

Værdipapirfonden Sparinvest
INDEX Bæredygtige Europa KL

Beholdningsoversigt pr. 30-06-2021

Papirnavn	Kurs 30-06-2021	Markedsværdi (1000 DKK) 30-06-2021	Kurs	Markedsværdi (1000 DKK)
Kapitalandele				
CHF 678,37 pr. 30-06-2021				
ABB LTD-REG	31,39	3.766		
ADECCO GROUP AG-REG	62,86	540		
ALCON INC	64,78	2.150		
CIE FINANCIERE RICHEMO-A REG	111,95	2.947		
CLARIANT AG-REG	18,40	790		
GEBERIT AG-REG	694,00	1.638		
GIVAUDAN-REG	4.303,00	2.277		
KUEHNE + NAGEL INTL AG-REG	316,60	1.080		
LONZA GROUP AG-REG	655,80	2.011		
SGS SA-REG	2.854,00	987		
SIKA AG-REG	302,50	3.400		
SONOVA HOLDING AG-REG	348,00	1.365		
STRAUMANN HOLDING AG-REG	1.475,00	971		
SWISS LIFE HOLDING AG-REG	449,60	1.165		
SWISS RE AG	83,48	1.850		
SWISSCOM AG-REG	528,20	1.236		
VIFOR PHARMA AG	119,75	816		
ZURICH INSURANCE GROUP AG	371,20	3.037		
DKK 100,00 pr. 30-06-2021				
AMBU A/S-B	241,10	314		
CHR HANSEN HOLDING A/S	566,00	507		
DEMANT A/S	353,00	411		
GENMAB A/S	2.566,00	1.101		
GN STORE NORD A/S	547,80	731		
NOVO NORDISK A/S-B	525,40	5.296		
NOVOZYMES A/S-B SHARES	472,70	1.340		
PANDORA A/S	843,00	577		
TRYG A/S	153,95	510		
VESTAS WIND SYSTEMS A/S	244,80	1.366		
EUR 743,63 pr. 30-06-2021				
ACCOR SA	31,49	429		
ADIDAS AG	313,90	2.694		
AEGON NV	3,50	721		
AIR LIQUIDE SA	147,66	3.048		
AKZO NOBEL N.V.	104,20	2.300		
ALLIANZ SE-REG	210,30	3.849		
ALSTOM	42,59	727		
AMPLIFON SPA	41,64	987		
AMUNDI SA	74,35	366		
ARGENX SE	255,10	698		
ARKEMA	105,80	538		
ASML HOLDING NV	579,40	8.122		
ASSICURAZIONI GENERALI	16,91	1.927		
ATOS SE	51,30	437		
AXA SA	21,39	2.360		
BANCO BILBAO VIZCAYA ARGENTA	5,23	1.950		
BAYERISCHE MOTOREN WERKE AG	89,31	1.990		
BEIERSDORF AG	101,75	1.717		
BIOMERIEUX	98,00	541		
BNP PARIBAS	52,87	2.372		
BOUYGUES SA	31,19	1.243		
BRENTAG SE	78,42	1.255		
CAIXABANK SA	2,59	773		
CARL ZEISS MEDITEC AG - BR	162,95	443		
CARREFOUR SA	16,59	701		
CNH INDUSTRIAL NV	13,93	980		
CNP ASSURANCES	14,35	492		
COLRUYT SA	47,16	688		
COMMERZBANK AG	5,98	603		
CONTINENTAL AG	123,98	991		
COVESTRO AG	54,74	691		

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Kapitalandele				
EUR 743.63 pr. 30-06-2021				
COVIVIO	72,12	578		
CRH PLC	42,50	1.243		
DANONE	59,37	2.046		
DELIVERY HERO SE	111,25	917		
DEUTSCHE BOERSE AG	147,20	1.658		
DEUTSCHE WOHNEN SE	51,58	1.331		
DIASORIN SPA	159,50	416		
EIFFAGE	85,80	1.340		
ELIA GROUP SA/NV	89,00	727		
ELISA OYJ	50,32	420		
ERSTE GROUP BANK AG	30,94	879		
ESSILORLUXOTTICA	155,64	2.919		
EURAZEO SE	73,50	212		
EUROFINS SCIENTIFIC	96,40	905		
EVONIK INDUSTRIES AG