROLEUM SEPLLN 9.25 04/01/2			103,20	2.197
SILKNET JSC SILNET 11 04/02/24	110,00	7.174	108,65	5.222
SIRIUS XM RADIO SIRI 5 08/01/27	105,11	10.809	105,65	10.862
SONGA CONTAINER SONGCN Float 06/14/	100,13	10.019	96,00	8.260
SPRINGLEAF FIN OMF 6.625 01/15/28	114,97	3.785	117,67	2.505
SSMS PLANT HOLD SAWSST 7.75 01/23/2	78,63	2.219	70,75	1.937
STILLWATER MNG SGLSJ 7.125 06/27/25	103,96	6.356	105,84	6.278
TACORA RESOURCES TACORA 8.25 05/15	104,38	2.356		
TRANSOCEAN INC RIG 11.5 01/30/27	106,50	1.396	72,19	918
TRIMAS CORP TRS 4.875 10/15/25			102,73	7.569
TRIPADVISOR INC TRIP 7 07/15/25	108,17	7.393	108,69	5.554
TWITTER INC TWTR 3.875 12/15/27			105,13	4.764
UZBEK INDUSTRIAL SOBNZU 5.75 12/02/2	106,93	2.682	104,75	2.549
VAIL RESORTS MTN 6.25 05/15/25	107,41	2.357	107,24	1.657
VALARIS PLC VAL 8 01/31/24			5,50	50
VALEANT PHARMA BHCCN 9 12/15/25			110,48	2.292
VEDANTA RESOURCE VEDLN 13.875 01/21	109,39	3.087	105,09	1.598
VEDANTA RESOURCE VEDLN 6.125 08/09/	83,93	2.631	68,75	2.091
VEDANTA RESOURCE VEDLN 8 04/23/23			82,25	2.001
VERISIGN INC VRSN 4.75 07/15/27			107,47	3.106
VERMILION ENERGY VETCN 5.625 03/15/2	100,95	14.293	86,24	12.109
WINNEBAGO INDU WGO 6.25 07/15/28	107,97	6.093		
WOLVERINE ESCROW WAIR 9 11/15/26			92,69	5.639
WOLVERINE WORLD WWW 5 09/01/26	102,65	3.212	102,31	3.106
YINGDE GASES INV YINGDZ 6.25 01/19/2	102,57	6.432	103,36	6.288
YUKSEL INSAAT YUKSEL 9.5 11/10/15	3,50	253	3,70	260
YUM! BRANDS INC YUM 4.625 01/31/32	104,88	493		
YUM! BRANDS INC YUM 6.875 11/15/37			128,43	3.086
YUZHOU GROUP YUZHOU 6.35 01/13/27	77,49	1.676		
YUZHOU GROUP YUZHOU 8.3 05/27/25			108,82	1.324
ZHENRO PROPRTIE ZHPRHK 7.1 09/10/2	99,16	3.731		
ZHENRO PROPRTIE ZHPRHK 7.875 04/14			104,63	2.546
ZHENRO PROPRTIE ZHPRHK 8.65 01/21/			104,75	2.230
Obligationer i alt		919.021		825.764

Investeringsforeningen Sparinvest
Virksomhedsobligationer HY Kort KL

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Afledte finansielle instrumenter				
CAD 477,51 pr. 31-12-2020				
FXF deliverable FXF(D)830905862			99,98	-4.153
FXF deliverable FXF(D)830925810	99,97	-7.669		
FXF deliverable FXF(D)830926957	99,97	-5.113		
DKK 100,00 pr. 31-12-2020				
FXF deliverable FXF(D)830905844			100,09	529.886
FXF deliverable FXF(D)830905854			100,09	173.611
FXF deliverable FXF(D)830905862			100,09	4.174
FXF deliverable FXF(D)830905865			100,09	9.912
FXF deliverable FXF(D)830905868			100,09	44.471
FXF deliverable FXF(D)830905877			100,09	5.744
FXF deliverable FXF(D)830906116			100,09	2.212
FXF deliverable FXF(D)830906118			100,09	8.445
FXF deliverable FXF(D)830906192			100,09	12.030
FXF deliverable FXF(D)830906231			100,09	12.009
FXF deliverable FXF(D)830906300			100,09	1.872
FXF deliverable FXF(D)830906301			100,09	4.647
FXF deliverable FXF(D)830906642			100,09	2.680
FXF deliverable FXF(D)830925787	100,11	695.555		
FXF deliverable FXF(D)830925793	100,11	228.577		
FXF deliverable FXF(D)830925799	100,11	18.182		
FXF deliverable FXF(D)830925804	100,11	7.995		
FXF deliverable FXF(D)830925810	100,11	7.641		
FXF deliverable FXF(D)830925814	100,11	68.783		
FXF deliverable FXF(D)830926116	100,11	14.741		
FXF deliverable FXF(D)830926259	100,11	174		
FXF deliverable FXF(D)830926374	100,11	737		
FXF deliverable FXF(D)830926498	100,11	12.375		
FXF deliverable FXF(D)830926676	100,11	24.734		
FXF deliverable FXF(D)830926679	100,11	7.371		
FXF deliverable FXF(D)830926681	100,11	1.979		
FXF deliverable FXF(D)830926957	100,11	5.113		
FXF deliverable FXF(D)830927303	100,11	621		
FXF deliverable FXF(D)830927333	100,11	1.451		
EUR 744,35 pr. 31-12-2020				
FXF deliverable FXF(D)830905854			100,12	-173.709
FXF deliverable FXF(D)830906116			100,12	-2.213
FXF deliverable FXF(D)830906301			100,12	-4.650
FXF deliverable FXF(D)830925793	100,12	-228.599		
FXF deliverable FXF(D)830926116	100,12	-14.742		
FXF deliverable FXF(D)830926374	100,12	-737		
FXF deliverable FXF(D)830926679	100,12	-7.371		
GBP 831,58 pr. 31-12-2020				
FXF deliverable FXF(D)830905868			100,00	-44.988
FXF deliverable FXF(D)830906300			100,00	-1.896
FXF deliverable FXF(D)830906642			100,00	-2.719
FXF deliverable FXF(D)830925814	99,99	-68.908		
FXF deliverable FXF(D)830926259	99,99	-173		
FXF deliverable FXF(D)830926681	99,99	-1.975		
NOK 71,05 pr. 31-12-2020				
FXF deliverable FXF(D)830905877			99,93	-5.815
FXF deliverable FXF(D)830925804	100,00	-7.898		
FXF deliverable FXF(D)830927303	100,00	-621		
SEK 74,08 pr. 31-12-2020				
FXF deliverable FXF(D)830905865			100,00	-10.089
FXF deliverable FXF(D)830925799	100,04	-18.073		
FXF deliverable FXF(D)830927333	100,04	-1.452		
USD 608,35 pr. 31-12-2020				
FXF deliverable FXF(D)830905844			99,96	-527.333
FXF deliverable FXF(D)830906118			99,96	-8.428
FXF deliverable FXF(D)830906192			99,96	-12.040
FXF deliverable FXF(D)830906231			99,96	-12.041
FXF deliverable FXF(D)830925787	99,97	-710.949		
FXF deliverable FXF(D)830926498	99,97	-12.412		

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Afledte finansielle instrumenter				
USD 627,06 pr. 30-06-2021				
FXF deliverable FXF(D)830926676	99,97	-24.824		
		-15.487		1.620
Afledte finansielle instrumenter i alt				
Kapitalandele				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
MYT Holdina Co 10% Pref Ser A Sub	1,01	96	1,15	125
UNIT CORP	16,85	1.437	11,00	910
		1.533		1.035
Kapitalandele i alt				
Obligationer				
CAD 506,38 pr. 30-06-2021 (477,51 pr. 31-12-2020)				
RUSSEL METALS RUSCN 5.75 10/27/25	106,38	12.804	104,50	4.167
EUR 743,63 pr. 30-06-2021 (744,35 pr. 31-12-2020)				
0% Aarokor PERP	200,00	454	100,00	227
AVANTOR FUNDING AVTR 2.625 11/01/25	102,55	14.108		
AZERION HLDGS AZRION 7.25 04/28/24 #	103,00	6.204		
BIDCO RELY RELYON Float 09/11/23	85,00	4.044	77,50	3.610
CARNIVAL CORP CCL 7.625 03/01/26	111,13	13.429	106,03	3.749
COGENT COMMUNICA CCOI 4.375 06/30/2	102,13	7.670	102,26	7.498
COOPERATIVA MURA CMCRAV 6 02/15/23			2,13	43
CORESTATE CAPITA CCAPGR 1.375 11/28	84,95	9.476	80,42	6.585
CORESTATE CAPITA CCAPGR 3.5 04/15/23			84,63	1.890
EXPLORER II AS HRGNO 3.375 02/24/25	93,50	3.988	86,50	2.405
FAURECIA EOPF 2.625 06/15/25			101,85	5.572
FORD MOTOR CRED F 3.25 09/15/25	107,40	7.387	105,14	4.891
FORTUNE STAR FOSUNI 3.95 10/02/26	99,77	1.855		
GARFUNKELUX HOLD GFKLDE 6.75 11/01/	104,34	1.397	103,00	1.380
GETLINK SE GETFP 3.5 10/30/25	104,00	7.656	103,50	2.696
GRIFOLS SA GRFSM 3.2 05/01/25	101,01	6.197	101,20	8.286
IDAVANG IDAVAN Float 11/11/25	103,25	7.102	100,25	5.410
INTRUM AB INTRUM 4.875 08/15/25	105,26	12.328	103,82	11.012
IOVIA INC IOV 3.25 03/15/25			101,37	6.225
JAGUAR LAND ROVR TTMTIN 4.5 01/15/26	106,24	3.950		
JAGUAR LAND ROVR TTMTIN 5.875 11/15/	110,14	7.781	102,16	6.464
KRONOS INTL INC KRO 3.75 09/15/25	102,25	9.505	101,61	7.563
LINK MOBILITY LINKNO 3.375 12/15/25	100,63	14.947	100,75	8.999
MEDIA AND GAMES MEDGAM Float 11/27/	102,75	12.989		
METINVEST BV METINV 5.625 06/17/25	106,23	15.522	104,37	9.245
NETFLIX INC NFLX 3 06/15/25	109,04	9.932	107,31	7.189
PETROLEOS MEXICA PEMEX 3.75 02/21/24			101,57	6.426
RCS & RDS SA RCSRDS 2.5 02/05/25	100,42	7.467	99,39	6.658
SAMVARDHANA MOTH MSSIN 1.8 07/06/2	100,80	8.246	97,58	6.537
SAPPI PAPIER HOL SAPSJ 4 04/01/23			100,18	3.877
SCAN TRANSGROUP SCANBD Float 11/04/			99,68	5.787
SGL CARBON SE SGLGR 4.625 09/30/24	102,38	4.986	94,49	3.728
SGL TRANSGROUP SCANBD 7.75 04/08/25	103,25	9.981		
SOFTBANK GRP COR SOFTBK 4.5 04/20/2	108,81	11.611	107,75	6.898
STELLANTIS NV STLA 3.375 07/07/23			106,70	2.581
TEVA PHARM FNC TEVA 6 01/31/25	107,89	14.080	108,81	10.367
WIND ENT WINDEN 7 06/17/24	101,88	5.003	100,00	4.392
ZF FINANCE ZFFNGR 3 09/21/25	106,22	15.798	103,74	7.722
GBP 866,24 pr. 30-06-2021 (831,58 pr. 31-12-2020)				
B&M EUROPEAN BMELN 3.625 07/15/25	103,29	6.129	102,35	4.979
FORD MOTOR CRED F 2.748 06/14/24	101,56	4.399	100,09	4.162
FORD MOTOR CRED F 4.535 03/06/25	107,39	17.256	106,34	13.309
GARFUNKELUX HOLD GFKLDE 7.75 11/01/	104,31	13.961	103,03	9.596
OCADO GROUP PLC OCDOLN 4 06/15/24	101,16	13.520	102,27	9.100
PETROLEOS MEXICA PEMEX 3.75 11/16/25	98,11	8.074		
TRAVIS PERKINS TPKLN 4.5 09/07/23			106,69	1.774
VOYAGE CARE VOYCAR 5.875 05/01/23	100,45	7.640	100,14	6.479
NOK 72,87 pr. 30-06-2021 (71,05 pr. 31-12-2020)				
BOA DEEP TAUBAT 2 12/31/24	13,00	355	13,00	261
BOA SBL AS BOAONO 0 12/31/20			3,00	26
BOA SBL AS BOAONO 0 12/31/49	3,00	27		
ISLAND OFFSHORE ISLSHI 0 06/30/21			5,69	31

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Obligationer				
NOK 72,87 pr. 30-06-2021				
LAKERS GROUP LAKGRP Float 06/09/25	100,75	1.175		
LIME PETROLEUM LIMPET Float 01/09/24	102,00	6.318		
SFL CORP SFL Float 01/21/25	95,50	1.392	92,00	1.307
SFL CORP SFL Float 06/04/24	98,75	2.159	94,75	1.346
SFL CORP SFL Float 09/13/23	100,00	1.457	96,75	1.375
SEK 73,32 pr. 30-06-2021				
GAMING INNOV GIGNO Float 06/11/24	100,00	6.049		
INTRUM AB INTRUM Float 10/01/24	100,00	1.466		
LEOVEGAS AB LEOSS Float 12/10/23	102,88	12.257	100,38	10.224
USD 608,35 pr. 31-12-2020				
AES EL SALV TRUS AES 6.75 03/28/23			95,87	2.916
AKER BP ASA AKERBP 4.75 06/15/24			103,27	1.257
AKER BP ASA AKERBP 5.875 03/31/25			103,76	3.156
AMERIGAS PARTNER APU 5.5 05/20/25	110,04	5.210	111,00	4.423
AMERIGAS PARTNER APU 5.625 05/20/24			109,25	1.755
ARROW BIDCO LLC ARWBID 9.5 03/15/24	101,42	1.310	88,11	1.104
AUTOMATION TOOLI ATACN 6.5 06/15/23			101,82	7.458
BERRY PETROL CO BRY 7 02/15/26	102,00	5.756	82,50	3.764
BMC EAST LLC BMCH 5.5 10/01/24			102,75	1.913
BROOGE PETROLEUM BROPAG 8.5 09/24/2	98,75	11.456	95,51	7.553
BURLINGTON BURL 6.25 04/15/25			106,13	6.198
CANPACK EASTERN CANPCK 3.125 11/01/	101,88	4.472	100,63	3.061
CFLD CAYMAN INV CHFOTN 8.05 01/13/25			83,25	2.026
CFLD CAYMAN INV CHFOTN 8.6 04/08/24	35,56	1.148	86,75	2.718
CHINA EVERGRANDE EVERRE 10 04/11/23	77,75	2.291	91,00	2.602
CHINA EVERGRANDE EVERRE 12 01/22/24	76,38	2.754		
CHINA SCE GRP CHINSC 7 05/02/25	101,48	1.591	104,40	3.176
CHINA SOUTH CITY CSCHCN 7.25 11/20/2			93,38	1.136
CNX MID PART/CNX CNXMPF 6.5 03/15/26	104,88	14.744	102,25	6.015
COBURN RESOURCES CBRNRS 12 03/20/2	101,75	4.243		
COEUR MINING INC CDE 5.875 06/01/24			101,25	7.853
COLUMBIA/HCA HCA 7.69 06/15/25	121,80	886	120,49	1.466
COMPASS MIN INTL CMP 4.875 07/15/24	103,61	3.801	103,86	3.191
CONTINENTAL RESO CLR 3.8 06/01/24			102,94	4.070
COPPER MOUNTAIN CMMCCN 8 04/09/26	104,25	8.498		
CTR PARTNERSHIP CTREV 5.25 06/01/25	102,50	10.284	103,38	5.345
CVR ENERGY INC CVI 5.25 02/15/25	100,50	1.859	97,00	1.741
DELTA AIR LINES DAL 2.9 10/28/24	101,92	5.624	98,32	4.366
DEVT BK OF MONGO DBMMN 7.25 10/23/2	109,00	5.400	108,00	1.314
DIAMOND 1 FIN/DI DELL 5.875 06/15/21			100,31	2.526
DIAMOND 1 FIN/DI DELL 7.125 06/15/24	102,44	7.548	103,81	4.894
DNO ASA DNONO 8.375 05/29/24	105,00	7.815	95,75	3.058
DNO ASA DNONO 8.75 05/31/23	103,50	5.192	96,50	6.458
ELDORADO CORP ELDCN 9.5 06/01/24	108,63	12.492	111,11	2.346
ENDO DAC/ENDO FI ENDP 5.875 10/15/24	98,65	9.124	101,19	7.849
ENERSYS ENS 5 04/30/23	104,62	9.053	104,94	7.118
EXTERRAN SOL/FIN EXTNRG 8.125 05/01/	88,85	3.075	83,86	2.612
FIRST QUANTUM FMCN 7.25 04/01/23	102,00	2.686	102,40	2.616
FIRST QUANTUM FMCN 7.5 04/01/25	104,11	6.359	103,88	1.264
FMG RES AUG 2006 FMGAU 5.125 05/15/2	109,00	7.074	108,69	6.017
FORD MOTOR CO F 9 04/22/25	123,13	6.215	122,13	4.123
FORD MOTOR CRED F 4.134 08/04/25	107,00	7.179	104,95	4.086
FORD MOTOR CRED F 4.14 02/15/23	103,75	3.058	103,25	5.779
FORD MOTOR CRED F 4.389 01/08/26	108,11	1.695	105,52	1.605
FORD MOTOR CRED F 5.125 06/16/25	110,25	2.074	108,38	1.978
FORTRESS TRANS FTAI 6.5 10/01/25	103,88	6.514	106,26	1.616
FORTRESS TRANS FTAI 6.75 03/15/22			100,35	3.199
FORTUNE STAR FOSUNI 5.95 10/19/25	105,11	11.040	104,89	6.540
FUTURE RETAIL LT FRETAI 5.6 01/22/25	76,25	3.395	84,75	3.661
GCP APPLIED TECH GCPAPP 5.5 04/15/26	103,10	3.620		

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Obligationer				
USD 627,06 pr. 30-06-2021				
GENWORTH MTGE GNW 6.5 08/15/25	110,03	6.900		
GEO GROUP INC/T GEO 5.125 04/01/23			90,44	1.210
GEORGIAN RAILWAY GRAIL 7.75 07/11/22			105,84	9.980
GLOBAL SHIP GSL 9.875 11/15/22			102,85	6.751
GOLD FIELDS OROG GFISJ 5.125 05/15/2			109,96	6.161
GRAHAM HOLDINGS GHC 5.75 06/01/26	104,31	3.107		
GRUPO POSADAS POSADA 7.875 06/30/22			43,31	1.779
GULF KEYSTONE GULFKY 10 07/25/23	104,50	10.517	102,25	8.118
HAT HOLDINGS I HASI 3.375 06/15/26	100,00	8.465		
HAT HOLDINGS I HASI 5.25 07/15/24			104,07	5.597
HEALTH & HAPPINE BTSDF 5.625 10/24/2	103,25	11.103	104,75	5.194
HESS MIDSTREAM HESM 5.625 02/15/26	104,25	12.793	104,53	6.562
HIKMA FINANCE HIKLN 3.25 07/09/25	104,52	8.848	104,30	6.345
HILTON GRAND VAC HGVLLC 6.125 12/01	105,07	4.810	105,11	1.151
HKN ENERGY III HKNENG 12 05/26/25	100,75	2.527		
HKN ENERGY LTD HKNENG 11 03/06/24	104,13	5.877	99,38	3.023
ICAHN ENTER/FIN IEP 4.75 09/15/24			104,41	8.822
ICAHN ENTER/FIN IEP 6.25 02/01/22			100,47	2.964
ICAHN ENTER/FIN IEP 6.25 05/15/26	106,16	14.977		
IHS NETHERLANDS IHSHLD 7.125 03/18/2	104,88	10.193	105,25	8.644
JAMES HARDIE INT JHXAU 4.75 01/15/25			102,61	4.370
JAPFA COMFEED JPFALJ 5.375 03/23/26	105,75	3.150		
JAPFA COMFEED JPFALJ 5.5 03/31/22			101,88	7.282
JIAYUAN INTL GRP JIAYUA 12.5 04/08/23	99,50	3.338		
JUBILANT PHARMA JUBPSG 6 03/05/24	105,31	10.367	106,73	6.298
KAISA GROUP KAISAG 10.5 01/15/25	94,38	3.847	100,24	2.744
KAISA GROUP KAISAG 9.375 06/30/24	95,63	2.998	97,38	2.962
KENBOURNE INVEST WOMCHI 6.875 11/2	106,29	6.332	108,25	3.951
LGI HOMES INC LGIH 6.875 07/15/26	103,85	3.106		
LOGAN GROUP CO LOGPH 5.25 02/23/23	101,37	1.271	102,00	1.241
LOGAN GROUP CO LOGPH 5.75 01/03/22	101,31	2.224	101,70	2.166
LOGAN GROUP CO LOGPH 5.75 01/14/25	104,00	4.565	105,75	2.573
MAGELLAN HEALTH MGLN 4.4 09/22/24	111,44	3.319	105,61	3.052
MATADOR RESOURC MTDR 5.875 09/15/2	103,12	5.981		
MTN MU INVST MTNSJ 4.755 11/11/24	107,11	8.342	105,81	4.776
MTN MU INVST MTNSJ 5.373 02/13/22			103,50	1.259
NAGACORP LTD NAGACL 7.95 07/06/24	103,05	10.080	104,28	6.724
NAVIENT CORP NAVI 5.875 10/25/24	107,84	6.221	106,25	6.593
NAVIENT CORP NAVI 6.75 06/15/26	111,20	1.395		
NAVIENT CORP NAVI 6.75 06/25/25	110,75	10.764	108,88	6.623
NEW FORTRESS NFE 6.75 09/15/25	102,13	9.145		
NIELSEN FINANCE NLSN 5 04/15/22			100,36	1.142
NMI HOLDINGS NMIH 7.375 06/01/25	114,59	13.904	111,89	7.113
NORBORD INC OSBCN 6.25 04/15/23			108,74	1.376
Northland Resources	10,50	1.228	5,00	567
NUFARM AU LTD/AM NUFAU 5.75 04/30/2	102,98	3.777		
OCCIDENTAL PETE OXY 8 07/15/25			114,09	694
OKEA AS OKEAAS 8.75 12/11/24	102,79	3.223		
OKEA AS OKEAAS Float 06/28/23	101,50	10.820	97,25	10.058
OZTEL HLDG SPC OTELOM 5.625 10/24/23	106,66	3.010	106,26	2.909
PACIFIC DRILLI PACD 8.375 10/01/23			26,69	382
PBF LOGISTICS LP PBFX 6.875 05/15/23	98,63	16.005	96,25	10.645
PDC ENERGY INC PDCE 6.25 12/01/25	103,88	9.640	98,75	6.007
PERFORMANCE FOOD PFGC 5.5 06/01/24	100,04	2.258	100,75	2.206
PETROLEOS MEXICA PEMEX 4.5 01/23/26	101,43	3.180		
PETROLEOS MEXICA PEMEX 4.875 01/18/2			104,40	2.477
PETROLEOS MEXICA PEMEX 6.875 08/04/2	109,03	2.393		
PETROPAVLOVSK POGLN 8.125 11/14/22	104,73	9.851	104,37	6.032
PETROTAL CORP PTALLN 12 02/16/24	104,50	1.966		

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Obligationer				
USD 627,06 pr. 30-06-2021				
POWERLONG PWRLNG 5.95 04/30/25	103,61	3.249		
POWERLONG PWRLNG 6.95 07/23/23			105,25	1.281
PROVIDENCE SERV MODV 5.875 11/15/25	106,70	8.698	105,94	7.411
REC SILICON ASA RECAS 11.5 04/13/23	106,24	1.499	107,98	1.478
RITCHIE BROS AUC RBACN 5.375 01/15/2	103,17	906	103,11	878
ROYAL CARIBBEAN RCL 11.5 06/01/25	115,37	16.313	116,63	12.239
ROYAL CARIBBEAN RCL 5.25 11/15/22			100,17	1.828
SCENERY JOURNEY TIANHL 12 10/24/23	77,37	3.323	93,63	3.902
SEASPAN CORP SSW 6.5 02/05/24	105,25	9.240		
SEASPAN CORP SSW 6.5 04/29/26	103,75	8.457		
SEPLAT ENERGY SEPLLN 7.75 04/01/26	104,57	11.966		
SEPLAT PETROLEUM SEPLLN 9.25 04/01/2			103,20	8.005
SFL CORP SFL 7.25 05/12/26	100,88	1.265		
SILKNET JSC SILNET 11 04/02/24	110,00	7.932	108,65	4.296
SIRIUS XM RADIO SIRI 4.625 07/15/24	102,63	10.599	103,75	7.871
SOFTBANK GRP COR SOFTBK 6 07/30/25	110,55	7.972	109,55	8.997
SONGA CONTAINER SONGCN Float 06/14/	100,13	14.037	96,00	8.232
SPRINGLEAF FIN OMF 6.875 03/15/25	112,63	2.119	116,35	2.123
SPRINGLEAF FIN OMF 8.875 06/01/25	111,13	7.944	113,44	5.797
SPRINT CORP S 7.875 09/15/23	113,84	3.248	115,75	5.845
SSMS PLANT HOLD SAWSST 7.75 01/23/2	78,63	986	70,75	861
STARWOOD PROP TR STWD 5 12/15/21	100,63	3.880	102,27	3.733
STILLWATER MNG SGLSJ 7.125 06/27/25	103,96	12.784	105,84	5.151
SUNAC CHINA HLDG SUNAC 6.5 01/10/25	99,75	3.127	103,00	3.133
SUNOCO LP/FIN SUN 4.875 01/15/23			101,66	4.577
TACORA RESOURCES TACORA 8.25 05/15	104,38	2.291		
TBG GLOBAL PTE TBIGIJ 5.25 02/10/22			100,25	5.184
TENNANT CO TNC 5.625 05/01/25			104,38	2.794
TEVA PHARMACEUTI TEVA 6 04/15/24	105,79	4.644	105,98	4.513
TRIMAS CORP TRS 4.875 10/15/25			102,73	7.969
TRIPADVISOR INC TRIP 7 07/15/25	108,17	8.682	108,69	4.992
UKRAINE RAIL RAILUA 8.25 07/09/24	105,50	2.845	104,50	2.734
UZBEK INDUSTRIAL SOBNZU 5.75 12/02/2	106,93	2.682	104,75	2.549
VAIL RESORTS MTN 6.25 05/15/25	107,41	8.958	107,24	5.252
VALARIS PLC VAL 8 01/31/24			5,50	65
VALEANT PHARMA BHCCN 9 12/15/25	107,38	11.951	110,48	8.738
VEDANTA RESOURCE VEDLN 13.875 01/21	109,39	5.144	105,09	3.516
VERISIGN INC VRSN 4.625 05/01/23			101,06	3.117
VERMILION ENERGY VETCN 5.625 03/15/2	100,95	14.021	86,24	11.227
WOLVERINE ESCROW WAIR 8.5 11/15/24			95,09	3.645
YINGDE GASES INV YINGDZ 6.25 01/19/2	102,57	8.039	103,36	6.288
YUM! BRANDS INC YUM 7.75 04/01/25	109,05	2.188	110,88	3.035
YUZHOU GROUP YUZHOU 7.7 02/20/25	85,88	2.289	107,25	5.220
ZF NA CAPITAL ZFFNGR 4.75 04/29/25			107,88	4.259
ZHENRO PROPERTIE ZHPRHK 6.63 01/07/	90,35	1.133		
ZHENRO PROPERTIE ZHPRHK 7.1 09/10/2	99,16	4.353		
ZHENRO PROPERTIE ZHPRHK 7.875 04/14			104,63	4.455
ZHENRO PROPERTIE ZHPRHK 8.65 01/21/			104,75	1.274
Obligationer i alt		1.074.643		799.954

Investeringsforeningen Sparinvest
Virksomhedsobligationer IG KL

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Afledte finansielle instrumenter				
DKK 100,00 pr. 31-12-2020				
FXF deliverable FXF(D)830905850			100,09	698.836
FXF deliverable FXF(D)830905856			100,09	594.718
FXF deliverable FXF(D)830905870			100,09	60.336
FXF deliverable FXF(D)830905878			100,09	23.672
FXF deliverable FXF(D)830925788	100,11	690.765		
FXF deliverable FXF(D)830925794	100,11	626.374		
FXF deliverable FXF(D)830925805	100,11	13.797		
FXF deliverable FXF(D)830925815	100,11	63.285		
FXF deliverable FXF(D)830926680	100,11	7.371		
EUR 744.35 pr. 31-12-2020				
EURO-BOBL FUTURE MAR21			0,11	-145
EURO-BOBL FUTURE SEP21	0,08	-99		
EURO-BUND FUTURE MAR21			0,63	-525
EURO-BUND FUTURE SEP21	0,90	-812		
FXF deliverable FXF(D)830905856			100,12	-595.052
FXF deliverable FXF(D)830925794	100,12	-626.436		
FXF deliverable FXF(D)830926680	100,12	-7.371		
GBP 831.58 pr. 31-12-2020				
FXF deliverable FXF(D)830905870			100,00	-61.037
FXF deliverable FXF(D)830925815	99,99	-63.399		
NOK 71,05 pr. 31-12-2020				
FXF deliverable FXF(D)830905878			99,93	-23.963
FXF deliverable FXF(D)830925805	100,00	-13.629		
USD 608,35 pr. 31-12-2020				
FXF deliverable FXF(D)830905850			99,96	-695.469
FXF deliverable FXF(D)830925788	99,97	-706.053		
US 10YR NOTE (CBT)MAR21			0,09	-32
US 10YR NOTE (CBT)SEP21	0,49	-183		
US 5YR NOTE (CBT) MAR21			0,27	-134
US 5YR NOTE (CBT) SEP21	-0,40	208		
US LONG BOND(CBT) MAR21			-1,12	678
US LONG BOND(CBT) SEP21	3,85	-1.136		
US ULTRA BOND CBT MAR21			-0,77	47
US ULTRA BOND CBT SEP21	7,21	-451		
		-17.769		1.931
Afledte finansielle instrumenter i alt				
Obligationer				
DKK 100,00 pr. 30-06-2021				
DLR KREDIT A/S DLRKRE Float 07/01/25	100,21	19.040		
DSV AS DSVDC 3.5 03/18/22			104,25	6.255
EUR 743.63 pr. 30-06-2021				
APPLE INC AAPL 1.625 11/10/26	108,89	4.049		
AURIZON NETWORK AZJAU 3.125 06/01/2	113,64	5.916	114,69	7.683
AUST & NZ BANK ANZ 1.125 11/21/29	102,22	6.841	101,98	6.831
AUSTRALIA PACI MELAIR 1.75 10/15/24	104,64	5.447	104,67	5.454
AVERY DENNISON AVY 1.25 03/03/25	104,31	15.513	104,55	15.564
BAYER AG BAYNGR 3.75 07/01/74	105,61	3.141	106,97	3.185
BECTON DICKINSON BDX 1 12/15/22	101,67	18.145	101,80	18.186
CITIGROUP INC C 1.25 07/06/26	104,42	12.424		
CITIGROUP INC C 2 03/07/34	104,06	10.833	105,75	11.020
DANFOSS FIN 2 BV DNFSDC 0.75 04/28/3	100,03	4.463		
DANFOSS FIN I BV DNFSDC 0.375 10/28/2	99,07	5.894		
DANICA PENSION DANPEN 4.375 09/29/45			114,12	4.247
DEUTSCHE BANK AG DB 1.5 01/20/22	101,01	5.258		
DEUTSCHLAND REP DBR 0 08/15/50	91,63	1.363	104,76	1.560
DH EUROPE DHR 1.8 09/18/49	104,86	13.256		
DOVER CORP DOV 1.25 11/09/26	105,22	11.737	107,02	11.950
DSV AS DSVDC 1.75 09/20/24	104,50	17.096	104,50	17.113
DSV PANALPINA DSVDC 0.375 02/26/27	101,13	10.529	99,09	10.326
DSV PANALPINA DSVDC 0.5 03/03/31	99,80	10.390		
ECOLAB INC ECL 2.625 07/08/25	110,30	8.202	111,97	8.335
ELENIA FINANCE ELEVER 0.375 02/06/27	100,42	13.068	100,98	13.154
FAIRFAX FINL HLD FFHCN 2.75 03/29/28	109,93	16.349	111,64	16.620
FIDELITY NATL IN FIS 0.625 12/03/25	102,24	2.281	102,90	2.298

Investeringsforeningen Sparinvest
Virksomhedsobligationer IG KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Obligationer				
EUR 743.63 pr. 30-06-2021 (744.35 pr. 31-12-2020)				
FIDELITY NATL IN FIS 1 12/03/28	102,98	2.680	105,02	2.736
GERMAN T-BILL BUBILL 0 01/20/21			100,04	8.936
GERMAN T-BILL BUBILL 0 03/23/22	100,48	8.967		
GERMAN T-BILL BUBILL 0 04/14/21			100,20	16.408
GERMAN T-BILL BUBILL 0 11/24/21	100,26	16.402		
GOODMAN AUST FIN GMGAU 1.375 09/27	104,71	8.565		
IMPERIAL BRANDS IMBLN 1.375 01/27/25			104,28	18.628
ISS GLOBAL A/S ISSDC 0.875 06/18/26	101,23	3.011	98,81	2.942
JOHNSON&JOHNSON JNJ 0.65 05/20/24	102,60	15.259		
JYSKE BANK A/S JYBC 1.25 01/28/31	101,21	13.924	99,86	13.751
MAGNA INTL INC MGCN 1.5 09/25/27	108,06	16.071	108,80	16.197
MAHLE GMBH MAHLGR 2.375 05/20/22	101,97	17.061	101,34	16.972
MARSH & MCLENNAN MMC 1.979 03/21/30	111,43	6.629	114,57	6.823
MASTERCARD INC MA 1.1 12/01/22	101,74	10.592	102,44	10.675
MASTERCARD INC MA 2.1 12/01/27	112,17	6.673	114,55	6.821
MET LIFE GLOB MET 0.375 04/09/24	101,58	15.107	101,78	15.152
MONDELEZ INT INC MDLZ 2.375 03/06/35	115,29	7.716	121,46	8.137
MOODY'S CORP MCO 0.95 02/25/30	103,26	3.071	106,27	3.164
MOODY'S CORP MCO 1.75 03/09/27	108,40	20.959	110,23	21.333
MOWI ASA MOWINO Float 06/12/23	101,81	8.328	102,10	8.359
MUNICH RE MUNRE 3.25 05/26/49	116,38	22.500	118,88	23.007
NASDAQ INC NDAQ 1.75 05/19/23	103,15	3.068	104,03	3.097
NESTLE FIN INTL NESNVX 1.75 11/02/37	116,70	7.811	125,35	8.398
NYKREDIT NYKRE 0.875 07/28/31	100,03	4.463		
PHILIP MORRIS IN PM 1.875 11/06/37			110,48	22.203
PHILIP MORRIS IN PM 2 05/09/36			111,96	11.667
PRAXAIR INC LIN 1.2 02/12/24	103,82	5.404	104,52	5.446
PROCTER & GAMBLE PG 4.875 05/11/27	128,83	4.790		
PUBLIC STORAGE PSA 0.875 01/24/32	100,08	9.675	103,44	10.009
RINGKJOEBING RILBAD Float 02/27/23	100,17	14.898	100,11	16.394
ROCHE FINANCE EU ROSW 0.875 02/25/2	103,95	3.092		
SAMPO OYJ SAMPFH 2.5 09/03/52	106,15	4.736	108,31	4.837
SANTANDER CONSUM SCBNOR 0.125 02/2	100,17	3.725	100,35	3.735
SAP SE SAPGR 1.125 02/20/23	102,12	759	102,67	764
SHELL INTL FIN RDSALN 0.875 11/08/39	94,76	7.047	102,34	7.618
SIEMENS FINAN SIEGR 1 09/06/27	106,16	2.368	107,91	2.410
STOREBRAND LIVSF STBNO 1.875 09/30/5	98,42	15.369		
SYDBANK A/S SYDBDC 2.125 03/11/27	100,72	13.482	100,52	13.468
SYNGENTA FINANCE SYNNVX 1.25 09/10/	102,20	28.881	97,67	27.627
TEOLLISUUDEN VOI TVOYFH 1.125 03/09/			93,94	6.293
TEOLLISUUDEN VOI TVOYFH 1.375 06/23/	99,70	11.120		
TEOLLISUUDEN VOI TVOYFH 2.625 01/13/			102,64	3.056
TEOLLISUUDEN VOI TVOYFH 3.5 05/03/30	100,20	13.412	111,07	14.882
THERMO FISHER TMO 0.5 03/01/28	101,14	15.794	102,79	16.067
THERMO FISHER TMO 1.875 10/01/49	106,51	12.672	115,88	3.450
UBS GROUP UBS 0.25 01/29/26	100,44	11.203	100,69	11.242
VOLKSWAGEN INTFN VW 4.625 PERP	114,28	11.048	111,46	10.786
WELLS FARGO CO WFC 1 02/02/27	103,31	18.438	104,49	18.666
GBP 866.24 pr. 30-06-2021 (831.58 pr. 31-12-2020)				
DANSKE BANK A/S DANBNK 2.25 01/14/2	102,76	14.243	104,56	13.913
HENKEL AG & CO HENKEL 1.25 09/30/26	101,82	5.292	104,40	5.209
JOHNSON&JOHNSON JNJ 5.5 11/06/24	116,57	4.039	120,21	3.998
KPN NV KPN 5 11/18/26			114,86	4.776
UK TSY GILT UKT 0.125 01/31/23	100,13	6.939		
UK TSY GILT UKT 3.25 01/22/44	140,10	9.709	152,62	10.153
UK TSY GILT UKT 4 03/07/22	102,73	23.138	104,92	22.685
NOK 72.87 pr. 30-06-2021 (71.05 pr. 31-12-2020)				
PROTECTOR F AS PROTCT Float 12/16/50	101,25	5.165	100,75	5.011
TRYG FORS TRYGFO Float 11/13/45	106,34	8.524	105,90	18.811
USD 608.35 pr. 31-12-2020				
ALPEK SA DE CV ALPEKA 4.5 11/20/22			105,83	10.944

Investeringsforeningen Sparinvest
Virksomhedsobligationer IG KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Obligationer				
USD 627.06 pr. 30-06-2021 (608.35 pr. 31-12-2020)				
AMER INTL GROUP AIG 4.25 03/15/29	115,32	6.508	119,65	6.551
AUST & NZ BANK ANZ 4.4 05/19/26	112,82	5.660	114,98	5.596
BANK OF AMER CRP BAC 4 01/22/25	109,61	28.180	112,30	28.010
BAYER US FIN II BAYGR 2.85 04/15/25	104,07	9.136	106,03	9.030
BOEING CO BA 2.6 10/30/25	103,97	1.956	104,18	1.901
BOEING CO BA 3.825 03/01/59	102,04	19.196	100,84	18.404
BP CAPITAL PLC BPLN 3.643 05/14/23	105,78	17.578	106,95	17.241
BROOKLYN UNION NGGLN 3.407 03/10/26	108,13	8.475	111,46	8.476
BROOKLYN UNION NGGLN 4.504 03/10/46	119,65	6.377	128,67	6.654
CARGILL INC CARGIL 3.3 03/01/22	101,31	1.271	102,53	1.247
CITIGROUP INC C 5.5 09/13/25	116,63	12.432	120,09	12.420
CNOOC FIN 2012 CNOOC 3.875 05/02/22			103,63	10.718
COMETA ENERGIA COMENG 6.375 04/24/3	115,21	6.603	116,21	6.624
CYTEC INDUSTRIES SOLBBB 3.5 04/01/23	104,21	9.149	105,48	8.983
DEV BANK JAPAN DBJJP 2.625 09/01/27	107,50	3.371	110,80	3.370
DUKE ENERGY CORP DUK 3.75 04/15/24	107,61	2.699	109,61	2.667
DUKE ENERGY CORP DUK 4.8 12/15/45	122,73	3.078	131,76	3.206
EXP-IMP BK KOREA EIBKOR Float 06/01/2	101,05	7.603	101,12	7.382
FEDEX CORP FDY 4.75 11/15/45	124,80	15.651	129,30	15.731
FPL GROUP CAPTL NEE Float 06/15/67	93,45	3.674	87,57	3.340
FPL GROUP CAPTL NEE Float 10/01/66	92,85	13.392	86,17	12.058
GEN ELECTRIC CO GE 4.125 10/09/42	116,26	437	116,34	425
GOLDMAN SACHS GP GS 4.75 10/21/45	131,45	6.594	138,45	6.738
HARTFORD FINL HIG Float 02/12/47			89,34	7.065
HYATT HOTELS H 4.85 03/15/26	111,94	2.808	111,59	2.715
INTEL CORP INTC 2.7 12/15/22	103,52	2.596	104,75	2.549
JAPAN BANK COOP JBIC 2.75 11/16/27	108,72	6.817	112,05	6.817
JAPAN BANK COOP JBIC 2.875 07/21/27	109,33	9.598	112,57	9.588
JOHNSON&JOHNSON JNJ 3.5 01/15/48	116,83	10.256	124,65	10.616
JPMORGAN CHASE JPM 3.3 04/01/26	109,44	10.294	111,88	10.209
JPMORGAN CHASE JPM 4.032 07/24/48	119,17	5.978	125,55	6.110
JPN FIN ORG MUNI JFM 3.25 04/24/23	105,03	5.269	106,45	5.181
KOREA HYDRO & NU KOHNPW 3.75 07/25	106,42	9.008	108,09	8.877
LINCOLN NATL CRP LNC Float 04/20/67	84,94	6.125	75,00	5.247
LINCOLN NATL CRP LNC Float 05/17/66	88,25	24.736	77,25	21.007
LLOYDS BANK PLC LLOYDS 12 PERP	108,82	14.330		
LUKOIL INTL FIN LUKOIL 4.563 04/24/23	106,12	5.323	107,54	5.234
MARRIOTT INTL MAR 3.125 06/15/26	106,48	8.680	106,65	8.435
MARS INC MARS 2.375 07/16/40	96,77	9.102	101,92	9.301
MASCO CORP MAS 4.375 04/01/26			117,02	9.967
MASTERCARD INC MA 3.85 03/26/50	121,69	3.052		
MCDONALD'S CORP MCD 4.875 12/09/45	129,09	20.236	135,29	20.577
METLIFE INC MET 4.875 11/13/43	132,30	9.955	141,56	10.334
MICROSOFT CORP MSFT 3.7 08/08/46	120,55	8.315	125,92	8.427
MICROSOFT CORP MSFT 3.75 05/01/43	116,33	3.647	124,01	3.772
NASDAO INC NDAO 3.85 06/30/26	111,34	5.935	114,66	5.929
NIKE INC NKE 3.875 11/01/45	120,38	13.210	127,50	13.574
NOVATEK OAO NVTKRM 4.422 12/13/22	104,88	11.180	105,66	10.928
OVERSEA-CHINESE OCBOSP 4.25 06/19/2	108,91	2.049	109,77	2.003
PETROLEOS MEXICA PEMEX 6.75 09/21/47	88,80	5.011	92,54	5.066
PFIZER INC PFE 3.4 05/15/24	108,32	10.189	109,92	10.030
PHILIP MORRIS IN PM 4.375 11/15/41			124,33	6.051
PP&L CAPITAL FDG PPL Float 03/30/67	98,42	15.459	86,59	13.196
REGENERON PHARM REGN 1.75 09/15/30	95,15	4.176	98,46	4.193
REINSURANCE GRP RGA Float 12/15/65			88,63	7.009
RELIANCEIndustr RILIN 5.4 02/14/22	102,78	2.900	104,82	2.870
RIO TINTO FINANC RIOLN 3.75 06/15/25	111,03	9.747	112,84	9.611
SHELL INTL FIN RDSALN 4.125 05/11/35	119,17	3.363	123,63	3.384
SHERWIN-WILLIAMS SHW 3.45 08/01/25	109,02	12.305	110,29	12.077

Investeringsforeningen Sparinvest
Virksomhedsobligationer IG KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Obligationer				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
SINGTEL GROUP TR STSP 3.25 06/30/25	107,95	5.415	110,36	6.714
SINOPEC OVERSEAS SINOPE 3.5 05/03/26	109,33	18.510	109,90	20.057
STRYKER CORP SYK 4.375 05/15/44	123,51	4.647	125,72	4.589
SWIRE PAC MTN FI SWIRE 4.5 10/09/23	108,02	2.709	109,06	2.654
SWIRE PRO MTN FI SWIPRO 4.375 06/18/	103,43	1.946	104,60	1.909
TENCENT HOLDINGS TENCNT 3.575 04/11	109,33	5.485	110,88	5.396
TENCENT HOLDINGS TENCNT 3.595 01/19	109,65	5.157	110,19	5.028
TENCENT HOLDINGS TENCNT 3.975 04/11	111,67	5.252	113,77	5.191
THOMSON REUTERS TRICN 3.35 05/15/26	108,92	10.586	112,19	10.579
TRANSCANADA PL TRPCN Float 05/15/67	88,00	16.554	78,57	14.339
UNITEDHEALTH GRP UNH 2.75 02/15/23	103,37	5.185	104,54	5.088
UNITEDHEALTH GRP UNH 6.875 02/15/38	156,14	9.791	162,80	9.904
US TREASURY N/B T 0.125 11/30/22	99,96	13.162	100,00	6.084
US TREASURY N/B T 0.125 12/31/22	99,93	11.279		
US TREASURY N/B T 2.375 11/15/49			116,42	9.915
US TREASURY N/B T 2.75 08/15/47	113,66	3.564		
US TREASURY N/B T 2.75 11/15/42	112,67	1.413	122,98	2.993
US TREASURY N/B T 3 02/15/48	119,20	11.212	130,19	11.880
WELLS FARGO CO WFC 5.606 01/15/44	137,65	22.441	140,56	22.232
WESTPAC BANKING WSTP Float 06/28/22	100,65	8.204	100,87	7.978
Obligationer i alt		1.348.240		1.304.685

Investeringsforeningen Sparinvest
Virksomhedsobligationer Nye Markeder KL

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Afledte finansielle instrumenter				
DKK 100,00 pr. 31-12-2020				
FXF deliverable FXF(D)830905843			100,09	259.077
FXF deliverable FXF(D)830905851			100,09	21.301
FXF deliverable FXF(D)830905863			100,09	451
FXF deliverable FXF(D)830905867			100,09	11.097
FXF deliverable FXF(D)830905874			100,09	238
FXF deliverable FXF(D)830906202			100,09	32
FXF deliverable FXF(D)830906222			100,09	102.070
FXF deliverable FXF(D)830906299			100,09	2.110
FXF deliverable FXF(D)830906846			100,09	811
FXF deliverable FXF(D)830906911			100,09	447
FXF deliverable FXF(D)830925784	100,11	347.759		
FXF deliverable FXF(D)830925790	100,11	16.944		
FXF deliverable FXF(D)830925801	100,11	249		
FXF deliverable FXF(D)830925812	100,11	14.576		
EUR 744,35 pr. 31-12-2020				
FXF deliverable FXF(D)830905851			100,12	-21.313
FXF deliverable FXF(D)830906911			100,12	-447
FXF deliverable FXF(D)830925790	100,12	-16.945		
GBP 831,58 pr. 31-12-2020				
FXF deliverable FXF(D)830905867			100,00	-11.226
FXF deliverable FXF(D)830906299			100,00	-2.137
FXF deliverable FXF(D)830906846			100,00	-823
FXF deliverable FXF(D)830925812	99,99	-14.603		
NOK 71,05 pr. 31-12-2020				
FXF deliverable FXF(D)830905874			99,93	-241
FXF deliverable FXF(D)830906202			99,93	-32
FXF deliverable FXF(D)830925801	100,00	-246		
SEK 74,08 pr. 31-12-2020				
FXF deliverable FXF(D)830905863			100,00	-459
USD 608,35 pr. 31-12-2020				
FXF deliverable FXF(D)830905843			99,96	-257.829
FXF deliverable FXF(D)830906222			99,96	-102.341
FXF deliverable FXF(D)830925784	99,97	-355.456		
Afledte finansielle instrumenter i alt		-7.721		786
Obligationer				
EUR 743,63 pr. 30-06-2021 (744,35 pr. 31-12-2020)				
0% Aarokor PERP	200,00	983	100,00	492
COOPERATIVA MURA CMCRAV 6 02/15/23			2,13	47
METINVEST BV METINV 5.625 06/17/25	106,23	4.542	104,37	4.467
PROV BUENOS AIRE BUENOS 5.375 01/20	38,00	1.526	40,00	4.293
TEVA PHARM FNC TEVA 4.5 03/01/25	103,52	9.622	103,86	11.210
GBP 866,24 pr. 30-06-2021 (831,58 pr. 31-12-2020)				
DP WORLD PLC DPWU 4.25 09/25/30	113,63	8.859	113,51	8.495
PETROBRAS PETBRA 6.625 01/16/34	115,54	5.505	122,64	5.609
NOK 72,87 pr. 30-06-2021 (71,05 pr. 31-12-2020)				
BOA DEEP TAUBAT 2 12/31/24	13,00	241	13,00	233
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
ABENGOA TRANSMIS ABENGO 6.875 04/3	127,84	6.177	135,00	6.367
AEROPUERTOS DOMI AERDOS 6.75 03/30	103,50	2.596	104,73	2.549
AFREXIMBANK AFREXI 4.125 06/20/24	107,06	7.385	107,95	7.224
AFRICA FINANCE AFRFIN 4.375 04/17/26	109,22	7.123	109,81	6.948
ALIBABA GROUP BABA 4 12/06/37	112,85	6.546	117,40	6.606
ANGLOGOLD HOLDS ANGSJ 6.5 04/15/40	125,00	3.096	125,87	3.025
ARGENTINA ARGENT 0.5 07/09/30	36,02	980	40,80	1.077
ARGENTINA ARGENT 1 07/09/29	38,17	136	43,70	151
ARGENTINA ARGENT 1.125 07/09/35	31,86	1.415	36,70	1.581
BANCO DE BOGOTA BANBOG 4.375 08/03	105,75	4.973	110,50	5.042
BANCO SANT CHILE BSANCI 3.875 09/20/	104,14	4.735	106,50	4.697
BANGKOK BANK/HK BBLTB 3.875 09/27/2	103,89	1.629	105,29	1.601
BANK OF PHILIPPI BPIPM 4.25 09/04/23	107,48	4.044	108,63	3.965
BBVA BANCO CONT BCOCPE 5 08/26/22	104,46	5.731	106,80	5.685
BBVA BANCOMER SA BBVASM 4.375 04/10	109,12	1.368	108,90	1.325
BOC AVIATION BOCAVI 3.25 04/29/25	105,39	6.609	105,97	6.447
CFLD CAYMAN INV CHFOTN 7.125 04/08/2	35,38	1.109		
CNOOC PETROLEUM CNOOC 6.4 05/15/37			137,02	2.501

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Obligationer				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
CODELCO INC CDEL 3.7 01/30/50	105,90	1.660	109,60	1.667
CODELCO INC CDEL 4.375 02/05/49	117,70	4.428	122,00	4.453
CREDIVALORES CREDVA 9.75 07/27/22	89,93	3.947	80,35	3.422
CYDSA SAB CYDSA 6.25 10/04/27	105,87	3.983	105,40	3.847
DAR AL-ARKAN SUK DARALA 6.875 04/10	102,37	5.136	102,45	4.986
DELEK & AVNER TA DEVTAM 5.082 12/30/	100,90	6.960	104,04	8.545
DIB SUKUK LTD DIBUH 3.625 02/06/23	104,28	4.577	104,75	4.461
DNO ASA DNONO 8.375 05/29/24	105,00	658	95,75	582
DNO ASA DNONO 8.75 05/31/23	103,50	4.543	96,50	5.284
DP WORLD PLC DPWDU 6.85 07/02/37	135,89	937	137,50	920
EMPRESA ANGAMOS AESGEN 4.875 05/25	100,40	3.503	100,36	3.609
ENDESA (CHILE) ENELGX 4.25 04/15/24	107,11	3.358	108,78	3.309
EXTERRAN SOL/FIN EXTNRG 8.125 05/01/	88,85	2.479	83,86	2.832
FIRST QUANTUM FMCN 7.5 04/01/25	104,11	3.068	103,88	2.970
FORTUNE STAR FOSUNI 5.95 10/19/25	105,11	3.295		
FOXCONN FAR EAST HONHAI 3 09/23/26	107,68	5.402	109,15	5.312
FUTURE RETAIL LT FRETAI 5.6 01/22/25	76,25	2.152	84,75	2.320
GENEL ENERGY FIN GENLLN 10 12/22/22			105,25	6.403
GEORGIAN RAILWAY GRAIL 7.75 07/11/22			105,84	1.288
GOLD FIELDS OROG GFISJ 6.125 05/15/2	118,88	4.100	122,75	4.107
GRUMA SAB DE CV GRUMAB 4.875 12/01/	111,30	1.396	112,74	1.372
GRUPO KUO SAB KUOBMM 5.75 07/07/27	104,79	1.643	105,30	1.601
GULF KEYSTONE GULFKY 10 07/25/23	104,50	3.801	102,25	3.608
HALYK SAVINGS BK HSBKKZ 7.25 01/28/2			101,39	4.472
HKN ENERGY LTD HKNENG 11 03/06/24	104,13	1.959	99,38	1.814
ICBC LTD ICBCAS 4.875 09/21/25	112,25	4.223	114,32	4.173
IHS NETHERLANDS IHSHLD 8 09/18/27	109,43	6.793	108,18	6.515
IS BANKASI ISCTR 6 10/24/22	102,88	3.226	101,40	4.781
ISRAEL ELECTRIC ISRELE 5 11/12/24	112,00	8.428	113,24	8.267
JAPFA COMFEED JPFJAJ 5.375 03/23/26	105,75	1.326		
JAPFA COMFEED JPFJAJ 5.5 03/31/22			101,88	5.888
JUBILANT PHARMA JUBPSG 6 03/05/24	105,31	3.764	106,73	3.701
KASIKORNBANK PCL KBANK 3.256 07/12/	104,95	3.290	105,77	3.217
KASIKORNBANK PCL KBANK 3.343 10/02/	102,54	3.215	102,80	3.127
KENBOURNE INVEST WOMCHI 6.875 11/2	106,29	3.332	108,25	1.317
KIMBERLY-CLA MEX KCMA 3.25 03/12/25	106,45	4.272	107,85	4.199
LOGAN GROUP CO LOGPH 5.25 02/23/23	101,37	3.814	102,00	3.723
MDGH - GMTN BV MUBAUH 3.7 11/07/49	109,54	5.495	114,84	5.589
MILLICOM INTL TIGO 6.625 10/15/26	106,10	2.395	107,15	2.607
MTN MU INVST MTNSJ 4.755 11/11/24	107,11	5.373	105,81	5.150
NAGACORP LTD NAGACL 7.95 07/06/24	103,05	2.585		
NAN FUNG TREAS NANFUN 5 09/05/28	112,00	5.970	111,34	5.757
NATL BANK OMAN NBOBOM 6.6512 PERP			97,05	5.314
NBK TIER 1 FNC NTBKKK 5.75 PERP			101,25	4.928
NOVATEK OAO NVTKRM 4.422 12/13/22	104,88	3.288	105,66	3.214
OZTEL HLDG SPC OTELOM 6.625 04/24/28	111,38	3.841	107,50	3.597
PETROLEOS MEXICA PEMEX 6.5 03/13/27	105,39	4.890	104,80	4.718
PETROPAVLOVSK POGN 8.125 11/14/22	104,73	4.137	104,37	4.000
PT PERTAMINA PERTIJ 4.3 05/20/23	106,50	1.336	107,65	1.310
PT PERTAMINA PERTIJ 5.625 05/20/43	118,14	4.445	124,05	4.528
PTT GLOBAL CHEM PTTGC 4.25 09/19/22	103,87	5.211	104,89	5.105
QNB FINANCE LTD QNBK 2.625 05/12/25	104,79	5.257	105,47	5.133
OTEL INTL FIN OTELOD 3.25 02/21/23	104,33	3.271	104,75	3.186
OTEL INTL FIN OTELOD 5 10/19/25	115,32	1.446	116,83	1.421
RELIANCE COMM RCOMIN 6.5 11/06/20			7,50	411
SA GLOBAL SUKU ARAMCO 2.694 06/17/3	100,00	1.254		
SAUDI ARAB OIL ARAMCO 4.25 04/16/39	111,59	3.499		
SEPLAT ENERGY SEPLLN 7.75 04/01/26	104,57	4.262		
SEPLAT PETROLEUM SEPLLN 9.25 04/01/2			103,20	4.458

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Obligationer				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
SHARJAH SUKUK SHARSK 4.226 03/14/28	110,20	4.837	111,76	4.759
SHINHAN BANK SHNHAN 3.875 11/05/23	107,43	5.389	109,27	5.318
SIGMA FIN NL SIGMA 4.875 03/27/28	113,43	1.422	116,80	1.421
SILKNET JSC SILNET 11 04/02/24	110,00	3.173	108,65	3.040
SINGTEL STSP 7.375 12/01/31	147,29	9.144	152,27	9.171
SINOPEC OVERSEAS SINOPE 3.5 05/03/26	109,33	2.742	109,90	2.674
SKYSEA INTL ICBCAS 4.875 12/07/21	101,79	1.436	103,70	1.419
SSMS PLANT HOLD SAWSST 7.75 01/23/2	78,63	986	70,75	861
SUNNY OPTICAL SUNOTG 3.75 01/23/23			104,20	1.268
SWIRE PAC MTN FI SWIRE 4.5 10/09/23	108,02	5.419	109,06	5.308
TAOA ABU DHABI TAOAUH 4.375 06/22/26	114,79	4.319	115,94	4.232
TAOA ABU DHABI TAOAUH 6.5 10/27/36	145,29	1.367	148,33	1.354
TELFONICA CELUAR TCDPSA 5.875 04/15/			106,68	1.298
TENCENT HOLDINGS TENCNT 3.975 04/11	111,67	7.177	113,77	7.094
TRANSNET LTD SAFTRA 4 07/26/22	102,09	1.280	101,32	1.233
TRANSPORT GAS PE TGPERU 4.25 04/30/2	107,42	4.715	112,23	4.779
UKRAINE RAIL RAILUA 8.25 07/09/24	105,50	1.389	104,50	1.335
UNITED OVERSEAS UOBSP 2.88 03/08/27	101,42	6.201	102,08	6.055
UPL CORP LTD UPLIN 4.5 03/08/28	107,43	4.715	106,36	4.529
US TREASURY N/B T 4.5 05/15/38	139,64	1.313	150,26	1.371
US TREASURY N/B T 4.5 08/15/39			152,16	1.157
WOORI BANK WOORIB 4.75 04/30/24	109,94	3.447	111,42	3.389
WOORI BANK WOORIB 5.25 PERP	103,40	2.593	104,00	2.531
YAPI KREDI BANKA YKBNK 5.85 06/21/24	103,02	2.584	102,29	4.356
YINGDE GASES INV YINGDZ 6.25 01/19/2	102,57	3.215	103,36	3.144
Obligationer i alt		362.416		387.250

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Kapitalandele				
AUD 470,76 pr. 30-06-2021 (469,43 pr. 31-12-2020)				
AUST AND NZ BANKING GROUP	28,15	13.708	22,70	10.165
BRAMBLES LTD	11,44	4.113	10,60	1.946
DEXUS/AU	10,67	3.514	9,40	3.087
FORTESCUE METALS GROUP LTD	23,34	5.984	23,43	5.802
GPT GROUP	4,90	1.934	4,50	1.771
NATIONAL AUSTRALIA BANK LTD	26,22	14.795	22,60	11.717
STOCKLAND	4,66	2.499	4,18	1.851
SYDNEY AIRPORT	5,79	2.121	6,41	1.511
TRANSURBAN GROUP	14,23	7.295	13,66	6.375
VICINITY CENTRES	1,55	815	1,61	844
WESFARMERS LTD	59,10	12.243	50,40	8.826
WOODSIDE PETROLEUM LTD	22,21	4.357	22,74	5.185
CAD 506,38 pr. 30-06-2021 (477,51 pr. 31-12-2020)				
BARRICK GOLD CORP	25,64	8.229	29,00	7.866
CANADIAN NATL RAILWAY CO	130,79	17.432	139,94	19.593
TECK RESOURCES LTD-CLS B	28,55	2.585	23,10	1.972
TORONTO-DOMINION BANK	86,87	32.737	71,92	24.768
CHF 678,37 pr. 30-06-2021 (688,22 pr. 31-12-2020)				
CLARIANT AG-REG	18,40	1.878	18,82	1.425
CREDIT SUISSE GROUP AG-REG	9,69	5.871	11,40	5.639
NESTLE SA-REG	115,22	81.807	104,26	65.381
NOVARTIS AG-REG	84,32	52.517	83,65	47.226
ROCHE HOLDING AG-GENUSSCHEIN	348,55	65.113	309,00	49.552
SGS SA-REG	2.854,00	5.847	2.670,00	3.161
SONOVA HOLDING AG-REG	348,00	5.840	230,00	2.857
SWISS RE AG	83,48	8.019	83,34	6.515
TEMENOS AG - REG	148,60	2.077	123,65	1.753
UBS GROUP AG-REG	14,16	13.090	12,47	11.219
ZURICH INSURANCE GROUP AG	371,20	17.070	373,50	15.462
EUR 743,63 pr. 30-06-2021 (744,35 pr. 31-12-2020)				
ABN AMRO BANK NV-CVA	10,19	1.610	8,02	1.268
ACS ACTIVIDADES CONS Y SERV	22,59	1.788	27,15	2.150
ADP	109,85	774		
AIR FRANCE-KLM	4,07	929	5,12	1.170
ALSTOM	42,59	4.487	46,61	4.915
AMADEUS IT GROUP SA	59,32	7.666	59,56	6.496
ARKEMA	105,80	1.559	93,50	208
ASML HOLDING NV	579,40	65.512	397,55	39.197
ASR NEDERLAND NV	32,59	1.892	32,85	2.723
ATOS SE	51,30	1.140	74,78	1.663
AXA SA	21,39	11.755	19,51	6.686
BANCO BILBAO VIZCAYA ARGENTA	5,23	8.313	4,04	6.422
BANKINTER SA	4,24	245	4,42	256
BAYERISCHE MOTOREN WERKE AG	89,31	7.671	72,23	6.873
BNP PARIBAS	52,87	13.543	43,11	9.706
BUREAU VERITAS SA	26,68	1.284		
CAIXABANK SA	2,59	3.118	2,10	2.528
CARREFOUR SA	16,59	1.763	14,03	1.493
CNH INDUSTRIAL NV	13,93	3.914	10,33	2.905
COVIVIO	72,12	1.218		
DANONE	59,37	10.854	53,76	8.447
DEUTSCHE BOERSE AG	147,20	9.383	139,25	6.105
EDF	11,52	1.114	12,90	1.248
EDP-ENERGIAS DE PORTUGAL SA	4,47	3.613	5,16	4.586
ENAGAS SA	19,49	2.653	17,97	2.448
ENDESA SA	20,46	2.329	22,35	1.533
ENEL SPA	7,83	15.041	8,28	14.086
ENGIE	11,55	4.640	12,52	5.033
FERROVIAL SA	24,75	3.151	22,60	4.484
GALP ENERGIA SGPS SA	9,15	2.012	8,75	2.652
HERA SPA	3,48	1.712		

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Kapitalandele				
EUR 743,63 pr. 30-06-2021 (744,35 pr. 31-12-2020)				
HOCHTIEF AG	64,88	336	79,55	1.220
HUGO BOSS AG -ORD	45,88	1.221	27,29	727
IBERDROLA SA	10,28	15.831	11,70	16.791
INDUSTRIA DE DISEÑO TEXTIL	29,71	9.237	26,04	7.253
INFINEON TECHNOLOGIES AG	33,82	10.200	31,39	8.519
INTESA SANPAOLO	2,33	10.512	1,91	7.616
ITALGAS SPA	5,51	2.121		
KERING	737,00	13.844	594,40	9.154
KESKO OYJ-B SHS	31,15	2.312	21,04	985
KONINKLIJKE PHILIPS NV	41,79	10.854	43,78	11.574
LANXESS AG	57,82	2.129	62,76	1.685
LINEA DIRECTA ASEGURADORA SA	1,77	102		
MAPFRE SA	1,78	613	1,59	2.858
METRO AG	10,40	1.044	9,20	924
MONCLER SPA	57,06	2.349	50,14	2.067
MUENCHENER RUECKVER AG-REG	230,95	10.371	242,80	9.344
NATURGY ENERGY GROUP SA	21,68	2.595	18,96	2.272
NESTE OYJ	51,64	6.566	59,16	6.198
NN GROUP NV	39,78	4.601	35,53	4.113
NOKIAN RENKAAT OYJ	34,05	1.749	28,82	1.482
OMV AG	47,97	2.957		
PEUGEOT SA			22,37	1.417
POSTE ITALIANE SPA	11,15	2.081		
POSTNL NV	4,57	892	2,79	301
PRYSMIAN SPA	30,23	2.508		
RANDSTAD NV	64,50	2.709	53,24	2.700
RED ELECTRICA CORPORACION SA	15,66	3.221	16,78	3.455
SAIPEM SPA	2,04	1.233	2,21	1.333
SANOFI	88,36	24.723	78,70	20.080
SAP SE	118,84	35.444	107,22	28.369
SCHNEIDER ELECTRIC SE	132,68	18.710	118,30	12.973
SIEMENS AG-REG	133,62	31.365	117,52	23.606
SIEMENS ENERGY AG	25,69	3.252	30,00	2.790
SIEMENS GAMESA RENEWABLE ENE	28,16	1.665	33,09	1.959
SIGNIFY NV	53,34	1.944	34,53	1.259
SOCIETE GENERALE SA	24,86	5.344	17,02	3.662
SODEXO SA	78,70	1.339	69,22	1.179
STMICROELECTRONICS NV	30,61	12.331	30,55	10.159
TERNA-RETE ELETTRICA NAZIONALE	6,28	2.107	6,25	2.097
TOTALENERGIES SE	38,16	23.697	35,30	20.817
UNILEVER PLC	49,37	24.906	49,57	21.084
UPM-KYMMENE OYJ	31,90	6.065	30,47	4.495
VALEO	25,37	1.162	32,28	1.480
VALMET OYJ	36,78	1.467		
VEOLIA ENVIRONNEMENT	25,47	2.500	20,01	1.966
WARTSILA OYJ ABP	12,52	2.101	8,15	1.440
GBP 866,24 pr. 30-06-2021 (831,58 pr. 31-12-2020)				
ABRDN PLC	271,00	1.413	281,30	1.408
ASTRAZENECA PLC	8.683,00	31.608	7.324,00	23.543
BURBERRY GROUP PLC	2.066,00	2.684	1.789,50	2.232
COCA-COLA HBC AG-DI	2.614,00	8.234	2.377,00	6.964
GLAXOSMITHKLINE PLC	1.419,40	17.847	1.342,00	14.400
INFORMA PLC	501,60	1.525		
PEARSON PLC	830,00	882	680,40	694
POLYMETAL INTERNATIONAL PLC	1.554,50	1.573	1.684,50	1.636
RELX PLC	1.919,00	9.030	1.792,50	6.214
ROYAL MAIL PLC	577,40	1.928	337,70	1.083
SMITH & NEPHEW PLC	1.562,50	4.550	1.510,00	2.668
UNILEVER PLC	4.230,50	11.250	4.392,00	11.212
HKD 80,75 pr. 30-06-2021				

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Kapitalandele				
HKD 80.75 pr. 30-06-2021				
SWIRE PROPERTIES LTD	23,15	3.959		
JPY 5.65 pr. 30-06-2021 (5.89 pr. 31-12-2020)				
AJINOMOTO CO INC	2.884,00	3.878	2.337,50	3.829
ANA HOLDINGS INC	2.612,00	1.431	2.277,00	1.301
CHUGAI PHARMACEUTICAL CO LTD	4.402,00	6.168	5.503,00	5.837
DAIICHI SANKYO CO LTD	2.394,50	9.023	3.535,00	12.081
DAIWA SECURITIES GROUP INC	610,10	2.154	470,00	1.731
FAST RETAILING CO LTD	83.630,00	10.867	92.470,00	10.897
FUJITSU LTD	20.800,00	7.991	14.905,00	5.006
HONDA MOTOR CO LTD	3.550,00	11.532	2.877,50	8.952
ITOCHU CORP	3.200,00	8.841	2.964,00	6.794
KAO CORP	6.835,00	7.916	7.970,00	9.674
KOMATSU LTD	2.760,50	6.192	2.817,50	5.263
KONICA MINOLTA INC	614,00	243	394,00	1.198
LIXIL CORP	2.873,00	1.639		
MARUI GROUP CO LTD	2.088,00	1.097	1.812,00	993
mitsubishi chemical holdings	933,50	3.808	624,20	2.626
MITSUI & CO LTD	2.500,50	8.914	1.889,50	5.233
MS&AD INSURANCE GROUP HOLDIN	3.208,00	5.020	3.141,00	3.553
NABTESCO CORP	4.200,00	688		
NEC CORP	5.720,00	3.199	5.540,00	2.350
NIKON CORP	1.185,00	1.111		
NIPPON PROLOGIS REIT INC	353.500,00	2.297	322.000,00	1.973
NISSIN FOODS HOLDINGS CO LTD	8.000,00	2.531		
NOMURA HOLDINGS INC	567,80	3.734	545,00	2.932
NOMURA RESEARCH INSTITUTE LT	3.675,00	2.824	3.695,00	2.961
NTT DATA CORP	1.733,00	2.741	1.411,00	1.588
OMRON CORP	8.810,00	3.783	9.200,00	3.144
ONO PHARMACEUTICAL CO LTD	2.479,00	3.221	3.108,00	3.077
RICOH CO LTD	1.247,00	1.339	677,00	1.280
SEKISUI CHEMICAL CO LTD	1.899,00	1.963	1.954,00	2.107
SEKISUI HOUSE LTD	2.278,50	3.283	2.100,00	3.155
SOJITZ CORP	335,00	2.125	230,00	1.522
SYSMEX CORP	13.200,00	4.400	12.400,00	7.672
TOKIO MARINE HOLDINGS INC	5.108,00	7.705	5.308,00	7.506
TOPPAN INC	1.785,00	1.563		
TOTO LTD	5.750,00	1.040		
YOKOGAWA ELECTRIC CORP	1.660,00	600		
Z HOLDINGS CORP	556,80	2.850	624,40	2.572
KRW 0,56 pr. 30-06-2021				
COWAY CO LTD	78.700,00	197		
HANKOOK TIRE & TECHNOLOGY CO	51.700,00	744		
HYUNDAI ENGINEERING & CONST	58.300,00	1.785	37.450,00	1.154
HYUNDAI STEEL CO	53.700,00	1.265		
LG ELECTRONICS INC	163.500,00	3.246		
LG HOUSEHOLD & HEALTH CARE	1.762.000,00	4.346	1.620.000,00	2.785
MIRAE ASSET SECURITIES CO LT	9.430,00	969		
SAMSUNG C&T CORP	136.500,00	2.136	138.000,00	2.120
SAMSUNG ELECTRO-MECHANICS CO	177.000,00	1.833		
SAMSUNG FIRE & MARINE INS	220.500,00	1.578		
SAMSUNG SDI CO LTD	698.000,00	7.824	628.000,00	6.010
SK INC	282.500,00	2.814	240.500,00	2.410
SK INNOVATION CO LTD	295.500,00	3.225	190.000,00	2.086
S-OIL CORP	102.500,00	1.229		
NOK 72.87 pr. 30-06-2021				
NORSK HYDRO ASA	54,94	2.936		
STOREBRAND ASA	78,00	1.730	64,20	2.174
SEK 73.32 pr. 30-06-2021				
BILLERUDKORSNAS AB	169,85	1.016		
CASTELLUM AB	217,80	2.810	208,70	1.540
ELECTROLUX AB-SER B	237,30	1.484	191,35	1.209

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Kapitalandele				
SEK 73.32 pr. 30-06-2021 (74.08 pr. 31-12-2020)				
HENNES & MAURITZ AB-B SHS	203,00	4.150	172,00	2.920
SANDVIK AB	218,60	7.035	201,30	6.372
SWEDBANK AB - A SHARES	159,24	4.308	144,12	3.939
SGD 466.49 pr. 30-06-2021				
CAPITALAND LTD	3,71	5.223		
USD 627.06 pr. 30-06-2021 (608.35 pr. 31-12-2020)				
ABBOTT LABORATORIES	115,93	46.095	109,49	38.141
ABBVIE INC	112,64	44.468	107,15	36.875
ADOBE INC	585,64	65.624	500,12	47.104
AGILENT TECHNOLOGIES INC	147,81	9.451	118,49	7.185
AMGEN INC	243,75	33.372	229,92	27.374
ANTHEM INC	381,80	21.655	321,09	15.851
ASE TECHNOLOGY HOLDING -ADR	8,05	7.285	5,84	4.300
AU OPTRONICS CORP-SPON ADR	8,09	3.987	4,95	3.288
BANCO BRADESCO-ADR	5,13	7.027	5,26	3.945
BANCO DO BRASIL SA-SPON ADR	6,50	2.585	7,43	1.786
BANCOLOMBIA S.A.-SPONS ADR	28,80	1.670	40,18	1.894
BAXTER INTERNATIONAL INC	80,50	11.638	80,24	8.368
BIOGEN INC	346,27	13.113	244,86	8.102
CATERPILLAR INC	217,63	28.231	182,02	19.975
CBRE GROUP INC - A	85,73	7.016	62,72	3.866
CIA ENERGETICA DE-SPON ADR	2,38	1.365	2,88	1.437
CIGNA CORP	237,07	19.698	208,18	15.053
CISCO SYSTEMS INC	53,00	49.127	44,75	37.054
COLGATE-PALMOLIVE CO	81,35	18.302	85,51	14.149
CVS HEALTH CORP	83,44	25.221	68,30	17.333
DAVITA INC	120,43	2.253	117,40	2.131
DOW INC	63,28	10.370	55,50	7.005
ECOLAB INC	205,97	13.692	216,36	11.846
EDWARDS LIFESCIENCES CORP	103,57	15.473	91,23	10.559
GAP INC/THE	33,65	1.870	20,19	1.088
GENERAL MILLS INC	60,93	9.450	58,80	6.956
GENERAL MOTORS CO	59,17	15.775	41,64	9.208
GOLD FIELDS LTD-SPONS ADR	8,90	1.451	9,27	1.466
HERSHEY CO/THE	174,18	7.381	152,33	5.999
HEWLETT PACKARD ENTERPRISE	14,58	3.539	11,85	1.875
HOST HOTELS & RESORTS INC	17,09	2.430	14,63	2.018
HP INC	30,19	8.220	24,59	6.495
HUMANA INC	442,72	14.472	410,27	10.732
ILLUMINA INC	473,21	17.596	370,00	10.872
INFOSYS LTD-SP ADR	21,19	20.110	16,95	13.379
INTL FLAVORS & FRAGRANCES	149,40	8.618	108,84	3.708
ITAU UNIBANCO H-SPON PRF ADR	6,01	8.051	6,09	6.196
KB FINANCIAL GROUP INC-ADR	49,30	5.834	39,60	6.667
KELLOGG CO	64,33	4.502	62,23	2.549
KILROY REALTY CORP	69,64	1.948	57,40	1.082
KIMCO REALTY CORP	20,85	2.340		
LINDE PLC	289,10	31.104	263,51	28.485
MICROSOFT CORP	270,90	304.749	222,42	217.844
MONDELEZ INTERNATIONAL INC-A	62,44	20.128	58,47	14.796
NEWMONT CORP	63,38	11.372	59,89	9.264
NORTONLIFELOCK INC	27,22	4.738	20,78	2.106
ONEOK INC	55,64	5.896	38,38	3.946
OWENS CORNING	97,90	3.496	75,76	1.331
PROLOGIS INC	119,53	20.607	99,66	15.030
REGENERON PHARMACEUTICALS	558,54	14.500	483,11	9.993
REPUBLIC SERVICES INC	110,01	6.714	96,30	5.995
S&P GLOBAL INC	410,45	25.109	328,73	16.855
SALESFORCE.COM INC	244,27	52.947	222,53	40.656
SEMPRA ENERGY	132,48	10.704	127,41	8.693

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Kapitalandele				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
SHINHAN FINANCIAL GROUP-ADR	35,85	8.170	29,76	5.248
STANLEY BLACK & DECKER INC	204,99	7.297	178,56	6.069
STATE STREET CORP	82,28	6.914	72,78	3.985
TAIWAN SEMICONDUCTOR-SP ADR	120,16	96.858	109,04	74.779
TERADATA CORP	49,97	1.191		
UNITED MICROELECTRON-SP ADR	9,45	6.805	8,43	5.498
UNITEDHEALTH GROUP INC	400,44	89.348	350,68	65.460
VENTAS INC	57,10	4.610	49,04	3.036
VMWARE INC-CLASS A	159,97	2.882	140,26	2.645
WASTE MANAGEMENT INC	140,11	13.448	117,93	10.942
WELLTOWER INC	83,10	8.612	64,62	5.208
WESTROCK CO	53,22	2.803	43,53	1.298
YUM CHINA HOLDINGS INC	66,25	7.894	57,09	7.189
Kapitalandele i alt		2.585.763		1.970.991

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Kapitalandele				
AED 170,71 pr. 30-06-2021 (165,62 pr. 31-12-2020)				
ABU DHABI COMMERCIAL BANK	6,87	3.237	6,20	2.834
EMIRATES TELECOM GROUP CO	22,00	6.111	16,90	4.554
FIRST ABU DHABI BANK PJSC	16,70	5.314	12,90	3.982
BRL 124,96 pr. 30-06-2021 (117,12 pr. 31-12-2020)				
AMBEV SA	17,07	1.651	15,65	1.419
B3 SA-BRASIL BOLSA BALCAO	16,82	5.360	61,98	6.170
BANCO BRADESCO S.A.	21,86	836	24,20	788
BANCO BRADESCO SA-PREF	25,73	1.311	27,14	1.178
BANCO DO BRASIL S.A.	32,13	1.197	38,80	1.354
BB SEGURIDADE PARTICIPACOES	23,10	1.342	29,63	1.614
CENTRAIS ELETRICAS BRASILIER	43,17	896	36,67	713
CIA BRASILEIRA DE DISTRIBUIC			75,05	1.141
CIA ENERGETICA MINAS GER-PRF	12,13	1.149	14,56	1.159
COSAN SA	23,96	1.353	75,73	1.002
EOUATORIAL ENERGIA SA - ORD	24,80	1.044	23,16	914
ITAU UNIBANCO HOLDING S-PREF	29,80	4.015	31,63	3.994
ITAUSA SA	11,15	1.947	11,73	1.920
LOCALIZA RENT A CAR	64,00	1.087	68,95	1.098
LOJAS AMERICANAS SA-PREF	21,58	991	26,29	1.131
LOJAS RENNER S.A.	44,23	2.100	43,54	1.938
MAGAZINE LUIZA SA	21,15	2.453	24,95	2.712
MULTIPLAN EMPREENDIMENTOS			23,53	783
PETROBRAS - PETROLEO BRAS	30,29	2.839	28,85	2.534
PETROBRAS - PETROLEO BRAS-PR	29,43	4.509	28,34	4.069
RUMO SA	19,15	1.455	19,24	1.370
SUZANO SA	59,81	1.689	58,54	1.550
TELEFONICA BRASIL S.A.	42,00	667	46,50	692
WEG SA	33,69	1.812	75,74	1.909
CNY 97,05 pr. 30-06-2021 (93,02 pr. 31-12-2020)				
BANK OF HANGZHOU CO LTD-A	14,75	873	14,92	847
BANK OF NINGBO CO LTD -A	38,97	673	35,34	585
BEIJING ORIENTAL YUHONG-A			38,80	769
BYD CO LTD -A	251,00	4.652	194,30	3.452
CHIFENG JILONG GOLD MINING-A	14,99	1.023	17,91	1.171
CHINA TOURISM GROUP DUTY F-A	300,10	1.398	282,45	1.261
CHONGQING ZHIFEI BIOLOGICA-A	186,73	997		
CONTEMPORARY AMPEREX TECHN-A	534,80	2.335	351,11	1.470
COSCO SHIPPING HOLDINGS CO-A	30,54	4.380		
CSC FINANCIAL CO LTD-A	31,43	427	42,00	547
DASHENLIN PHARMACEUTICAL G-A	51,11	1.083	78,35	1.326
EAST GROUP CO LTD-A			7,96	1.073
EAST MONEY INFORMATION CO-A	32,79	1.909	31,00	1.442
EVE ENERGY CO LTD-A	103,93	1.200	81,50	902
EVERBRIGHT SECURITIE CO -A	17,89	556	18,52	551
FU JIAN ANJOY FOODS CO LTD-A	254,02	1.800	192,87	1.310
GANFENG LITHIUM CO LTD-A	121,09	1.163	101,20	932
GOERTEK INC -A	42,74	788	37,32	660
HAIER SMART HOME CO LTD-A	25,91	2.105	29,21	734
HITHINK ROYALFLUSH INFORMA-A	112,78	482	123,98	507
HUAYU AUTOMOTIVE SYSTEMS -A	26,27	576	28,82	606
JASON FURNITURE HANGZHOU C-A	77,28	1.658	70,51	1.450
KWEICHOW MOUTAI CO LTD-A	2.056,70	9.381	1.998,00	3.345
LAKALA PAYMENT CO LTD-A	28,23	1.096	29,92	1.113
LENS TECHNOLOGY CO LTD-A	29,41	654	30,61	652
LONGI GREEN ENERGY TECHNOL-A	88,84	1.497	92,20	1.064
LUXSHARE PRECISIONIndustr-A	46,00	1.379	56,12	668
MUYUAN FOODSTUFF CO LTD-A	60,82	1.190		
NAURA TECHNOLOGY GROUP CO-A	277,38	1.050	180,74	656
NEW CHINA LIFE INSURANCE C-A	45,91	410	57,97	496
PING AN BANK CO LTD-A	22,62	865	19,34	709
S F HOLDING CO LTD-A	67,70	900		

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Kapitalandele				
CNY 97,05 pr. 30-06-2021 (93,02 pr. 31-12-2020)				
SANAN OPTOELECTRONICS CO L-A	32,05	840	27,01	678
SANOUAN FOOD CO LTD-A			25,95	724
SHANGHAI CONSTRUCTION GROU-A	2,76	1.147		
SICHUAN CHUANTOU ENERGY CO-A	12,33	2.328	10,05	1.819
TCL TECHNOLOGY GROUP CORP-A	7,65	928	7,08	823
TIANJIN ZHONGHUAN SEMICOND-A	38,60	1.011	25,50	640
TIANJIN712 COMMUNICATION &-A	36,10	900	41,65	132
TONGWEI CO LTD-A	43,27	852	38,44	726
WANHUA CHEMICAL GROUP CO -A	108,82	1.742	91,04	788
WEICHAI POWER CO LTD-A	17,87	1.316	15,79	565
WULIANGYE YIBIN CO LTD-A	297,89	2.689	291,85	1.738
WUXI APPTec CO LTD-A	156,59	2.827		
YTO EXPRESS GROUP CO LTD-A	10,01	1.289	11,50	1.420
YUNNAN ENERGY NEW MATERIAL-A	234,10	1.477	141,78	857
ZIJIN MINING GROUP CO LTD-A	9,69	2.286	9,29	1.452
COP 0,17 pr. 30-06-2021 (0,18 pr. 31-12-2020)				
ECOPETROL SA	2.722,00	887	2.245,00	775
EUR 743,63 pr. 30-06-2021 (744,35 pr. 31-12-2020)				
HELLENIC TELECOMMUN ORGANIZA	14,15	3.632	13,18	2.774
JUMBO SA	14,19	1.539	14,21	1.543
OPAP SA	12,71	2.738	10,95	566
GBP 866,24 pr. 30-06-2021 (831,58 pr. 31-12-2020)				
POLYMETAL INTERNATIONAL PLC	1.554,50	1.573	1.684,50	2.574
HKD 80,75 pr. 30-06-2021 (78,46 pr. 31-12-2020)				
AGRICULTURAL BANK OF CHINA-H	2,70	2.945	2,84	3.010
ALIBABA GROUP HOLDING LTD	220,00	55.352		
ALIBABA HEALTH INFORMATION T	17,22	1.919	22,90	1.940
ANHUI CONCH CEMENT CO LTD-H	41,20	2.412	48,55	2.762
ANTA SPORTS PRODUCTS LTD	182,80	6.790	122,90	5.207
BANK OF CHINA LTD-H	2,79	5.941	2,65	5.483
BANK OF COMMUNICATIONS CO-H	5,22	2.727	4,10	2.081
BRILLIANCE CHINA AUTOMOTIVE	7,30	1.214	7,06	1.141
BYD CO LTD-H	232,20	2.625		
CANSINO BIOLOGICS INC-H	412,60	733	176,50	665
CGN POWER CO LTD-H			1,67	1.389
CHINA CITIC BANK CORP LTD-H	3,68	1.652	3,29	1.435
CHINA COMMUNICATIONS SERVI-H	3,88	940	3,42	805
CHINA CONCH VENTURE HOLDINGS	32,70	2.284	37,70	2.559
CHINA CONSTRUCTION BANK-H	6,11	14.559	5,89	13.184
CHINA EVERGRANDE GROUP	10,12	621	14,90	888
CHINA GAS HOLDINGS LTD	23,70	2.124	30,80	2.682
CHINA LIFE INSURANCE CO-H	15,40	2.562	17,10	2.764
CHINA MENGNIU DAIRY CO	46,95	5.042	46,80	4.884
CHINA MERCHANTS BANK-H	66,25	8.826	49,00	6.343
CHINA MERCHANTS PORT HOLDING	11,34	2.143	9,49	1.876
CHINA MINSHENG BANKING COR-H	3,72	1.362	4,42	1.572
CHINA MOBILE LTD			44,20	5.618
CHINA OILFIELD SERVICES-H	6,96	787	6,56	721
CHINA OVERSEAS LAND & INVEST	17,64	2.037	16,86	1.892
CHINA PACIFIC INSURANCE GR-H	24,45	2.223	30,35	2.681
CHINA PETROLEUM & CHEMICAL-H	3,93	3.246	3,47	2.785
CHINA RAILWAY GROUP LTD-H	4,05	1.324	3,42	1.087
CHINA RESOURCES BEER HOLDING	69,75	4.055	71,40	4.033
CHINA RESOURCES GAS GROUP LT	46,60	1.580	41,25	1.359
CHINA RESOURCES LAND LTD	31,45	2.565	32,00	2.536
CHINA RESOURCES PHARMACEUTIC	4,84	285	3,98	228
CHINA SOUTHERN AIRLINES CO-H			4,62	587
CHINA TELECOM CORP LTD-H			2,15	1.515
CHINA TOWER CORP LTD-H	1,07	1.552	1,14	1.606
CHINA UNICOM HONG KONG LTD			4,45	695
CHINA YOUZAN LTD	1,48	890		

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Kapitalandele				
HKD 80.75 pr. 30-06-2021 (78.46 pr. 31-12-2020)				
CITIC LTD	8,37	1.568	5,49	999
CITIC SECURITIES CO LTD-H	19,48	2.328	17,48	2.030
CNOOC LTD			7,18	4.039
COSCO SHIPPING PORTS LTD	6,06	1.370	5,39	1.387
COUNTRY GARDEN HOLDINGS CO	8,70	2.044	10,72	2.448
COUNTRY GARDEN SERVICES HOLD	83,90	4.607	52,45	3.416
CSPC PHARMACEUTICAL GROUP LT	11,24	2.771	7,93	1.899
ENN ENERGY HOLDINGS LTD	147,80	4.344	113,80	3.250
GEELY AUTOMOBILE HOLDINGS LT	24,45	4.106	26,50	4.325
GREAT WALL MOTOR COMPANY-H	25,10	3.516	26,60	3.819
GUANGDONG INVESTMENT LTD	11,16	874	13,96	1.062
HAITONG SECURITIES CO LTD-H	6,80	1.129	6,93	1.118
HENGAN INTL GROUP CO LTD	52,00	1.092	54,90	1.120
HENGTECH NETWORKS GROUP LTD	6,21	401		
HUANENG POWER INTL INC-H	3,04	1.090	2,83	986
IND & COMM BK OF CHINA-H	4,56	6.974	5,03	7.475
INNOVENT BIOLOGICS INC	90,55	2.290	82,05	2.016
JIANGXI COPPER CO LTD-H	15,90	2.054	12,18	2.724
KINGDEE INTERNATIONAL SFTWR	26,35	2.553	31,60	2.975
KINGSOFT CORP LTD	46,55	1.391	50,00	1.451
LENOVO GROUP LTD	8,93	2.718	7,32	2.648
LI NING CO LTD	94,80	7.578	53,30	4.140
LONGFOR GROUP HOLDINGS LTD	43,50	2.915	45,40	2.956
MEITUAN-CLASS B	320,40	29.001	294,60	24.038
MICROPORT SCIENTIFIC CORP	69,65	1.012		
PEOPLE'S INSURANCE CO GROU-H	2,59	1.138	2,46	1.050
PETROCHINA CO LTD-H	3,78	2.301	2,40	1.420
PICC PROPERTY & CASUALTY-H	6,80	916	5,87	1.542
PING AN HEALTHCARE AND TECHN	96,70	1.359	94,00	1.283
PING AN INSURANCE GROUP CO-H	76,05	12.036	95,00	14.199
SHANDONG WEIGAO GP MEDICAL-H	18,12	1.346	17,52	1.265
SHENZHOU INTERNATIONAL GROUP	196,10	5.906	152,00	4.448
SHIMAO GROUP HOLDINGS LTD	19,04	1.084	24,70	1.366
SINO BIOPHARMACEUTICAL	7,62	2.653	7,50	2.538
SINOPEC SHANGHAI PETROCHEM-H	1,81	1.074	1,65	750
SINOPHARM GROUP CO-H	23,10	1.015	18,86	805
SMOORE INTERNATIONAL HOLDING	43,05	452		
SSY GROUP LTD	6,94	930	4,40	573
SUNAC CHINA HOLDINGS LTD	26,65	1.743	28,65	1.821
SUNNY OPTICAL TECH	245,40	5.370	169,70	3.608
TENCENT HOLDINGS LTD	584,00	84.926	564,00	70.756
TINGYI (CAYMAN ISLN) HLDG CO	15,50	876	13,24	727
TSINGTAO BREWERY CO LTD-H	83,60	2.025	81,20	1.911
WANT WANT CHINA HOLDINGS LTD	5,50	1.292	5,61	1.281
WUXI BIOLOGICS CAYMAN INC	142,30	12.795	102,80	8.982
XIAOMI CORP-CLASS B	27,00	9.418	33,20	9.075
XINYI SOLAR HOLDINGS LTD	16,76	1.489		
YIHAI INTERNATIONAL HOLDING	52,15	968	115,00	2.075
AAC TECHNOLOGIES HOLDINGS IN	58,10	1.431	43,40	1.039
HUF 2.12 pr. 30-06-2021 (2.05 pr. 31-12-2020)				
MOL HUNGARIAN OIL AND GAS PL	2.358,00	2.130	2.190,00	1.917
OTP BANK PLC	15.955,00	6.432	13.360,00	3.325
RICHTER GEDEON NYRT	7.890,00	1.512		
IDR 0.04 pr. 30-06-2021 (0.04 pr. 31-12-2020)				
ASTRA INTERNATIONAL TBK PT	4.940,00	1.138	6.025,00	1.390
BANK CENTRAL ASIA TBK PT	30.125,00	3.977	33.850,00	4.475
BANK MANDIRI PERSERO TBK PT	5.900,00	1.055	6.325,00	1.132
BANK RAKYAT INDONESIA PERSER	3.940,00	3.235	4.170,00	3.428
INDOFOOD SUKSES MAKMUR TBK P	6.175,00	1.162	6.850,00	1.290
KALBE FARMA TBK PT	1.400,00	1.740	1.480,00	1.842

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Kapitalandele				
IDR 0.04 pr. 30-06-2021 (0.04 pr. 31-12-2020)				
TELKOM INDONESIA PERSERO TBK	3.150,00	2.336	3.310,00	2.458
UNILEVER INDONESIA TBK PT	4.950,00	1.285	7.350,00	1.677
UNITED TRACTORS TBK PT	20.250,00	1.099	26.600,00	1.445
INR 8.44 pr. 30-06-2021 (8.33 pr. 31-12-2020)				
ADANI GREEN ENERGY LTD	1.124,90	1.699	1.052,60	1.569
ASIAN PAINTS LTD	2.992,70	4.898	2.764,50	4.465
AXIS BANK LTD	748,30	2.246	620,45	1.838
BAJAJ FINANCE LTD	6.015,85	3.677	5.295,20	3.195
BAJAJ FINSERV LTD	12.109,05	1.597	8.906,35	1.159
BHARTI AIRTEL LTD	525,65	3.625	509,70	3.469
DABUR INDIA LTD	568,75	2.006	534,00	1.858
EICHER MOTORS LTD	2.671,15	2.486	2.530,90	2.324
HAVELLS INDIA LTD	980,20	3.902	916,15	3.600
HCL TECHNOLOGIES LTD	983,50	3.508	946,15	3.331
HINDALCO INDUSTRIES LTD	372,05	3.082	240,55	1.967
HINDUSTAN UNILEVER LTD	2.471,30	6.455	2.395,40	4.761
HOUSING DEVELOPMENT FINANCE	2.475,25	14.718	2.558,65	10.255
ICICI BANK LTD	630,90	3.539	535,05	2.962
INFOSYS LTD	1.580,80	1.696	1.255,80	1.330
ITC LTD			209,00	2.131
KOTAK MAHINDRA BANK LTD	1.705,85	2.306	1.995,60	2.662
MAHINDRA & MAHINDRA LTD	777,70	651	720,60	595
MARUTI SUZUKI INDIA LTD	7.515,90	3.456	7.649,60	3.471
PIDILITE INDUSTRIES LTD	2.153,95	3.565	1.765,65	2.884
REC LTD	148,55	1.479	133,90	1.315
RELIANCE INDUSTRIES LTD	2.110,65	4.451	1.985,30	4.132
SUN PHARMACEUTICAL INDUS	675,45	2.894	592,35	2.505
TATA CONSULTANCY SVCS LTD	3.345,75	9.698	2.862,75	8.190
TATA STEEL LTD	1.166,60	1.196	643,65	651
TRENT LTD	849,85	1.838	687,60	1.468
ULTRATECH CEMENT LTD	6.776,00	3.755	5.288,15	2.892
YES BANK LTD	13,55	479	17,85	623
KRW 0.56 pr. 30-06-2021 (0.56 pr. 31-12-2020)				
AMOREPACIFIC CORP	252.000,00	1.907	206.000,00	1.568
AMOREPACIFIC GROUP	64.000,00	481	54.900,00	415
CELLTRION HEALTHCARE CO LTD	115.700,00	1.048		
CELLTRION INC	268.500,00	4.265	359.000,00	6.651
COWAY CO LTD	78.700,00	976		
DB INSURANCE CO LTD	54.800,00	1.468	43.750,00	1.179
HANA FINANCIAL GROUP	46.050,00	1.852	34.500,00	1.395
HANMI PHARM CO LTD	334.500,00	633	366.500,00	1.543
HYUNDAI ENGINEERING & CONST	58.300,00	1.234	37.450,00	797
HYUNDAI GLOVIS CO LTD	209.000,00	1.712	184.000,00	1.516
HYUNDAI HEAVY INDUSTRIES HOL	70.800,00	1.808	283.500,00	1.456
HYUNDAI MOBIS CO LTD	292.000,00	2.879	255.500,00	3.174
HYUNDAI MOTOR CO	239.500,00	5.946	192.000,00	4.794
HYUNDAI MOTOR CO LTD-2ND PRF	115.000,00	767		
HYUNDAI MOTOR CO LTD-PRF	115.500,00	454	88.500,00	350
INDUSTRIAL BANK OF KOREA	10.500,00	896	8.840,00	54
KAKAO CORP	163.000,00	8.972	389.500,00	3.963
KB FINANCIAL GROUP INC	55.800,00	786	43.400,00	615
KIA CORP	89.600,00	4.839	62.400,00	3.390
KOREA SHIPBUILDING & OFFSHOR	134.000,00	1.281	108.500,00	1.043
KT&G CORP			83.100,00	277
LG CHEM LTD	850.000,00	7.857	824.000,00	7.683
LG CORP	102.500,00	1.546	87.500,00	2.546
LG ELECTRONICS INC	163.500,00	4.453	135.000,00	3.698
LG HOUSEHOLD & HEALTH CARE	1.762.000,00	3.610	1.620.000,00	3.339
LOTTE SHOPPING CO	115.500,00	1.313	102.500,00	1.172
NAVER CORP	417.500,00	8.518	292.500,00	7.481

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Kapitalandele				
KRW 0.56 pr. 30-06-2021 (0.56 pr. 31-12-2020)				
NCSOFT CORP	820.000,00	2.438	931.000,00	4.176
POSCO	348.000,00	911	272.000,00	716
S-1 CORPORATION	81.900,00	1.027	85.000,00	1.072
SAMSUNG BIOLOGICS CO LTD	841.000,00	2.824		
SAMSUNG C&T CORP	136.500,00	2.941	138.000,00	2.990
SAMSUNG ELECTRO-MECHANICS CO	177.000,00	1.266		
SAMSUNG ELECTRONICS CO LTD	80.700,00	25.505	81.000,00	25.747
SAMSUNG ELECTRONICS-PREF	73.700,00	8.968	73.600,00	9.007
SAMSUNG FIRE & MARINE INS	220.500,00	1.407	187.500,00	1.203
SAMSUNG HEAVY INDUSTRIES	6.710,00	878	7.040,00	926
SAMSUNG LIFE INSURANCE CO LT	79.800,00	284	79.100,00	284
SAMSUNG SDI CO LTD	698.000,00	8.344	628.000,00	7.551
SAMSUNG SDS CO LTD	185.000,00	2.309	178.500,00	2.241
SHINHAN FINANCIAL GROUP LTD	40.600,00	1.490	32.050,00	1.183
SK HYNIX INC	127.500,00	11.770	118.500,00	8.674
SK INC	282.500,00	1.416	240.500,00	1.212
SK INNOVATION CO LTD	295.500,00	4.215	190.000,00	2.726
SK TELECOM	320.000,00	1.356		
S-OIL CORP	102.500,00	1.774	69.200,00	1.205
WOORI FINANCIAL GROUP INC	11.450,00	1.527	9.730,00	822
MXN 30.53 pr. 31-12-2020				
ALFA S.A.B.-A			14,38	909
AMERICA MOVIL SAB DE C-SER L	15,00	5.353	14,49	2.869
CEMEX SAB-CPO	16,82	3.546	10,27	2.099
COCA-COLA FEMSA SAB DE CV	105,47	1.140	91,51	958
FIBRA UNO ADMINISTRACION SA	21,53	1.508		
FOMENTO ECONOMICO MEXICA-UBD	168,13	3.440	150,34	2.982
GRUPO AEROPORT DEL PACIFIC-B	212,15	1.288	222,14	1.308
GRUPO BIMBO SAB- SERIES A	43,89	2.753	43,24	1.513
GRUPO FINANCIERO BANORTE-O	128,76	3.606	109,93	2.985
GRUPO MEXICO SAB DE CV-SER B	93,76	4.189	84,12	2.799
GRUPO TELEvisa SAB-SER CPO	57,02	2.065	32,74	1.150
INDUSTRIAS PENOLES SAB DE CV	275,16	217	336,78	257
ORBIA ADVANCE CORP SAB DE CV	52,14	1.468	46,75	766
WALMART DE MEXICO SAB DE CV	65,07	4.104	55,98	2.851
MYR 151.04 pr. 30-06-2021 (151.24 pr. 31-12-2020)				
AMMB HOLDINGS BHD	2,95	700	3,65	867
CIMB GROUP HOLDINGS BHD	4,61	1.482	4,30	1.384
GENTING BHD	4,93	882	4,46	799
GENTING MALAYSIA BHD	2,77	502	2,69	488
HAP SENG CONSOLIDATED	7,80	1.019	8,60	1.125
HARTALEGA HOLDINGS BHD	7,35	626	12,14	1.036
HONG LEONG BANK BERHAD	18,72	1.863	18,20	1.814
KUALA LUMPUR KEPONG BHD	20,36	1.694	23,68	1.973
NESTLE (MALAYSIA) BERHAD	133,30	3.161	138,90	3.298
PETRONAS CHEMICALS GROUP BHD	8,06	1.062	7,43	980
PUBLIC BANK BERHAD	4,11	4.401	20,60	4.418
SIME DARBY BERHAD	2,18	1.297	2,31	1.376
SIME DARBY PLANTATION BHD	3,98	806	4,99	1.011
TENAGA NASIONAL BHD	9,79	1.598	10,42	1.704
TOP GLOVE CORP BHD	4,17	920	6,12	1.351
PHP 12.85 pr. 30-06-2021 (12.67 pr. 31-12-2020)				
ABOITIZ EQUITY VENTURES INC	42,15	741	47,25	819
AYALA CORPORATION	800,00	1.497	827,00	2.346
AYALA LAND INC	36,05	1.912	40,90	2.139
GLOBE TELECOM INC	1.840,00	1.153	2.030,00	1.255
INTL CONTAINER TERM SVCS INC	163,70	1.159	123,50	1.625
METROPOLITAN BANK & TRUST	48,70	835	49,05	830
PLDT INC	1.293,00	1.568	1.340,00	1.602
SM PRIME HOLDINGS INC	36,50	2.265	38,50	2.356
UNIVERSAL ROBINA CORP	144,50	530		

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Kapitalandele				
PLN 164.71 pr. 30-06-2021 (163.27 pr. 31-12-2020)				
BANK PEKAO SA	93,00	2.101	61,10	1.177
CD PROJEKT SA	185,02	569	274,70	1.854
CYFROWY POLSAT SA	29,94	715		
DINO POLSKA SA	279,90	831		
LPP SA	12.870,00	1.569		
ORANGE POLSKA SA	6,72	576	6,59	1.254
PKO BANK POLSKI SA	37,83	3.141		
POLSKI KONCERN NAFTOWY ORLEN	76,78	2.634	57,72	1.733
POWSZECHNY ZAKLAD UBEZPIECZE	36,70	1	32,36	2.339
SANTANDER BANK POLSKA SA	254,40	1.332	185,70	1.416
OAR 172.22 pr. 30-06-2021 (167.08 pr. 31-12-2020)				
MASRAF AL RAYAN	4,46	3.817	4,53	3.762
QATAR NATIONAL BANK	17,95	7.203	17,83	6.941
SAR 167.20 pr. 30-06-2021				
AL RAJHI BANK	111,00	4.981		
SAUDI BASIC INDUSTRIES CORP	121,80	2.929		
THE SAUDI NATIONAL BANK	57,60	4.310		
THB 19.56 pr. 30-06-2021 (20.31 pr. 31-12-2020)				
ADVANCED INFO SERVICE-FOR RG	171,00	1.696	176,00	2.109
AIRPORTS OF THAILAND PCL-FOR	62,00	1.541	62,25	2.326
BANGKOK COMMERCIAL-FOREIGN	18,60	769	21,10	905
BANGKOK DUSIT MED SERVICE-F	23,00	1.943	20,80	1.824
BERLI JUCKER PUB CO-FORGN	34,75	746		
BTS GROUP HOLDINGS PCL-FORGN	9,35	2.609	9,30	2.694
CENTRAL PATTANA PUB CO-FOREI	52,50	1.354	47,75	1.278
CP ALL PCL-FOREIGN	60,00	3.518	58,25	3.052
DELTA ELECTRONICS THAI PCL	578,00	1.089		
DELTA ELECTRONICS THAI-FORGN	578,00	999		
HOME PRODUCT CENTER PCL-FOR	14,40	1.228		
INTOUCH HOLDINGS PCL-F	65,00	2.364		
KASIKORNBANK PCL-FOREIGN			113,00	2.297
LAND & HOUSES PUB CO-FOR REG	7,95	1.083		
OSOTSPA PCL-FOREIGN	36,00	978		
PTT EXPLORATION & PROD-FOR	117,00	1.122	98,25	978
PTT GLOBAL CHEMICAL PCL-FOR	59,00	763		
PTT PCL/FOREIGN	39,50	3.411	42,50	3.809
SIAM CEMENT PUB CO-FOR REG	432,00	3.567	378,00	2.663
TRY 72.20 pr. 30-06-2021 (82.60 pr. 31-12-2020)				
AKBANK T.A.S.	5,28	323	6,93	2.313
BIM BIRLESIK MAGAZALAR AS	62,15	1.602	75,50	2.344
FORD OTOMOTIV SANAYI AS	170,20	748		
TUPRAS-TURKIYE PETROL RAFINE	94,75	1.021		
TURKCELL ILETISIM HIZMET AS	16,10	1.294		
TURKIYE GARANTI BANKASI	8,30	536	10,37	1.671
TWD 22.51 pr. 30-06-2021 (21.65 pr. 31-12-2020)				
ACCTON TECHNOLOGY CORP	330,50	1.041	316,00	958
ADVANTECH CO LTD	345,00	2.903	350,00	2.834
ASE TECHNOLOGY HOLDING CO LT	112,00	958	81,30	669
AU OPTRONICS CORP	22,65	2.090	14,00	1.243
CATCHER TECHNOLOGY CO LTD	182,00	1.311	206,00	1.427
CATHAY FINANCIAL HOLDING CO	53,90	3.336	42,25	2.515
CHAILEASE HOLDING CO LTD	202,50	4.834	168,00	3.859
CHANG HWA COMMERCIAL BANK	16,15	2.120	17,95	2.267
CHICONY ELECTRONICS CO LTD			86,20	2.241
CHINA DEVELOPMENT FINANCIAL	13,15	4.487	9,30	3.053
CHINA STEEL CORP	39,60	6.230	24,75	3.746
CHUNGHWA TELECOM CO LTD	114,00	5.131	109,00	4.366
COMPAL ELECTRONICS	22,35	2.600	20,70	2.317
CTBC FINANCIAL HOLDING CO LT	22,70	3.088	19,70	2.578
DELTA ELECTRONICS INC	303,00	6.137	263,00	5.125
E.SUN FINANCIAL HOLDING CO	26,30	3.241	25,55	3.029
FIRST FINANCIAL HOLDING CO	22,70	3.288	21,35	2.975

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Kapitalandele				
TWD 22.51 pr. 30-06-2021 (21.65 pr. 31-12-2020)				
FORMOSA CHEMICALS & FIBRE	84,70	2.364	84,70	2.274
FORMOSA PLASTICS CORP	103,00	2.735	96,40	2.108
FUBON FINANCIAL HOLDING CO	73,90	4.070	46,75	2.477
HON HAI PRECISION INDUSTRY	112,00	5.495	92,00	3.446
HOTAI MOTOR COMPANY LTD	614,00	1.658	643,00	1.671
HUA NAN FINANCIAL HOLDINGS C	18,45	1.158		
LARGAN PRECISION CO LTD	3.100,00	2.372	3.195,00	2.352
LITE-ON TECHNOLOGY CORP	57,60	3.552	49,80	2.954
MEDIATEK INC	962,00	9.743	747,00	7.278
MEGA FINANCIAL HOLDING CO LT	32,85	4.206	29,80	2.845
NAN YA PLASTICS CORP	83,20	5.313	71,90	4.417
PRESIDENT CHAIN STORE CORP	263,00	1.539		
QUANTA COMPUTER INC	87,50	4.667	80,90	4.221
RUENTEX DEVELOPMENT CO LTD	56,60	1.801	40,90	1.252
SILERGY CORP	3.790,00	1.706		
SYNNEX TECHNOLOGY INTL CORP	50,90	894	47,00	794
TAIWAN COOPERATIVE FINANCIAL	21,25	1.382		
TAIWAN MOBILE CO LTD	102,00	2.410		
TAIWAN SEMICONDUCTOR MANUFAC	595,00	86.905	530,00	24.901
UNI-PRESIDENT ENTERPRISES CO	73,20	3.168	67,50	1.832
UNITED MICROELECTRONICS CORP	53,10	2.749	47,15	2.348
WALSIN TECHNOLOGY CORP	227,50	563	230,50	549
WPG HOLDINGS LTD	51,10	3.457	42,90	2.792
YUANTA FINANCIAL HOLDING CO	26,85	4.556	20,55	3.355
USD 627,06 pr. 30-06-2021				
21VIANET GROUP INC-ADR	22,95	1.022		
51JOB INC-ADR	77,77	850		
ALIBABA GROUP HOLDING-SP ADR	226,78	22.268	232,73	73.622
AMBEV SA-ADR	3,44	1.292	3,06	1.113
ASE TECHNOLOGY HOLDING -ADR	8,05	3.116	5,84	1.355
AU OPTRONICS CORP-SPON ADR	8,09	787	4,95	912
AUTOHOME INC-ADR	63,96	1.453	99,62	1.758
AXIS BANK LTD- GDR REG S	50,30	3.239	42,30	2.643
BAIDU INC - SPON ADR	203,90	11.520	216,24	10.500
BANCO BRADESCO-ADR	5,13	8.159	5,26	3.058
BANCO DE CHILE-ADR	19,75	2.198	20,38	1.500
BANCO SANTANDER-CHILE-ADR	19,87	2.739	18,99	927
BANCOLOMBIA S.A.-SPONS ADR	28,80	2.573	40,18	2.994
BAOZUN INC-SPN ADR	35,44	778		
BEIGENE LTD-ADR	343,19	4.057	258,39	2.358
BILIBILI INC-SPONSORED ADR	121,84	5.062	85,72	2.391
BRF SA-ADR	5,47	1.173	4,20	751
CIA DE MINAS BUENAVENTUR-ADR	9,05	514	12,19	672
CIA SIDERURGICA NAEL-SP ADR	8,78	2.655	5,95	888
COMMERCIAL INTL BANK-GDR REG	3,29	1.819	3,75	2.014
CREDICORP LTD	121,11	2.790	164,02	2.515
DAQO NEW ENERGY CORP-ADR	65,02	1.794		
DOUYU INTERNATIONAL HOLD-ADR	6,84	395		
DR. REDDY'S LABORATORIES-ADR	73,51	4.518	71,29	3.366
ENEL AMERICAS SA-ADR	7,22	1.459	8,22	1.460
ENEL CHILE SA-ADR	2,95	929	3,89	1.188
GAOTU TECHEDU INC	14,77	242	51,71	823
GAZPROM PJSC-SPON ADR	7,62	7.572	5,59	5.392
GDS HOLDINGS LTD - ADR	78,49	2.893	93,64	2.039
GERDAU SA -SPON ADR	5,90	3.685	4,67	1.918
GLOBANT SA	219,18	3.238	217,61	2.273
HON HAI PRECISION-GDR REG S	8,07	2.730	6,52	4.568
HUAZHU GROUP LTD-ADR	52,81	2.764	45,03	1.424
HUTCHMED CHINA-ADR	39,27	1.404		
HUYA INC-ADR	17,65	587		

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Kapitalandele				
USD 627.06 pr. 30-06-2021 (608.35 pr. 31-12-2020)				
ICICI BANK LTD-SPON ADR	17,10	7.788	14,86	4.532
INFOSYS LTD-SP ADR	21,19	17.498	16,95	9.420
IQIYI INC-ADR	15,58	1.281		
JD.COM INC-ADR	79,81	14.455	87,90	13.652
JOYY INC-ADR	65,97	1.531		
KB FINANCIAL GROUP INC-ADR	49,30	3.932	39,60	1.871
KE HOLDINGS INC-ADR	47,68	1.614		
KINGSOFT CLOUD HOLDINGS-ADR	33,93	594		
KOREA ELEC POWER CORP-SP ADR	10,80	1.982	12,27	823
LI AUTO INC - ADR	34,94	2.875		
LUFAX HOLDING LTD-ADR	11,30	600		
LUKOIL PJSC-SPON ADR	92,62	8.238	68,20	5.885
MAGNIT PJSC-SPON GDR REGS	14,51	1.982	17,60	3.024
MAHINDRA & MAHINDRA-SPON GDR	10,45	1.822	9,72	1.644
MAIL.RU GROUP-GDR REGS	22,66	1.214		
MMC NORILSK NICKEL PJSC-ADR	34,07	4.132	31,20	4.567
MOBILE TELESYSTEMS-SP ADR	9,26	2.211	8,95	2.073
MOMO INC-SPON ADR	15,31	1.097	13,96	588
NETEASE INC-ADR	115,25	9.966	95,77	7.337
NEW ORIENTAL EDUCATIO-SP ADR	8,19	2.946	185,81	5.116
NIO INC - ADR	53,20	14.017	48,74	10.581
NOAH HOLDINGS LTD-SPON ADS	47,20	1.534		
NOVATEK PJSC-SPONS GDR REG S	219,30	6.383	163,40	4.093
PHOSAGRO PJSC-GDR REG S	20,24	2.158		
PINDUODUO INC-ADR	127,02	10.044	177,67	11.938
POLYUS PJSC-REG S-GDR	96,75	1.256		
POSCO- SPON ADR	76,77	4.636	62,31	2.760
QUIMICA Y MINERA CHIL-SP ADR	47,33	1.898	49,09	2.599
RELIANCE INDS-SPONS GDR 144A	56,60	14.763	54,70	10.542
ROSNEFT OIL CO PJSC-REGS GDR	7,74	3.810	5,64	2.221
SAMSUNG ELECTR-GDR REG S	1.783,50	43.314	1.825,00	35.417
SBERBANK PJSC -SPONSORED ADR	16,61	8.229	14,52	6.981
SEVERSTAL - GDR REG S	21,50	1.450	17,57	3.021
SHINHAN FINANCIAL GROUP-ADR	35,85	1.265	29,76	818
SOUTHERN COPPER CORP	64,32	1.506	65,12	2.054
STATE BANK OF INDI-GDR REG S	55,90	5.269	37,45	2.132
SURGUTNEFTGAS-SP ADR	4,96	1.941	4,62	1.167
TAIWAN SEMICONDUCTOR-SP ADR	120,16	17.308	109,04	56.591
TAL EDUCATION GROUP- ADR	25,23	2.441	71,51	5.375
TATA STEEL LTD-GDR REG S	15,40	3.068	8,66	1.674
TATNEFT PAO-SPONSORED ADR	43,62	3.001	40,80	3.319
TCS GROUP HOLDING-GDR REG S	87,50	2.146		
TELEFONICA BRASIL-ADR	8,50	1.757	8,85	802
TENCENT MUSIC ENTERTAINM-ADR	15,48	1.689	19,24	1.721
TIM SA-ADR	11,52	2.056	13,92	1.040
TRIP.COM GROUP LTD-ADR	35,46	3.976	33,73	3.234
TURKCELL ILETISIM HIZMET-ADR	4,67	609	5,39	682
ULTRAPAR PARTICPAC-SPON ADR	3,76	1.391	4,53	1.626
UNITED MICROELECTRON-SP ADR	9,45	2.922	8,43	3.452
UP FINTECH HOLDING LTD - ADR	28,98	1.454		
VALE SA-SP ADR	22,81	17.535	16,76	11.024
VIPSHOP HOLDINGS LTD - ADR	20,08	1.928	28,11	2.609
VTB BANK JSC -GDR-REG S	1,33	310	0,95	216
WEIBO CORP-SPON ADR	52,62	1.817	40,99	690
X 5 RETAIL GROUP NV-REGS GDR	35,06	2.139		
XPENG INC - ADR	44,42	3.175		
YUM CHINA HOLDINGS INC	66,25	5.542	57,09	3.454
ZAI LAB LTD-ADR	176,99	3.515	135,34	2.282
ZTO EXPRESS CAYMAN INC-ADR	30,35	3.858	29,16	2.808
ZAR 43.92 pr. 30-06-2021 (41.42 pr. 31-12-2020)				

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Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
ZAR 43.92 pr. 30-06-2021 (41.42 pr. 31-12-2020)				
ANGLO AMERICAN PLATINUM LTD	164.941,00	1.340	144.315,00	1.106
ANGLOGOLD ASHANTI LTD	26.549,00	1.867	34.252,00	2.272
ASPEN PHARMACARE HOLDINGS LT	16.209,00	873	12.537,00	637
BID CORP LTD	30.961,00	1.712	26.303,00	1.372
BIDVEST GROUP LTD	19.046,00	627	15.702,00	488
CAPITEC BANK HOLDINGS LTD	168.648,00	1.898	143.265,00	857
FIRSTRAND LTD	5.359,00	3.887	5.104,00	3.491
GOLD FIELDS LTD	12.840,00	1.706	13.757,00	1.724
IMPALA PLATINUM HOLDINGS LTD	23.549,00	2.162		
MTN GROUP LTD	10.323,00	2.287	6.019,00	255
MULTICHOICE GROUP LTD	11.734,00	1.099	13.400,00	1.184
NASPERS LTD-N SHS	299.819,00	17.541	301.935,00	15.410
REINET INVESTMENTS SCA	28.023,00	1.725		
REMGRO LTD	11.460,00	1.204	9.620,00	953
SANLAM LTD	6.137,00	787	5.875,00	710
SASOL LTD	21.801,00	2.018	13.393,00	1.169
SHOPRITE HOLDINGS LTD	15.544,00	1.509	14.000,00	1.282
SIBANYE STILLWATER LTD	5.966,00	1.876	6.000,00	1.779
SPAR GROUP LIMITED/THE	18.089,00	945	18.954,00	886
STANDARD BANK GROUP LTD	12.761,00	2.679	12.708,00	1.122
TIGER BRANDS LTD	20.900,00	744	20.818,00	776
VODACOM GROUP LTD	12.877,00	569		
Kapitalandele i alt		1.615.422		1.311.270

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Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
CHF 688,22 pr. 31-12-2020				
ABB LTD-REG			24,71	3.394
ALCON INC	64,78	2.918	58,84	5.511
BARRY CALLEBAUT AG-REG	2.150,00	1.152	2.104,00	1.144
CHOCOLADEFABRIKEN LINDT-PC	9.205,00	1.124	8.630,00	2.019
CHOCOLADEFABRIKEN LINDT-REG	96.900,00	657	88.400,00	1.217
CIE FINANCIERE RICHEMO-A REG	111,95	9.860	80,08	9.171
CLARIANT AG-REG	18,40	749	18,82	777
CREDIT SUISSE GROUP AG-REG	9,69	1.727	11,40	1.526
EMS-CHEMIE HOLDING AG-REG	909,00	623	853,00	1.456
GEBERIT AG-REG	694,00	4.571	554,20	4.169
GIVAUDAN-REG	4.303,00	6.597	3.730,00	6.700
KUEHNE + NAGEL INTL AG-REG	316,60	2.874	200,80	1.849
LOGITECH INTERNATIONAL-REG	112,10	3.633	85,92	3.132
LONZA GROUP AG-REG	655,80	8.293	568,80	8.244
NESTLE SA-REG	115,22	57.482	104,26	62.643
PARTNERS GROUP HOLDING AG	1.401,50	6.104	1.040,00	4.058
ROCHE HOLDING AG-BR	375,80	1.642		
ROCHE HOLDING AG-GENUSSCHEIN	348,55	42.674	309,00	44.367
SCHINDLER HOLDING AG-REG	270,40	420	238,40	249
SCHINDLER HOLDING-PART CERT	283,00	2.519	238,60	2.294
SGS SA-REG	2.854,00	1.258	2.670,00	3.693
SIKA AG-REG	302,50	7.517	241,80	6.964
SONOVA HOLDING AG-REG	348,00	3.024	230,00	2.586
STRAUMANN HOLDING AG-REG	1.475,00	2.371	1.031,50	2.939
SWISS RE AG			83,34	3.372
TEMENOS AG - REG	148,60	1.475	123,65	1.245
VIFOR PHARMA AG	119,75	1.175	139,00	808
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
AMBU A/S-B	241,10	1.013	263,20	1.105
AP MOLLER-MAERSK A/S-B	18.025,00	3.172	13.595,00	2.461
CHR HANSEN HOLDING A/S	566,00	1.641	626,40	1.817
COLOPLAST-B	1.029,00	2.935	929,60	3.282
DEMANT A/S	353,00	1.216	240,60	1.224
DSV PANALPINA A/S	1.462,50	7.788	1.020,00	6.287
GENMAB A/S	2.566,00	4.334	2.463,00	5.525
GN STORE NORD A/S	547,80	1.885	487,20	1.676
H LUNDBECK A/S			208,80	468
NOVO NORDISK A/S-B	525,40	22.937	426,65	21.567
NOVOZYMES A/S-B SHARES	472,70	2.640	349,50	1.952
ORSTED A/S	880,00	2.437	1.243,50	6.275
PANDORA A/S	843,00	1.929	681,00	1.937
ROCKWOOL INTL A/S-B SHS	3.053,00	794	2.278,00	845
VESTAS WIND SYSTEMS A/S	244,80	6.389	1.439,50	8.402
EUR 743,63 pr. 30-06-2021 (744,35 pr. 31-12-2020)				
ACCOR SA	31,49	867	29,60	816
ADIDAS AG	313,90	11.092	297,90	12.260
ADYEN NV	2.060,50	7.462	1.905,00	8.423
AENA SME SA	138,30	1.964	142,20	3.183
AIR LIQUIDE SA	147,66	8.900	134,25	12.793
AIRBUS SE	108,44	7.097	89,78	6.565
AKZO NOBEL N.V.	104,20	3.859	87,86	3.762
ALSTOM	42,59	2.697	46,61	2.955
ALTICE EUROPE NV			5,33	1.172
AMADEUS IT GROUP SA	59,32	2.803	59,56	6.451
AMPLIFON SPA	41,64	845		
ARCELORMITTAL			18,88	3.285
ARGENX SE	255,10	1.379	242,00	1.933
AROUNDTOWN SA	6,57	589	6,12	1.665
ASM INTERNATIONAL NV	277,00	2.144		
ASML HOLDING NV	579,40	45.468	397,55	36.839
ATLANTIA SPA	15,27	1.567		

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Kapitalandele				
EUR 744.35 pr. 31-12-2020				
ATOS SE			74,78	604
BECHTLE AG	156,65	985	178,40	1.123
BEIERSDORF AG	101,75	1.572	94,44	2.010
BIOMERIEUX	98,00	995	115,40	1.173
BUREAU VERITAS SA	26,68	952	21,76	777
CAPGEMINI SE	162,00	2.809		
CARL ZEISS MEDITEC AG - BR	162,95	969	108,90	989
CELLNEX TELECOM SA	53,72	5.273	49,12	3.598
CNH INDUSTRIAL NV	13,93	3.049	10,33	2.263
COLRUYT SA			48,47	447
DAIMLER AG-REGISTERED SHARES	75,30	5.958		
DASSAULT SYSTEMES SE	204,50	5.160	166,15	4.196
DAVIDE CAMPARI-MILANO NV	11,30	1.448	9,34	1.199
DELIVERY HERO SE	111,25	3.468	127,00	2.630
DEUTSCHE BANK AG-REGISTERED			8,95	2.711
DEUTSCHE BOERSE AG	147,20	5.543	139,25	6.097
DEUTSCHE LUFTHANSA-REG	9,49	348	10,82	596
DEUTSCHE TELEKOM AG-REG	17,81	4.045		
DEUTSCHE WOHNEN SE	51,58	3.444	43,69	2.510
DIASORIN SPA	159,50	511	170,10	1.072
E.ON SE	9,75	1.551		
EDENRED	48,05	2.556	46,41	2.471
ELIA GROUP SA/NV	89,00	781	97,50	856
ELISA OYJ	50,32	276	44,87	559
ESSILORLUXOTTICA	155,64	4.259	127,55	6.572
EUROFINS SCIENTIFIC	96,40	3.281	68,63	4.684
FAURECIA	41,25	117		
FERRARI NV	174,00	4.426	188,65	7.875
FERROVIAL SA	24,75	1.692	22,60	2.688
FINECOBANK SPA	14,70	2.203	13,40	2.010
FUCHS PETROLUB SE-PREF	41,02	428	46,44	485
GALAPAGOS NV			80,48	930
GEA GROUP AG	34,16	900	29,28	1.168
GETLINK SE	13,15	880	14,18	950
GRIFOLS SA	22,84	1.201	23,88	1.709
HEIDELBERGCEMENT AG	72,34	1.513		
HEINEKEN HOLDING NV	84,95	2.210		
HEINEKEN NV	102,20	2.609	91,22	4.603
HELLOFRESH SE	81,78	2.610	63,20	2.019
HERMES INTERNATIONAL	1.228,50	7.847	879,60	5.624
HOCHTIEF AG			79,55	1.654
ILIAD SA	123,40	457	168,10	623
INDUSTRIA DE DISENO TEXTIL	29,71	6.579	26,04	6.133
INFINEON TECHNOLOGIES AG	33,82	8.051	31,39	8.303
INPOST SA	16,93	685		
IPSEN	87,72	652	67,90	505
JDE PEET'S NV	30,60	705	36,95	853
JERONIMO MARTINS	15,38	751	13,82	675
JUST EAT TAKEAWAY	77,87	794	92,40	2.884
KERING	737,00	11.202	594,40	9.044
KERRY GROUP PLC-A	117,80	2.468	118,50	2.485
KESKO OYJ-B SHS	31,15	1.636	21,04	1.106
KINGSPAN GROUP PLC	79,64	2.632	57,40	1.899
KION GROUP AG	89,88	1.287	71,16	1.020
KNORR-BREMSE AG	97,18	1.236	111,68	1.895
KONE OYJ-B	68,80	2.786	66,46	3.240
KONINKLIJKE DSM NV	157,40	5.004	140,80	5.189
KONINKLIJKE PHILIPS NV	41,79	6.915	43,78	8.337
LA FRANCAISE DES JEUX SAEM	49,58	1.336	37,41	1.009

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Kapitalandele				
EUR 743,63 pr. 30-06-2021 (744,35 pr. 31-12-2020)				
LEG IMMOBILIEN SE	121,45	1.971	127,06	3.195
LEGRAND SA	89,26	4.695	73,00	4.213
L'OREAL	375,80	19.159	310,80	17.450
LVMH MOET HENNESSY LOUIS VUI	661,30	36.680	510,90	30.701
MERCK KGAA	161,70	4.073	140,35	3.724
MONCLER SPA	57,06	1.796	50,14	2.104
MTU AERO ENGINES AG	208,90	1.825	213,40	1.722
MUENCHENER RUECKVER AG-REG	230,95	2.884		
NEMETSCHKE SE	64,52	659	60,40	1.126
NESTE OYJ	51,64	2.240	59,16	5.958
NEXI SPA	18,51	1.348	16,34	1.745
NOKIA OYJ			3,15	3.952
ORPEA	107,25	917	107,55	921
PERNOD RICARD SA	187,20	4.954		
PORSCHE AUTOMOBIL HLDG-PRF	90,36	1.156	56,40	2.039
PROSUS NV	82,47	7.878	88,36	9.609
PRYSMIAN SPA	30,23	782		
PUMA SE	100,55	2.304	92,28	2.108
OIAGEN N.V.	40,92	1.504	42,45	2.037
RATIONAL AG	761,40	657	761,50	658
RECORDATI INDUSTRIA CHIMICA	48,20	846	45,33	796
REMY COINTREAU	174,10	867	152,30	760
SAFRAN SA	116,92	8.155	115,95	8.096
SAMPO OYJ-A SHS	38,76	1.836		
SAP SE	118,84	15.068	107,22	24.311
SARTORIUS AG-VORZUG	439,00	2.285	343,60	2.862
SARTORIUS STEDIM BIOTECH	398,90	1.934	291,20	1.413
SCHNEIDER ELECTRIC SE	132,68	6.825		
SCOUT24 AG	71,12	1.341	67,05	2.545
SEB SA	152,40	413	149,00	367
SIEMENS ENERGY AG	25,69	885	30,00	3.256
SIEMENS GAMESA RENEWABLE ENE	28,16	1.248	33,09	1.468
SIEMENS HEALTHINEERS AG	51,68	2.553	41,98	1.693
SOFINA	363,80	874	277,00	701
STELLANTIS NV	16,55	6.395		
STMICROELECTRONICS NV	30,61	5.610	30,55	5.832
SYMRISE AG	117,50	2.714	108,40	2.855
TEAMVIEWER AG	31,72	1.068	43,83	1.477
TELEPERFORMANCE	342,30	4.480	271,30	3.554
TENARIS SA	9,19	1.116		
UBISOFT ENTERTAINMENT	59,04	1.126	78,84	1.505
UCB SA			84,48	2.306
UMICORE	51,50	1.944	39,29	1.878
UNICREDIT SPA	9,95	2.327		
VERBUND AG	77,65	1.162	69,85	1.594
VINCI SA	89,99	1.516		
VOESTALPINE AG	34,34	608		
WARTSILA OYJ ABP	12,52	521		
WOLTERS KLUWER	84,72	3.733	69,06	4.366
WORLDLINE SA	78,94	4.335	79,10	4.348
ZALANDO SE	102,15	2.896	91,06	3.192
GBP 866,24 pr. 30-06-2021				
ANTOFAGASTA PLC	1.435,50	179		
ASHTED GROUP PLC	5.364,00	6.255	3.438,00	4.409
ASTRAZENECA PLC	8.683,00	26.235	7.324,00	22.973
AUTO TRADER GROUP PLC	633,40	1.587	596,00	1.434
AVEVA GROUP PLC	3.708,00	1.074	3.202,00	890
BP PLC			254,80	4.873
BURBERRY GROUP PLC	2.066,00	2.283	1.789,50	1.898
COMPASS GROUP PLC	1.522,00	6.541	1.363,00	5.623

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Kapitalandele				
GBP 866,24 pr. 30-06-2021 (831,58 pr. 31-12-2020)				
CRODA INTERNATIONAL PLC	7.368,00	2.267	6.596,00	1.948
DIAGEO PLC	3.461,00	19.113	2.878,00	15.635
ENTAIN PLC	1.745,50	2.881	1.133,50	1.824
EXPERIAN PLC	2.786,00	7.164	2.777,00	6.725
FERGUSON PLC	10.050,00	7.090	8.884,00	6.271
FLUTTER ENTERTAINMENT PLC-DI	13.145,00	2.676	15.110,00	2.299
FRESNILLO PLC			1.129,50	728
GLENCORE PLC	309,45	7.906	233,00	6.289
HALMA PLC	2.692,00	2.288	2.449,00	1.998
INTERCONTINENTAL HOTELS GROU	4.810,00	2.117	4.690,00	2.417
INTERTEK GROUP PLC	5.530,00	2.363	5.648,00	2.696
JD SPORTS FASHION PLC	919,00	1.607	860,00	1.444
LONDON STOCK EXCHANGE GROUP	7.970,00	6.135	9.008,00	7.077
MELROSE INDUSTRIES PLC	155,10	838	178,05	924
NEXT PLC	7.856,00	766		
OCADO GROUP PLC	2.003,00	1.017	2.287,00	1.114
RECKITT BENCKISER GROUP PLC	6.397,00	7.026	6.542,00	7.320
RELX PLC	1.919,00	9.319	1.792,50	8.356
RENTOKIL INITIAL PLC	495,00	1.832	509,60	1.810
ROLLS-ROYCE HOLDINGS PLC	98,92	1.670	111,25	2.566
SAGE GROUP PLC/THE	684,20	1.348	582,00	1.548
SMITH & NEPHEW PLC	1.562,50	2.467	1.510,00	3.023
SPIRAX-SARCO ENGINEERING PLC	13.615,00	2.123	11.295,00	1.691
ST JAMES'S PLACE PLC	1.477,00	1.894	1.133,50	1.395
UNILEVER PLC	4.230,50	22.999		
NOK 72,87 pr. 30-06-2021 (71,05 pr. 31-12-2020)				
ADEVINTA ASA	165,00	837	144,00	712
MOWI ASA	219,00	1.228		
ORKLA ASA			87,00	929
SCHIBSTED ASA-B SHS	358,60	794	319,80	958
SCHIBSTED ASA-CL A	415,60	503	366,30	432
SEK 73,32 pr. 30-06-2021 (74,08 pr. 31-12-2020)				
ALFA LAVAL AB	302,30	1.960	226,30	688
ASSA ABLOY AB-B	257,80	5.162	202,50	5.072
ATLAS COPCO AB-A SHS	524,00	6.081	421,10	5.412
ATLAS COPCO AB-B SHS	450,00	3.809	368,30	3.808
ELECTROLUX AB-SER B	237,30	1.125	191,35	1.290
EMBRACER GROUP AB	231,50	1.015		
EPIROC AB-A	195,00	1.830	149,65	2.197
EPIROC AB-B	167,95	1.878	139,00	1.571
EOT AB	310,60	1.544	210,40	1.345
ERICSSON LM-B SHS	107,56	6.114	97,64	7.279
ESSITY AKTIEBOLAG-B	283,80	3.325	264,50	3.471
EVOLUTION AB	1.352,40	4.157	834,80	2.592
FASTIGHETS AB BALDER-B SHRS	537,00	1.104	428,90	891
HENNES & MAURITZ AB-B SHS	203,00	2.763	172,00	4.078
HEXAGON AB-B SHS	126,80	4.982	749,80	5.105
HUSOVARNA AB-B SHS	113,70	1.075	106,50	779
INDUSTRIVARDEN AB-A SHS			274,20	1.249
INVESTMENT AB LATOUR-B SHS	280,80	872	199,70	1.216
INVESTOR AB-B SHS	197,25	7.466	599,20	5.323
KINNEVIK AB - B	342,60	1.543	415,50	1.004
LUNDBERGS AB-B SHS	552,20	391	440,60	850
LUNDIN ENERGY AB	302,80	1.195		
NIBE INDUSTRIER AB-B SHS	90,02	2.263	269,70	2.258
SANDVIK AB	218,60	4.551	201,30	4.808
SINCH AB	144,00	1.160		
SVENSKA CELLULOSA AB SCA-B	140,25	1.708	143,30	1.763
SWEDISH MATCH AB			637,80	2.550
VOLVO AB-B SHS	205,90	5.856	193,80	4.765
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				

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Kapitalandele				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
CNH INDUSTRIAL NV	16,72	66	12,84	812
COCA-COLA EUROPACIFIC PARTNE	59,32	2.306		
Kapitalandele i alt		901.212		867.350

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Afledte finansielle instrumenter				
EUR 743,63 pr. 30-06-2021 (744,35 pr. 31-12-2020)				
ABENGOA SA- B SHARES-CW25	0,01	1	0,01	1
AEDIFICA SA			1,03	14
Afledte finansielle instrumenter i alt		1		15
Kapitalandele				
CHF 678,37 pr. 30-06-2021				
ALLREAL HOLDING AG-REG	182,20	1.145		
AMS AG	18,56	1.544	19,36	1.848
APG SGA SA	227,00	356	197,40	314
ARBONIA AG	17,68	798	14,16	1.072
ARYZTA AG	1,26	387		
BACHEM HOLDING AG-REG B	548,00	1.171	395,50	1.886
BASILEA PHARMACEUTICA-REG	45,20	386	53,15	460
BELIMO HOLDING AG-REG	423,00	1.435	7.680,00	1.744
BKW AG	96,30	706	99,20	1.005
BOBST GROUP SA-REG	74,00	405	53,45	478
BOSSARD HOLDING AG-REG A	282,50	1.067	178,40	921
BUCHER INDUSTRIES AG-REG	483,80	1.421	405,60	1.759
CEMBRA MONEY BANK AG	103,70	1.471	107,20	1.543
DORMAKABA HOLDING AG	630,50	813	502,50	941
DUFY AG-REG	54,80	1.731	55,58	1.055
EFG INTERNATIONAL AG	7,59	589	5,80	808
EMMI AG-REG	949,00	766	911,50	822
FISCHER (GEORG)-REG	1.373,00	2.245	1.140,00	2.495
FLUGHAFEN ZURICH AG-REG	153,00	1.607	156,10	1.683
FORBO HOLDING AG-REG	1.752,00	939	1.518,00	1.275
GALENICA AG	65,30	913	59,00	837
GAM HOLDING AG	2,01	212	2,16	231
GURIT HOLDING AG-BR	2.020,00	576	2.480,00	1.007
HELVETIA HOLDING AG-REG	99,50	1.724	93,40	1.295
HUBER + SUHNER AG-REG	78,10	742	69,90	673
IDORSIA LTD	25,44	1.087	25,52	1.025
INFICON HOLDING AG-REG	1.070,00	1.038	808,00	1.112
INTERROLL HOLDING AG-REG	3.670,00	996		
INTERSHOP HOLDING AG	608,00	705	615,00	978
LEONTEO AG	55,30	645	35,05	415
MEYER BURGER TECHNOLOGY AG	0,57	867		
MOBILEZONE HOLDING AG-REG	10,88	610	10,08	914
MOBIMO HOLDING AG-REG	304,00	1.076	286,00	1.027
OC OERLIKON CORP AG-REG	10,26	1.169	9,15	1.058
ORIOR AG	83,60	587	75,40	795
PSP SWISS PROPERTY AG-REG	117,50	1.756	118,30	1.794
RELIEF THERAPEUTICS HOLDING	0,20	82		
SFS GROUP AG	133,10	1.630	105,00	1.265
SIEGFRIED HOLDING AG-REG	867,50	1.559	651,50	1.421
SIG COMBIBLOC GROUP AG	25,14	2.691	20,54	2.452
SOFTWAREONE HOLDING AG	21,85	672	26,20	817
TECAN GROUP AG-REG	458,40	2.149	433,80	2.800
U-BLOX HOLDING AG	68,00	301	58,85	264
VALIANT HOLDING AG-REG	91,70	1.243	86,50	1.104
VAT GROUP AG	307,60	2.957	220,80	2.378
VONTOBEL HOLDING AG-REG	72,10	1.003	70,20	990
ZEHNDER GROUP AG-RG	88,20	852	59,10	854
ZUR ROSE GROUP AG	354,50	1.099	283,00	890
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
ALK-ABELLO A/S	2.992,00	1.110	2.500,00	928
BAVARIAN NORDIC A/S	258,80	999	187,00	722
CHEMOMETEC A/S	843,50	763		
D/S NORDEN	199,50	767	109,60	704
DFDS A/S	353,80	1.124	275,20	783
FLSMIDTH & CO A/S	260,70	634	232,80	789
ISS A/S	147,20	1.278	105,40	1.361
JYSKE BANK-REG	303,40	1.122	233,10	862

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Kapitalandele				
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
MATAS A/S	113,60	909	86,40	692
NETCOMPANY GROUP AS	712,50	2.048	622,50	1.789
NILFISK HOLDING A/S	219,50	462	131,60	514
NKT A/S	287,80	848	271,20	1.092
ROYAL UNIBREW	798,80	2.157	706,60	2.087
SCHOUW & CO	688,00	698	616,00	947
SIMCORP A/S	787,20	1.885	905,50	2.767
SPAR NORD BANK A/S	70,60	938	59,80	710
SYDBANK A/S	193,10	836	134,50	942
TOPDANMARK A/S	326,40	969	264,20	793
EUR 743,63 pr. 30-06-2021 (744,35 pr. 31-12-2020)				
AZA SPA	1,72	1.312	1,30	993
ABC ARBITRAGE	7,10	683	7,26	540
ACCIONA SA	127,30	1.272	116,70	1.167
ACKERMANS & VAN HAAREN	142,40	2.052	123,00	1.117
ADLER GROUP SA	22,00	952	29,00	903
AEDIFICA	111,30	2.324	98,30	1.336
AGFA-GEVAERT NV	3,92	763	3,90	1.211
AIR FRANCE-KLM	4,07	627	5,12	789
AIXTRON SE	22,85	1.520	14,27	649
ALBIOMA SA	34,52	826	47,00	1.611
ALITALIA - LINEE AEREE ITALI	-	-	-	-
ALTEN SA	111,80	1.196	92,65	992
AMG ADVANCED METALLURGICAL	28,80	521	24,46	712
ANIMA HOLDING SPA	4,19	803	3,88	745
APERAM	43,21	1.221	34,14	966
APPLUS SERVICES SA	8,24	638	9,02	1.033
ARCADIS NV	34,52	1.250	27,04	1.395
ASM INTERNATIONAL NV			179,95	4.048
ASR NEDERLAND NV	32,59	1.669	32,85	1.684
ASTM SPA			20,60	886
ATRESMEDIA CORP DE MEDIOS DE	3,69	373	2,88	292
AURELIUS EQUITY OPPORTUNITIE	25,92	683	17,40	459
AURUBIS AG	78,16	1.497	63,66	506
AZIMUT HOLDING SPA	20,48	1.114	17,77	968
BANCA GENERALI SPA	35,98	829	27,24	629
BANCA IFIS SPA	13,40	617	9,18	289
BANCA MEDIOLANUM SPA	8,20	769	7,10	666
BANCA POPOLARE DI SONDRIO	3,66	1.470	2,20	885
BANCO BPM SPA	2,71	1.779	1,81	1.600
BANCO COMERCIAL PORTUGUES-R	0,14	1.387	0,12	642
BANCO DE SABADELL SA	0,57	1.017	0,35	628
BANK OF IRELAND GROUP PLC	4,52	1.388		
BANKIA SA			1,45	852
BANKINTER SA	4,24	1.122	4,42	1.478
BARCO N.V.	23,08	1.247		
BASIC-FIT NV	36,06	947		
BAWAG GROUP AG	44,88	1.953		
BE SEMICONDUCTOR INDUSTRIES	71,54	2.395	49,58	1.912
BEFESA SA	64,80	617		
BEFIMMO	33,50	1.116	36,30	600
BPER BANCA	1,84	725	1,49	587
BPOST SA	10,09	710	8,49	598
BREMO SPA	10,68	849	10,80	859
BUZZI UNICEM SPA	22,37	1.199	19,50	1.046
CA IMMOBILIEN ANLAGEN AG			31,35	994
CANCOM SE	51,00	1.028	45,36	1.260
CARGOTEC OYJ-B SHARE	43,60	873	33,82	678
CATTOLICA ASSICURAZIONI SC	7,01	479	4,59	314
CELLECTIS	13,40	336	24,40	895

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Kapitalandele				
EUR 743.63 pr. 30-06-2021 (744.35 pr. 31-12-2020)				
CERVED GROUP SPA	9,80	896	7,45	682
CGG SA	0,75	316	0,81	341
CITYCON OYJ	7,19	685	7,93	1.299
COFINIMMO	128,40	1.964	121,80	1.626
COMPUGROUP MEDICAL SE & CO K	66,20	1.039	78,70	1.236
CONSTRUCC Y AUX DE FERROCARR	35,55	540	39,25	1.094
CORBION NV	48,20	1.451	46,15	1.630
CREDITO VALTELLINESE SPA			11,54	968
CTS EVENTIM AG & CO KGAA	52,70	1.398	54,40	1.795
CTT-CORREIOS DE PORTUGAL	4,82	537	2,35	262
DE'LONGHI SPA	36,74	1.311	25,78	921
DEUTSCHE BETEILIGUNGS AG	34,10	623	33,10	980
DEUTSCHE EUROSHOP AG	20,00	977	18,45	790
DEUTZ AG	6,79	581	5,10	757
DIALOG SEMICONDUCTOR PLC	65,56	1.751	44,69	1.562
D'IETEREN GROUP	102,00	1.110		
DRAEGERWERK AG	78,40	616	59,80	470
DUERR AG	32,08	818	33,40	1.161
EBRO FOODS SA	17,72	658	18,94	704
ECKERT & ZIEGLER STRAHLEN UN	96,10	778		
ELIOR GROUP	6,30	323	5,52	867
ELIS SA	15,89	1.414	13,63	1.494
ELRINGKLINGER AG	15,01	405	15,84	711
ENCE ENERGIA Y CELULOSA SA	3,43	322	3,40	642
EUROCOMMERCIAL PROPRTIE-CV	20,98	366	15,38	709
EURONAV NV	7,84	558	6,60	678
EURONEXT NV	91,70	2.625	90,15	2.423
EVN AG	19,88	1.183	17,88	1.065
EVOTEC SE	38,09	2.127	30,28	1.971
FAGRON	18,83	641	19,00	975
FALCK RENEWABLES SPA	5,56	563	6,59	668
FLATEXDEGIRO AG	113,90	1.410		
FLOW TRADERS	36,28	664	27,06	496
FLUIDRA SA	33,45	1.176		
FRAPORT AG FRANKFURT AIRPORT	57,46	1.078		
FREENET AG	19,92	1.389	17,20	1.200
FUGRO NV	8,08	320		
FUGRO NV-CVA			7,60	301
GALAPAGOS NV	58,48	826		
GAZTRANSPORT ET TECHNIGA SA	68,10	846	79,20	985
GERRESHEIMER AG	93,25	1.670	87,75	1.573
GIMV NV	54,00	729	50,00	1.216
GLOBAL FASHION GROUP SA	12,77	479		
GRAND CITY PROPERTIES	22,72	1.132	20,96	1.046
GRENKE AG	37,02	538	38,82	565
GRUPO CATALANA OCCIDENTE SA	32,55	896	29,15	803
GUERBET	29,80	226	32,85	138
HAMBORNER REIT AG	8,95	907	9,01	1.104
HERA SPA	3,48	1.139	2,98	1.309
HUGO BOSS AG -ORD	45,88	1.258	27,29	984
HUHTAMAKI OYJ	39,95	1.692	42,26	1.549
HYPOPORT SE	434,40	824	515,00	1.227
IMCD NV	134,10	3.062	104,25	2.624
IMMOBILIARE GRANDE DISTRIBUZ	4,06	651	3,60	578
IMMOFINANZ AG	18,95	919	16,97	824
INDRA SISTEMAS SA	7,70	947	6,98	860
INDUS HOLDING AG	33,30	575	32,10	904
INMOBILIARIA COLONIAL SOCIMI	8,52	1.041	8,03	1.406
INTERPARFUMS SA	54,80	881	42,95	629

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Kapitalandele				
EUR 743.63 pr. 30-06-2021 (744.35 pr. 31-12-2020)				
INTERPUMP GROUP SPA	49,94	1.780	40,34	1.681
IPSOS	35,55	683	27,60	531
IREN SPA	2,41	758	2,13	671
ITALGAS SPA	5,51	1.090	5,20	1.471
ITALMOBILIARE SPA	30,45	652	29,30	853
JENOPTIK AG	23,08	685	25,12	1.042
JUNGHEINRICH - PRFD	41,22	1.197	36,60	705
K+S AG-REG	11,48	1.346		
KBC ANCORA	35,98	1.135	34,98	1.104
KLOECKNER & CO SE	11,54	779	8,01	762
KONECRANES OYJ	35,52	1.096	28,78	889
KONINKLIJKE BAM GROEP NV	2,34	373	1,71	119
KORIAN	31,14	1.063	31,34	1.071
KWS SAAT SE & CO KGAA	69,40	612	65,00	530
LAGARDERE SA	20,84	620	20,48	610
LENZING AG	103,20	821	82,80	659
LINEA DIRECTA ASEGURADORA SA	1,77	468		
MCPHY ENERGY SA	21,36	299	34,35	716
MEDIASET ESPANA COMUNICACION	5,29	537	4,26	795
MEDIASET SPA	3,04	645	2,09	896
MERCIALYS	10,21	1.122		
MERLIN PROPERTIES SOCIMI SA	8,74	1.347	7,78	1.675
METSA BOARD OYJ	8,68	970	8,62	965
METSO OUTOTEC OYJ	9,80	2.562	8,18	1.605
MIQUEL Y COSTAS	16,36	518	14,72	467
MORPHOSYS AG	65,42	1.079	93,82	1.154
MOTA ENGL SGPS SA			1,36	275
NEOEN SA	37,88	908	62,70	1.885
NOKIAN RENKAAT OYJ	34,05	1.899	28,82	1.126
NORDEX SE	19,90	744	22,16	829
NORMA GROUP SE	43,18	878	41,88	415
NOS SGPS	2,96	763	2,86	732
NSI NV	32,55	920	32,80	878
OCI NV	20,52	1.037		
OESTERREICHISCHE POST AG	44,85	841	28,70	539
ONTEX GROUP NV	10,50	576	11,00	605
OSRAM LICHT AG			52,04	868
OUTOKUMPU OYJ	5,05	873	3,22	784
PATRIZIA AG	22,00	667	26,25	1.052
PEUGEOT INVEST	113,40	767	94,60	862
PFEIFFER VACUUM TECHNOLOGY	159,80	517	156,80	803
PHARMA MAR SA	75,86	545	71,00	511
PIAGGIO & C. S.P.A.	3,32	691	2,70	563
PLASTIC OMNIUM	26,34	782	28,22	1.118
POSTNL NV	4,57	1.130	2,79	875
PROSEGUR COMP SEGURIDAD	2,76	441	2,44	740
PROSIEBENSAT.1 MEDIA SE	16,78	1.749	13,76	1.375
OT GROUP OYJ	98,70	1.532		
OUADIENT SA	25,34	630	15,73	221
REPLY SPA	138,60	1.610	95,30	695
REVENIO GROUP OYJ	63,90	901		
REXEL SA	17,64	1.587	12,90	1.161
RHEINMETALL AG	83,30	2.004	86,58	2.004
RUBIS	37,49	1.295	37,98	1.583
S.O.I.T.E.C.	185,90	1.092	159,30	937
SACYR SA	2,14	719	2,02	863
SALVATORE FERRAGAMO SPA	18,05	576	15,86	815
SBM OFFSHORE NV	12,82	889	15,57	1.080
SCHOELLER-BLECKMANN OILFIELD	35,45	330	31,10	289

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Kapitalandele				
EUR 744,35 pr. 31-12-2020				
SEMAPA-SOCIEDADE DE INVESTIM			9,00	482
SES	6,44	14		
SHOP APOTHEKE EUROPE NV	158,00	915	148,20	1.070
SIGNIFY NV	53,34	2.710	34,53	2.160
SILTRONIC AG			128,10	1.321
SILTRONIC AG-TEND	140,50	1.447		
SIXT SE - PRFD	68,00	985	57,40	1.210
SOFTWARE AG	37,94	1.311	33,34	1.153
SOLARIA ENERGIA Y MEDIO AMBI	15,24	643	23,64	1.802
SOLUTIONS 30 SE	5,83	182	10,52	329
SOPRA STERIA GROUP	162,20	1.725	132,20	1.407
SPIE SA	19,40	842	17,81	774
STROEER SE & CO KGAA	67,45	1.054	81,00	1.267
TAG IMMOBILIEN AG	26,76	1.629	25,90	1.326
TECHNIP ENERGIES NV	11,56	970		
TECNICAS REUNIDAS SA	10,67	257	10,82	261
TELEVISION FRANCAISE (T.F.1)	8,53	792	6,59	613
THYSSENKRUPP AG	8,79	1.446	8,12	1.462
TIETOEVRV OYJ	26,64	1.609	26,86	1.120
TKH GROUP NV-DUTCH CERT	42,54	971	39,54	1.224
TOD'S SPA	57,30	980	28,46	487
TOMTOM NV	7,07	540	8,44	646
TRIGANO SA	174,20	930	144,80	1.118
UNIPOL GRUPPO SPA	4,59	953	3,91	812
UNIOA INSURANCE GROUP AG	7,34	906	6,40	791
UPONOR OYJ	24,44	1.064	18,16	1.108
VALMET OYJ	36,78	2.208	23,36	1.739
VALNEVA SE	11,14	275		
VAN DE VELDE NV	25,00	306	22,90	281
VARTA AG	129,65	871	118,20	1.082
VASTNED RETAIL NV	24,70	683	23,15	641
VERBIO VEREINIGTE BIOENERGI	42,72	712		
VIRBAC SA	289,00	694	238,00	572
VISCOFAN SA	58,80	954	58,05	943
WAREHOUSES DE PAUW SCA	32,20	2.176	28,26	1.431
WEBUILD SPA	2,24	580	1,22	315
WESTWING GROUP AG	46,34	210		
WIENERBERGER AG	32,50	2.318	26,08	1.437
YIT OYJ	5,17	830	4,93	793
ZOPLUS AG	272,60	724	169,80	683
ZUMTOBEL GROUP AG	8,50	747	6,10	537
AALBERTS NV	45,32	1.849	36,46	2.050
AAREAL BANK AG	19,47	667	19,55	418
GBP 866,24 pr. 30-06-2021				
888 HOLDINGS PLC	383,80	1.046		
ABCAM PLC	1.381,00	1.776	1.550,00	1.366
AGGREKO PLC	862,00	1.264	626,00	881
ASOS PLC	4.960,00	1.701	4.783,00	1.999
ASTON MARTIN LAGONDA GLOBAL	1.877,50	310		
AVAST PLC	489,80	1.749	537,50	1.842
AVON PROTECTION PLC	2.616,00	561	3.165,00	967
B&M EUROPEAN VALUE RETAIL SA	573,20	3.259	516,20	2.576
BALFOUR BEATTY PLC	306,60	1.616	270,20	1.367
BANK OF GEORGIA GROUP PLC	1.344,00	587	1.220,00	775
BEAZLEY PLC	332,40	1.204	364,60	1.268
BELLWAY PLC	3.240,00	2.160	2.955,00	2.572
BLUE PRISM GROUP PLC	810,00	387	1.720,00	1.120
BODYCOTE PLC	846,50	1.143	745,50	1.578
BOOHOO GROUP PLC	310,40	1.421	343,00	1.920
BREEDON GROUP PLC	107,80	1.288		

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Kapitalandele				
GBP 866.24 pr. 30-06-2021 (831.58 pr. 31-12-2020)				
BRITVIC PLC	937,00	1.288	812,00	1.072
BURFORD CAPITAL LTD	744,00	841	711,00	1.017
CAIRN ENERGY PLC	145,70	362	209,60	592
CAPITA PLC	37,31	517	39,21	522
CAPITAL & COUNTIES PROPRTIE	161,30	633	145,00	546
CARNIVAL PLC	1.660,80	1.362	1.367,00	1.495
CENTAMIN PLC	101,20	681	123,70	1.121
CENTRICA PLC	51,46	1.311	46,60	1.140
CERES POWER HOLDINGS PLC	1.057,00	716		
CINEWORLD GROUP PLC	77,44	435	64,10	608
CLINIGEN GROUP PLC	619,00	668		
CLOSE BROTHERS GROUP PLC	1.515,00	1.973	1.382,00	2.347
CONVATEC GROUP PLC	240,60	1.931	199,20	1.535
COUNTRYSIDE PROPERTIES PLC	472,60	1.416	467,40	1.344
CREST NICHOLSON HOLDINGS	419,40	585	325,80	436
CVS GROUP PLC	2.415,00	1.493	1.502,00	1.125
DAILY MAIL&GENERAL TST-A NV			745,00	824
DECHRA PHARMACEUTICALS PLC	4.370,00	2.284	3.450,00	2.687
DERWENT LONDON PLC	3.320,00	1.668	3.096,00	2.758
DIPLOMA PLC	2.904,00	2.116	2.192,00	1.739
DOMINO'S PIZZA GROUP PLC	388,60	1.066	316,00	833
DRAPER ESPRIT PLC	904,00	1.029		
DRAX GROUP PLC	424,20	794	375,00	674
DS SMITH PLC	417,90	2.697	374,60	2.533
DUNELM GROUP PLC	1.419,00	922	1.213,00	867
ELECTROCOMPONENTS PLC	1.029,00	2.265	870,50	2.700
ERGOMED PLC	1.175,00	320		
ESSENTRA PLC	309,00	733	306,20	697
EUROMONEY INSTL INVESTOR PLC	1.018,00	759	1.066,00	763
FEVERTREE DRINKS PLC	2.573,00	1.371	2.527,00	1.293
FIRSTGROUP PLC	81,90	656	74,00	569
FRONTIER DEVELOPMENTS PLC	2.310,00	527		
FUTURE PLC	3.132,00	1.709	1.738,00	911
G4S PLC			253,80	1.309
GAMES WORKSHOP GROUP PLC	11.400,00	1.996	11.200,00	2.110
GAMMA COMMUNICATIONS PLC	1.990,00	357		
GB GROUP PLC	825,50	1.368		
GENUS PLC	4.960,00	1.713	4.196,00	2.590
GO-AHEAD GROUP PLC	1.118,00	267	984,50	744
GRAFTON GROUP PLC-UTS	1.147,00	1.432	922,50	1.421
GREAT PORTLAND ESTATES PLC	709,50	755	668,00	682
GREENCORE GROUP PLC	125,60	495	116,50	441
GREGGS PLC	2.595,00	1.336	1.790,00	884
GW PHARMACEUTICALS PLC			676,06	-
HALFORDS GROUP PLC	431,20	828	267,00	492
HAMMERSON PLC	37,23	543		
HAYS PLC	158,60	1.635	143,00	1.631
HILL & SMITH HOLDINGS PLC	1.494,00	1.141	1.410,00	1.491
HISCOX LTD	831,60	1.842	994,00	2.099
HOMESERVE PLC	955,50	1.641	1.025,00	2.014
HOWDEN JOINERY GROUP PLC	816,60	2.567	689,60	2.552
HUNTING PLC	220,50	370	223,00	360
IG GROUP HOLDINGS PLC	847,00	1.854	862,00	2.040
IMI PLC	1.720,00	1.511		
INCHCAPE PLC	768,50	1.749	643,50	1.964
INDIVIOR PLC	154,60	647	108,80	636
INTERMEDIATE CAPITAL GROUP	2.124,00	3.113	1.726,00	2.643
ITM POWER PLC	455,40	810	516,00	881
ITV PLC	125,55	1.525		

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Kapitalandele				
GBP 866.24 pr. 30-06-2021 (831.58 pr. 31-12-2020)				
IWG PLC	300,60	2.053	343,20	1.507
JET2 PLC	1.183,50	1.081	1.430,00	951
JOHN WOOD GROUP PLC	219,70	852	310,20	1.540
KAZ MINERALS PLC			660,00	697
KEYWORDS STUDIOS PLC	2.490,00	1.267	2.860,00	1.206
LANCASHIRE HOLDINGS LTD	612,50	1.531	723,50	1.267
LEARNING TECHNOLOGIES GROUP	188,10	998		
MAN GROUP PLC/JERSEY	179,95	3.209	138,00	1.035
MARSTON'S PLC	87,95	521	75,60	635
MEGGITT PLC	461,20	1.502	466,50	1.458
MICRO FOCUS INTERNATIONAL	547,00	363		
MITIE GROUP PLC	68,00	240	41,00	139
MONESUPERMARKET.COM	256,60	926	260,60	903
NATIONAL EXPRESS GROUP PLC	266,60	815	237,40	697
NETWORK INTERNATIONAL HOLDIN	365,70	592		
PAGEGROUP PLC	559,00	1.317	447,40	1.529
PARAGON BANKING GROUP PLC	509,50	1.139	488,60	1.049
PENNON GROUP PLC	1.135,50	2.099	950,00	2.145
PETS AT HOME GROUP PLC	456,00	1.249	416,20	1.315
PLAYTECH PLC	425,20	1.018	401,30	1.302
PLUS500 LTD	1.335,00	782	1.450,00	815
PREMIER FOODS PLC	109,60	693	100,20	833
QINETIC GROUP PLC	343,60	842	319,80	1.317
RATHBONE BROTHERS PLC	1.812,00	1.182	1.540,00	1.643
RENISHAW PLC	4.926,00	1.109	5.760,00	1.762
RESTAURANT GROUP PLC	128,20	432	64,20	183
RHI MAGNESITA NV	4.050,00	1.221	3.506,00	1.207
RIGHTMOVE PLC	649,40	2.864	650,80	3.771
ROTORK PLC	340,40	1.795	318,00	2.116
ROYAL MAIL PLC	577,40	1.763	337,70	421
RWS HOLDINGS PLC	563,50	1.066	536,00	1.339
S4 CAPITAL PLC	628,00	1.287	500,00	1.449
SANNE GROUP PLC	832,00	983		
SAVILLS PLC	1.150,00	1.288	954,50	1.440
SENIOR PLC	151,50	570	89,25	546
SERCO GROUP PLC	135,70	1.205	119,50	1.019
SHAFTESBURY PLC	569,50	736	569,00	706
SIGNATURE AVIATION PLC			387,00	1.700
SPECTRIS PLC	3.238,00	2.414	2.818,00	2.629
SPIRE HEALTHCARE GROUP PLC	246,00	704	155,40	427
SPIRENT COMMUNICATIONS PLC	246,40	803	264,00	826
SSP GROUP PLC	266,40	885	331,80	1.058
STAGECOACH GROUP PLC	82,10	303	74,05	262
TALKTALK TELECOM GROUP			98,00	478
TATE & LYLE PLC	738,40	1.657	674,40	1.453
TELECOM PLUS PLC	1.136,00	596	1.434,00	1.274
TP ICAP GROUP PLC	195,40	1.167		
TP ICAP PLC			238,20	918
TRAINLINE PLC	293,60	717	464,00	1.088
TRAVIS PERKINS PLC	1.689,00	1.852	1.347,00	2.088
TREMOR INTERNATIONAL LTD	712,00	410		
TRITAX BIG BOX REIT PLC	196,30	2.331	167,90	1.914
TUI AG-DI	369,50	1.344	458,40	1.250
TULLOW OIL PLC	59,46	623	29,58	521
UDG HEALTHCARE PLC	1.069,00	1.757	780,00	1.845
ULTRA ELECTRONICS HLDGS PLC	2.290,00	1.240	2.072,00	1.361
UNITE GROUP PLC/THE	1.074,00	2.117	1.045,00	2.370
VECTURA GROUP PLC	136,40	923	124,60	1.027
VESUVIUS PLC	528,00	767	536,50	749

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Kapitalandele				
GBP 866,24 pr. 30-06-2021 (831,58 pr. 31-12-2020)				
VICTREX PLC	2.546,00	1.556	2.346,00	1.751
VIRGIN MONEY UK PLC	198,55	1.236	134,50	1.013
VISTRY GROUP PLC	1.176,50	1.465	939,50	1.123
WEIR GROUP PLC/THE	1.851,00	2.227	1.989,50	2.643
WETHERSPOON (J.D.) PLC	1.178,00	840	1.116,00	1.116
WH SMITH PLC	1.608,50	1.193	1.510,00	1.634
WICKES GROUP PLC	246,00	302		
WILLIAM HILL PLC			270,10	1.607
WORKSPACE GROUP PLC	834,00	899	769,00	796
NOK 72,87 pr. 30-06-2021 (71,05 pr. 31-12-2020)				
AKER ASA-A SHARES	635,00	1.754	560,00	1.205
ATEA ASA	167,40	901	121,20	977
AUSTEVOLL SEAFOOD ASA	106,80	809	87,70	860
BAKKAFROST P/F	711,00	1.537	612,50	1.635
DNO ASA	10,04	675	6,87	636
ENTRA ASA	196,80	1.259		
KAHOOT! ASA	59,00	1.047		
LEROY SEAFOOD GROUP ASA	75,48	1.379		
NEL ASA	20,08	1.179	28,96	1.851
NORDIC SEMICONDUCTOR ASA	218,20	1.690	138,00	1.510
REC SILICON ASA	18,79	153		
SALMAR ASA	571,20	1.384	503,60	1.503
SCATEC ASA	228,00	1.450	341,40	1.261
SPAREBANK 1 SMN	119,20	1.422	97,60	2.154
STOREBRAND ASA	78,00	1.945	64,20	1.850
SUBSEA 7 SA	82,66	1.149	87,84	1.431
TGS ASA	109,75	719	132,70	848
TOMRA SYSTEMS ASA	475,00	2.423	422,60	2.342
VACCIBODY AS	75,50	401		
SEK 73,32 pr. 30-06-2021 (74,08 pr. 31-12-2020)				
ADDTech AB-B SHARES	142,00	1.981	109,00	873
ANNEHEM FASTIGHETER AB-B			31,65	79
AVANZA BANK HOLDING AB	266,90	1.595	233,00	1.407
AXFOOD AB	236,70	1.080	191,80	627
BEIJER REF AB	152,50	2.075	376,40	661
BETSSON AB-B	69,80	440	73,70	470
BHG GROUP AB	165,50	910		
BILLERUDKORSNAS AB	169,85	1.235	145,55	1.463
BIOGATA AB-B SHS	476,00	663	537,00	756
BONAVA AB-B SHARES	94,15	365	78,70	181
BOOZT AB	188,00	737		
BRAVIDA HOLDING AB	123,80	1.357	109,50	1.443
CASTELLUM AB	217,80	2.214	208,70	2.690
CELLINK AB - B	424,20	615		
CLAS OHLSON AB-B SHS	88,25	518	78,40	464
DOMETIC GROUP AB	145,75	1.810	108,95	1.630
ELEKTA AB-B SHS	124,00	2.242	110,45	1.735
EMBRACER GROUP AB			196,60	1.939
FABEGE AB	137,30	1.641	129,35	1.562
FINGERPRINT CARDS AB-B	32,66	588		
GETINGE AB-B SHS	322,80	2.938	192,10	2.078
HANSA BIOPHARMA AB	150,00	389	240,40	630
HEXPOL AB	105,70	1.339	88,00	1.518
HOLMEN AB-B SHARES	386,30	1.474	393,60	1.983
HUFVUDSTADEN AB-A SHS	145,50	819	136,20	1.153
INDUTRADE AB	219,00	2.718	176,20	2.589
INTRUM AB	280,10	1.047	216,80	819
INWIDO AB	148,00	729	120,50	816
JM AB	295,90	948	290,60	1.154
KAMBI GROUP PLC	425,60	661		

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Kapitalandele				
SEK 73.32 pr. 30-06-2021 (74.08 pr. 31-12-2020)				
KINDRED GROUP PLC	134,15	1.247	80,56	883
KLOVERN AB-B SHS			15,54	811
KUNGSLEDEN AB	103,60	1.147	90,10	1.008
LIFCO AB-B SHS	200,00	1.950	789,00	1.555
LINDAB INTERNATIONAL AB	199,70	1.060	170,40	1.224
LOOMIS AB	267,70	1.168	226,20	968
MILLICOM INTL CELLULAR-SDR	338,80	1.383	323,80	1.163
MIPS AB	736,00	1.110		
MODERN TIMES GROUP-B SHS	115,90	618	146,70	1.183
NCC AB-B SHS	146,10	591	150,00	551
NOBIA AB	73,00	638	65,85	795
NORDIC ENTERTAINMENT GROUP-B	377,00	1.117	458,60	1.694
NYFOSA AB	115,70	1.104	81,95	1.161
PEAB AB-CLASS B	105,70	1.419	89,65	1.122
POWERCELL SWEDEN AB	225,90	388	325,20	565
RATOS AB-B SHS	51,90	1.134	38,48	849
SAMHALLSBYGGNADSBOLAGET I NO	35,86	1.511	28,66	783
SAS AB	2,10	382		
SCANDIC HOTELS GROUP AB	33,43	184	34,80	343
SINCH AB			1.340,00	2.251
SKISTAR AB	142,60	771	106,80	927
SSAB AB - B SHARES	37,43	1.334	26,18	943
STILLFRONT GROUP AB	82,25	1.221	100,00	1.499
SWECO AB-B SHS	155,70	1.523	151,00	1.887
SWEDISH ORPHAN BIOVITRUM AB	156,05	1.466	166,10	1.577
SAAB AB-B	227,10	856	239,50	1.167
THULE GROUP AB/THE	379,40	1.950	307,60	2.055
TOBII AB	66,25	496	56,60	707
TRELLEBORG AB-B SHS	198,70	2.488	182,50	1.577
VITROLIFE AB	355,60	1.073		
WALLENSTAM AB-B SHS	135,40	1.232	130,60	567
WIHLBORGS FASTIGHETER AB	185,70	1.339	185,40	1.875
AAK AB	191,80	1.413	166,00	1.596
USD 627.06 pr. 30-06-2021 (608.35 pr. 31-12-2020)				
AERCAP HOLDINGS NV	51,21	1.968	45,58	1.525
Kapitalandele i alt		531.981		496.933

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Afledte finansielle instrumenter				
USD 627,06 pr. 30-06-2021				
ROYAL DUTCH SHELL PLC-EEE A	-	-		
ROYAL DUTCH SHELL PLC-EEE B	-	-		
Afledte finansielle instrumenter i alt				
Kapitalandele				
CHF 678,37 pr. 30-06-2021 (688,22 pr. 31-12-2020)				
ABB LTD-REG	31,39	8.183	24,71	10.003
ADECCO GROUP AG-REG	62,86	1.637	59,16	2.452
ALCON INC	64,78	2.178		
BALOISE HOLDING AG - REG	144,30	1.439	157,50	2.053
BANQUE CANTONALE VAUDOIS-REG	83,10	218		
CHOCOLADEFABRIKEN LINDT-PC	9.205,00	250		
CHOCOLADEFABRIKEN LINDT-REG	96.900,00	1.315		
CLARIANT AG-REG			18,82	1.315
CREDIT SUISSE GROUP AG-REG	9,69	2.687	11,40	4.554
EMS-CHEMIE HOLDING AG-REG	909,00	758	853,00	2.066
HOLCIM LTD	55,50	4.680	48,62	6.829
JULIUS BAER GROUP LTD	60,38	2.033	51,00	1.197
NOVARTIS AG-REG	84,32	31.263	83,65	42.750
SGS SA-REG	2.854,00	852		
SWATCH GROUP AG/THE-BR	317,40	883	241,50	1.745
SWATCH GROUP AG/THE-REG	61,05	941	46,76	999
SWISS LIFE HOLDING AG-REG	449,60	2.047	412,40	3.636
SWISS PRIME SITE-REG	91,80	1.026	86,90	2.614
SWISS RE AG	83,48	3.616	83,34	2.761
SWISSCOM AG-REG	528,20	3.461	477,10	2.512
UBS GROUP AG-REG	14,16	7.939	12,47	10.800
ZURICH INSURANCE GROUP AG	371,20	9.204	373,50	13.552
DKK 100,00 pr. 31-12-2020				
AP MOLLER-MAERSK A/S-A			12.650,00	2.037
AP MOLLER-MAERSK A/S-B	18.025,00	270		
CARLSBERG AS-B	1.169,00	3.465	975,20	6.002
DANSKE BANK A/S	110,35	2.365	100,65	2.815
ORSTED A/S	880,00	2.352		
TRYG A/S	153,95	1.489	192,10	2.838
EUR 743,63 pr. 30-06-2021 (744,35 pr. 31-12-2020)				
ABN AMRO BANK NV-CVA	10,19	1.623	8,02	1.005
ACS ACTIVIDADES CONS Y SERV	22,59	806	27,15	2.186
AEGON NV	3,50	1.015	3,24	300
AENA SME SA	138,30	478		
AGEAS	46,80	1.163	43,58	2.374
AIR LIQUIDE SA	147,66	4.636		
AIRBUS SE	108,44	8.414	89,78	11.660
ALLIANZ SE-REG	210,30	15.323	200,70	22.050
AMADEUS IT GROUP SA	59,32	1.846		
ANHEUSER-BUSCH INBEV SA/NV	60,81	8.913	57,01	10.901
ARCELORMITTAL	25,85	5.795	18,88	4.625
ARGENX SE	255,10	988		
ARKEMA	105,80	1.698	93,50	1.502
AROUNDTOWN SA	6,57	1.024		
ASSICURAZIONI GENERALI	16,91	3.311	14,26	3.650
ATOS SE	51,30	517	74,78	1.753
AXA SA	21,39	6.158	19,51	9.135
BANCO BILBAO VIZCAYA ARGENTA	5,23	5.870	4,04	6.862
BANCO SANTANDER SA	3,22	9.221	2,54	11.617
BASF SE	66,44	11.105	64,72	16.348
BAYER AG-REG	51,21	8.921	48,16	12.139
BAYERISCHE MOTOREN WERKE AG	89,31	4.713	72,23	5.160
BAYERISCHE MOTOREN WERKE-PRF	75,80	685	55,20	1.697
BNP PARIBAS	52,87	9.416	43,11	11.664
BOUYGUES SA	31,19	1.341	33,65	1.448
BRENNTAG SE	78,42	2.105	63,34	3.793
CAIXABANK SA	2,59	1.628	2,10	2.384

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Kapitalandele				
EUR 744.35 pr. 31-12-2020				
CAPGEMINI SE			126,80	5.089
CARREFOUR SA	16,59	1.587	14,03	4.282
CNP ASSURANCES	14,35	502	13,18	1.713
COLRUYT SA	47,16	877	48,47	2.600
COMMERZBANK AG	5,98	1.129	5,27	1.959
COMPAGNIE DE SAINT GOBAIN	55,54	4.814	37,50	4.474
CONTINENTAL AG	123,98	2.144	121,25	4.340
COVESTRO AG	54,74	1.754	50,48	2.409
COVIVIO	72,12	516	75,35	540
CREDIT AGRICOLE SA	11,81	2.034	10,32	2.947
CRH PLC	42,50	5.221	34,02	4.738
DAIMLER AG-REGISTERED SHARES	75,30	8.058	57,79	11.436
DANONE	59,37	6.197	53,76	6.846
DEUTSCHE BANK AG-REGISTERED	10,99	3.487	8,95	2.125
DEUTSCHE LUFTHANSA-REG	9,49	206		
DEUTSCHE POST AG-REG	57,36	9.461	40,50	10.872
DEUTSCHE TELEKOM AG-REG	17,81	9.437	14,96	12.305
E.ON SE	9,75	3.844	9,06	5.297
EDF	11,52	1.124	12,90	1.733
EDP-ENERGIAS DE PORTUGAL SA	4,47	2.419	5,16	3.978
EIFFAGE	85,80	1.306		
ELISA OYJ	50,32	1.196	44,87	1.323
ENAGAS SA	19,49	880	17,97	1.244
ENDESA SA	20,46	997	22,35	1.990
ENEL SPA	7,83	11.150	8,28	16.528
ENGIE	11,55	3.208	12,52	5.652
ENI SPA	10,27	4.516	8,55	5.372
ERSTE GROUP BANK AG	30,94	1.689	24,94	2.566
ESSILORLUXOTTICA	155,64	4.739		
EVONIK INDUSTRIES AG	28,28	1.229	26,68	2.037
EXOR NV	67,56	1.314	66,22	2.065
FERROVIAL SA	24,75	806		
FIAT CHRYSLER AUTOMOBILES NV			14,66	4.001
FORTUM OYJ	23,26	1.581	19,70	1.340
FRESENIUS MEDICAL CARE AG &	70,04	2.745	68,20	2.579
FRESENIUS SE & CO KGAA	44,00	3.453	37,84	4.147
FUCHS PETROLUB SE-PREF	41,02	261	46,44	1.148
GALP ENERGIA SGPS SA	9,15	1.313		
GECINA SA	129,20	1.236	126,30	1.209
GROUPE BRUXELLES LAMBERT SA	94,34	2.208	82,52	2.908
HANNOVER RUECK SE	141,10	1.749	130,30	2.464
HEIDELBERGCEMENT AG	72,34	1.819	61,22	3.438
HEINEKEN HOLDING NV			77,05	650
HEINEKEN NV	102,20	2.880	91,22	2.015
HENKEL AG & CO KGAA VOR-PREF	89,04	3.280	92,30	5.329
IBERDROLA SA	10,28	9.898	11,70	18.446
ING GROEP NV	11,14	7.531	7,64	7.966
INTESA SANPAOLO	2,33	6.889	1,91	7.309
JUST EAT TAKEAWAY	77,87	896		
KBC GROUP NV	64,30	3.076	57,28	4.144
KLEPIERRE	21,73	451	18,39	1.284
KONE OYJ-B	68,80	1.307	66,46	2.176
KONINKLIJKE AHOLD DELHAIZE N	25,07	4.572	23,11	6.790
KONINKLIJKE KPN NV	2,63	1.357	2,49	1.294
LANXESS AG	57,82	1.056		
MEDIOBANCA SPA	9,85	979		
MICHELIN (CGDE)	134,50	3.773	104,95	3.786
MTU AERO ENGINES AG			213,40	850
MUENCHENER RUECKVER AG-REG	230,95	5.637	242,80	9.288

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Kapitalandele				
EUR 744,35 pr. 31-12-2020				
NATIXIS			2,79	589
NATURGY ENERGY GROUP SA	21,68	1.038	18,96	1.887
NESTE OYJ	51,64	2.106		
NN GROUP NV	39,78	4.240	35,53	3.598
NOKIA OYJ	4,52	4.303		
OMV AG	47,97	1.647	33,00	2.416
ORANGE	9,62	2.952	9,73	4.064
ORION OYJ-CLASS B	36,25	1.064		
PERNOD RICARD SA			156,80	6.028
PEUGEOT SA			22,37	2.531
PORSCHE AUTOMOBIL HLDG-PRF	90,36	894	56,40	3.174
POSTE ITALIANE SPA	11,15	22		
PROXIMUS	16,29	829	16,21	789
PUBLICIS GROUPE	53,94	1.992	40,76	2.532
RAIFFEISEN BANK INTERNATIONA	19,10	537		
RANDSTAD NV	64,50	1.023	53,24	2.425
RED ELECTRICA CORPORACION SA	15,66	1.322	16,78	2.496
RENAULT SA	34,09	811	35,76	1.763
REPSOL SA	10,55	3.301	8,25	3.895
RWE AG	30,56	3.934	34,57	6.591
SAMPO OYJ-A SHS	38,76	2.743	34,57	3.797
SANOFI	88,36	17.646	78,70	22.952
SAP SE	118,84	7.254		
SCHNEIDER ELECTRIC SE	132,68	6.964	118,30	16.113
SCOR SE	26,82	800		
SES			7,72	657
SIEMENS AG-REG	133,62	17.775	117,52	24.043
SIEMENS ENERGY AG	25,69	395		
SNAM SPA	4,88	1.480	4,60	2.325
SOCIETE GENERALE SA	24,86	4.070	17,02	3.209
SODEXO SA			69,22	602
SOLVAY SA	107,20	1.145	96,88	2.319
STORA ENSO OYJ-R SHS	15,39	1.736	15,65	2.970
SUEZ	20,05	1.097	16,22	517
TELECOM ITALIA SPA	0,42	1.042	0,38	940
TELECOM ITALIA-RSP	0,45	423		
TELEFONICA DEUTSCHLAND HOLDI	2,23	495		
TELEFONICA SA	3,94	3.515	3,25	3.889
TERNA-RETE ELETTRICA NAZIONA	6,28	1.229	6,25	2.134
THALES SA			74,90	1.761
TOTALENERGIES SE	38,16	15.443	35,30	21.616
UCB SA	88,16	2.102		
UNIBAIL-RODAMCO-WESTFIELD	72,99	1.501	64,58	2.590
UNICREDIT SPA	9,95	3.548	7,65	4.111
UNIPER SE	30,96	1.041	28,24	1.464
UNITED INTERNET AG-REG SHARE	34,48	651		
UPM-KYMMENE OYJ	31,90	2.961	30,47	4.468
VALEO	25,37	870		
VEOLIA ENVIRONNEMENT	25,47	2.289	20,01	2.560
VINCI SA	89,99	7.421	81,36	10.743
VIVENDI	28,33	4.144	26,38	3.789
VOLKSWAGEN AG	276,80	1.455	170,10	2.459
VOLKSWAGEN AG-PREF	211,20	6.414	152,42	5.538
VONOVIA SE	54,52	5.176	59,76	8.602
VOPAK	38,30	431	42,99	485
WARTSILA OYJ ABP	12,52	972	8,15	1.437
GBP 866,24 pr. 30-06-2021 (831,58 pr. 31-12-2020)				
3I GROUP PLC	1.173,00	2.431	1.158,00	3.630
ABRDN PLC	271,00	1.432	281,30	2.447
ADMIRAL GROUP PLC	3.144,00	1.534	2.906,00	1.550

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Kapitalandele				
GBP 866.24 pr. 30-06-2021 (831.58 pr. 31-12-2020)				
ANGLO AMERICAN PLC	2.872,50	6.919	2.424,50	8.265
ANTOFAGASTA PLC			1.440,50	1.797
ASSOCIATED BRITISH FOODS PLC			2.264,00	188
AVIVA PLC	405,90	3.158	325,20	3.397
BAE SYSTEMS PLC	522,00	4.758	488,80	4.565
BARCLAYS PLC	171,12	5.848	146,68	6.476
BARRATT DEVELOPMENTS PLC	695,20	1.462	670,00	1.746
BERKELEY GROUP HOLDINGS/THE	4.595,00	1.563		
BHP GROUP PLC	2.130,00	8.570	1.925,00	11.937
BP PLC	315,00	13.396	254,80	10.206
BRITISH AMERICAN TOBACCO PLC			2.708,00	17.972
BRITISH LAND CO PLC	494,90	1.037	489,00	2.193
BT GROUP PLC	194,00	3.207	132,25	2.718
COCA-COLA HBC AG-DI	2.614,00	3.247	2.377,00	4.700
DIRECT LINE INSURANCE GROUP	285,00	1.231	319,00	1.070
EVRAZ PLC	592,00	365		
FLUTTER ENTERTAINMENT PLC-DI	13.145,00	1.405	15.110,00	3.863
GLAXOSMITHKLINE PLC	1.419,40	16.087	1.342,00	19.386
HARGREAVES LANSDOWN PLC	1.589,00	1.136		
HSBC HOLDINGS PLC	417,30	17.655	378,85	22.393
IMPERIAL BRANDS PLC			1.535,50	5.212
INFORMA PLC	501,60	1.479	549,00	2.000
JOHNSON MATTHEY PLC	3.073,00	1.678		
KINGFISHER PLC	364,50	1.652	270,40	1.603
LAND SECURITIES GROUP PLC	675,40	608	673,80	1.480
LEGAL & GENERAL GROUP PLC	257,60	3.179	266,20	4.444
LLOYDS BANKING GROUP PLC	46,69	6.446	36,44	6.708
M&G PLC	228,90	1.172	197,95	1.350
MONDI PLC	1.901,00	2.563		
NATIONAL GRID PLC	920,80	6.876	865,00	8.366
NATWEST GROUP PLC	203,20	1.507	167,65	2.137
NEXT PLC			7.086,00	2.220
OCADO GROUP PLC	2.003,00	916	2.287,00	3.359
PEARSON PLC	830,00	1.455	680,40	1.145
PERSIMMON PLC	2.958,00	1.924	2.767,00	3.976
PHOENIX GROUP HOLDINGS PLC	676,40	1.722		
PRUDENTIAL PLC	1.373,50	8.336	1.347,00	9.813
RECKITT BENCKISER GROUP PLC	6.397,00	4.095	6.542,00	6.051
RIO TINTO PLC	5.949,00	14.045	5.470,00	18.011
ROLLS-ROYCE HOLDINGS PLC			111,25	1.224
ROYAL DUTCH SHELL PLC-A SHS	1.446,80	8.702	1.297,80	14.391
ROYAL DUTCH SHELL PLC-B SHS	1.399,00	14.560	1.259,40	12.583
SAGE GROUP PLC/THE	684,20	912		
SAINSBURY (J) PLC	271,80	1.029	225,50	1.010
SCHRODERS PLC	3.513,00	926		
SEGRO PLC	1.094,50	3.263	947,60	2.570
SEVERN TRENT PLC	2.501,00	1.762	2.289,00	1.208
SMITH & NEPHEW PLC	1.562,50	2.313		
SMITHS GROUP PLC	1.590,00	1.565	1.504,50	1.730
SSE PLC	1.500,50	3.297	1.500,00	5.079
STANDARD CHARTERED PLC	461,00	2.811	465,90	3.303
TAYLOR WIMPEY PLC			165,80	2.295
TESCO PLC	222,95	4.161	231,40	6.169
UNILEVER PLC			4.392,00	29.264
UNITED UTILITIES GROUP PLC	974,40	2.543	895,00	1.769
VODAFONE GROUP PLC	121,34	6.598	120,94	7.544
WHITBREAD PLC	3.122,00	1.188		
WM MORRISON SUPERMARKETS	246,70	1.584	177,35	798
WPP PLC	974,20	4.894	800,00	5.743
NOK 72.87 pr. 30-06-2021 (71.05 pr. 31-12-2020)				

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Kapitalandele				
NOK 72.87 pr. 30-06-2021 (71.05 pr. 31-12-2020)				
DNB ASA	192,00	3.408	168,00	4.316
EQUINOR ASA	182,18	2.882	144,95	4.091
GJENSIDIGE FORSIKRING ASA	189,80	820		
MOWI ASA	219,00	1.789	191,00	739
NORSK HYDRO ASA	54,94	843		
ORKLA ASA	87,70	882		
TELENOR ASA	145,10	1.877	145,90	2.702
YARA INTERNATIONAL ASA	453,20	1.332	356,00	1.811
SEK 74.08 pr. 31-12-2020				
ALFA LAVAL AB			226,30	2.141
BOLIDEN AB	329,00	1.593	291,40	2.589
ICA GRUPPEN AB	398,30	680	410,90	2.026
INDUSTRIVARDEN AB-A SHS	332,80	1.003		
LUNDBERGS AB-B SHS	552,20	270		
LUNDIN ENERGY AB			222,30	730
NORDEA BANK ABP	95,26	5.649	67,22	5.501
SECURITAS AB-B SHS	135,10	673		
SKANDINAVISKA ENSKILDA BAN-A	110,55	3.172	84,50	4.133
SKANSKA AB-B SHS	227,00	1.767	209,70	527
SKF AB-B SHARES	217,90	1.834	213,40	2.872
SVENSKA HANDELSBANKEN-A SHS	96,56	3.667	82,60	3.385
SWEDBANK AB - A SHARES	159,24	2.496	144,12	3.668
TELE2 AB-B SHS	116,60	1.050	108,60	511
TELIA CO AB	37,98	1.440	33,96	2.130
USD 608,35 pr. 31-12-2020				
COCA-COLA EUROPACIFIC PARTNE			49,83	4.062
Kapitalandele i alt		798.624		1.048.659

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Kapitalandele				
AUD 470,76 pr. 30-06-2021				
FORTESCUE METALS GROUP LTD	23,34	4.890		
NEWCREST MINING LTD			25,78	24.943
CAD 506,38 pr. 30-06-2021 (477,51 pr. 31-12-2020)				
AGNICO EAGLE MINES LTD	74,96	23.698	89,59	36.462
BARRICK GOLD CORP	25,64	13.914	29,00	56.661
BCE INC	61,13	6.984	54,43	18.157
FRANCO-NEVADA CORP	179,89	44.833	159,60	52.903
KINROSS GOLD CORP	7,86	8.272	9,34	10.161
KIRKLAND LAKE GOLD LTD			52,60	20.149
WASTE CONNECTIONS INC	148,10	20.811	130,52	21.253
WHEATON PRECIOUS METALS CORP	54,64	31.935	53,16	39.656
CHF 678,37 pr. 30-06-2021 (688,22 pr. 31-12-2020)				
CHOCOLAFABRIKEN LINDT-REG	96.900,00	15.776	88.400,00	17.643
EMS-CHEMIE HOLDING AG-REG	909,00	8.658		
GEBERIT AG-REG	694,00	12.302	554,20	13.361
GIVAUDAN-REG	4.303,00	23.732	3.730,00	28.571
KUEHNE + NAGEL INTL AG-REG	316,60	27.968	200,80	6.018
LOGITECH INTERNATIONAL-REG	112,10	32.998		
NESTLE SA-REG	115,22	61.797	104,26	75.194
NOVARTIS AG-REG	84,32	17.852	83,65	26.835
ROCHE HOLDING AG-GENUSSCHEIN	348,55	48.715	309,00	57.624
SCHINDLER HOLDING AG-REG	270,40	8.144		
SCHINDLER HOLDING-PART CERT	283,00	5.829		
SWISS PRIME SITE-REG	91,80	13.672	86,90	18.661
SWISSCOM AG-REG	528,20	22.449	477,10	31.347
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
CHR HANSEN HOLDING A/S	566,00	2.618	626,40	4.672
COLOPLAST-B	1.029,00	31.916	929,60	38.586
H LUNDBECK A/S			208,80	3.410
NOVO NORDISK A/S-B	525,40	17.218	426,65	17.023
TRYG A/S	153,95	6.028	192,10	7.669
EUR 744,35 pr. 31-12-2020				
AENA SME SA			142,20	16.219
AIR LIQUIDE SA	147,66	9.389	134,25	8.545
BEIERSDORF AG	101,75	15.815	94,44	19.781
COLRUYT SA	47,16	5.529	48,47	6.925
DANONE	59,37	4.270	53,76	5.002
DASSAULT SYSTEMES SE	204,50	5.551	166,15	9.203
DEUTSCHE TELEKOM AG-REG	17,81	67.973	14,96	82.395
DEUTSCHE WOHNEN SE	51,58	17.083	43,69	17.333
DIASORIN SPA	159,50	5.329		
ELISA OYJ	50,32	14.706	44,87	18.493
ESSILORLUXOTTICA	155,64	19.232	127,55	22.788
EUROFINS SCIENTIFIC	96,40	21.291		
FERROVIAL SA			22,60	7.238
GROUPE BRUXELLES LAMBERT SA	94,34	15.535	82,52	21.749
HELLOFRESH SE	81,78	15.323		
HERMES INTERNATIONAL	1.228,50	43.713	879,60	40.822
INDUSTRIA DE DISENO TEXTIL			26,04	18.201
JERONIMO MARTINS	15,38	2.567	13,82	5.272
KERRY GROUP PLC-A	117,80	17.628	118,50	17.750
KONE OYJ-B	68,80	3.481		
KONINKLIJKE AHOLD DELHAIZE N	25,07	14.539	23,11	15.876
KONINKLIJKE KPN NV	2,63	7.442	2,49	10.008
MERCK KGAA	161,70	8.702	140,35	11.933
NOKIA OYJ			3,15	5.512
ORANGE	9,62	28.920	9,73	29.306
PROXIMUS	16,29	5.163	16,21	7.382
OIAGEN N.V.	40,92	6.815		
RECORDATI INDUSTRIA CHIMICA	48,20	6.923	45,33	6.517
RED ELECTRICA CORPORACION SA	15,66	5.503	16,78	8.326
SAP SE	118,84	8.076	107,22	11.328

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Kapitalandele				
EUR 743.63 pr. 30-06-2021				
SARTORIUS STEDIM BIOTECH	398,90	5.200		
SIEMENS HEALTHINEERS AG	51,68	9.377	41,98	8.697
SYMRISE AG	117,50	8.530	108,40	8.629
TELEFONICA DEUTSCHLAND HOLDI	2,23	5.268	2,26	6.431
TELEFONICA SA			3,25	12.721
TERNA-RETE ELETTRICA NAZIONA	6,28	4.416	6,25	7.284
UCB SA			84,48	8.091
VONOVIA SE	54,52	15.952	59,76	22.744
GBP 866.24 pr. 30-06-2021				
ADMIRAL GROUP PLC	3.144,00	4.262		
BT GROUP PLC	194,00	632		
GLAXOSMITHKLINE PLC	1.419,40	6.185	1.342,00	5.614
RIO TINTO PLC	5.949,00	4.066		
VODAFONE GROUP PLC			120,94	2.919
HKD 80.75 pr. 30-06-2021 (78.46 pr. 31-12-2020)				
BOC HONG KONG HOLDINGS LTD	26,35	649	23,50	2.803
CHOW TAI FOOK JEWELLERY GROU	17,74	6.348		
HANG SENG BANK LTD	155,10	24.408	133,70	20.445
HK ELECTRIC INVESTMENTS -SS	7,87	3.060	7,63	2.882
HKT TRUST AND HKT LTD-SS	10,58	11.157	10,06	16.094
HONG KONG EXCHANGES & CLEAR	462,80	11.995		
LINK REIT	75,25	23.879	70,60	19.320
MTR CORP	43,25	16.553	43,35	18.162
PCCW LTD			4,67	4.969
XINYI GLASS HOLDINGS LTD	31,65	11.296		
ILS 192.44 pr. 30-06-2021 (189.47 pr. 31-12-2020)				
BANK HAOALIM BM	2.616,00	7.274	2.199,00	6.021
BANK LEUMI LE-ISRAEL	2.476,00	10.665	1.890,00	9.627
JPY 5.65 pr. 30-06-2021 (5.89 pr. 31-12-2020)				
ABC-MART INC	6.370,00	4.427	5.740,00	5.851
ACOM CO LTD	484,00	1.941		
ANA HOLDINGS INC	2.612,00	3.379	2.277,00	7.097
ASAHI INTECC CO LTD	2.656,00	3.736	3.765,00	7.765
AZBIL CORP	4.605,00	3.434	5.640,00	4.387
BRIDGESTONE CORP	5.055,00	5.426	3.384,00	4.905
CANON INC	2.513,00	24.988	1.978,00	24.266
CAPCOM CO LTD	3.250,00	8.024		
CHUGAI PHARMACEUTICAL CO LTD	4.402,00	22.940	5.503,00	36.913
DAIWA HOUSE REIT INVESTMENT	327.500,00	7.142	255.200,00	10.105
FUJIFILM HOLDINGS CORP	8.239,00	16.245	5.438,00	14.451
HAMAMATSU PHOTONICS KK	6.700,00	15.368	5.900,00	16.478
HIROSE ELECTRIC CO LTD	16.250,00	7.345	15.650,00	2.674
HOYA CORP	14.730,00	2.330	14.270,00	2.607
ITOCHU CORP	3.200,00	9.329		
JAPAN AIRLINES CO LTD			1.995,00	5.972
JAPAN POST BANK CO LTD	933,00	6.057	847,00	7.786
JAPAN POST HOLDINGS CO LTD	910,30	10.728	802,80	11.485
JAPAN REAL ESTATE INVESTMENT			596.000,00	17.243
JAPAN TOBACCO INC			2.102,00	2.428
KDDI CORP	3.465,00	13.441	3.066,00	17.517
KEIHAN HOLDINGS CO LTD			4.945,00	8.741
KEIO CORP	6.530,00	2.029	8.000,00	2.593
KEYENCE CORP	56.070,00	40.864	58.000,00	54.680
KOEI TECMO HOLDINGS CO LTD	5.420,00	4.563		
KYUSHU RAILWAY COMPANY			2.225,00	8.194
LAWSON INC	5.140,00	3.020	4.805,00	6.059
LINE CORP			5.350,00	1.923
MCDONALD'S HOLDINGS CO JAPAN	4.900,00	4.097	5.000,00	8.220
MEIJI HOLDINGS CO LTD	6.650,00	2.122	7.260,00	12.940
MIZUHO FINANCIAL GROUP INC	1.587,50	7.111	1.307,50	11.163
MONOTARO CO LTD	2.630,00	9.153	5.250,00	7.022

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Kapitalandele				
JPY 5.89 pr. 31-12-2020				
NAGOYA RAILROAD CO LTD			2.722,00	9.319
NEC CORP	5.720,00	18.646	5.540,00	30.783
NEXON CO LTD	2.476,00	9.344		
NINTENDO CO LTD	64.620,00	18.254	65.830,00	15.903
NIPPON BUILDING FUND INC			598.000,00	18.922
NIPPON PAINT HOLDINGS CO LTD	1.508,00	5.461	11.330,00	15.435
NIPPON PROLOGIS REIT INC	353.500,00	11.464	322.000,00	12.731
NIPPON TELEGRAPH & TELEPHONE	2.894,50	40.801	2.645,50	47.154
NISSAN MOTOR CO LTD	551,30	2.850	560,00	5.105
NITORI HOLDINGS CO LTD	19.660,00	5.776	21.620,00	6.624
NOMURA RESEARCH INSTITUTE LT	3.675,00	2.575	3.695,00	2.700
OBIC CO LTD	20.710,00	17.200	20.730,00	21.987
ODAKYU ELECTRIC RAILWAY CO	2.806,00	5.469	3.240,00	6.586
ONO PHARMACEUTICAL CO LTD	2.479,00	2.787	3.108,00	3.644
ORACLE CORP JAPAN	8.500,00	5.475	13.450,00	11.491
ORIENTAL LAND CO LTD	15.830,00	15.472	17.040,00	21.286
PAN PACIFIC INTERNATIONAL HO	2.306,00	8.546	2.388,00	10.750
PEPTIDREAM INC	5.450,00	4.803	5.240,00	4.662
RINNAI CORP	10.570,00	3.046	11.980,00	2.400
SANTEN PHARMACEUTICAL CO LTD	1.530,00	4.270	1.675,00	4.876
SECOM CO LTD	8.444,00	9.207	9.517,00	10.823
SG HOLDINGS CO LTD	2.913,00	7.027	2.812,00	11.764
SHIMANO INC	26.350,00	7.295		
SOFTBANK CORP	1.453,50	37.314	1.293,00	44.768
SUNTORY BEVERAGE & FOOD LTD	4.180,00	8.171	3.650,00	12.151
SYSMEX CORP	13.200,00	10.739	12.400,00	13.809
TAKEDA PHARMACEUTICAL CO LTD	3.719,00	2.647	3.755,00	2.788
TOHO CO LTD	4.580,00	2.122	4.350,00	2.102
TOHO GAS CO LTD	5.440,00	4.641	6.830,00	5.111
TOYO SUISAN KAISHA LTD	4.275,00	3.719	5.020,00	6.389
WELCIA HOLDINGS CO LTD	3.630,00	3.753	3.895,00	5.439
YAMADA HOLDINGS CO LTD	513,00	6.544	548,00	8.476
NOK 72.87 pr. 30-06-2021 (71.05 pr. 31-12-2020)				
ORKLA ASA	87,70	2.537	87,00	4.446
TELENOR ASA	145,10	18.671	145,90	22.952
NZD 438.15 pr. 30-06-2021				
FISHER & PAYKEL HEALTHCARE C	31,12	1.909		
SPARK NEW ZEALAND LTD	4,80	8.682	4,70	9.604
SEK 73,32 pr. 30-06-2021				
EMBRACER GROUP AB	231,50	3.447		
ERICSSON LM-B SHS	107,56	6.445	97,64	9.653
ICA GRUPPEN AB	398,30	2.582	410,90	2.764
INDUSTRIVARDEN AB-A SHS	332,80	4.136		
TELIA CO AB	37,98	3.087	33,96	4.877
SGD 466.49 pr. 30-06-2021 (460.30 pr. 31-12-2020)				
DBS GROUP HOLDINGS LTD	29,81	8.330	25,04	7.377
OVERSEA-CHINESE BANKING CORP	11,95	15.419	10,06	13.688
SINGAPORE AIRLINES LTD	4,85	3.127	4,28	5.433
SINGAPORE EXCHANGE LTD	11,18	4.360	9,28	3.571
SINGAPORE TELECOMMUNICATIONS	2,30	9.883	2,31	16.506
UNITED OVERSEAS BANK LTD	25,82	7.323	22,59	9.161
USD 627.06 pr. 30-06-2021				
10X GENOMICS INC-CLASS A	195,82	3.070		
ABBOTT LABORATORIES	115,93	12.978	109,49	15.022
ABIOMED INC	312,11	5.480		
ACCENTURE PLC-CL A	294,79	36.049	261,21	38.300
ACTIVISION BLIZZARD INC	95,44	25.973	92,85	19.883
ADOBE INC	585,64	35.853	500,12	39.771
ADVANCE AUTO PARTS INC	205,14	1.672	157,51	1.246
AIR PRODUCTS & CHEMICALS INC	287,68	5.837	273,22	7.872
AKAMAI TECHNOLOGIES INC	116,60	10.467	104,99	10.485
ALLSTATE CORP	130,44	28.047	109,93	28.081

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Kapitalandele				
USD 627,06 pr. 30-06-2021				
ALPHABET INC-CL C	2.506,32	18.859		
ALTRIA GROUP INC			41,00	10.465
AMAZON.COM INC	3.440,16	10.786		
AMCOR PLC	11,46	3.908	11,77	3.894
AMERCO	589,40	7.710	453,96	5.761
AMEREN CORPORATION	80,04	3.959	78,06	5.123
AMERICAN ELECTRIC POWER	84,59	24.184	83,27	28.972
AMERICAN TOWER CORP	270,14	2.641	224,46	14.418
AMERICAN WATER WORKS CO INC	154,13	3.307	153,47	5.249
AMERISOURCEBERGEN CORP	114,49	7.036		
AMGEN INC	243,75	6.725	229,92	9.651
AMPHENOL CORP-CL A	68,41	15.022	130,77	17.032
ANTHEM INC	381,80	8.650	321,09	7.147
AON PLC-CLASS A	238,76	21.751	211,27	24.070
APPLE INC	136,96	6.374	132,69	8.332
ARTHUR J GALLAGHER & CO	140,08	15.719	123,71	16.930
AT&T INC	28,78	19.122	28,76	22.248
AUTOMATIC DATA PROCESSING	198,62	17.495	176,20	18.059
AUTOZONE INC	1.492,22	14.064	1.185,44	15.166
BAXTER INTERNATIONAL INC	80,50	15.206	80,24	17.281
BECTON DICKINSON AND CO	243,19	9.034	250,22	12.975
BERKSHIRE HATHAWAY INC-CL B	277,92	23.368	231,87	26.391
BIOMARIN PHARMACEUTICAL INC	83,44	3.087	87,69	4.801
BIO-RAD LABORATORIES-A	644,29	7.676	582,94	8.511
BLACK KNIGHT INC	77,98	17.834	88,35	30.030
BOOZ ALLEN HAMILTON HOLDINGS	85,18	12.486	87,18	14.678
BOSTON BEER COMPANY INC-A	1.020,80	3.200		
BRISTOL-MYERS SQUIBB CO	66,82	6.244	62,03	5.623
BROADCOM INC	476,84	2.667	437,85	7.437
BROADRIDGE FINANCIAL Solutio	161,53	17.412	153,20	20.495
BROWN & BROWN INC	53,14	13.895	47,41	18.430
C.H. ROBINSON WORLDWIDE INC	93,67	12.756	93,87	13.030
CABOT OIL & GAS CORP			16,28	2.501
CAMPBELL SOUP CO	45,59	5.968	48,35	7.788
CBOE GLOBAL MARKETS INC	119,05	8.318	93,12	7.559
CHECK POINT SOFTWARE TECH	116,13	1.311	132,91	6.452
CHUBB LTD			153,92	14.288
CHURCH & DWIGHT CO INC	85,22	15.918	87,23	20.212
CISCO SYSTEMS INC	53,00	18.877	44,75	19.111
CITRIX SYSTEMS INC	117,27	22.330	130,10	31.876
CLOROX COMPANY	179,91	13.115	201,92	21.282
CME GROUP INC	212,68	15.431	182,05	15.584
CMS ENERGY CORP	59,08	8.305	61,01	9.412
COCA-COLA CO/THE	54,11	12.757	54,84	25.044
COGNIZANT TECH SOLUTIONS-A	69,26	7.486	81,95	12.427
COLGATE-PALMOLIVE CO	81,35	12.583	85,51	16.317
COMCAST CORP-CLASS A	57,02	11.906	52,40	13.516
CONSOLIDATED EDISON INC	71,72	34.775	72,27	46.390
COOPER COS INC/THE	396,27	3.593	363,32	6.511
COSTCO WHOLESALE CORP	395,67	5.639	376,78	11.170
CROWN CASTLE INTL CORP	195,10	22.126	159,19	21.776
DANAHER CORP	268,36	28.225	222,14	29.154
DENTSPLY SIRONA INC	63,26	2.876		
DOLLAR GENERAL CORP	216,39	23.040	210,30	27.609
DOLLAR TREE INC	99,50	4.750	108,04	6.515
DOMINION ENERGY INC	73,57	18.269	75,20	23.744
DOMINO'S PIZZA INC	466,49	3.803	383,46	4.432
DUKE ENERGY CORP	98,72	44.470	91,56	49.260
ECOLAB INC			216,36	14.927

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Kapitalandele				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
ELECTRONIC ARTS INC	143,83	23.337	143,60	27.584
ELI LILLY & CO	229,52	45.291	168,84	42.286
ENTERGY CORP			99,84	5.010
EOUIITY LIFESTYLE PROPERTIES			63,36	7.068
EQUITY RESIDENTIAL			59,28	11.051
ERIE INDEMNITY COMPANY-CL A	193,35	7.032	245,60	5.976
EVEREST RE GROUP LTD	252,01	6.951	234,09	18.797
EVERGY INC	60,43	12.463	55,51	12.424
EVERSOURCE ENERGY	80,24	12.621	86,51	17.728
EXPEDITORS INTL WASH INC	126,60	12.781		
EXTRA SPACE STORAGE INC	163,82	15.674	115,86	16.672
F5 NETWORKS INC	186,66	12.333	175,94	15.452
FIDELITY NATIONAL INFO SERV	141,67	12.677	141,46	28.287
FISERV INC	106,89	16.862	113,86	21.651
FLEETCOR TECHNOLOGIES INC			272,83	3.414
GENERAL MILLS INC	60,93	8.502	58,80	10.500
GENUINE PARTS CO	126,47	6.106	100,43	4.704
GILEAD SCIENCES INC	68,86	42.661	58,26	44.124
HENRY SCHEIN INC	74,19	3.814	66,86	6.160
HERSHEY CO/THE	174,18	35.395	152,33	37.167
HOME DEPOT INC	318,89	12.198	265,62	13.574
HONEYWELL INTERNATIONAL INC	219,35	7.152	212,70	8.799
HORIZON THERAPEUTICS PLC	93,64	5.167		
HORMEL FOODS CORP	47,75	23.362	46,61	30.741
HUMANA INC	442,72	8.128	410,27	8.556
INCYTE CORP	84,13	6.805	86,98	6.826
INTERCONTINENTAL EXCHANGE IN	118,70	9.098	115,29	9.906
INTL BUSINESS MACHINES CORP	146,59	7.601	125,88	14.143
INTUIT INC	490,17	1.537		
JACK HENRY & ASSOCIATES INC	163,51	19.604	161,99	28.050
JARDINE MATHESON HLDGS LTD	63,92	21.884	56,00	17.477
JM SMUCKER CO/THE	129,57	14.308	115,60	17.448
JOHNSON & JOHNSON	164,74	53.511	157,38	65.584
JUNIPER NETWORKS INC	27,35	12.297	22,51	14.036
KELLOGG CO	64,33	15.120	62,23	17.862
KEYSIGHT TECHNOLOGIES IN	154,41	39.816	132,09	40.678
KIMBERLY-CLARK CORP	133,78	7.411	134,83	13.891
KROGER CO	38,31	42.011	31,76	31.516
L3HARRIS TECHNOLOGIES INC			189,02	5.915
MARKEL CORP	1.186,71	14.540	1.033,30	18.946
MARKETAXESS HOLDINGS INC	463,59	6.395		
MARSH & MCLENNAN COS	140,68	25.020	117,00	28.729
MASIMO CORP	242,45	10.642	268,38	13.551
MCCORMICK & CO-NON VTG SHRS	88,32	16.154	95,60	22.314
MCDONALD'S CORP	230,99	32.756	214,58	52.978
MEDTRONIC PLC	124,13	25.135	117,14	28.884
MERCK & CO. INC.	77,77	41.766	81,80	54.215
MICROSOFT CORP	270,90	30.568	222,42	29.897
MODERNA INC	234,98	9.577		
MONDELEZ INTERNATIONAL INC-A	62,44	5.481	58,47	4.980
NEWMONT CORP	63,38	53.301	59,89	62.307
NEWS CORP - CLASS A	25,77	7.692		
NEXTERA ENERGY INC	73,28	54.868	77,15	72.381
NIKE INC -CL B	154,49	5.037	141,47	4.475
NORTONLIFELOCK INC	27,22	2.611		
OMNICOM GROUP	79,99	2.898	62,37	5.531
ORACLE CORP	77,84	21.601	64,69	20.919
O'REILLY AUTOMOTIVE INC	566,21	4.381	452,57	5.600
PALO ALTO NETWORKS INC	371,05	4.572	355,39	7.491

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Kapitalandele				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
PAYCHEX INC	107,30	35.763	93,18	35.912
PELOTON INTERACTIVE INC-A	124,02	4.860		
PEPSICO INC	148,17	51.130	148,30	63.903
PFIZER INC	39,16	20.938	36,81	21.454
PHILIP MORRIS INTERNATIONAL			82,79	6.147
PINNACLE WEST CAPITAL			79,95	12.780
POOL CORP	458,66	1.467		
PROCTER & GAMBLE CO/THE	134,93	35.348	139,14	47.637
PROGRESSIVE CORP	98,21	12.554	98,88	13.406
PUBLIC STORAGE	300,69	37.225	230,93	35.884
OUEST DIAGNOSTICS INC	131,97	5.923	119,17	7.291
REGENERON PHARMACEUTICALS	558,54	42.984	483,11	47.239
RENAISSANCERE HOLDINGS LTD	148,82	2.286	165,82	15.686
REPUBLIC SERVICES INC	110,01	41.582	96,30	50.194
ROLLINS INC	34,20	1.115		
SEAGEN INC	157,88	1.997	175,14	2.149
SIRIUS XM HOLDINGS INC	6,54	1.854		
SOUTHERN CO/THE	60,51	34.789	61,43	41.925
STARBUCKS CORP	111,81	15.047	106,98	26.267
STRYKER CORP	259,73	14.280	245,04	22.164
SUN COMMUNITIES INC			151,95	3.328
TAKE-TWO INTERACTIVE SOFTWARE	177,02	18.349	207,79	23.655
TARGET CORP	241,74	29.961	176,53	5.762
TE CONNECTIVITY LTD	135,21	8.054	121,07	12.595
TEXAS INSTRUMENTS INC	192,30	2.913	164,13	5.508
TIFFANY & CO			131,45	28.389
TJX COMPANIES INC			68,29	16.575
T-MOBILE US INC	144,83	34.707	134,85	39.309
TRADEWEB MARKETS INC-CLASS A	84,56	12.885		
TRAVELERS COS INC/THE	149,71	15.877	140,37	18.115
TYLER TECHNOLOGIES INC	452,37	26.849	436,52	33.781
UNITEDHEALTH GROUP INC	400,44	16.851	350,68	18.157
VERISIGN INC	227,69	3.284	216,40	5.266
VERIZON COMMUNICATIONS INC	56,03	57.819	58,75	75.222
VERTEX PHARMACEUTICALS INC	201,63	45.121	236,34	69.283
VISA INC-CLASS A SHARES	233,82	42.619	218,73	49.724
WALMART INC	141,02	38.155	144,15	48.887
WALT DISNEY CO/THE	175,77	17.402	181,18	20.709
WASTE MANAGEMENT INC	140,11	52.146	117,93	52.985
WEC ENERGY GROUP INC	88,95	21.456	92,03	26.497
WEST PHARMACEUTICAL SERVICES	359,10	14.636		
WESTERN UNION CO	22,97	15.054	21,94	21.236
WR BERKLEY CORP	74,43	7.846	66,42	9.096
XCEL ENERGY INC	65,88	27.977	66,67	31.690
ZOOM VIDEO COMMUNICATIONS-A	387,03	12.863	337,32	3.283
Kapitalandele i alt		4.409.226		5.242.858

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Kapitalandele				
JPY 5,65 pr. 30-06-2021 (5,89 pr. 31-12-2020)				
ACOM CO LTD	484,00	60	441,00	127
ADVANTEST CORP	10.010,00	792	7.730,00	1.048
AEON CO LTD	2.985,00	809	3.385,00	1.157
AGC INC	4.660,00	184		
AISIN CORP	4.750,00	81		
AJINOMOTO CO INC	2.884,00	310	2.337,50	730
ANA HOLDINGS INC	2.612,00	162		
ASAHI INTECC CO LTD	2.656,00	255	3.765,00	377
ASTELLAS PHARMA INC			1.594,00	1.562
AZBIL CORP	4.605,00	208	5.640,00	332
BANDAI NAMCO HOLDINGS INC	7.708,00	653	8.926,00	1.104
CALBEE INC			3.110,00	110
CAPCOM CO LTD	3.250,00	220	6.700,00	316
CHUGAI PHARMACEUTICAL CO LTD	4.402,00	1.169	5.503,00	2.270
COCA-COLA BOTTLERS JAPAN HOL			1.609,00	85
COSMOS PHARMACEUTICAL CORP	16.300,00	184	16.680,00	197
CYBERAGENT INC	2.385,00	418	7.110,00	419
DAIFUKU CO LTD	10.090,00	399	12.760,00	827
DAIICHI SANKYO CO LTD	2.394,50	1.096	3.535,00	2.416
DAIKIN INDUSTRIES LTD	20.690,00	2.104	22.920,00	3.376
DENSO CORP	7.579,00	1.370	6.134,00	1.663
DISCO CORP	33.950,00	384	34.750,00	410
EAST JAPAN RAILWAY CO	7.927,00	358		
EISAI CO LTD	10.925,00	1.111	7.372,00	1.173
FAMILYMART CO LTD			2.287,00	310
FANUC CORP	26.795,00	2.119	25.360,00	2.989
FAST RETAILING CO LTD	83.630,00	2.155	92.470,00	3.029
GMO PAYMENT GATEWAY INC	14.470,00	245	13.840,00	408
HAKUHODO DY HOLDINGS INC	1.724,00	78		
HAMAMATSU PHOTONICS KK	6.700,00	341	5.900,00	382
HARMONIC DRIVE SYSTEMS INC	6.120,00	104	9.220,00	163
HIKARI TSUSHIN INC	19.510,00	220	24.180,00	285
HIROSE ELECTRIC CO LTD	16.250,00	92		
HITACHI LTD	6.361,00	898	4.065,00	1.078
HOSHIZAKI CORP	9.440,00	160	9.470,00	279
HOYA CORP	14.730,00	2.247	14.270,00	3.195
HULIC CO LTD	1.250,00	92	1.133,00	207
IBIDEN CO LTD	5.990,00	237	4.815,00	255
INPEX CORP			556,00	105
ITO EN LTD	6.590,00	112	6.530,00	115
ITOCHU CORP	3.200,00	633	2.964,00	995
ITOCHU TECHNO-SOLUTIONS CORP	3.440,00	117	3.685,00	174
JAPAN AIRLINES CO LTD	2.401,00	95		
JAPAN AIRPORT TERMINAL CO			6.250,00	110
JAPAN EXCHANGE GROUP INC	2.470,00	544	2.638,00	699
JSR CORP	3.360,00	266		
KAKAKU.COM INC	3.355,00	152	2.830,00	167
KANSAI PAINT CO LTD	2.831,00	176	3.175,00	281
KAO CORP	6.835,00	695	7.970,00	2.019
KEIHAN HOLDINGS CO LTD			4.945,00	146
KEIKYU CORP			1.769,00	208
KEIO CORP	6.530,00	258	8.000,00	424
KEISEI ELECTRIC RAILWAY CO	3.545,00	100	3.490,00	391
KEYENCE CORP	56.070,00	4.752	58.000,00	6.152
KIKKOMAN CORP	7.330,00	414	7.170,00	549
KINTETSU GROUP HOLDINGS CO L	3.900,00	132	4.520,00	320
KIRIN HOLDINGS CO LTD			2.434,00	1.061
KOBAYASHI PHARMACEUTICAL CO	9.490,00	161	12.610,00	520
KOBE BUSSAN CO LTD	3.500,00	158	3.180,00	150
KOEI TECMO HOLDINGS CO LTD	5.420,00	119	6.300,00	148

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Kapitalandele				
JPY 5.65 pr. 30-06-2021				
KOITO MANUFACTURING CO LTD	6.910,00	195		
KOMATSU LTD	2.760,50	967		
KONAMI HOLDINGS CORP	6.670,00	226	5.800,00	239
KOSE CORP	17.480,00	296	17.600,00	311
KUBOTA CORP	2.247,00	317		
KURITA WATER INDUSTRIES LTD	5.330,00	211		
KYOWA KIRIN CO LTD	3.940,00	423	2.814,00	99
LASERTEC CORP	21.590,00	610	12.110,00	499
LINE CORP			5.350,00	95
LION CORP	1.882,00	138	2.498,00	294
LIXIL CORP	2.873,00	308		
M3 INC	8.113,00	1.467	9.743,00	2.641
MAKITA CORP	5.230,00	473	5.170,00	457
MAZDA MOTOR CORP	1.044,00	100		
MCDONALD'S HOLDINGS CO JAPAN	4.900,00	111	5.000,00	118
MERCARI INC	5.900,00	200	4.575,00	189
MINEBEA MITSUMI INC	2.939,00	399	2.048,00	410
MISUMI GROUP INC	3.760,00	489	3.385,00	539
MITSUBISHI CHEMICAL HOLDINGS	933,50	222		
MITSUBISHI CORP	3.028,00	479		
MIURA CO LTD	4.815,00	163	5.760,00	204
MONOTARO CO LTD	2.630,00	238	5.250,00	402
MURATA MANUFACTURING CO LTD	8.482,00	2.061	9.320,00	3.240
NABTESCO CORP	4.200,00	166	4.520,00	240
NAGOYA RAILROAD CO LTD			2.722,00	144
NEC CORP	5.720,00	614	5.540,00	816
NEXON CO LTD	2.476,00	490	3.180,00	918
NIDEC CORP	12.875,00	2.328	12.980,00	3.442
NIHON M&A CENTER INC	2.881,00	326	6.900,00	691
NINTENDO CO LTD	64.620,00	2.921	65.830,00	4.267
NIPPON PAINT HOLDINGS CO LTD	1.508,00	426	11.330,00	1.068
NIPPON PROLOGIS REIT INC			322.000,00	360
NIPPON SHINYAKU CO LTD	8.810,00	149	6.770,00	160
NISSAN CHEMICAL CORP	5.440,00	246	6.460,00	419
NISSIN FOODS HOLDINGS CO LTD	8.000,00	90	8.840,00	260
NITORI HOLDINGS CO LTD	19.660,00	666	21.620,00	1.147
NOMURA RESEARCH INSTITUTE LT	3.675,00	560	3.695,00	740
NTT DATA CORP	1.733,00	411	1.411,00	449
OBIC CO LTD	20.710,00	585	20.730,00	855
ODAKYU ELECTRIC RAILWAY CO	2.806,00	238	3.240,00	325
OLYMPUS CORP	2.208,00	1.060	2.256,50	1.476
OMRON CORP	8.810,00	398	9.200,00	434
ONO PHARMACEUTICAL CO LTD	2.479,00	336	3.108,00	586
ORACLE CORP JAPAN	8.500,00	192	13.450,00	238
ORIENTAL LAND CO LTD	15.830,00	1.252	17.040,00	1.908
OTSUKA CORP	5.830,00	231	5.450,00	289
PAN PACIFIC INTERNATIONAL HO	2.306,00	352	2.388,00	507
PEPTIDREAM INC	5.450,00	216	5.240,00	309
PERSOL HOLDINGS CO LTD	2.195,00	161	1.861,00	143
PIGEON CORP	3.130,00	124	4.255,00	276
RAKUTEN GROUP INC	1.254,00	319	994,00	457
RECRUIT HOLDINGS CO LTD	5.470,00	3.029	4.321,00	3.412
RENESAS ELECTRONICS CORP	1.201,00	617	1.079,00	509
RICOH CO LTD	1.247,00	345		
RINNAI CORP	10.570,00	119	11.980,00	141
ROHM CO LTD	10.270,00	232	9.990,00	353
RYOHIN KEIKAKU CO LTD	2.330,00	118	2.105,00	248
SANTEN PHARMACEUTICAL CO LTD			1.675,00	266
SCSK CORP	6.620,00	150	5.900,00	174

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Kapitalandele				
JPY 5.65 pr. 30-06-2021 (5.89 pr. 31-12-2020)				
SECOM CO LTD	8.444,00	477	9.517,00	617
SEIBU HOLDINGS INC			1.011,00	185
SG HOLDINGS CO LTD	2.913,00	346	2.812,00	464
SHARP CORP	1.833,00	155	1.564,00	175
SHIMADZU CORP	4.295,00	461	4.010,00	449
SHIMANO INC	26.350,00	744	24.085,00	993
SHIN-ETSU CHEMICAL CO LTD	18.580,00	2.729	18.040,00	3.827
SHISEIDO CO LTD	8.171,00	1.385	7.136,00	1.808
SMC CORP	65.650,00	1.484	62.950,00	2.226
SOFTBANK GROUP CORP	7.775,00	1.406	8.058,00	2.611
SOHGO SECURITY SERVICES CO	5.060,00	114	5.350,00	221
SONY GROUP CORP	10.815,00	5.621	10.285,00	7.636
SQUARE ENIX HOLDINGS CO LTD	5.510,00	187	6.260,00	332
SUMCO CORP	2.725,00	323		
SUMITOMO CHEMICAL CO LTD	589,00	226		
SUMITOMO METAL MINING CO LTD	4.325,00	293		
SUNDRUG CO LTD			4.120,00	243
SUNTORY BEVERAGE & FOOD LTD			3.650,00	129
SUZUKI MOTOR CORP	4.701,00	398	4.782,00	451
SYSMEX CORP	13.200,00	895	12.400,00	1.242
TAKEDA PHARMACEUTICAL CO LTD			3.755,00	3.562
TDK CORP	13.490,00	762	15.540,00	1.099
TERUMO CORP	4.502,00	1.195	4.312,00	1.575
THK CO LTD	3.315,00	150	3.330,00	196
TIS INC	2.837,00	224	2.114,00	237
TOBU RAILWAY CO LTD	2.872,00	276	3.075,00	290
TOHO CO LTD	4.580,00	181	4.350,00	231
TOHO GAS CO LTD	5.440,00	61	6.830,00	80
TOKYO ELECTRON LTD	48.080,00	2.988	38.400,00	3.394
TOKYU CORP	1.511,00	162		
TOSHIBA CORP	4.805,00	842	2.885,00	578
TOTO LTD	5.750,00	292	6.200,00	183
TOYODA GOSEI CO LTD			2.995,00	124
TREND MICRO INC	5.820,00	164	5.940,00	280
TSURUHA HOLDINGS INC	12.910,00	146	14.680,00	259
UNICHARM CORP	4.470,00	707	4.892,00	1.009
WELCIA HOLDINGS CO LTD	3.630,00	123	3.895,00	230
WEST JAPAN RAILWAY CO	6.334,00	143		
YAKULT HONSHA CO LTD	6.290,00	391	5.200,00	337
YAMAHA CORP	6.030,00	204	6.070,00	429
YAMATO HOLDINGS CO LTD	3.160,00	357	2.631,00	403
YAMAZAKI BAKING CO LTD			1.724,00	81
YASKAWA ELECTRIC CORP	5.430,00	491	5.130,00	635
Z HOLDINGS CORP	556,80	418	624,40	1.181
ZOZO INC	3.775,00	235	2.549,00	210
Kapitalandele i alt		87.517		124.986

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Kapitalandele				
JPY 5,65 pr. 30-06-2021 (5,89 pr. 31-12-2020)				
ACTIVIA PROPERTIES INC	526.000,00	327	435.500,00	616
ADEKA CORP	2.085,00	236	1.801,00	414
ADVANCE RESIDENCE INVESTMENT	370.000,00	355	309.500,00	693
AEON DELIGHT CO LTD	3.485,00	118	2.686,00	206
AICA KOGYO CO LTD	3.905,00	176	3.565,00	441
AIDA ENGINEERING LTD	989,00	134	966,00	307
AIFUL CORP			248,00	212
AIN HOLDINGS INC	6.930,00	235	6.370,00	338
ALPHA SYSTEMS INC	3.570,00	121	3.500,00	165
ALPS ALPINE CO LTD	1.173,00	159	1.358,00	360
AMANO CORP	2.801,00	206	2.468,00	276
ANGES INC	894,00	76	1.245,00	154
ANRITSU CORP	2.071,00	211	2.304,00	489
AOZORA BANK LTD	2.485,00	295	1.903,00	572
ARUHI CORP			1.809,00	117
AS ONE CORP	14.510,00	164	17.650,00	520
ASAHI HOLDINGS INC	2.266,00	154	3.665,00	281
ASICS CORP	2.812,00	270	1.980,00	408
ATOM CORP	774,00	101	870,00	343
AUTOBACS SEVEN CO LTD	1.478,00	217	1.427,00	362
AWA BANK LTD/THE	2.010,00	148	2.338,00	248
BASE INC	1.689,00	92	9.760,00	288
BAYCURRENT CONSULTING INC	39.900,00	451	18.090,00	426
BELLUNA CO LTD	977,00	106	1.134,00	409
BENEFIT ONE INC	3.495,00	217	3.050,00	431
BENGO4.COM INC			10.240,00	181
BML INC	3.790,00	107	3.205,00	264
CENTRAL GLASS CO LTD	2.128,00	144	2.246,00	371
CHANGE INC	2.985,00	84	3.525,00	166
CKD CORP	2.340,00	106	2.208,00	234
COCOKARA FINE INC	8.300,00	141	7.630,00	360
COLOWIDE CO LTD	1.981,00	123	1.633,00	192
COMSYS HOLDINGS CORP	3.075,00	243	3.205,00	548
COSMO ENERGY HOLDINGS CO LTD	2.547,00	245	1.837,00	184
CREDIT SAISON CO LTD	1.354,00	191	1.186,00	363
CYBERDYNE INC			726,00	244
DAIICHIKOSHO CO LTD	4.265,00	145	3.565,00	252
DAISEKI CO LTD	4.990,00	226	3.025,00	356
DAIWABO HOLDINGS CO LTD	1.907,00	162	9.180,00	379
DEMAE-CAN CO LTD			3.140,00	148
DENA CO LTD	2.361,00	147		
DENKA CO LTD	3.695,00	221	4.030,00	513
DENYO CO LTD			2.150,00	266
DIC CORP	2.805,00	190	2.604,00	322
DIGITAL ARTS INC	8.460,00	96	9.500,00	336
DIGITAL GARAGE INC	4.995,00	169	4.255,00	401
DIP CORP	3.435,00	97		
DMG MORI CO LTD	1.994,00	214	1.569,00	453
DOUTOR NICHIRETSU HOLDINGS CO	1.714,00	116	1.483,00	253
DOWA HOLDINGS CO LTD	4.375,00	173	3.735,00	352
DUSKIN CO LTD	2.534,00	157	2.873,00	406
DYDO GROUP HOLDINGS INC	4.990,00	85	5.360,00	284
EBARA CORP	5.470,00	371	3.370,00	536
EN JAPAN INC	3.950,00	134	3.090,00	164
EZAKI GLICO CO LTD	4.140,00	211	4.535,00	401
FANCL CORP	3.600,00	224	4.115,00	630
FOOD & LIFE COMPANIES LTD	4.795,00	325	3.950,00	605
FP CORP	4.125,00	140	4.335,00	460
FREEE KK	10.210,00	254	10.100,00	262
FRONTIER REAL ESTATE INVEST	519.000,00	323	399.000,00	470

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Kapitalandele				
JPY 5.65 pr. 30-06-2021 (5.89 pr. 31-12-2020)				
FUJI CO LTD	1.956,00	122	1.955,00	219
FUJI OIL HOLDINGS INC	2.643,00	119	2.947,00	382
FUJI SEAL INTERNATIONAL INC	2.329,00	118	2.015,00	297
FUJITSU GENERAL LTD	2.947,00	150	2.795,00	362
FURUKAWA ELECTRIC CO LTD	2.767,00	156	2.782,00	279
GMO INTERNET INC	3.030,00	154	2.961,00	331
GNI GROUP LTD			1.808,00	170
GOLDCREST CO LTD			1.607,00	284
GOLDWIN INC	6.530,00	111	6.810,00	241
GS YUASA CORP	2.835,00	208	2.964,00	506
GUNGHO ONLINE ENTERTAINMENT	2.211,00	100	2.308,00	150
GUNZE LTD	4.625,00	183	3.360,00	257
H.U. GROUP HOLDINGS INC	2.864,00	146	2.779,00	377
H2O RETAILING CORP	901,00	152	698,00	197
HANWA CO LTD	3.210,00	218	2.767,00	196
HASEKO CORP	1.522,00	327	1.183,00	634
HEIWA REAL ESTATE CO LTD	4.190,00	189	3.730,00	418
HIDAY HIDAKA CORP	1.802,00	153	1.734,00	235
HITACHI ZOSEN CORP	717,00	130	570,00	386
HOKKAIDO ELECTRIC POWER CO	503,00	114	375,00	186
HOKKOKU BANK LTD/THE			2.619,00	201
HOKUETSU CORP	577,00	166	410,00	169
HOKUHOKU FINANCIAL GROUP INC	811,00	133	979,00	260
HORIBA LTD	7.200,00	244	6.050,00	392
IDEC CORP	2.101,00	178	1.821,00	258
IHI CORP	2.636,00	238	2.047,00	446
IINO KAIUN KAISHA LTD			429,00	334
INABA DENKI SANGYO CO LTD	2.586,00	219	2.526,00	417
INDUSTRIAL & INFRASTRUCTURE	211.900,00	263		
INES CORP			1.396,00	321
INFOMART CORP	911,00	134	984,00	446
INVESCO OFFICE J-REIT INC	22.690,00	287	15.110,00	382
INVINCIBLE INVESTMENT CORP	42.800,00	193	33.150,00	385
IR JAPAN HOLDINGS LTD	13.990,00	79	16.480,00	388
ISETAN MITSUKOSHI HOLDINGS L	774,00	179		
IWATANI CORP	6.660,00	263		
IZUMI CO LTD	4.180,00	165	3.735,00	308
J FRONT RETAILING CO LTD	985,00	150	815,00	279
JACCS CO LTD	2.600,00	162	1.828,00	302
JAFCO GROUP CO LTD	6.910,00	234	5.150,00	334
JAPAN DISPLAY INC			45,00	135
JAPAN HOTEL REIT INVESTMENT	66.600,00	222	53.000,00	347
JAPAN LIFELINE CO LTD	1.351,00	114	1.627,00	288
JAPAN LOGISTICS FUND INC	334.000,00	283	304.500,00	574
JAPAN MATERIAL CO LTD	1.351,00	99	1.414,00	225
JAPAN PRIME REALTY INVESTMEN	435.000,00	295		
JAPAN PULP & PAPER CO LTD	3.530,00	100	3.630,00	214
JAPAN STEEL WORKS LTD	2.854,00	161	3.075,00	380
JCR PHARMACEUTICALS CO LTD	3.740,00	148	2.437,00	287
JEOL LTD	6.500,00	147		
JGC HOLDINGS CORP	1.035,00	246		
JTOWER INC	5.630,00	64	10.700,00	189
JUROKU BANK LTD/THE	1.956,00	155	1.877,00	265
JUSTSYSTEMS CORP	6.540,00	148	7.170,00	380
K&O ENERGY GROUP INC			1.490,00	219
KADOKAWA CORP	4.510,00	178	3.745,00	177
KAGOME CO LTD	2.931,00	182	3.640,00	579
KAKEN PHARMACEUTICAL CO LTD	4.760,00	134	3.985,00	282
KANEMATSU CORP	1.477,00	150	1.286,00	212

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Kapitalandele				
JPY 5.89 pr. 31-12-2020				
KANSAI SUPER MARKET LTD			1.204,00	192
KATITAS CO LTD	3.120,00	141	3.325,00	470
KAWASAKI HEAVY INDUSTRIES	2.375,00	282		
KAWASAKI KISEN KAISHA LTD	3.995,00	203	2.112,00	311
KEIYO BANK LTD/THE			417,00	226
KENEDIX OFFICE INVESTMENT CO	783.000,00	265	700.000,00	660
KEWPIE CORP	2.493,00	183	2.270,00	388
KEY COFFEE INC	2.086,00	130	2.144,00	316
KISOJI CO LTD	2.340,00	172	2.401,00	311
KITZ CORP	755,00	149	627,00	185
KIYO BANK LTD/THE	1.437,00	146	1.475,00	261
KOBE STEEL LTD	713,00	218	551,00	516
KOKUYO CO LTD	1.735,00	157	1.397,00	379
KONICA MINOLTA INC	614,00	132		
K'S HOLDINGS CORP	1.277,00	185	1.436,00	606
KURABO INDUSTRIES LTD			1.817,00	246
KUSURI NO AOKI HOLDINGS CO L	8.100,00	183	8.990,00	318
KYB CORP	3.760,00	212	2.365,00	139
KYORITSU MAINTENANCE CO LTD	3.620,00	102	3.840,00	249
KYOWA EXEO CORP	2.735,00	247	2.910,00	583
KYUDENKO CORP	3.565,00	181	3.330,00	353
LASALLE LOGIPOINT REIT	187.600,00	286		
LEOPALACE21 CORP			122,00	127
LINTEC CORP	2.410,00	177	2.278,00	282
MAEDA CORP	963,00	158	917,00	270
MAKINO MILLING MACHINE CO	4.480,00	152	3.725,00	219
MANI INC	2.546,00	201	2.808,00	281
MARUHA NICHIRO CORP	2.361,00	120	2.220,00	209
MARUI GROUP CO LTD	2.088,00	189		
MARUSAN SECURITIES CO LTD	604,00	133	463,00	281
MATSUMOTOKIYOSHI HOLDINGS CO	4.905,00	333	4.400,00	596
MEDLEY INC	4.800,00	81	4.540,00	187
MEGMILK SNOW BRAND CO LTD	2.114,00	96	2.207,00	260
MEIDENSHA CORP	2.209,00	100	2.322,00	328
MEITEC CORP	6.010,00	204	5.360,00	379
MENICON CO LTD	7.800,00	176	6.250,00	368
MILBON CO LTD	6.280,00	142	6.570,00	348
MITSUBISHI LOGISTICS CORP	3.290,00	204	3.090,00	419
MITSUBISHI MOTORS CORP	312,00	116		
MITSUJI FUDOSAN LOGISTICS PAR	592.000,00	201		
MITSUJI MINING & SMELTING CO	3.080,00	157	3.785,00	268
MITSUJI OSK LINES LTD	5.340,00	392	3.150,00	687
MIZUNO CORP	2.362,00	200	2.010,00	237
MONEY FORWARD INC	7.090,00	200	4.915,00	376
MONOGATARI CORP			12.560,00	222
MORINAGA & CO LTD	3.550,00	221	3.880,00	343
MORINAGA MILK INDUSTRY CO	5.790,00	164	5.080,00	449
NACHI-FUJIKOSHI CORP	3.910,00	110	4.280,00	353
NAGASE & CO LTD	1.658,00	225	1.506,00	444
NAKANISHI INC	2.430,00	151	2.265,00	374
NANKAI ELECTRIC RAILWAY CO	2.373,00	161	2.618,00	463
NET ONE SYSTEMS CO LTD	3.665,00	207	3.640,00	365
NHK SPRING CO LTD	912,00	180	708,00	371
NICHI-IKO PHARMACEUTICAL CO	890,00	70	974,00	166
NICHIREI CORP	2.919,00	214	2.899,00	495
NIFCO INC	4.195,00	284	4.045,00	644
NIHON KOHDEN CORP	3.170,00	161	3.840,00	475
NIHON UNISYS LTD	3.340,00	189	4.040,00	405
NIKKON HOLDINGS CO LTD	2.418,00	150	2.067,00	365

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Kapitalandele				
JPY 5.65 pr. 30-06-2021 (5.89 pr. 31-12-2020)				
NIKON CORP	1.185,00	261	651,00	487
NIPPON ACCOMMODATIONS FUND	641.000,00	253	580.000,00	513
NIPPON GAS CO LTD	1.888,00	160	5.530,00	489
NIPPON KAYAKU CO LTD	1.050,00	154	956,00	299
NIPPON LIGHT METAL HOLDINGS	1.870,00	127	1.912,00	135
NIPPON PAPER INDUSTRIES CO L	1.244,00	134	1.194,00	267
NIPPON REIT INVESTMENT CORP	456.500,00	232	370.500,00	458
NIPPON SODA CO LTD	3.215,00	182	3.065,00	343
NIPPON SUISAN KAISHA LTD	529,00	140	426,00	294
NIPRO CORP	1.313,00	185	1.214,00	351
NISHIMATSU CONSTRUCTION CO	3.460,00	215	2.114,00	349
NISSAN SHATAI CO LTD	717,00	97	856,00	177
NISSHINBO HOLDINGS INC	959,00	222	752,00	270
NOF CORP	5.790,00	262	5.230,00	709
NSD CO LTD	1.856,00	182	2.224,00	516
NTN CORP	290,00	161	265,00	233
OGAKI KYORITSU BANK LTD/THE	1.854,00	126	2.096,00	333
OISIX RA DAICHI INC			3.125,00	221
OKASAN SECURITIES GROUP INC	416,00	122	375,00	208
OKI ELECTRIC INDUSTRY CO LTD	1.018,00	109	911,00	199
OKINAWA ELECTRIC POWER CO	1.385,00	95	1.386,00	344
OKUMURA CORP	2.921,00	198	2.551,00	271
OPEN HOUSE CO LTD	5.220,00	236	3.790,00	357
OSAKA TITANIUM TECHNOLOGIES			856,00	101
OSG CORP	1.926,00	174	1.971,00	441
OUTSOURCING INC	2.019,00	205	1.381,00	391
PACIFIC METALS CO LTD			2.230,00	158
PALTAC CORPORATION	5.760,00	228	5.610,00	298
PARK24 CO LTD	2.018,00	148	1.791,00	517
PENTA-OCEAN CONSTRUCTION CO	773,00	197	887,00	575
PILOT CORP	3.760,00	127	2.896,00	222
PRESS KOGYO CO LTD			306,00	234
RAIZNEXT CORP	1.154,00	98	1.226,00	267
RAKSUL INC			4.445,00	131
RAKUS CO LTD	3.035,00	171	2.392,00	338
RELO GROUP INC	2.540,00	230	2.498,00	456
RESORTTRUST INC	1.814,00	184	1.474,00	243
RICOH LEASING CO LTD	3.445,00	156	3.070,00	289
ROHTO PHARMACEUTICAL CO LTD	2.985,00	202	3.055,00	414
RYOSAN CO LTD	2.019,00	91	1.866,00	220
RYOYO ELECTRO CORP	2.598,00	103	3.180,00	281
SAN-AI OIL CO LTD	1.286,00	116	1.117,00	276
SAN-IN GODO BANK LTD/THE	539,00	131	492,00	244
SANKYU INC	4.815,00	218	3.895,00	321
SANSAN INC	9.800,00	111		
SANWA HOLDINGS CORP	1.364,00	231	1.202,00	531
SAPPORO HOLDINGS LTD	2.312,00	183	1.991,00	293
SATO HOLDINGS CORP	2.724,00	185	2.225,00	288
SAWAI GROUP HOLDINGS CO LTD	4.950,00	168		
SAWAI PHARMACEUTICAL CO LTD			4.680,00	303
SCREEN HOLDINGS CO LTD	10.980,00	310	7.600,00	493
SEINO HOLDINGS CO LTD	1.424,00	145	1.455,00	352
SEKISUI HOUSE REIT INC	92.000,00	327	75.000,00	632
SERIA CO LTD	4.095,00	139	3.790,00	357
SHIBAURA MACHINE CO LTD			2.357,00	222
SHIFT INC	17.210,00	194	14.310,00	422
SHIGA BANK LTD/THE	1.942,00	110	2.110,00	274
SHIKOKU ELECTRIC POWER CO	756,00	132	672,00	238
SHIMA SEIKI MFG LTD			1.747,00	268

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Kapitalandele				
JPY 5.65 pr. 30-06-2021				
SHINKO ELECTRIC INDUSTRIES	4.065,00	161		
SHINMAYWA INDUSTRIES LTD	959,00	119	884,00	156
SHIP HEALTHCARE HOLDINGS INC	2.593,00	146	5.740,00	507
SHOCHIKU CO LTD	12.810,00	145	14.140,00	333
SHOWA DENKO K K	3.300,00	280	2.197,00	660
SKYLARK HOLDINGS CO LTD	1.543,00	183	1.597,00	358
SMS CO LTD	3.325,00	169	3.950,00	512
SOJITZ CORP	335,00	278	230,00	404
SOSEI GROUP CORP	1.829,00	103	1.800,00	212
SOTETSU HOLDINGS INC	2.189,00	198	2.474,00	292
SOURCENEXT CORP			280,00	111
STAR MICRONICS CO LTD	1.691,00	143	1.654,00	283
SUGI HOLDINGS CO LTD	8.100,00	229	6.900,00	447
SUMITOMO FORESTRY CO LTD	2.035,00	218	2.154,00	520
SUMITOMO WAREHOUSE CO LTD	1.597,00	226	1.320,00	319
SYSTEMA CORP	2.129,00	132	2.163,00	395
TAIYO YUDEN CO LTD	5.490,00	403	4.835,00	741
TAKARA HOLDINGS INC	1.385,00	188	1.289,00	395
TAMURA CORP	833,00	245	572,00	351
TECHNOPRO HOLDINGS INC	2.628,00	178	8.550,00	605
TKP CORP			2.817,00	183
TOAGOSEI CO LTD	1.129,00	159	1.211,00	392
TOC CO LTD	682,00	100	696,00	226
TOHO BANK LTD/THE			208,00	194
TOKAI CARBON CO LTD	1.532,00	199	1.290,00	441
TOKAI RIKA CO LTD	1.781,00	161	1.745,00	329
TOKAI TOKYO FINANCIAL HOLDIN	394,00	167	305,00	349
TOKUYAMA CORP	2.262,00	153	2.317,00	218
TOKYO DOME CORP			1.298,00	444
TOKYO KIRABOSHI FINANCIAL GR			1.106,00	195
TOKYO SEIMITSU CO LTD	5.030,00	199	4.850,00	486
TOKYO TATEMONO CO LTD	1.584,00	268	1.415,00	492
TOKYU CONSTRUCTION CO LTD	787,00	169	495,00	175
TOKYU REIT INC	204.900,00	243	163.600,00	443
TOPCON CORP	1.658,00	159	1.282,00	257
TOYO CONSTRUCTION CO LTD	567,00	125	439,00	230
TOYO GOSEI CO LTD			11.800,00	243
TOYO INK SC HOLDINGS CO LTD	1.968,00	156	1.973,00	314
TOYO TIRE CORP	2.348,00	212	1.568,00	397
TOYOBO CO LTD	1.333,00	113	1.380,00	325
TRUSCO NAKAYAMA CORP	2.832,00	160	2.897,00	307
TS TECH CO LTD	1.715,00	174	3.190,00	376
TSUBAKI NAKASHIMA CO LTD			1.122,00	284
UACJ CORP			1.892,00	223
UBE INDUSTRIES LTD	2.249,00	241	1.872,00	353
ULVAC INC	5.630,00	254	4.415,00	390
UT GROUP CO LTD			3.200,00	302
VALOR HOLDINGS CO LTD	2.264,00	128	2.643,00	343
WACOAL HOLDINGS CORP	2.515,00	128	2.076,00	245
WACOM CO LTD	706,00	100	865,00	301
YAMAGATA BANK LTD/THE			1.027,00	133
YAMAZEN CORP	1.000,00	113	1.033,00	262
YAOKO CO LTD	6.370,00	180	7.190,00	424
YOSHINOYA HOLDINGS CO LTD	2.123,00	120	1.907,00	247
ZENKOKU HOSHO CO LTD	4.775,00	189	4.725,00	445
ZENSHO HOLDINGS CO LTD	2.853,00	193	2.689,00	555
ZERIA PHARMACEUTICAL CO LTD	2.095,00	107	1.901,00	246
Kapitalandele i alt		46.174		93.961

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Kapitalandele				
JPY 5,65 pr. 30-06-2021				
ABC-MART INC	6.370,00	72		
AGC INC	4.660,00	158	3.600,00	806
AISIN CORP	4.750,00	161	3.095,00	620
AJINOMOTO CO INC	2.884,00	228	2.337,50	331
ALFRESA HOLDINGS CORP			1.889,00	523
AMADA CO LTD			1.133,00	354
ANA HOLDINGS INC			2.277,00	335
ASAHI GROUP HOLDINGS LTD	5.191,00	792	4.244,00	2.401
ASAHI KASEI CORP	1.220,50	490	1.054,50	1.640
ASTELLAS PHARMA INC	1.934,50	1.169		
BANK OF KYOTO LTD/THE			5.370,00	506
BRIDGESTONE CORP	5.055,00	914	3.384,00	1.934
BROTHER INDUSTRIES LTD	2.217,00	150	2.126,00	626
CANON INC	2.513,00	809	1.978,00	2.110
CASIO COMPUTER CO LTD	1.857,00	115	1.886,00	367
CENTRAL JAPAN RAILWAY CO	16.850,00	762	14.590,00	2.923
CHIBA BANK LTD/THE	669,00	106	568,00	435
CHUBU ELECTRIC POWER CO INC	1.358,00	299	1.243,00	923
CHUGOKU ELECTRIC POWER CO			1.209,00	641
CONCORDIA FINANCIAL GROUP LT	407,00	122	363,00	554
DAI NIPPON PRINTING CO LTD	2.349,00	173	1.855,00	678
DAI-ICHI LIFE HOLDINGS INC	2.034,00	678	1.552,00	2.076
DAIICHI SANKYO CO LTD	2.394,50	446	3.535,00	2.354
DAITO TRUST CONSTRUCT CO LTD	12.150,00	275	9.640,00	738
DAIWA HOUSE INDUSTRY CO LTD	3.335,00	659	3.064,00	2.293
DAIWA HOUSE REIT INVESTMENT	327.500,00	185	255.200,00	601
DAIWA SECURITIES GROUP INC	610,10	300	470,00	917
DENTSU GROUP INC	3.975,00	247	3.065,00	759
DISCO CORP			34.750,00	410
EAST JAPAN RAILWAY CO	7.927,00	537	6.885,00	2.759
ENEOS HOLDINGS INC	464,90	486	370,40	1.419
FUJI ELECTRIC CO LTD	5.190,00	205	3.715,00	613
FUJIFILM HOLDINGS CORP	8.239,00	977	5.438,00	2.403
FUJITSU LTD	20.800,00	1.293	14.905,00	3.425
FUKUOKA FINANCIAL GROUP INC			1.833,00	389
GLP J-REIT	191.600,00	260	162.600,00	719
HAKUHODO DY HOLDINGS INC	1.724,00	58		
HANKYU HANSHIN HOLDINGS INC	3.425,00	290	3.430,00	1.293
HINO MOTORS LTD	977,00	83		
HIROSE ELECTRIC CO LTD	16.250,00	92	15.650,00	277
HISAMITSU PHARMACEUTICAL CO	5.470,00	31		
HITACHI CONSTRUCTION MACHINE	3.395,00	115	2.930,00	414
HITACHI LTD	6.361,00	1.294	4.065,00	2.826
HONDA MOTOR CO LTD	3.550,00	1.845	2.877,50	5.392
HOSHIZAKI CORP	9.440,00	53		
HULIC CO LTD	1.250,00	49		
IDEMITSU KOSAN CO LTD	2.683,00	201	2.270,00	565
IIDA GROUP HOLDINGS CO LTD	2.860,00	129		
INPEX CORP	829,00	258	556,00	157
ISUZU MOTORS LTD	1.467,00	240	980,00	670
ITOCHU CORP	3.200,00	868	2.964,00	2.166
JAPAN AIRLINES CO LTD	2.401,00	95	1.995,00	176
JAPAN METROPOLITAN FUND INVE	120.400,00	279	187.600,00	586
JAPAN POST BANK CO LTD	933,00	105	847,00	379
JAPAN POST HOLDINGS CO LTD	910,30	468	802,80	1.452
JAPAN POST INSURANCE CO LTD	2.054,00	128	2.112,00	772
JAPAN REAL ESTATE INVESTMENT	683.000,00	270	596.000,00	983
JAPAN TOBACCO INC			2.102,00	2.911
JFE HOLDINGS INC	1.301,00	184	988,00	640
JSR CORP			2.874,00	677

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Kapitalandele				
JPY 5.65 pr. 30-06-2021 (5.89 pr. 31-12-2020)				
KAJIMA CORP	1.407,00	191	1.382,00	717
KANSAI ELECTRIC POWER CO INC	1.059,50	257	973,70	889
KAO CORP	6.835,00	541		
KODI CORP	3.465,00	1.801	3.066,00	5.835
KEIO CORP			8.000,00	236
KEISEI ELECTRIC RAILWAY CO	3.545,00	60		
KINTETSU GROUP HOLDINGS CO L	3.900,00	110	4.520,00	426
KIRIN HOLDINGS CO LTD	2.166,00	587		
KOITO MANUFACTURING CO LTD	6.910,00	78	7.020,00	993
KOMATSU LTD			2.817,50	2.789
KUBOTA CORP	2.247,00	495	2.251,00	2.626
KURARAY CO LTD			1.097,00	368
KYOCERA CORP	6.868,00	698	6.326,00	2.386
KYOWA KIRIN CO LTD			2.814,00	696
KYUSHU ELECTRIC POWER CO INC			888,00	523
KYUSHU RAILWAY COMPANY			2.225,00	551
LAWSON INC	5.140,00	87		
LIXIL CORP			2.234,00	921
MAKITA CORP			5.170,00	701
MARUBENI CORP	966,10	600	686,10	1.484
MARUI GROUP CO LTD			1.812,00	480
MAZDA MOTOR CORP	1.044,00	112	692,00	351
MEDIPAL HOLDINGS CORP	2.122,00	132	1.938,00	457
MEIJI HOLDINGS CO LTD	6.650,00	263	7.260,00	770
MITSUBISHI CHEMICAL HOLDINGS	933,50	211	624,20	938
MITSUBISHI CORP	3.028,00	855	2.541,00	3.893
MITSUBISHI ELECTRIC CORP	1.612,50	966	1.557,00	3.193
MITSUBISHI ESTATE CO LTD	1.796,50	670	1.657,00	2.109
MITSUBISHI GAS CHEMICAL CO	2.356,00	106		
MITSUBISHI HC CAPITAL INC	595,00	134	495,00	458
MITSUBISHI HEAVY INDUSTRIES	3.269,00	351	3.156,00	1.246
MITSUBISHI UFJ FINANCIAL GRO	600,10	2.353	456,10	6.015
mitsui & co ltd	2.500,50	1.286	1.889,50	3.440
mitsui chemicals inc	3.835,00	217	3.025,00	891
mitsui fudosan co ltd	2.573,00	727	2.158,50	2.149
mizuho financial group inc	1.587,50	1.283	1.307,50	3.660
MS&AD INSURANCE GROUP HOLDIN	3.208,00	471	3.141,00	1.518
NGK INSULATORS LTD	1.864,00	147	1.592,00	525
NH FOODS LTD	4.320,00	122	4.540,00	482
NIPPON BUILDING FUND INC	693.000,00	313	598.000,00	1.339
NIPPON EXPRESS CO LTD	8.460,00	191	6.930,00	817
NIPPON PROLOGIS REIT INC	353.500,00	220	322.000,00	512
NIPPON SANSO HOLDINGS CORP	2.277,00	103		
NIPPON STEEL CORP	1.873,50	497	1.328,00	1.432
NIPPON TELEGRAPH & TELEPHONE	2.894,50	1.226	2.645,50	3.694
NIPPON YUSEN KK	5.630,00	318	2.402,00	566
NISSAN MOTOR CO LTD	551,30	414	560,00	1.531
NISSHIN SEIFUN GROUP INC	1.625,00	129		
NISSIN FOODS HOLDINGS CO LTD	8.000,00	90		
NITTO DENKO CORP	8.290,00	422	9.230,00	2.012
NOMURA HOLDINGS INC	567,80	600	545,00	2.274
NOMURA REAL ESTATE HOLDINGS	2.818,00	96		
NOMURA REAL ESTATE MASTER FU	178.100,00	211	147.600,00	661
NSK LTD	939,00	133	896,00	533
OBAYASHI CORP	883,00	170	890,00	734
ODAKYU ELECTRIC RAILWAY CO	2.806,00	95	3.240,00	554
OJI HOLDINGS CORP	638,00	166	587,00	716
OMRON CORP	8.810,00	199	9.200,00	1.193
ORIX CORP	1.874,50	773	1.584,50	2.530

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Kapitalandele				
JPY 5.65 pr. 30-06-2021 (5.89 pr. 31-12-2020)				
ORIX JREIT INC	213.800,00	157	170.500,00	522
OSAKA GAS CO LTD	2.069,00	292	2.112,00	1.058
OTSUKA HOLDINGS CO LTD	4.607,00	599	4.418,00	1.926
PANASONIC CORP	1.285,50	922	1.190,50	3.227
PEPTIDREAM INC			5.240,00	401
PIGEON CORP	3.130,00	53		
POLA ORBIS HOLDINGS INC	2.934,00	50		
RAKUTEN GROUP INC	1.254,00	113		
RESONA HOLDINGS INC	427,20	294	360,40	943
RICOH CO LTD			677,00	610
RINNAI CORP	10.570,00	60		
ROHM CO LTD	10.270,00	116	9.990,00	412
RYOHIN KEIKAKU CO LTD	2.330,00	79		
SANTEN PHARMACEUTICAL CO LTD	1.530,00	182		
SBI HOLDINGS INC	2.628,00	193	2.447,00	735
SECOM CO LTD	8.444,00	191	9.517,00	897
SEIKO EPSON CORP	1.954,00	166	1.531,00	622
SEKISUI CHEMICAL CO LTD	1.899,00	225	1.954,00	979
SEKISUI HOUSE LTD	2.278,50	476	2.100,00	1.522
SEVEN & I HOLDINGS CO LTD	5.297,00	1.287	3.659,00	3.299
SHIMAMURA CO LTD			10.840,00	192
SHIMIZU CORP	852,00	140	750,00	482
SHINSEI BANK LTD			1.271,00	382
SHIONOGI & CO LTD	5.791,00	523	5.635,00	1.660
SHIZUOKA BANK LTD/THE	859,00	112	756,00	579
SOFTBANK CORP	1.453,50	1.388	1.293,00	4.708
SOFTBANK GROUP CORP	7.775,00	2.021	8.058,00	9.544
SOMPO HOLDINGS INC	4.106,00	441	4.173,00	1.647
STANLEY ELECTRIC CO LTD	3.215,00	109		
SUBARU CORP	2.191,50	495	2.062,50	1.580
SUMCO CORP			2.263,00	627
SUMITOMO CHEMICAL CO LTD	589,00	93	415,00	768
SUMITOMO CORP	1.488,00	555	1.365,50	1.754
SUMITOMO DAINIPPON PHARMA CO	2.328,00	132		
SUMITOMO ELECTRIC INDUSTRIES	1.639,00	361	1.366,50	1.264
SUMITOMO METAL MINING CO LTD	4.325,00	122	4.579,00	1.403
SUMITOMO MITSUI FINANCIAL GR	3.830,00	1.623	3.188,00	4.696
SUMITOMO MITSUI TRUST HOLDIN	3.528,00	379	3.177,00	1.310
SUMITOMO REALTY & DEVELOPMEN	3.970,00	404	3.181,00	1.424
SUNTORY BEVERAGE & FOOD LTD	4.180,00	236		
SUZUKEN CO LTD			3.730,00	110
SUZUKI MOTOR CORP	4.701,00	292	4.782,00	1.071
T&D HOLDINGS INC	1.436,00	268	1.217,00	932
TAIHEIYO CEMENT CORP			2.579,00	380
TAISEI CORP	3.640,00	206	3.555,00	796
TAISHO PHARMACEUTICAL HOLDIN	5.950,00	67	6.950,00	328
TAKEDA PHARMACEUTICAL CO LTD	3.719,00	1.891		
TOHO GAS CO LTD	5.440,00	92	6.830,00	282
TOHOKU ELECTRIC POWER CO INC	870,00	113	850,00	471
TOKIO MARINE HOLDINGS INC	5.108,00	1.125	5.308,00	3.628
TOKYO CENTURY CORP	5.970,00	67		
TOKYO ELECTRIC POWER COMPANY	330,00	179	272,00	513
TOKYO GAS CO LTD	2.097,00	272	2.384,00	1.124
TOKYU CORP	1.511,00	154	1.281,00	543
TOKYU FUDOSAN HOLDINGS CORP			550,00	350
TOPPAN INC	1.785,00	131	1.455,00	574
TORAY INDUSTRIES INC	739,10	342	610,90	997
TOSOH CORP	1.916,00	162	1.608,00	654
TOTO LTD	5.750,00	65	6.200,00	658

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Kapitalandele				
JPY 5.65 pr. 30-06-2021 (5.89 pr. 31-12-2020)				
TOYO SUISAN KAISHA LTD	4.275,00	97	5.020,00	799
TOYOTA INDUSTRIES CORP	9.610,00	434	8.190,00	1.593
TOYOTA MOTOR CORP	9.710,00	6.696	8.018,00	19.420
TOYOTA TSUSHO CORP	5.250,00	326	4.165,00	957
TREND MICRO INC	5.820,00	66	5.940,00	315
UNITED URBAN INVESTMENT CORP	160.700,00	163	127.600,00	459
USS CO LTD	1.938,00	77		
WEST JAPAN RAILWAY CO	6.334,00	215	5.399,00	1.273
YAMADA HOLDINGS CO LTD	513,00	122	548,00	591
YAMAHA CORP	6.030,00	68		
YAMAHA MOTOR CO LTD	3.020,00	256	2.104,00	707
YOKOGAWA ELECTRIC CORP	1.660,00	113	2.054,00	690
Z HOLDINGS CORP	556,80	145		
Kapitalandele i alt		71.275		230.117

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Kapitalandele				
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
AMBU A/S-B	241,10	86.589	263,20	76.101
AP MOLLER-MAERSK A/S-A	17.420,00	162.912	12.650,00	62.010
AP MOLLER-MAERSK A/S-B	18.025,00	152.311	13.595,00	119.554
BAVARIAN NORDIC A/S	258,80	23.175	187,00	13.582
CARLSBERG AS-B	1.169,00	212.252	975,20	151.325
CHR HANSEN HOLDING A/S	566,00	96.901	626,40	97.710
COLOPLAST-B	1.029,00	251.534	929,60	200.206
DANSKE BANK A/S	110,35	136.809	100,65	108.660
DEMANT A/S	353,00	53.935	240,60	28.890
DSV PANALPINA A/S	1.462,50	502.106	1.020,00	329.203
FLSMIDTH & CO A/S	260,70	22.465	232,80	17.385
GENMAB A/S	2.566,00	267.488	2.463,00	236.061
GN STORE NORD A/S	547,80	132.852	487,20	96.423
H LUNDBECK A/S	199,50	19.800	208,80	18.959
ISS A/S	147,20	37.940	105,40	26.366
NETCOMPANY GROUP AS	712,50	54.525	622,50	41.337
NOVO NORDISK A/S-B	525,40	624.724	426,65	440.650
NOVOZYMES A/S-B SHARES	472,70	177.635	349,50	111.929
ORSTED A/S	880,00	307.417	1.243,50	277.277
PANDORA A/S	843,00	136.871	681,00	106.477
ROCKWOOL INTL A/S-B SHS	3.053,00	62.125	2.278,00	39.858
ROYAL UNIBREW	798,80	57.416	706,60	44.007
SIMCORP A/S	787,20	51.785	905,50	49.554
TRYG A/S	153,95	82.332	192,10	33.965
VESTAS WIND SYSTEMS A/S	244,80	428.183	1.439,50	415.178
Kapitalandele i alt		4.142.084		3.142.669

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Kapitalandele				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
10X GENOMICS INC-CLASS A	195,82	1.007	141,60	706
ABBOTT LABORATORIES	115,93	6.171	109,49	10.519
ABIOMED INC	312,11	971	324,20	978
ACCENTURE PLC-CL A	294,79	5.919	261,21	8.751
ACTIVISION BLIZZARD INC	95,44	6.007	92,85	6.155
ADOBE INC	585,64	23.235	500,12	23.022
ADVANCED MICRO DEVICES	93,93	9.441	91,71	10.045
AGILENT TECHNOLOGIES INC	147,81	3.461	118,49	2.692
AIRBNB INC-CLASS A	153,14	720		
AKAMAI TECHNOLOGIES INC	116,60	685	104,99	598
ALEXION PHARMACEUTICALS INC	183,71	984	156,24	1.544
ALIGN TECHNOLOGY INC	611,00	4.027	534,38	4.132
ALLEGION PLC	139,30	1.057	116,38	1.628
ALNYLAM PHARMACEUTICALS INC	169,52	2.073	129,97	1.097
ALPHABET INC-CL A	2.441,79	60.633	1.752,64	49.963
ALPHABET INC-CL C	2.506,32	59.501	1.751,88	50.996
ALTICE USA INC- A	34,14	799		
AMAZON.COM INC	3.440,16	120.694	3.256,93	134.811
AMERICAN TOWER CORP	270,14	9.449	224,46	9.713
AMETEK INC	133,50	871	120,94	765
AMPHENOL CORP-CL A	68,41	1.612	130,77	1.495
ANSYS INC	347,06	2.588	363,80	2.631
AON PLC-CLASS A	238,76	4.721	211,27	4.798
APPLE INC	136,96	188.817	132,69	222.293
APPLIED MATERIALS INC	142,40	11.362	86,30	7.609
APTIV PLC	157,33	3.625	130,29	2.571
ARISTA NETWORKS INC	362,31	2.045	290,57	1.591
AUTODESK INC	291,90	5.524	305,34	6.591
AUTOZONE INC	1.492,22	1.609	1.185,44	2.106
AVALARA INC	161,80	1.152	164,89	1.139
AVANTOR INC	35,51	1.445	28,15	1.111
BAKER HUGHES CO	22,87	1.106		
BALL CORP	81,02	2.622	93,18	2.750
BENTLEY SYSTEMS INC-CLASS B	64,78	881		
BIOMARIN PHARMACEUTICAL INC	83,44	617	87,69	1.414
BIO-RAD LABORATORIES-A	644,29	1.366	582,94	1.560
BIO-TECHNE CORP	450,26	1.271		
BLACK KNIGHT INC	77,98	773	88,35	850
BOEING CO/THE	239,56	7.156	214,06	11.712
BOOKING HOLDINGS INC	2.188,09	7.821	2.227,27	8.943
BOSTON BEER COMPANY INC-A	1.020,80	704		
BOSTON SCIENTIFIC CORP	42,76	2.339	35,95	4.239
BROADRIDGE FINANCIAL SOLUTIO	161,53	1.033	153,20	951
BROWN-FORMAN CORP-CLASS B	74,94	1.274	79,43	1.401
BURLINGTON STORES INC	321,99	1.555	261,55	1.909
CABLE ONE INC	1.912,81	852	2.227,72	461
CABOT OIL & GAS CORP			16,28	505
CADENCE DESIGN SYS INC	136,82	3.107	136,43	3.005
CAESARS ENTERTAINMENT INC	103,75	761		
CAPITAL ONE FINANCIAL CORP			98,85	1.678
CARVANA CO	301,82	965	239,54	1.428
CATALENT INC	108,12	1.050	104,07	980
CDW CORP/DE	174,65	1.795	131,79	1.963
CERIDIAN HCM HOLDING INC	95,92	1.215	106,56	1.309
CERNER CORP			78,48	2.222
CHARLES RIVER LABORATORIES	369,92	1.577		
CHARTER COMMUNICATIONS INC-A	721,45	7.944	661,55	8.592
CHENIERE ENERGY INC	86,74	1.845	60,03	1.893
CHEWY INC - CLASS A	79,71	384	89,89	913
CHIPOTLE MEXICAN GRILL INC	1.550,34	3.684	1.386,71	3.197

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Kapitalandele				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
CINTAS CORP	382,00	3.248	353,46	2.916
CITRIX SYSTEMS INC	117,27	614	130,10	1.413
CLOROX COMPANY	179,91	226		
CLOUDFLARE INC - CLASS A	105,84	1.662	75,99	957
COGNEX CORP	84,05	1.036	80,29	960
COOPER COS INC/THE	396,27	1.262	363,32	1.123
COPART INC	131,83	2.688	127,25	2.517
COSTAR GROUP INC	82,82	2.617	924,28	3.565
COSTCO WHOLESALE CORP	395,67	8.855	376,78	8.905
COUPA SOFTWARE INC	262,11	1.578	338,91	1.979
CROWDSTRIKE HOLDINGS INC - A	251,31	4.050	211,82	3.402
CSX CORP	32,08	6.364	90,75	6.816
DANAHER CORP	268,36	7.719	222,14	11.523
DARDEN RESTAURANTS INC	145,99	1.593	119,12	1.261
DATADOG INC - CLASS A	104,08	1.590	98,44	1.459
DEERE & CO	352,71	8.780		
DELTA AIR LINES INC	43,26	1.072		
DEXCOM INC	427,00	3.569	369,72	3.740
DOCUSIGN INC	279,57	4.227	222,30	3.910
DOLLAR GENERAL CORP	216,39	3.753	210,30	4.180
DOMINO'S PIZZA INC	466,49	1.463	383,46	1.166
DR HORTON INC			68,92	1.057
DROPBOX INC-CLASS A	30,31	422	22,19	918
DYNATRACE INC	58,42	1.246	43,27	895
ECOLAB INC	205,97	3.244	216,36	3.306
EDWARDS LIFESCIENCES CORP	103,57	6.005	91,23	5.389
ELECTRONIC ARTS INC	143,83	2.430	143,60	2.353
ELI LILLY & CO	229,52	15.651	168,84	14.005
ENPHASE ENERGY INC	183,63	1.969	175,47	1.932
EPAM SYSTEMS INC	510,96	2.691	358,35	2.551
EOUIFAX INC	239,51	781		
EOUINIX INC	802,60	5.717	714,18	5.674
ESTEE LAUDER COMPANIES-CL A	318,08	5.914	266,19	5.242
ETSY INC	205,84	2.323	177,91	1.948
EXACT SCIENCES CORP	124,31	1.136	132,49	1.175
EXPEDIA GROUP INC	163,71	626	132,40	1.885
EXPEDITORS INTL WASH INC	126,60	287	95,11	1.545
FACEBOOK INC-CLASS A	347,71	69.182	273,16	64.158
FACTSET RESEARCH SYSTEMS INC	335,61	1.134	332,50	1.090
FAIR ISAAC CORP	502,68	1.198	511,04	1.959
FASTENAL CO	52,00	1.239	48,83	1.129
FEDEX CORP	298,33	4.078	259,62	6.175
FISERV INC	106,89	4.343		
FLEETCOR TECHNOLOGIES INC	256,06	1.912	272,83	1.977
FMC CORP			114,93	1.049
FORTINET INC	238,19	3.072	148,53	1.859
GARTNER INC	242,20	2.110	160,19	1.354
GENERAC HOLDINGS INC	415,15	2.838	227,41	1.508
GENERAL ELECTRIC CO	13,46	3.376		
GLOBAL PAYMENTS INC	187,54	4.081		
GODADDY INC - CLASS A	86,96	1.073	82,95	993
GUIDEWIRE SOFTWARE INC	112,72	394	128,73	437
HEICO CORP-CLASS A	124,18	1.363	117,06	2.948
HERSHEY CO/THE	174,18	1.785		
HESS CORP	87,32	2.261		
HILTON WORLDWIDE HOLDINGS IN	120,62	3.118	111,26	2.791
HOLOGIC INC	66,72	1.360	72,83	1.440
HORIZON THERAPEUTICS PLC	93,64	1.932	73,15	1.464
HOWMET AEROSPACE INC	34,47	1.344		

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Kapitalandele				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
HUBSPOT INC	582,72	1.973	396,44	1.809
IAC/INTERACTIVECORP	154,17	456	189,35	1.235
IDEX CORP	220,05	1.314	199,20	1.154
IDEXX LABORATORIES INC	631,55	4.376	499,87	3.360
IHS MARKIT LTD	112,66	3.045	89,83	3.387
ILLUMINA INC	473,21	5.415	370,00	5.323
INCYTE CORP	84,13	1.092	86,98	1.095
INSULET CORP	274,51	1.558	255,63	1.407
INTERCONTINENTAL EXCHANGE IN	118,70	6.034	115,29	5.686
INTUIT INC	490,17	10.475	379,85	9.377
INTUITIVE SURGICAL INC	919,64	9.377	818,10	8.869
IPG PHOTONICS CORP	210,77	806	223,79	830
IOVIA HOLDINGS INC	242,32	3.375	179,17	2.007
JACK HENRY & ASSOCIATES INC			161,99	853
KEYSIGHT TECHNOLOGIES IN	154,41	1.172	132,09	1.929
KLA CORP	324,21	3.070		
L BRANDS INC	72,06	804		
LAM RESEARCH CORP	650,70	7.891	472,27	6.482
LAMB WESTON HOLDINGS INC	80,66	1.074	78,74	1.017
LAS VEGAS SANDS CORP	52,69	955	59,60	1.795
LEAR CORP	175,28	714		
LENNOX INTERNATIONAL INC	350,80	440	273,97	1.017
LIBERTY BROADBAND-A	168,17	1.992	157,58	1.811
LIVE NATION ENTERTAINMENT IN	87,59	1.197	73,48	1.703
LOWE'S COS INC	193,97	12.341	160,51	11.540
LULULEMON ATHLETICA INC	364,97	3.753	348,03	4.213
LYFT INC-A	60,48	978		
MARKETAXESS HOLDINGS INC	463,59	1.657	570,56	2.228
MARRIOTT INTERNATIONAL -CL A	136,52	2.928	131,92	1.292
MARSH & MCLENNAN COS	140,68	2.363	117,00	2.683
MARVELL TECHNOLOGY GROUP LTD			47,54	2.823
MARVELL TECHNOLOGY INC	58,33	3.827		
MASCO CORP	58,91	1.087	54,93	1.682
MASIMO CORP	242,45	672	268,38	722
MASTERCARD INC - A	365,09	27.490	356,94	31.764
MATCH GROUP INC	161,25	3.294	151,19	3.769
MAXIM INTEGRATED PRODUCTS	105,36	2.385		
MERCADOLIBRE INC	1.557,79	5.607	1.675,22	7.480
METTLER-TOLEDO INTERNATIONAL	1.385,34	3.006	1.139,68	2.399
MICRON TECHNOLOGY INC	84,98	2.925		
MICROSOFT CORP	270,90	158.831	222,42	154.515
MODERNA INC	234,98	5.984	104,47	1.634
MOLINA HEALTHCARE INC	253,06	1.587	212,68	1.294
MONGODB INC	361,52	1.868	359,04	1.479
MONOLITHIC POWER SYSTEMS INC	373,45	1.616	366,23	1.537
MONSTER BEVERAGE CORP	91,35	2.615	92,48	3.300
MOODY'S CORP	362,37	4.704	290,24	4.626
MSCI INC	533,08	3.560	446,53	3.599
NETFLIX INC	528,21	19.552	540,73	23.250
NEUROCRINE BIOSCIENCES INC	97,32	831	95,85	794
NEWMONT CORP			59,89	3.762
NEWS CORP - CLASS A	25,77	732		
NIKE INC -CL B	154,49	17.035	141,47	16.916
NORDSON CORP	219,51	808	200,95	1.222
NOVAVAX INC	212,31	1.185		
NOVOCURE LTD	221,82	1.766	173,04	1.337
NVIDIA CORP	800,10	40.724	522,20	32.438
OAK STREET HEALTH INC	58,57	690		
OKTA INC	244,68	1.883	254,26	2.656

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Kapitalandele				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
OLD DOMINION FREIGHT LINE	253,80	2.308	195,18	1.187
O'REILLY AUTOMOTIVE INC	566,21	3.192	452,57	2.475
PALANTIR TECHNOLOGIES INC-A	26,36	907		
PALO ALTO NETWORKS INC	371,05	2.832	355,39	3.345
PARKER HANNIFIN CORP	307,11	3.043		
PAYCOM SOFTWARE INC	363,47	1.618	452,25	1.953
PAYPAL HOLDINGS INC	291,48	27.339	234,20	25.633
PELOTON INTERACTIVE INC-A	124,02	2.351	151,72	2.790
PERKINELMER INC	154,41	1.096	143,50	222
PINTEREST INC- CLASS A	78,95	3.133	65,90	2.537
PIONEER NATURAL RESOURCES CO	162,52	2.352	113,89	1.682
PLUG POWER INC	34,19	1.828		
POOL CORP	458,66	1.668	372,50	1.314
PTC INC	141,26	1.283	119,61	1.530
QORVO INC	195,65	1.080	166,27	890
QUALCOMM INC	142,93	13.662	152,34	16.792
REGENERON PHARMACEUTICALS	558,54	1.874	483,11	4.238
RESMED INC	246,52	2.983	212,56	2.496
RINGCENTRAL INC-CLASS A	290,58	1.166	378,97	2.536
ROCKWELL AUTOMATION INC	286,02	1.388	250,81	1.868
ROKU INC	459,25	3.859	332,02	2.121
ROPER TECHNOLOGIES INC	470,20	1.763	431,09	2.906
ROSS STORES INC	124,00	4.080	122,81	4.067
RPM INTERNATIONAL INC	88,68	1.546		
S&P GLOBAL INC	410,45	8.308	328,73	7.627
SALESFORCE.COM INC	244,27	9.823	222,53	21.242
SAREPTA THERAPEUTICS INC			170,49	1.238
SBA COMMUNICATIONS CORP	318,70	3.042	282,13	3.280
SEAGEN INC	157,88	1.975	175,14	2.126
SERVICENOW INC	549,55	9.511	550,43	9.945
SHERWIN-WILLIAMS CO/THE	272,45	5.699	734,91	5.325
SIRIUS XM HOLDINGS INC	6,54	796	6,37	1.066
SKYWORKS SOLUTIONS INC	191,75	1.207	152,88	934
SLACK TECHNOLOGIES INC- CL A	44,30	1.129	42,24	1.918
SNAP INC - A	68,14	5.199	50,07	4.385
SNOWFLAKE INC-CLASS A	241,80	58	281,40	651
SOLAREDEGE TECHNOLOGIES INC	276,37	1.300	319,12	1.456
SOUTHWEST AIRLINES CO	53,09	263	46,61	737
SPLUNK INC	144,58	1.279	169,89	2.192
SQUARE INC - A	243,80	8.436	217,64	8.933
SS&C TECHNOLOGIES HOLDINGS	72,06	668	72,75	1.416
STARBUCKS CORP	111,81	11.297	106,98	12.417
STRYKER CORP	259,73	3.394	245,04	7.489
SUNRUN INC	55,78	651	69,38	785
SVB FINANCIAL GROUP	556,43	1.047		
SYNOPSYS INC	275,79	3.623	259,24	3.304
TAKE-TWO INTERACTIVE SOFTWARE	177,02	1.400	207,79	1.594
TELADOC HEALTH INC	166,29	1.502	199,96	2.287
TELEDYNE TECHNOLOGIES INC	418,83	1.888	391,98	3.121
TELEFLEX INC	401,79	1.038	411,57	1.783
TERADYNE INC	133,96	1.824	119,89	1.583
TESLA INC	679,70	43.320	705,67	51.116
THERMO FISHER SCIENTIFIC INC	504,47	9.692	465,78	17.296
TJX COMPANIES INC	67,42	6.549	68,29	7.524
T-MOBILE US INC	144,83	6.504	134,85	6.361
TRACTOR SUPPLY COMPANY	186,06	1.539	140,58	1.728
TRADE DESK INC/THE -CLASS A	77,36	3.022	801,00	3.094
TRADEWEB MARKETS INC-CLASS A	84,56	761	62,45	546
TRANSUNION	109,81	2.216	99,22	1.942

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Kapitalandele				
USD 627,06 pr. 30-06-2021				
TRIMBLE INC	81,83	2.181		
TWILIO INC - A	394,16	3.322	338,50	3.890
TWITTER INC	68,81	4.427	54,15	3.901
TYLER TECHNOLOGIES INC	452,37	1.115	436,52	1.787
UBER TECHNOLOGIES INC	50,12	4.664	51,00	5.234
ULTA BEAUTY INC	345,77	1.555	287,16	1.951
UNITY SOFTWARE INC	109,83	627		
VAIL RESORTS INC	316,52	893	278,96	764
VARIAN MEDICAL SYSTEMS INC			175,01	1.171
VEEVA SYSTEMS INC-CLASS A	310,95	3.285	272,25	2.791
VERISIGN INC	227,69	911	216,40	1.656
VERISK ANALYTICS INC	174,72	1.887	207,59	2.958
VERTEX PHARMACEUTICALS INC	201,63	4.081	236,34	5.116
VISA INC-CLASS A SHARES	233,82	33.209	218,73	36.151
VMWARE INC-CLASS A	159,97	1.103	140,26	939
VOYA FINANCIAL INC	61,50	835		
VULCAN MATERIALS CO	174,07	786		
WALT DISNEY CO/THE	175,77	25.242	181,18	20.470
WASTE CONNECTIONS INC	119,43	649	102,57	1.932
WATERS CORP	345,61	1.129	247,42	784
WAYFAIR INC- CLASS A	315,71	2.019	225,81	1.401
WEST PHARMACEUTICAL SERVICES	359,10	2.430	283,31	1.860
WORKDAY INC-CLASS A	238,74	3.400	239,61	4.044
WW GRAINGER INC	438,00	1.236		
WYNN RESORTS LTD	122,30	31	112,83	844
XILINX INC	144,64	2.959	141,77	2.667
XPO LOGISTICS INC	139,89	965	119,20	798
XYLEM INC	119,96	1.113	101,79	2.050
YUM! BRANDS INC	115,03	1.132	108,56	2.973
ZEBRA TECHNOLOGIES CORP-CL A	529,49	2.294	384,33	1.616
ZENDESK INC	144,34	1.566	143,12	1.506
ZILLOW GROUP INC - C	122,22	2.377	129,80	1.849
ZOETIS INC	186,36	7.606	165,50	8.416
ZOOM VIDEO COMMUNICATIONS-A	387,03	6.291	337,32	5.561
ZSCALER INC	216,06	1.528	199,71	1.370
Kapitalandele i alt		1.615.543		1.638.501

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Kapitalandele				
USD 627,06 pr. 30-06-2021				
1LIFE HEALTHCARE INC	33,06	231		
2U INC	41,67	412	40,01	384
3D SYSTEMS CORP	39,97	584		
8X8 INC	27,76	358	34,47	579
ABERCROMBIE & FITCH CO-CL A	46,43	417	20,36	421
ABM INDUSTRIES INC	44,35	382	37,84	316
ACADIA HEALTHCARE CO INC	62,75	818	50,26	738
ACADIA PHARMACEUTICALS INC	24,39	345	53,46	1.176
ACCELERON PHARMA INC	125,49	857	127,94	957
ACUITY BRANDS INC	187,03	949	121,09	992
ADAPTIVE BIOTECHNOLOGIES	40,86	376	59,13	527
ADTRAN INC	20,65	470	14,77	422
ADVANCED DRAINAGE SYSTEMS IN	116,57	1.141	83,58	1.024
AECOM	63,32	1.290	49,78	1.500
AFFILIATED MANAGERS GROUP	154,21	940	101,70	601
AGCO CORP	130,38	813		
AGIOS PHARMACEUTICALS INC	55,11	580	43,33	667
AGREE REALTY CORP	70,49	1.367	66,58	1.331
AIR LEASE CORP	41,74	699	44,42	911
ALARM.COM HOLDINGS INC	84,70	451	103,45	412
ALBANY INTL CORP-CL A	89,26	560	73,42	447
ALCOA CORP	36,84	1.008	23,05	1.331
ALEXANDER'S INC	267,95	664	277,35	513
ALLAKOS INC	85,37	638	140,00	698
ALLEGHENY TECHNOLOGIES INC	20,85	496	16,77	511
ALLEGIANT TRAVEL CO	194,00	324	189,24	306
ALLIANCE DATA SYSTEMS CORP	104,19	457	74,10	316
ALTERYX INC - CLASS A	86,02	504	121,79	1.042
AMBAC FINANCIAL GROUP INC	15,66	475	15,38	637
AMBARELLA INC	106,63	665	91,82	941
AMC ENTERTAINMENT HLDS-CL A	56,68	2.173		
AMC NETWORKS INC-A	66,80	250	35,77	428
AMEDISYS INC	244,93	814	293,33	1.071
AMERICAN AXLE & MFG HOLDINGS	10,35	373	8,34	381
AMERICAN CAMPUS COMMUNITIES	46,72	1.356	42,77	1.205
AMERICAN EAGLE OUTFITTERS	37,53	669		
AMERISAFE INC	59,69	466	57,43	508
AMICUS THERAPEUTICS INC	9,64	364	23,09	1.076
AMN HEALTHCARE SERVICES INC	96,98	549	68,25	656
AMNEAL PHARMACEUTICALS INC	5,12	222	4,57	414
AMYRIS INC	16,37	348		
ANAPLAN INC	53,30	655	71,85	1.073
ANTERO RESOURCES CORP	15,03	688		
APA CORP	21,63	1.020		
APACHE CORP			14,19	767
APARTMENT INCOME REIT CO	47,43	1.486	38,41	1.488
APELLIS PHARMACEUTICALS INC	63,20	601	57,20	657
APPFOLIO INC - A	141,20	375	180,04	463
APPIAN CORP	137,75	465	162,09	717
APPLIED INDUSTRIAL TECH INC	91,06	1.032	77,99	1.189
APTARGROUP INC	140,84	1.087	136,89	1.249
ARCOSA INC	58,74	542	54,93	1.088
ARENA PHARMACEUTICALS INC	68,20	1.184	76,83	1.047
ARES MANAGEMENT CORP - A	63,59	852	47,05	916
ARROW FINANCIAL CORP	35,95	1.204	29,91	972
ARROWHEAD PHARMACEUTICALS IN	82,82	887	76,73	1.293
ARVINAS INC	77,00	428		
ASGN INC	96,93	773	83,53	858
ASPEN TECHNOLOGY INC	137,54	995	130,25	1.586
ASSURED GUARANTY LTD	47,48	658	31,49	1.005

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Kapitalandele				
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ASTECH INDUSTRIES INC	62,94	393	57,88	693
ATRION CORPORATION	620,93	308	642,24	356
AVIS BUDGET GROUP INC	77,89	594	37,30	544
AVISTA CORP	42,67	655	40,14	1.170
AXIS CAPITAL HOLDINGS LTD	49,01	744	50,39	907
AXON ENTERPRISE INC	176,80	1.104	122,53	918
BALCHEM CORP	131,26	615	115,22	744
BANC OF CALIFORNIA INC	17,54	495	14,71	523
BANCFIRST CORP	62,43	676	58,70	1.143
BANDWIDTH INC-CLASS A	137,92	434	153,67	856
BANK OZK	42,16	789	31,27	568
BEAM THERAPEUTICS INC	128,71	1.044		
BED BATH & BEYOND INC	33,29	564	17,76	292
BELDEN INC	50,57	610	41,90	652
BERKSHIRE HILLS BANCORP INC	27,41	729	17,12	734
BERRY GLOBAL GROUP INC	65,22	1.065	56,19	977
BEYOND MEAT INC	157,49	938	125,00	380
BIG LOTS INC	66,01	436	42,93	502
BILL.COM HOLDINGS INC	183,18	1.562	136,50	991
BIOCRYST PHARMACEUTICALS INC	15,81	414		
BIOHAVEN PHARMACEUTICAL HOLD	97,08	715	85,71	726
BIONANO GENOMICS INC	7,33	266		
BIO-TECHNE CORP			317,55	2.017
BIOTELEMETRY INC			72,08	498
BJ'S WHOLESALE CLUB HOLDINGS	47,58	627	37,28	477
BLACK HILLS CORP	65,63	1.060	61,45	1.797
BLACKLINE INC	111,27	628	133,38	730
BLACKSTONE MORTGAGE TRU-CL A	31,89	1.447	27,53	1.707
BLOOM ENERGY CORP- A	26,87	305	28,66	462
BLUEBIRD BIO INC	31,98	383	43,27	503
BLUEPRINT MEDICINES CORP	87,96	601	112,15	713
BOSTON BEER COMPANY INC-A			994,29	1.089
BOX INC - CLASS A	25,55	665	18,05	681
BRADY CORPORATION - CL A	56,04	810	52,82	1.131
BRIDGEBIO PHARMA INC	60,96	401		
BRIGHAM MINERALS INC-CL A	21,29	288	10,99	706
BRIGHT HORIZONS FAMILY SOLUT	147,11	890	172,99	1.608
BRIGHTHOUSE FINANCIAL INC	45,54	752	36,21	580
BRINKER INTERNATIONAL INC	61,85	427	56,57	506
BRINK'S CO/THE	76,84	634	72,00	645
BROOKDALE SENIOR LIVING INC	7,90	392	4,43	355
BROOKLINE BANCORP INC	14,95	1.097	12,04	1.045
BROOKS AUTOMATION INC	95,28	1.144	67,85	790
BRUKER CORP	75,98	1.035	54,13	1.376
BRUNSWICK CORP	99,62	1.083	76,24	935
BRYN MAWR BANK CORP	42,19	699	30,60	1.036
BUILDERS FIRTSOURCE INC	42,66	970	40,81	1.250
BWX TECHNOLOGIES INC	58,12	697	60,28	578
C3.AI INC-A	62,53	498		
CACI INTERNATIONAL INC -CL A	255,12	777	249,33	1.717
CAESARS ENTERTAINMENT INC			74,27	1.672
CALIFORNIA WATER SERVICE GRP	55,54	454	54,03	299
CAMDEN NATIONAL CORP	47,76	579	35,78	421
CAMPING WORLD HOLDINGS INC-A	40,99	330	26,05	350
CANNAE HOLDINGS INC	33,91	369	44,27	314
CAPRI HOLDINGS LTD	57,19	930	42,00	869
CARDLYTICS INC	126,93	409	142,77	528
CARDTRONICS PLC - A			35,30	558
CAREDX INC	91,52	533		

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Kapitalandele				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
CARLISLE COS INC	191,38	1.356	156,18	1.532
CARPENTER TECHNOLOGY	40,22	262	29,12	362
CARTER'S INC	103,17	650	94,07	1.051
CASELLA WASTE SYSTEMS INC-A	63,43	686	61,95	257
CASEY'S GENERAL STORES INC	194,64	882	178,62	830
CASSAVA SCIENCES INC	85,44	444		
CELSIUS HOLDINGS INC	76,09	489		
CERENCE INC	106,71	479	100,48	634
CHAMPIONX CORP	25,65	505	15,30	521
CHANGE HEALTHCARE INC	23,04	767	18,65	994
CHARLES RIVER LABORATORIES			249,86	1.791
CHART INDUSTRIES INC	146,32	669	117,79	607
CHATHAM LODGING TRUST	12,87	541	10,80	902
CHEGG INC	83,11	1.030	90,33	1.861
CHEMED CORP	474,50	800	532,61	1.160
CHEMOCENTRYX INC	13,39	93	61,92	942
CHEMOURS CO/THE	34,80	824	24,79	569
CHESAPEAKE UTILITIES CORP	120,33	547	108,21	942
CHIMERA INVESTMENT CORP	15,06	1.615	10,25	1.409
CHOICE HOTELS INTL INC	118,86	1.104	106,73	1.169
CHURCHILL DOWNS INC	198,26	868	194,79	1.331
CIENA CORP	56,89	1.019	52,85	724
CIMAREX ENERGY CO	72,45	805	37,51	632
CIMPRESS PLC	108,41	335	87,74	438
CIRRUS LOGIC INC	85,12	745	82,20	1.067
CIT GROUP INC	51,59	787	35,90	989
CITY HOLDING CO	75,24	814	69,55	953
CLEAN HARBORS INC	93,14	863	76,10	1.261
CLEVELAND-CLIFFS INC	21,56	983	14,56	1.302
CLOUDERA INC	15,86	492	13,91	419
CMC MATERIALS INC	150,74	705	151,30	1.183
CNX RESOURCES CORP	13,66	399	10,80	433
COEUR MINING INC	8,88	325	10,35	678
COGENT COMMUNICATIONS HOLDIN	76,89	507	59,87	294
COHERENT INC	264,34	610	150,02	883
COLFAX CORP	45,81	741	38,24	1.071
COMERICA INC	71,34	1.283	55,86	975
COMMERCE BANCSHARES INC	74,56	1.058	65,70	905
COMMUNITY HEALTH SYSTEMS INC	15,44	315	7,43	281
COMMUNITY TRUST BANCORP INC	40,38	1.011	37,05	969
COMMVAULT SYSTEMS INC	78,17	748	55,37	1.179
COMTECH TELECOMMUNICATIONS	24,16	364	20,69	302
CONCENTRIX CORP	160,80	854	98,70	674
CORELOGIC INC			77,32	1.416
CORESITE REALTY CORP	134,60	971	125,28	1.141
CORPORATE OFFICE PROPERTIES	27,99	1.229	26,08	1.111
COTY INC-CL A	9,34	387		
COUSINS PROPERTIES INC	36,78	1.352	33,50	1.728
COVANTA HOLDING CORP	17,61	575	13,13	895
COVETRUS INC	27,00	270		
CRACKER BARREL OLD COUNTRY	148,46	621	131,92	535
CREDIT ACCEPTANCE CORP	454,11	615	346,14	539
CREE INC	97,93	1.193	105,90	1.252
CRISPR THERAPEUTICS AG	161,89	1.211	153,11	904
CROCS INC	116,52	783	62,66	408
CRYOPORT INC	63,10	297		
CULLEN/FROST BANKERS INC	112,00	1.190	87,23	1.008
CURTISS-WRIGHT CORP	118,76	945	116,35	1.430
CYRUSONE INC	71,52	1.076	73,15	1.455

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Kapitalandele				
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DARLING INGREDIENTS INC	67,50	1.324	57,68	2.035
DECKERS OUTDOOR CORP	384,07	1.185	286,78	1.331
DENALI THERAPEUTICS INC	78,44	717	83,76	1.023
DIAMONDBACK ENERGY INC	93,89	1.706	48,40	934
DIAMONDROCK HOSPITALITY CO	9,70	562	8,25	1.049
DICK'S SPORTING GOODS INC	100,19	891	56,21	485
DIGITAL TURBINE INC	76,03	689	56,56	825
DIGITALBRIDGE GROUP INC	7,90	875		
DIME COMMUNITY BANCSHARES			15,77	497
DIME COMMUNITY BANCSHARES IN	33,62	707		
DOMTAR CORP	54,96	767	31,65	861
DONALDSON CO INC	63,53	1.032	55,88	1.503
DXC TECHNOLOGY CO	38,94	1.003	25,75	644
EAGLE MATERIALS INC	142,11	1.007	101,35	1.175
EAST WEST BANCORP INC	71,69	1.094	50,71	1.026
EDITAS MEDICINE INC	56,64	512	70,11	16
ELASTIC NV	145,76	928	146,13	968
ELEMENT SOLUTIONS INC	23,38	1.051	17,73	1.373
EMERGENT BIOSOLUTIONS INC	62,99	361	89,60	654
ENCOMPASS HEALTH CORP	78,03	891	82,69	1.195
ENERGIZER HOLDINGS INC	42,98	370	42,18	240
ENERPAC TOOL GROUP CORP	26,62	417	22,61	344
ENPRO INDUSTRIES INC	97,15	603	75,52	455
ENSIGN GROUP INC/THE	86,67	518	72,92	423
ENTEGRIS INC	122,97	1.920	96,10	2.338
ENVESTNET INC	75,86	577	82,29	847
ENVISTA HOLDINGS CORP	43,21	869	33,73	563
EPR PROPERTIES	52,68	509	32,50	653
EOT CORP	22,26	681	12,71	603
EOUITRANS MIDSTREAM CORP	8,51	493	8,04	452
ESSENT GROUP LTD	44,95	750	43,20	699
EURONET WORLDWIDE INC	135,35	877	144,92	1.441
EVERBRIDGE INC	136,08	512	149,07	544
EXELIXIS INC	18,22	726	20,07	956
EXLSERVICE HOLDINGS INC	106,26	879	85,13	269
EXP WORLD HOLDINGS INC	38,77	250		
EXPONENT INC	89,21	643	90,03	941
FASTLY INC - CLASS A	59,60	644	87,37	744
FATE THERAPEUTICS INC	86,79	667	90,93	810
FIBROGEN INC	26,63	330	37,09	794
FIREEYE INC	20,22	567	23,06	1.178
FIRST AMERICAN FINANCIAL	62,35	856	51,63	1.082
FIRST FINANCIAL CORP/INDIANA	40,82	977	38,85	1.057
FIRST HORIZON CORP	17,28	1.902	12,76	1.430
FIRST SOLAR INC	90,51	904	98,92	1.439
FIRSTCASH INC	76,44	487	70,04	333
FIVE BELOW	193,27	1.208	174,98	1.513
FIVE9 INC	183,39	1.167	174,40	2.056
FLEX LTD	17,87	808		
FLOOR & DECOR HOLDINGS INC-A	105,70	1.106	92,85	1.083
FLUOR CORP	17,70	622		
FLUSHING FINANCIAL CORP	21,43	412	16,64	280
FOOT LOCKER INC	61,63	722	40,44	460
FORESTAR GROUP INC	20,91	383	20,18	652
FOX FACTORY HOLDING CORP	155,66	799	105,71	731
FRESHPET INC	162,96	849	141,99	718
FRONT YARD RESIDENTIAL CORP			16,20	459
FRONTDOOR INC	49,82	465	50,21	794
FTI CONSULTING INC	136,61	503	111,72	399

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Kapitalandele				
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FUBOTV INC	32,11	543		
FUELCELL ENERGY INC	8,90	251	11,17	504
GAMESTOP CORP-CLASS A	214,14	60		
GAP INC/THE	33,65	766	20,19	446
GCP APPLIED TECHNOLOGIES	23,26	476	23,65	470
GENTEX CORP	33,09	1.025	33,93	1.798
GENTHERM INC	71,05	1.277	65,22	1.507
GENWORTH FINANCIAL INC-CL A	3,90	324	3,78	304
GETTY REALTY CORP	31,15	1.125	27,54	965
GLOBAL BLOOD THERAPEUTICS IN	35,02	361	43,31	504
GLOBUS MEDICAL INC - A	77,53	824	65,22	672
GRACO INC	75,70	1.387	72,35	1.037
GRAHAM HOLDINGS CO-CLASS B	633,90	397	533,38	620
GRAND CANYON EDUCATION INC	89,97	474	93,11	453
GRANITE POINT MORTGAGE TRUST	14,75	741		
GREEN DOT CORP-CLASS A	46,85	385	55,80	802
GREENBRIER COMPANIES INC	43,58	334	36,38	412
GROUPON INC	43,16	138	38,00	299
GROWGENERATION CORP	48,10	311		
GRUBHUB INC			74,27	761
GUARDANT HEALTH INC	124,19	922	128,88	1.056
HAEMONETICS CORP/MASS	66,64	404	118,75	881
HAIN CELESTIAL GROUP INC	40,12	487	40,15	597
HALOZYME THERAPEUTICS INC	45,41	792	42,71	1.419
HANCOCK WHITNEY CORP	44,44	951	34,02	1.345
HANESBRANDS INC	18,67	796	14,58	375
HARLEY-DAVIDSON INC	45,82	736	36,70	572
HARSCO CORP	20,42	416	17,98	503
HEALTHCARE SERVICES GROUP	31,57	376	28,10	325
HEALTHEQUITY INC	80,48	622	69,71	523
HECLA MINING CO	7,44	459		
HELEN OF TROY LTD	228,12	855	222,19	1.195
HELMERICH & PAYNE	32,63	579	23,16	828
HERBALIFE NUTRITION LTD	52,73	563	48,05	498
HEXCEL CORP	62,40	808	48,49	609
HILL-ROM HOLDINGS INC	113,59	920	97,97	1.172
HNI CORP	43,97	392	34,46	298
HOLLYFRONTIER CORP	32,90	732		
HOWARD HUGHES CORP/THE	97,46	611	78,93	799
HUNTSMAN CORP	26,52	938	25,14	1.359
HYSTER-YALE MATERIALS	72,98	293	59,55	599
ICU MEDICAL INC	205,80	612	214,49	618
IDACORP INC	97,50	953	96,03	1.274
II-VI INC	72,59	833	75,96	1.461
INFINERA CORP	10,20	374	10,48	612
INNOVATIVE INDUSTRIAL PROPER	191,02	713		
INNOVIVA INC	13,41	443	12,39	520
INOVIO PHARMACEUTICALS INC	9,27	202	8,85	269
INPHI CORP			160,47	1.142
INSMED INC	28,46	434	33,29	680
INSPIRITY INC	90,37	571	81,42	585
INSPIRE MEDICAL SYSTEMS INC	193,26	707	188,09	990
INSTEEL INDUSTRIES INC	32,15	496	22,27	333
INTELLIA THERAPEUTICS INC	161,91	1.139		
INTERACTIVE BROKERS GRO-CL A	65,73	492	60,92	443
INTERCEPT PHARMACEUTICALS IN	19,97	150	24,70	180
INVITAE CORP	33,73	878	41,81	973
IOVANCE BIOTHERAPEUTICS INC	26,02	332	46,40	959
IRHYTHM TECHNOLOGIES INC	66,35	210	237,21	1.101

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Kapitalandele				
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IRIDIUM COMMUNICATIONS INC	39,99	704	39,33	1.200
IROBOT CORP	93,39	290	80,29	597
ITRON INC	99,98	656	95,90	1.489
IAA INC	54,54	737	64,98	1.622
J2 GLOBAL INC	137,55	615	97,69	1.347
JABIL INC	58,12	891	42,53	1.879
JOHN BEAN TECHNOLOGIES CORP	142,62	698	113,87	719
JONES LANG LASALLE INC	195,46	1.259	148,37	1.167
KADANT INC	176,09	643	140,98	927
KAR AUCTION SERVICES INC	17,55	462	18,61	627
KB HOME	40,72	537	33,52	648
KBR INC	38,15	941	30,93	740
KEMPER CORP	73,90	729	76,83	1.175
KENNAMETAL INC	35,92	539	36,24	1.155
KENNEDY-WILSON HOLDINGS INC	19,87	749	17,89	1.021
KILROY REALTY CORP	69,64	1.232	57,40	1.467
KIMCO REALTY CORP	20,85	1.609		
KINSALE CAPITAL GROUP INC	164,77	434	200,13	511
KIRBY CORP	60,64	287	51,83	322
KODIAK SCIENCES INC	93,00	345	146,91	772
KOHL'S CORP	55,11	938	40,69	1.249
KORN FERRY	72,55	819	43,50	477
KOSMOS ENERGY LTD	3,46	340	2,35	343
KRATOS DEFENSE & SECURITY	28,49	503	27,43	962
L BRANDS INC			37,19	1.312
LAKELAND FINANCIAL CORP	61,64	645	53,58	1.204
LAMAR ADVERTISING CO-A	104,42	1.363	83,22	1.416
LANCASTER COLONY CORP	193,51	735	183,73	369
LATTICE SEMICONDUCTOR CORP	56,18	1.035		
LEGGETT & PLATT INC	51,81	1.594	44,30	780
LEMONADE INC	109,41	307		
LENDINGTREE INC	211,88	332	273,79	520
LHC GROUP INC	200,26	718	213,32	742
LIGAND PHARMACEUTICALS	131,19	413	99,45	520
LINCOLN ELECTRIC HOLDINGS	131,71	1.542	116,25	1.499
LINDSAY CORP	165,28	496	128,46	721
LITHIA MOTORS INC	343,64	1.166	292,67	970
LITTELFUSE INC	254,79	1.106	254,66	1.823
LIVANOVA PLC	84,11	621	66,21	720
LIVEPERSON INC	63,24	555	62,23	530
LIVERAMP HOLDINGS INC	46,85	385	73,19	639
LOUISIANA-PACIFIC CORP	60,29	1.023	37,17	612
LPL FINANCIAL HOLDINGS INC	134,98	1.238	104,22	1.875
LUMENTUM HOLDINGS INC	82,03	737	94,80	1.250
LUMINAR TECHNOLOGIES INC	21,95	943		
MACK-CALI REALTY CORP	17,15	845	12,46	697
MACOM TECHNOLOGY SOLUTIONS H	64,08	649	55,04	1.126
MACOUARIE INFRASTRUCTURE COR	38,27	355	37,55	338
MACY'S INC	18,96	932		
MADISON SQUARE GARDEN ENTERT	83,97	395	105,04	531
MADISON SQUARE GARDEN SPORTS	172,57	475	184,10	371
MAGNITE INC	33,84	317	30,71	718
MANHATTAN ASSOCIATES INC	144,84	1.004	105,18	1.299
MANITOWOC COMPANY INC	24,50	394	13,31	540
MANPOWERGROUP INC	118,91	926	90,18	1.058
MARATHON DIGITAL HOLDINGS IN	31,37	337		
MARATHON OIL CORP	13,62	1.017		
MARRIOTT VACATIONS WORLD	159,30	818	137,22	684
MASONITE INTERNATIONAL CORP	111,79	452	98,34	386

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Kapitalandele				
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MATADOR RESOURCES CO	36,01	483	12,06	448
MATTEL INC	20,10	864	17,45	728
MAXAR TECHNOLOGIES INC	39,92	290		
MAXIMUS INC	87,97	836	73,19	1.199
MBIA INC	11,00	265	6,58	518
MCEWEN MINING INC	1,38	383	0,99	265
MCGRATH RENTCORP	81,57	617	67,10	288
MDC HOLDINGS INC	50,60	606	48,60	736
MDU RESOURCES GROUP INC	31,34	911	26,34	743
MERCURY SYSTEMS INC	66,28	483	88,06	983
MERIT MEDICAL SYSTEMS INC	64,66	501	55,51	417
MERITAGE HOMES CORP	94,08	563	82,82	481
MGE ENERGY INC	74,44	647	70,03	1.052
MGIC INVESTMENT CORP	13,60	699	12,55	626
MICROSTRATEGY INC-CL A	664,50	1.096		
MICROVISION INC	16,75	282		
MIDDLEBY CORP	173,26	903	128,92	849
MIDDLESEX WATER CO	81,73	567	72,47	995
MINERALS TECHNOLOGIES INC	78,67	913	62,12	1.191
MIRATI THERAPEUTICS INC	161,53	856	219,64	1.140
MKS INSTRUMENTS INC	177,95	1.703	150,45	878
MSA SAFETY INC	165,58	1.177	149,39	561
MSG NETWORKS INC- A	14,58	134	14,74	402
MTS SYSTEMS CORP			58,16	1.069
MURPHY OIL CORP	23,28	545	12,10	449
MURPHY USA INC	133,37	527	130,87	502
NANOSTRING TECHNOLOGIES INC	64,79	339		
NATERA INC	113,53	856	99,52	1.211
NATIONAL FUEL GAS CO	52,25	722	41,13	1.001
NATIONAL HEALTHCARE CORP	69,90	471	66,41	696
NATIONAL INSTRUMENTS CORP	42,28	798	43,94	1.435
NATIONAL OILWELL VARCO INC			13,73	288
NATIONAL RETAIL PROPERTIES	46,88	1.440	40,92	2.070
NATIONAL VISION HOLDINGS INC	51,13	811	45,29	401
NATL HEALTH INVESTORS INC	67,05	946	69,17	1.336
NAVISTAR INTERNATIONAL CORP	44,50	253	43,96	428
NCR CORPORATION	45,61	896	37,57	1.332
NEENAH INC	50,17	430	55,32	377
NEKTAR THERAPEUTICS	17,16	340	17,00	589
NEOGEN CORP	46,04	1.129	79,30	533
NEOGENOMICS INC	45,17	594	53,84	687
NEVRO CORP	165,79	734	173,10	945
NEW JERSEY RESOURCES CORP	39,57	678	35,55	915
NEW RELIC INC	66,97	485	65,40	586
NEW YORK COMMUNITY BANCORP	11,02	860	10,55	799
NEW YORK TIMES CO-A	43,55	720	51,77	577
NEXSTAR MEDIA GROUP INC-CL A	147,88	916	109,19	1.571
NIC INC			25,83	863
NIELSEN HOLDINGS PLC	24,67	771		
NIKOLA CORP	18,06	208		
NMI HOLDINGS INC-CLASS A	22,48	508	22,65	803
NORDSTROM INC	36,57	482		
NORWEGIAN CRUISE LINE HOLDIN	29,41	1.014	25,43	1.447
NOV INC	15,32	1.396		
NOVANTA INC	134,76	935	118,22	416
NOVAVAX INC			111,51	746
NOW INC	9,49	482	7,18	354
NU SKIN ENTERPRISES INC - A	56,65	460	54,63	605
NUANCE COMMUNICATIONS INC	54,44	1.595	44,09	1.573

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Kapitalandele				
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NUTANIX INC - A	38,22	810	31,87	853
NUVASIVE INC	67,78	371	56,33	917
OCUGEN INC	8,03	229		
ODP CORP/THE	48,01	363	29,30	515
O-I GLASS INC	16,33	454	11,90	669
OLD REPUBLIC INTL CORP	24,91	1.414	19,71	1.606
OLIN CORP	46,26	754	24,56	836
OLLIE'S BARGAIN OUTLET HOLDI	84,13	580	81,77	547
OMNICELL INC	151,45	1.113	120,02	982
ONTO INNOVATION INC	73,04	1.037		
OPEN LENDING CORP - CL A	43,09	850		
OPKO HEALTH INC	4,05	284	3,95	437
ORMAT TECHNOLOGIES INC	69,53	462		
OSHKOSH CORP	124,64	1.178	86,07	1.556
OSI SYSTEMS INC	101,64	701		
OVERSTOCK.COM INC	92,20	335	47,97	259
OVINTIV INC	31,47	1.124	14,36	681
OWENS & MINOR INC	42,33	637		
PACIFIC BIOSCIENCES OF CALIF	34,97	644		
PACIFIC PREMIER BANCORP INC	42,29	1.152	31,33	828
PACIRA BIOSCIENCES INC	60,68	427	59,84	833
PACWEST BANCORP	41,16	1.114	25,40	1.575
PARK HOTELS & RESORTS INC	20,61	844	17,15	1.388
PAYLOCITY HOLDING CORP	190,80	864	205,91	1.369
PBF ENERGY INC-CLASS A	15,30	210	7,10	275
PDC ENERGY INC	45,79	616	20,53	418
PEBBLEBROOK HOTEL TRUST	23,55	711	18,80	1.254
PEGASYSTEMS INC	139,19	786	133,26	1.695
PENN NATIONAL GAMING INC	76,49	1.093	86,37	1.602
PENNANT GROUP INC/THE	40,90	204	58,06	343
PENNYMAC FINANCIAL SERVICES	61,72	554	65,62	838
PENSKE AUTOMOTIVE GROUP INC	75,49	785	59,39	857
PENUMBRA INC	274,06	1.036	175,00	1.000
PEOPLE'S UNITED FINANCIAL	17,14	1.079		
PERFICIENT INC	80,42	724	47,65	919
PERFORMANCE FOOD GROUP CO	48,49	745	47,61	710
PERSPECTA INC			24,08	385
PIPER SANDLER COS	129,56	777	100,90	1.123
PITNEY BOWES INC	8,77	254	6,16	515
PLANET FITNESS INC - CL A	75,25	701	77,63	1.216
PLANTRONICS INC	41,73	285	27,03	368
PLUG POWER INC			33,91	1.770
PNM RESOURCES INC			48,53	283
POLARIS INC	136,96	1.116	95,28	754
POPULAR INC	75,05	1.277	56,32	1.236
POST HOLDINGS INC	108,47	854	101,01	1.074
POTLATCHDELTIC CORP	53,15	943	50,02	1.536
PRA GROUP INC	38,47	332	39,66	332
PRA HEALTH SCIENCES INC	165,21	1.349	125,44	498
PREFERRED BANK/LOS ANGELES	63,27	687	50,47	792
PREMIER INC-CLASS A	34,79	532		
PROASSURANCE CORP	22,75	268	17,79	329
PROOFPOINT INC	173,76	1.177	136,41	1.653
PROSPERITY BANCSHARES INC	71,80	1.030	69,36	1.346
PROTO LABS INC	91,80	307	153,40	797
PROVIDENT FINANCIAL SERVICES	22,89	715	17,96	962
PTC THERAPEUTICS INC	42,27	402	61,03	1.073
PUMA BIOTECHNOLOGY INC	9,18	213	10,26	231
PURE STORAGE INC - CLASS A	19,53	701	22,61	1.115

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Kapitalandele				
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PVH CORP	107,59	914	93,89	774
O2 HOLDINGS INC	102,58	578	126,53	692
OUAKER CHEMICAL CORP	237,19	635	253,39	928
OUALYS INC	100,69	546	121,87	233
QUANTA SERVICES INC	90,57	1.220	72,02	1.826
QUIDEL CORP	128,12	505	179,65	807
OURATE RETAIL INC-SERIES A	13,09	714	10,97	581
RADIAN GROUP INC	22,25	787	20,25	695
RADIUS HEALTH INC	18,24	244	17,86	632
RALPH LAUREN CORP	117,81	826	103,74	775
RANGE RESOURCES CORP	16,76	628	6,70	420
RBC BEARINGS INC	199,42	594	179,04	517
REALPAGE INC			87,24	414
REATA PHARMACEUTICALS INC-A	141,53	482	123,62	408
REDFIN CORP	63,41	800	68,63	1.063
REGAL BELOIT CORP	133,51	770	122,81	1.340
REGENXBIO INC	38,85	439	45,36	607
RELIANCE STEEL & ALUMINUM	150,90	1.150	119,75	1.125
RENEWABLE ENERGY GROUP INC	62,34	332	70,82	578
REPLIGEN CORP	199,62	1.120	191,63	1.639
RESIDEO TECHNOLOGIES INC	30,00	527		
RETAIL OPPORTUNITY INVESTMEN	17,66	1.014	13,39	1.351
REXNORD CORP	50,04	838	39,49	376
RH	679,00	1.260	447,52	972
RIOT BLOCKCHAIN INC	37,67	416		
ROCKET COS INC-CLASS A	19,35	225		
ROYAL GOLD INC	114,10	839	106,36	534
RYDER SYSTEM INC	74,33	580	61,76	840
RYMAN HOSPITALITY PROPERTIES	78,96	770	67,76	779
SABRE CORP	12,48	496		
SAFETY INSURANCE GROUP INC	78,28	587	77,90	982
SAGE THERAPEUTICS INC	56,81	419	86,51	947
SAIA INC	209,49	879	180,80	472
SAILPOINT TECHNOLOGIES HOLDI	51,07	636	53,24	974
SALLY BEAUTY HOLDINGS INC	22,07	542	13,04	654
SANDERSON FARMS INC	187,97	717	132,20	322
SAUL CENTERS INC	45,45	905	31,68	612
SCHNITZER STEEL INDS INC-A	49,05	414	31,91	544
SCHOLAR ROCK HOLDING CORP	28,90	130		
SCHRODINGER INC	75,61	387	79,18	682
SCIENCE APPLICATIONS INTE	87,73	683	94,64	1.112
SCIENTIFIC GAMES CORP	77,44	620	41,49	401
SCOTTS MIRACLE-GRO CO	191,92	897	199,14	1.436
SERES THERAPEUTICS INC	23,85	731		
SERVICE CORP INTERNATIONAL	53,59	1.029	49,10	1.297
SHAKE SHACK INC - CLASS A	107,02	551	84,78	572
SHOCKWAVE MEDICAL INC	189,73	809	103,72	691
SIGNATURE BANK	245,65	1.681	135,29	1.347
SIGNET JEWELERS LTD	80,79	633		
SILICON LABORATORIES INC	153,25	1.029	127,34	1.298
SILVERGATE CAPITAL CORP-CL A	113,32	415		
SIMMONS FIRST NATL CORP-CL A	29,34	890	21,59	706
SITE CENTERS CORP	15,06	841	10,12	726
SITEONE LANDSCAPE SUPPLY INC	169,26	764	158,63	695
SIX FLAGS ENTERTAINMENT CORP	43,28	636	34,10	768
SKECHERS USA INC-CL A	49,83	1.048	35,94	1.101
SKILLZ INC	21,72	732		
SLEEP NUMBER CORP	109,95	379		
SLM CORP	20,94	1.212	12,39	1.614

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Kapitalandele				
USD 627,06 pr. 30-06-2021				
SM ENERGY CO	24,63	513		
SMARTSHEET INC-CLASS A	72,32	1.087	69,29	704
SONOS INC	35,23	454		
SORRENTO THERAPEUTICS INC	9,69	439		
SOUTH STATE CORP	81,76	919	72,30	788
SOUTHSIDE BANCSHARES INC	38,23	818	31,03	644
SOUTHWESTERN ENERGY CO	5,67	553	2,98	417
SPIRE INC	72,27	574	64,04	772
SPIRIT AEROSYSTEMS HOLD-CL A	47,19	592	39,09	476
SPROUT SOCIAL INC - CLASS A	89,42	1.126		
SPROUTS FARMERS MARKET INC	24,85	488	20,10	583
STAMPS.COM INC	200,29	502	196,19	477
STARWOOD PROPERTY TRUST INC	26,17	1.602		
STERICYCLE INC	71,55	786	69,33	739
STEVEN MADDEN LTD	43,76	549	35,32	430
STIFEL FINANCIAL CORP	64,86	1.225	50,46	971
STITCH FIX INC-CLASS A	60,30	597		
STOCK YARDS BANCORP INC	50,89	476	40,48	1.116
STORE CAPITAL CORP	34,51	1.351	33,98	1.812
STAAR SURGICAL CO	152,50	621	79,22	313
SUNPOWER CORP	29,22	308		
SUPERNUS PHARMACEUTICALS INC	30,79	381	25,16	760
SYNAPTICS INC	155,58	590	96,40	908
SYNEOS HEALTH INC	89,49	683	68,13	505
SYNNEX CORP	121,76	857	81,44	556
TANDEM DIABETES CARE INC	97,40	697	95,68	937
TAPESTRY INC	43,48	1.101	31,08	1.311
TARGA RESOURCES CORP	44,45	1.254	26,38	722
TAYLOR MORRISON HOME CORP	26,42	493	25,65	684
TEMPUR SEALY INTERNATIONAL I	39,19	976	27,00	819
TENET HEALTHCARE CORP	66,99	775	39,93	1.008
TENNECO INC-CLASS A	19,32	485	10,60	555
TERADATA CORP	49,97	501		
TEREX CORP	47,62	741	34,89	527
TERMINIX GLOBAL HOLDINGS INC	47,71	1.448	51,01	1.010
TERRENO REALTY CORP	64,52	1.346	58,51	1.292
TETRA TECH INC	122,04	820	115,78	1.815
TEXAS PACIFIC LAND CORP	1.599,74	1.003		
TEXAS PACIFIC LAND TRUST			727,00	1.110
TEXAS ROADHOUSE INC	96,20	951	78,16	485
TG THERAPEUTICS INC	38,79	451	52,02	1.120
THERAVANCE BIOPHARMA INC	14,52	265	17,77	389
THOR INDUSTRIES INC	113,00	723	92,99	905
TILRAY INC-CLASS 2 COMMON	18,08	734		
TIMKEN CO	80,59	956	77,36	1.699
TOLL BROTHERS INC	57,81	894	43,47	735
TOOTSIE ROLL INDS	33,91	351	29,70	425
TOPBUILD CORP	197,78	907	184,08	1.168
TORO CO	109,88	1.421	94,84	692
TRANSOCEAN LTD	4,52	380	2,31	439
TREX COMPANY INC	102,21	1.316	83,72	1.276
TRIMAS CORP	30,33	502	31,67	808
TRINITY INDUSTRIES INC	26,89	528	26,39	728
TRIPADVISOR INC	40,30	510		
TRIUMPH GROUP INC	20,75	411	12,56	371
TRUPANION INC	115,10	469	119,71	617
TURNING POINT THERAPEUTICS I	78,02	395	121,85	598
TWIST BIOSCIENCE CORP	133,25	1.232	141,29	962
U.S. PHYSICAL THERAPY INC	115,87	437	120,25	971

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Kapitalandele				
USD 627.06 pr. 30-06-2021 (608.35 pr. 31-12-2020)				
ULTRAGENYX PHARMACEUTICAL IN	95,35	749	138,43	1.385
UMPOUA HOLDINGS CORP	18,45	1.340	15,14	367
UNDER ARMOUR INC-CLASS A	21,15	808		
UNITED NATURAL FOODS INC	36,98	294		
UNITED STATES STEEL CORP	24,00	637	16,77	925
UNITED THERAPEUTICS CORP	179,41	1.023	151,79	839
UNITI GROUP INC	10,59	328	11,73	673
UNIVERSAL DISPLAY CORP	222,33	1.067	229,80	1.678
UNIVERSAL HEALTH RLTY INCOME	61,55	661	64,27	670
UPSTART HOLDINGS INC	124,90	277		
UPWORK INC	58,29	484		
US ECOLOGY INC	37,52	262	36,33	246
US FOODS HOLDING CORP	38,36	987	33,31	831
VALMONT INDUSTRIES	236,05	823	174,93	1.361
VALVOLINE INC	32,46	730	23,14	408
VARONIS SYSTEMS INC	57,62	737	163,61	677
VERACYTE INC	39,98	260		
VERINT SYSTEMS INC	45,07	322	67,18	450
VERTIV HOLDINGS CO	27,30	648		
VIASAT INC	49,84	849	32,65	576
VIAVI SOLUTIONS INC	17,66	954	14,98	871
VIR BIOTECHNOLOGY INC	47,28	605		
VIRGIN GALACTIC HOLDINGS INC	46,00	662	23,73	588
VIRTU FINANCIAL INC-CLASS A	27,63	168	25,17	331
VISTA OUTDOOR INC	46,28	438	23,76	562
VONTIER CORP	32,58	565		
VROOM INC	41,86	402		
WADDELL & REED FINANCIAL-A			25,47	1.135
WASHINGTON TRUST BANCORP	51,35	721	44,80	981
WATSCO INC	286,64	1.044	226,55	1.692
WD-40 CO	256,29	720	265,68	257
WEBSTER FINANCIAL CORP	53,34	742	42,15	569
WENDY'S CO/THE	23,42	649	21,92	589
WESCO INTERNATIONAL INC	102,82	926	78,50	899
WESTERN ALLIANCE BANCORP	92,85	1.174	59,95	1.604
WEX INC	193,90	1.297	203,53	1.468
WHITE MOUNTAINS INSURANCE GP	1.148,03	562	1.000,66	913
WILEY (JOHN) & SONS-CLASS A	60,18	682	45,66	812
WILLIAMS-SONOMA INC	159,65	1.143	101,84	1.344
WILLSCOT MOBILE MINI HOLDING	27,87	603	23,17	486
WINGSTOP INC	157,63	511	132,55	417
WINMARK CORP	192,08	369	185,80	887
WISDOMTREE INVESTMENTS INC	6,20	410	5,35	596
WOODWARD INC	122,88	918	121,53	881
WORKHORSE GROUP INC	16,59	225	19,78	261
WORLD ACCEPTANCE CORP	160,24	358	102,22	349
WORLD FUEL SERVICES CORP	31,73	452	31,16	662
WORLD WRESTLING ENTERTAIN-A	57,89	425	48,05	468
WPX ENERGY INC			8,15	1.083
WSFS FINANCIAL CORP	46,59	891	44,88	1.510
WW INTERNATIONAL INC	36,14	382	24,40	458
WYNDHAM HOTELS & RESORTS INC	72,29	1.540	59,44	621
XPERI HOLDING CORP	22,24	314	20,90	287
YELP INC	39,96	524	32,67	957
YETI HOLDINGS INC	91,82	993	68,47	718
ZIONS BANCORP NA	52,86	1.754		
ZOOMINFO TECHNOLOGIES INC-A	52,17	573	48,23	677
ZYNGA INC - CL A	10,63	929	9,87	837
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3M CO	198,63	3.068	174,79	2.769
ABBOTT LABORATORIES	115,93	3.752	109,49	3.380
ABBVIE INC	112,64	5.139	107,15	5.554
ACCENTURE PLC-CL A	294,79	2.826	261,21	3.855
ADVANCE AUTO PARTS INC	205,14	284		
AES CORP	26,07	260		
AFLAC INC	53,66	1.091	44,47	877
AIR PRODUCTS & CHEMICALS INC	287,68	1.571	273,22	1.734
AKAMAI TECHNOLOGIES INC	116,60	167		
ALBEMARLE CORP	168,46	531	147,52	713
ALEXANDRIA REAL ESTATE EQUIT	181,94	716	178,22	1.877
ALEXION PHARMACEUTICALS INC	183,71	630	156,24	1.136
ALLEGHANY CORP	667,07	226		
ALLIANT ENERGY CORP	55,76	568	51,53	878
ALLSTATE CORP	130,44	1.018	109,93	1.355
ALLY FINANCIAL INC	49,84	335		
ALTRIA GROUP INC			41,00	2.061
AMCOR PLC	11,46	559		
AMERCO	589,40	1.127		
AMEREN CORPORATION	80,04	512	78,06	1.101
AMERICAN ELECTRIC POWER	84,59	1.149	83,27	1.379
AMERICAN EXPRESS CO	165,23	3.004	120,91	2.312
AMERICAN FINANCIAL GROUP INC	124,72	233		
AMERICAN INTERNATIONAL GROUP	47,60	1.081	37,86	1.227
AMERICAN WATER WORKS CO INC	154,13	767		
AMERIPRISE FINANCIAL INC	248,88	769	194,33	1.419
AMERISOURCEBERGEN CORP	114,49	403	97,76	1.393
AMETEK INC	133,50	262		
AMGEN INC	243,75	3.685	229,92	3.901
ANALOG DEVICES INC	172,16	1.704	147,73	450
ANNALY CAPITAL MANAGEMENT IN	8,88	740	8,45	683
ANTHEM INC	381,80	2.315	321,09	2.227
APOLLO GLOBAL MANAGEMENT INC	62,20	266		
ARCH CAPITAL GROUP LTD	38,94	293		
ARCHER-DANIELS-MIDLAND CO	60,60	908	50,41	1.116
ARROW ELECTRONICS INC	113,83	226		
ARTHUR J GALLAGHER & CO	140,08	792	123,71	1.224
ASSURANT INC	156,18	241		
AT&T INC	28,78	5.574	28,76	5.413
ATHENE HOLDING LTD-CLASS A	67,50	265		
ATMOS ENERGY CORP	96,11	240		
AUTOMATIC DATA PROCESSING	198,62	2.079	176,20	1.760
AUTOZONE INC	1.492,22	253		
AVALONBAY COMMUNITIES INC	208,69	858	160,43	901
AVERY DENNISON CORP	210,24	198		
BAKER HUGHES CO	22,87	230		
BANK OF AMERICA CORP	41,23	8.304	30,31	6.416
BANK OF NEW YORK MELLON CORP	51,23	1.083	42,44	1.147
BAXTER INTERNATIONAL INC	80,50	983		
BECTON DICKINSON AND CO	243,19	1.773	250,22	2.812
BERKSHIRE HATHAWAY INC-CL B	277,92	10.163	231,87	8.778
BEST BUY CO INC	114,98	704	99,79	1.062
BIOGEN INC	346,27	1.227	244,86	1.201
BLACK KNIGHT INC	77,98	226		
BLACKROCK INC	874,97	3.500	721,54	3.472
BLACKSTONE INC	97,14	1.851	64,81	1.198
BOEING CO/THE	239,56	1.328		
BORGWARNER INC	48,54	236		
BOSTON PROPERTIES INC	114,59	447		
BOSTON SCIENTIFIC CORP	42,76	1.090		

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BRISTOL-MYERS SQUIBB CO	66,82	4.038	62,03	3.975
BROADCOM INC	476,84	4.943	437,85	6.281
BROADRIDGE FINANCIAL SOLUTIO	161,53	246		
BROWN & BROWN INC	53,14	596		
BROWN-FORMAN CORP-CLASS B	74,94	227		
BUNGE LTD	78,15	263	65,58	660
C.H. ROBINSON WORLDWIDE INC	93,67	264		
CAESARS ENTERTAINMENT INC	103,75	256		
CAMDEN PROPERTY TRUST	132,67	330		
CAMPBELL SOUP CO	45,59	228		
CAPITAL ONE FINANCIAL CORP	154,69	1.689	98,85	1.192
CARDINAL HEALTH INC	57,09	378	53,56	697
CARLYLE GROUP INC/THE	46,48	256		
CARMAX INC	129,15	638		
CARNIVAL CORP	26,36	414	21,66	565
CARRIER GLOBAL CORP	48,60	1.213	37,72	1.970
CARVANA CO	301,82	282		
CATERPILLAR INC	217,63	3.064	182,02	2.787
CBOE GLOBAL MARKETS INC	119,05	290		
CBRE GROUP INC - A	85,73	758		
CELANESE CORP	151,60	374		
CENTENE CORP	72,93	1.087	60,03	1.126
CENTERPOINT ENERGY INC	24,52	238		
CENTURYLINK INC			9,75	494
CERNER CORP	78,16	484		
CF INDUSTRIES HOLDINGS INC	51,45	241		
CHEVRON CORP	104,74	5.919	84,45	4.931
CHUBB LTD	158,94	1.952	153,92	1.887
CHURCH & DWIGHT CO INC	85,22	294		
CIGNA CORP	237,07	2.789	208,18	2.390
CINCINNATI FINANCIAL CORP	116,62	604	87,37	545
CISCO SYSTEMS INC	53,00	6.028	44,75	5.524
CITIGROUP INC	70,75	3.762	61,66	3.509
CITIZENS FINANCIAL GROUP	45,87	475	35,76	533
CLARIVATE PLC	27,53	226		
CLOROX COMPANY	179,91	244		
CME GROUP INC	212,68	1.890	182,05	1.971
CMS ENERGY CORP	59,08	226		
COCA-COLA CO/THE	54,11	5.824	54,84	6.150
COGNIZANT TECH SOLUTIONS-A	69,26	1.040	81,95	2.468
COLGATE-PALMOLIVE CO	81,35	2.051	85,51	1.930
COMCAST CORP-CLASS A	57,02	7.087	52,40	6.721
CONAGRA BRANDS INC	36,38	534	36,26	656
CONOCOPHILLIPS	60,90	2.284	39,99	1.412
CONSOLIDATED EDISON INC	71,72	835	72,27	884
CONSTELLATION BRANDS INC-A	233,89	1.147	219,05	1.333
CORNING INC	40,90	873	36,00	1.196
CORTEVA INC	44,35	915	38,72	1.058
COSTCO WHOLESALE CORP	395,67	1.466	376,78	1.790
CROWN CASTLE INTL CORP	195,10	2.074	159,19	1.566
CROWN HOLDINGS INC	102,21	275		
CUMMINS INC	243,81	1.006	227,10	1.785
CVS HEALTH CORP	83,44	2.792	68,30	2.561
DANAHER CORP	268,36	2.092	222,14	1.751
DAVITA INC	120,43	242		
DEERE & CO			269,05	2.712
DELL TECHNOLOGIES -C	99,67	709		
DELTA AIR LINES INC	43,26	225		
DENTSPLY SIRONA INC	63,26	282		

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Kapitalandele				
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DEVON ENERGY CORP	29,19	562		
DIGITAL REALTY TRUST INC	150,46	1.200	139,51	1.642
DISCOVER FINANCIAL SERVICES	118,29	955	90,53	1.089
DISCOVERY INC - A	30,68	305		
DISH NETWORK CORP-A	41,80	234		
DOLLAR TREE INC	99,50	522		
DOMINION ENERGY INC	73,57	1.437	75,20	2.097
DOVER CORP	150,60	552		
DOW INC	63,28	1.118	55,50	1.228
DR HORTON INC	90,37	758		
DTE ENERGY COMPANY	129,60	498		
DUKE ENERGY CORP	98,72	2.143	91,56	2.276
DUKE REALTY CORP	47,35	291		
DUPONT DE NEMOURS INC	77,41	1.206	71,11	1.833
EASTMAN CHEMICAL CO	116,75	519		
EATON CORP PLC	148,18	1.473	120,14	1.967
EBAY INC	70,21	1.207	50,25	1.031
EDISON INTERNATIONAL	57,82	623	62,82	861
ELANCO ANIMAL HEALTH INC	34,69	436	30,67	622
ELECTRONIC ARTS INC	143,83	303		
EMERSON ELECTRIC CO	96,24	1.579	80,37	1.873
ENTERGY CORP	99,70	576	99,84	844
EOG RESOURCES INC	83,44	1.268	49,87	1.029
EOUIFAX INC	239,51	566		
EQUITABLE HOLDINGS INC	30,45	233		
EQUITY LIFESTYLE PROPERTIES	74,31	274		
EQUITY RESIDENTIAL	77,00	829	59,28	908
ESSENTIAL UTILITIES INC	45,70	234		
ESSEX PROPERTY TRUST INC	300,01	517	237,42	885
EVEREST RE GROUP LTD	252,01	254		
EVERGY INC	60,43	238		
EVERSOURCE ENERGY	80,24	730	86,51	1.105
EXACT SCIENCES CORP	124,31	274		
EXELON CORP	44,31	1.277	42,22	1.432
EXPEDIA GROUP INC	163,71	325		
EXPEDITORS INTL WASH INC	126,60	275		
EXTRA SPACE STORAGE INC	163,82	646		
EXXON MOBIL CORP	63,08	7.176	41,22	4.964
F5 NETWORKS INC	186,66	318		
FACTSET RESEARCH SYSTEMS INC	335,61	246		
FASTENAL CO	52,00	622		
FEDEX CORP	298,33	922		
FIDELITY NATIONAL FINANCIAL	43,46	241		
FIDELITY NATIONAL INFO SERV	141,67	2.137	141,46	3.274
FIFTH THIRD BANCORP	38,23	826	27,57	847
FIRST REPUBLIC BANK/CA	187,17	800	146,93	1.073
FIRSTENERGY CORP	37,21	644	30,61	514
FISERV INC			113,86	1.845
FMC CORP	108,20	276		
FORD MOTOR CO	14,86	1.476	8,79	1.711
FORTIVE CORP	69,74	522		
FORTUNE BRANDS HOME & SECURI	99,61	310		
FOX CORP - CLASS A	37,13	515	29,12	992
FRANKLIN RESOURCES INC	31,99	234		
GARMIN LTD	144,64	647		
GENERAL ELECTRIC CO	13,46	2.119	10,80	2.733
GENERAL MILLS INC	60,93	933	58,80	1.155
GENERAL MOTORS CO	59,17	2.119	41,64	1.780
GENUINE PARTS CO	126,47	531	100,43	1.122

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Kapitalandele				
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GILEAD SCIENCES INC	68,86	2.405	58,26	1.995
GLOBAL PAYMENTS INC			215,42	1.770
GLOBE LIFE INC	95,25	782		
GOLDMAN SACHS GROUP INC	379,53	3.406	263,71	2.788
HALLIBURTON CO	23,12	753	18,90	597
HARTFORD FINANCIAL SVCS GRP	61,97	562	48,98	881
HASBRO INC	94,52	337	93,54	797
HCA HEALTHCARE INC	206,74	1.545	164,46	1.284
HEALTHPEAK PROPERTIES INC	33,29	697	30,23	826
HENRY SCHEIN INC	74,19	236		
HESS CORP			52,79	669
HEWLETT PACKARD ENTERPRISE	14,58	803	11,85	351
HOLOGIC INC	66,72	258		
HOME DEPOT INC	318,89	8.732	265,62	8.844
HONEYWELL INTERNATIONAL INC	219,35	3.978	212,70	4.621
HORMEL FOODS CORP	47,75	596		
HOST HOTELS & RESORTS INC	17,09	411	14,63	764
HP INC	30,19	1.073	24,59	1.285
HUMANA INC	442,72	1.588	410,27	1.428
HUNT (JB) TRANSPRT SVCS INC	162,95	391		
HUNTINGTON BANCSHARES INC	14,27	505		
HUNTINGTON INGALLS INDUSTRIE	210,75	801		
IAC/INTERACTIVECORP	154,17	280	189,35	534
IDEX CORP	220,05	516		
IHS MARKIT LTD	112,66	419		
ILLINOIS TOOL WORKS	223,56	1.932	203,88	1.233
INGERSOLL-RAND INC	48,81	560		
INTEL CORP	56,14	5.796	49,82	5.976
INTERNATIONAL PAPER CO	61,31	608	49,72	1.162
INTERPUBLIC GROUP OF COS INC	32,49	512		
INTL BUSINESS MACHINES CORP	146,59	3.353	125,88	3.250
INTL FLAVORS & FRAGRANCES	149,40	886	108,84	448
INVESCO LTD	26,73	271	17,43	326
INVITATION HOMES INC	37,29	381		
IRON MOUNTAIN INC	42,32	289		
JACK HENRY & ASSOCIATES INC	163,51	253		
JACOBS ENGINEERING GROUP INC	133,42	553	108,96	622
JM SMUCKER CO/THE	129,57	528	115,60	457
JOHNSON & JOHNSON	164,74	11.374	157,38	11.692
JOHNSON CONTROLS INTERNATIONAL	68,63	1.432	46,59	1.149
JPMORGAN CHASE & CO	155,54	11.947	127,07	10.401
JUNIPER NETWORKS INC	27,35	249		
KANSAS CITY SOUTHERN	283,37	713		
KELLOGG CO	64,33	469	62,23	681
KEURIG DR PEPPER INC	35,24	662		
KEYCORP	20,65	561	16,41	823
KIMBERLY-CLARK CORP	133,78	1.404	134,83	1.478
KINDER MORGAN INC	18,23	1.224	13,67	891
KKR & CO INC	59,24	851		
KLA CORP			258,91	1.120
KNIGHT-SWIFT TRANSPORTATION	45,46	233		
KRAFT HEINZ CO/THE	40,78	717	34,66	675
KROGER CO	38,31	741	31,76	792
L BRANDS INC	72,06	263		
L3HARRIS TECHNOLOGIES INC	216,15	1.716	189,02	1.274
LABORATORY CRP OF AMER HLDGS	275,85	716	203,55	768
LAS VEGAS SANDS CORP	52,69	221		
LEIDOS HOLDINGS INC	101,10	581	105,12	948
LENNAR CORP-A	99,35	632	76,23	942

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Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
USD 627,06 pr. 30-06-2021				
LENNOX INTERNATIONAL INC	350,80	246		
LIBERTY GLOBAL PLC-A	27,16	411		
LIBERTY MEDIA CORP-LIBERTY-C	48,21	260		
LINCOLN NATIONAL CORP	62,84	238		
LINDE PLC	289,10	3.738	263,51	4.280
LIVE NATION ENTERTAINMENT IN	87,59	235		
LKO CORP	49,22	277		
LOEWS CORP	54,65	337	45,02	269
LUMEN TECHNOLOGIES INC	13,59	364		
LYONDELLBASELL INDU-CL A	102,87	786	91,66	937
M & T BANK CORP	145,31	396	127,30	527
MARSH & MCLENNAN COS	140,68	1.137	117,00	1.661
MARTIN MARIETTA MATERIALS	351,81	668	283,97	864
MASCO CORP	58,91	234		
MCCORMICK & CO-NON VTG SHRS	88,32	500		
MCDONALD'S CORP	230,99	4.351	214,58	4.664
MCKESSON CORP	191,24	898	173,92	1.239
MEDICAL PROPERTIES TRUST INC	20,10	229		
MEDTRONIC PLC	124,13	4.346	117,14	5.026
MERCK & CO. INC.	77,77	5.250	81,80	6.209
METLIFE INC	59,85	1.207	46,95	919
MGM RESORTS INTERNATIONAL	42,65	439		
MICROCHIP TECHNOLOGY INC	149,74	1.023	138,11	1.512
MICRON TECHNOLOGY INC	84,98	1.218	75,18	2.800
MID-AMERICA APARTMENT COMM	168,42	507		
MODERNA INC			104,47	496
MOHAWK INDUSTRIES INC	192,19	407		
MOLSON COORS BEVERAGE CO - B	53,69	405	45,19	785
MONDELEZ INTERNATIONAL INC-A	62,44	2.397	58,47	2.367
MORGAN STANLEY	91,69	3.204	68,53	2.662
MOSAIC CO/THE	31,91	336	23,01	440
NASDAO INC	175,80	439		
NETAPP INC	81,82	542		
NEWELL BRANDS INC	27,47	480	21,23	633
NEWMONT CORP	63,38	1.133		
NEXTERA ENERGY INC	73,28	3.810	77,15	4.903
NORDSON CORP	219,51	245		
NORFOLK SOUTHERN CORP	265,41	2.007	237,61	2.520
NORTHERN TRUST CORP	115,62	545	93,14	907
NORTONLIFELOCK INC	27,22	273	20,78	1.217
NRG ENERGY INC	40,30	298		
NUCOR CORP	95,93	663		
NVR INC	4.973,30	655		
NXP SEMICONDUCTORS NV	205,72	1.322	159,01	1.170
OCCIDENTAL PETROLEUM CORP	31,27	879	17,31	770
OKTA INC	244,68	250		
OMEGA HEALTHCARE INVESTORS	36,29	384		
OMNICOM GROUP	79,99	459		
ON SEMICONDUCTOR CORP	38,28	255		
ONEOK INC	55,64	707	38,38	473
ORACLE CORP	77,84	3.798	64,69	4.519
OTIS WORLDWIDE CORP	81,77	646	67,55	842
OWENS CORNING	97,90	228		
P G & E CORP	10,17	447	12,46	532
PACCAR INC	89,25	907	86,28	1.165
PACKAGING CORP OF AMERICA	135,42	252		
PARKER HANNIFIN CORP			272,41	1.723
PAYCHEX INC	107,30	988		
PENTAIR PLC	67,49	407	53,09	945

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Kapitalandele				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
PEPSICO INC	148,17	5.645	148,30	5.733
PERKINELMER INC	154,41	261		
PFIZER INC	39,16	5.850	36,81	5.642
PHILIP MORRIS INTERNATIONAL			82,79	3.544
PINNACLE WEST CAPITAL	81,97	415	79,95	393
PIONEER NATURAL RESOURCES CO	162,52	387		
PNC FINANCIAL SERVICES GROUP	190,76	1.976	149,00	1.590
PPG INDUSTRIES INC	169,77	969		
PPL CORP	27,97	683	28,20	814
PRINCIPAL FINANCIAL GROUP	63,19	523	49,61	580
PROCTER & GAMBLE CO/THE	134,93	8.979	139,14	9.185
PROGRESSIVE CORP	98,21	1.353	98,88	2.158
PROLOGIS INC	119,53	2.247	99,66	2.396
PRUDENTIAL FINANCIAL INC	102,47	991	78,07	1.009
PUBLIC SERVICE ENTERPRISE GP	59,74	797	58,30	1.021
PUBLIC STORAGE	300,69	1.216	230,93	1.933
PULTEGROUP INC	54,57	321		
QORVO INC	195,65	330	166,27	1.233
QUEST DIAGNOSTICS INC	131,97	478		
RAYMOND JAMES FINANCIAL INC	129,90	331		
RAYTHEON TECHNOLOGIES CORP	85,31	4.205	71,51	4.036
REALTY INCOME CORP	66,74	842	62,17	761
REGENCY CENTERS CORP	64,07	245		
REGENERON PHARMACEUTICALS	558,54	904		
REGIONS FINANCIAL CORP	20,18	628	16,12	886
REINSURANCE GROUP OF AMERICA	114,00	226		
REPUBLIC SERVICES INC	110,01	862	96,30	1.508
RINGCENTRAL INC-CLASS A	290,58	277		
ROBERT HALF INTL INC	88,97	276		
ROCKWELL AUTOMATION INC	286,02	461		
ROKU INC			332,02	436
ROPER TECHNOLOGIES INC	470,20	905		
ROYAL CARIBBEAN CRUISES LTD	85,28	488	74,69	538
ROYALTY PHARMA PLC- CL A	40,99	247		
SALESFORCE.COM INC	244,27	2.772		
SCHLUMBERGER LTD	32,01	1.279	21,83	846
SCHWAB (CHARLES) CORP	72,81	2.664	53,04	2.698
SEAGATE TECHNOLOGY			62,16	962
SEAGATE TECHNOLOGY HOLDINGS	87,93	612		
SEALED AIR CORP	59,25	256		
SEMPRA ENERGY	132,48	1.163	127,41	1.085
SENSATA TECHNOLOGIES HOLDING	57,97	245		
SIMON PROPERTY GROUP INC	130,48	991	85,28	909
SKYWORKS SOLUTIONS INC	191,75	392		
SLACK TECHNOLOGIES INC- CL A	44,30	246		
SMITH (A.O.) CORP	72,06	253		
SNAP-ON INC	223,43	321		
SOUTHERN CO/THE	60,51	1.785	61,43	1.719
SOUTHWEST AIRLINES CO	53,09	212		
SPLUNK INC	144,58	296		
STANLEY BLACK & DECKER INC	204,99	827	178,56	1.168
STATE STREET CORP	82,28	684	72,78	913
STEEL DYNAMICS INC	59,60	240		
STRYKER CORP	259,73	1.381		
SUN COMMUNITIES INC	171,40	489		
SVB FINANCIAL GROUP	556,43	440		
SYNCHRONY FINANCIAL	48,52	755	34,71	822
SYSCO CORP	77,75	1.086	74,26	47
T ROWE PRICE GROUP INC	197,97	1.184	151,39	1.366

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Kapitalandele				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
TARGET CORP	241,74	3.395	176,53	2.819
TE CONNECTIVITY LTD	135,21	1.214	121,07	1.714
TELEFLEX INC	401,79	239		
TEXAS INSTRUMENTS INC	192,30	4.470	164,13	3.855
THERMO FISHER SCIENTIFIC INC	504,47	1.781		
T-MOBILE US INC			134,85	1.353
TRANE TECHNOLOGIES PLC	184,14	657		
TRAVELERS COS INC/THE	149,71	1.100	140,37	1.533
TRUIST FINANCIAL CORP	55,50	1.805	47,93	2.014
TWILIO INC - A	394,16	551		
TYSON FOODS INC-CL A	73,76	590	64,44	666
UDR INC	48,98	527	38,43	593
UGI CORP	46,31	479	34,96	596
UNION PACIFIC CORP	219,93	3.872	208,22	3.927
UNITED PARCEL SERVICE-CL B	207,97	4.050	168,40	3.812
UNITED RENTALS INC	319,01	568	231,91	1.109
UNITEDHEALTH GROUP INC	400,44	9.680	350,68	9.067
UNIVERSAL HEALTH SERVICES-B	146,43	320		
US BANCORP	56,97	2.203	46,59	1.596
VALERO ENERGY CORP	78,08	830	56,57	583
VENTAS INC	57,10	684	49,04	959
VEREIT INC	45,93	234		
VERISIGN INC	227,69	303		
VERIZON COMMUNICATIONS INC	56,03	6.277	58,75	6.386
VF CORP	82,04	715	85,41	1.102
VIACOMCBS INC - CLASS B	45,20	657	37,26	789
VIATRIS INC	14,29	610	18,74	924
VICI PROPERTIES INC	31,02	289		
VISTRA CORP	18,55	255		
VORNADO REALTY TRUST	46,67	296	37,34	474
VULCAN MATERIALS CO	174,07	324	148,31	321
WABTEC CORP	82,30	378	73,20	921
WALGREENS BOOTS ALLIANCE INC	52,61	937	39,88	977
WALMART INC	141,02	5.745	144,15	5.327
WALT DISNEY CO/THE			181,18	4.226
WASTE CONNECTIONS INC	119,43	713		
WASTE MANAGEMENT INC	140,11	1.519	117,93	1.966
WEC ENERGY GROUP INC	88,95	856	92,03	1.526
WELLS FARGO & CO	45,29	5.047	30,18	3.034
WELLTOWER INC	83,10	855	64,62	862
WESTERN DIGITAL CORP	71,17	467	55,39	762
WESTERN UNION CO	22,97	489		
WESTROCK CO	53,22	395	43,53	499
WEYERHAEUSER CO	34,42	754	33,53	1.212
WHIRLPOOL CORP	218,02	414	180,49	513
WILLIAMS COS INC	26,55	977	20,05	983
WILLIS TOWERS WATSON PLC	230,02	764	210,68	978
WP CAREY INC	74,62	360		
WR BERKLEY CORP	74,43	235		
WYNN RESORTS LTD	122,30	144	112,83	620
XCEL ENERGY INC	65,88	967	66,67	1.736
XYLEM INC	119,96	333		
YUM! BRANDS INC	115,03	534		
ZILLOW GROUP INC - C			129,80	661
ZIMMER BIOMET HOLDINGS INC	160,82	851	154,09	1.519
Kapitalandele i alt		497.215		469.483

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Mix Høj Risiko KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
Bæredværdi Aktier KL W	125,48	95.853	108,81	11
INDEX GLOBALE AKTIER KL	140,99	95.183	125,77	13
Lanoe Obligationer Fonde	948,96	9.263	990,74	7.392
NI Globale Aktier SRI	140,89	107.032	120,86	12
SPAR INVEST VALUE EM MARK-W			134,54	16.375
SPARINV IND EMRGNG MRKTS KL	156,70	28.541	141,69	14
SPARINV INDEX JAPAN VALUE KL			104,47	45.231
SPARINV INDEX US SM CAP KL			147,07	12.498
SPARINV INDX EUROPE SM CP KL			183,37	4.254
SPARINV INDX EUROPE VAL KL			82,86	52.125
SPARINV INDX GLB AKT M RS KL			140,03	117.317
SPARINV INDX JAPAN SM CAP KL			147,48	14.807
SPARINV LANGE OBLIGATION-W	101,57	137.246	106,95	114.132
Sparinvest Danske Aktier W	256,22	42.364	241,64	12
SPARINVEST MOMENTUM AKTR-W			127,39	37.463
SPARINVEST NYE OBLIGATION-W	112,28	24.824	119,06	21.240
Sparinvest Value Aktier W	547,36	106.112	483,37	43.294
SPARINVEST VALUE EUROPA-W			96,46	57.819
Virksomhedsobligationer HY KL W	95,50	24.177	101,32	21.010
Virksomhedsobligationer HY Kort KL W	97,03	23.784	102,23	20.310
Virksomhedsobligationer IG KL W	102,75	28.558	106,95	24.212
Kapitalandele i alt		722.938		609.542

Investeringsforeningen Sparinvest
Mix Lav Risiko KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
Bæredvatioe Aktier KL W	125,48	182.506	108,81	11
INDEX GLOBALE AKTIER KL	140,99	186.577	125,77	13
Korte Obligationer Fonde	1.014,05	126.785	1.022,28	118.318
Lange Obligationer Fonde	948,96	28.501		
NI Globale Aktier SRI	140,89	198.822	120,86	12
SPAR INVEST VALUE EM MARK-W			134,54	38.019
SPARINV IND EMRGNG MRKTS KL	156,70	54.254	141,69	14
SPARINV INDEX JAPAN VALUE KL			104,47	45.678
SPARINV INDEX US SM CAP KL			147,07	29.424
SPARINV INDX EUROPE SM CP KL			183,37	10.040
SPARINV INDX EUROPE VAL KL			82,86	117.701
SPARINV INDX GLB AKT M RS KL			140,03	255.447
SPARINV INDX JAPAN GROWTH KL			116,67	23.890
SPARINV INDX JAPAN SM CAP KL			147,48	17.371
SPARINV INDX STBL OBLIGAT KL	138,74	397.269	139,70	381.714
SPARINV LANGE OBLIGATION-W	101,57	290.048	106,95	296.906
Sparinvest Danske Aktier W	256,22	84.088	241,64	12
SPARINVEST KRTE OBLIGATN-W	111,43	676.990	112,57	640.988
SPARINVEST MELLANG OBLIG-W	105,24	529.587	109,15	499.122
SPARINVEST MOMENUTM AKTR-W			127,39	82.809
SPARINVEST NYE OBLIGATION-W	112,28	177.577	119,06	172.470
Sparinvest Value Aktier W	547,36	211.417	483,37	108.738
SPARINVEST VALUE EUROPA-W			96,46	131.056
Virksomhedsobligationer HY KL W	95,50	170.973	101,32	164.869
Virksomhedsobligationer HY Kort KL W	97,03	32.120	102,23	31.408
Virksomhedsobligationer IG KL W	102,75	212.741	106,95	202.684
EUR 744.35 pr. 31-12-2020				
ISHARES MSCI JAPAN			13,96	56.005
Kapitalandele i alt		3.560.255		3.424.720

Investeringsforeningen Sparinvest Mix Maksimum Risiko KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs	Markedsværdi (1000 DKK)
Kapitalandele				
DKK 100,00 pr. 30-06-2021				
Bæredværdi Aktier KL W	125,48	1.744		
INDEX GLOBALE AKTIER KL	140,99	1.762		
NI Globale Aktier SRI	140,89	1.916		
SPARINV IND EMRGNG MRKTS KL	156,70	517		
SPARINV LANGE OBLIGATION-W	101,57	828		
Soarinvest Danske Aktier W	256,22	781		
SPARINVEST NYE OBLIGATION-W	112,28	95		
Soarinvest Value Aktier W	547,36	1.916		
Virksomhedsobligationer HY KL W	95,50	148		
Virksomhedsobligationer HY Kort KL W	97,03	97		
Virksomhedsobligationer IG KL W	102,75	298		
Kapitalandele i alt		10.103		

Investeringsforeningen Sparinvest
Mix Mellem Risiko KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
Bæredværdiaie Aktier KL W	125,48	277.159	108,81	11
INDEX GLOBALE AKTIER KL	140,99	234.889	125,77	13
NI Bæredværdiaie Aktier			157,64	16
NI Globale Aktier	105,20	41.805	94,27	9
NI Globale Aktier SRI	140,89	302.577	120,86	12
SPAR INVEST VALUE EM MARK-W			134,54	50.183
SPARINV IND EMRGNG MRKTS KL	156,70	82.215	141,69	14
SPARINV INDEX JAPAN VALUE KL			104,47	49.733
SPARINV INDEX US SM CAP KL			147,07	41.334
SPARINV INDX EUROPE SM CP KL			183,37	14.112
SPARINV INDX EUROPE VAL KL			82,86	163.524
SPARINV INDX GLB AKT M RS KL			140,03	370.071
SPARINV INDX JAPAN GROWTH KL			116,67	26.650
SPARINV INDX JAPAN SM CAP KL			147,48	18.704
SPARINV INDX STBL OBLIGAT KL	138,74	409.756	139,70	374.333
SPARINV LANGE OBLIGATION-W	101,57	298.138	106,95	265.895
Sparinvest Danske Aktier W	256,22	125.712	241,64	12
SPARINVEST MELLANG OBLIG-W	105,24	429.270	109,15	380.224
SPARINVEST MOMENUTM AKTR-W			127,39	117.508
SPARINVEST NYE OBLIGATION-W	112,28	131.857	119,06	119.512
Sparinvest Value Aktier W	547,36	315.918	483,37	143.763
SPARINVEST VALUE EUROPA-W			96,46	184.193
Virksomhedsobligationer HY KL W	95,50	135.421	101,32	124.130
Virksomhedsobligationer HY Kort KL W	97,03	78.700	102,23	71.121
Virksomhedsobligationer IG KL W	102,75	149.760	106,95	134.780
EUR 744,35 pr. 31-12-2020				
ISHARES MSCI JAPAN			13,96	103.305
Kapitalandele i alt		3.013.175		2.753.160

Investeringsforeningen Sparinvest Mix Minimum Risiko KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs 31-12-2020	Markedsværdi (1000 DKK) 31-12-2020
Kapitalandele				
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
Bæredværdiaa Aktier KL W	125,48	5.589	108,81	11
INDEX GLOBALE AKTIER KL	140,99	5.620	125,77	13
Korte Obligationer Fonde	1.014,05	3.277	1.022,28	3.304
NI Globale Aktier SRI	140,89	6.111	120,86	12
SPAR INVEST VALUE EM MARK-W			134,54	1.107
SPARINV IND EMRGNG MRKTS KL	156,70	1.628	141,69	14
SPARINV INDEX JAPAN VALUE KL			104,47	3.063
SPARINV INDEX US SM CAP KL			147,07	858
SPARINV INDX EUROPE SM CP KL			183,37	291
SPARINV INDX EUROPE VAL KL			82,86	3.512
SPARINV INDX GLB AKT M RS KL			140,03	8.019
SPARINV INDX JAPAN SM CAP KL			147,48	942
SPARINV INDX STBL OBLIGAT KL	138,74	34.425	139,70	34.413
SPARINV LANGE OBLIGATION-W	101,57	10.906	106,95	10.962
Soarinvest Danske Aktier W	256,22	2.583	241,64	12
SPARINVEST KRTE OBLIGATN-W	111,43	34.392	112,57	34.447
SPARINVEST MELLANG OBLIG-W	105,24	34.353	109,15	34.486
SPARINVEST MOMENUTM AKTR-W			127,39	2.654
SPARINVEST NYE OBLIGATION-W	112,28	10.912	119,06	10.955
Soarinvest Value Aktier W	547,36	6.501	483,37	2.970
SPARINVEST VALUE EUROPA-W			96,46	3.868
Virksomhedsobligationer HY KL W	95,50	9.158	101,32	9.131
Virksomhedsobligationer HY Kort KL W	97,03	2.204	102,23	2.202
Virksomhedsobligationer IG KL W	102,75	12.677	106,95	12.592
Kapitalandele i alt		180.337		179.838

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Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs	Markedsværdi (1000 DKK)
Afledte finansielle instrumenter				
EUR 743,63 pr. 30-06-2021				
EURO-BUND FUTURE SEP21	0,57	-144		
Afledte finansielle instrumenter i alt				
Kapitalandele				
DKK 100.00 pr. 30-06-2021				
SPARINVEST NYE OBLIGATION-W	112,28	16.216		
Virksomhedsobligationer HY Kort KL W	97,03	15.322		
Kapitalandele i alt				
Obligationer				
DKK 100.00 pr. 30-06-2021				
DANMARK SKIBSKRD DANSKB Float 01/01	101,39	16.729		
DANMARK SKIBSKRD DANSKB Float 01/01	101,62	3.049		
DENMARK - BULLET DGB 0 11/15/31	99,15	14.873		
DLR KREDIT A/S DLRKRE 1 10/01/43	98,70	9.819		
JYSKE REALKREDIT JYKRE 1.5 10/01/53	98,30	8.767		
NORDEA KREDIT NDASS 2.5 10/01/47	106,65	3.199		
NYKREDIT NYKRE 2.5 10/01/47	106,65	9.644		
REALKREDIT DNMRK RDKRE 1.5 10/01/53	99,48	14.921		
Obligationer i alt				
81.001				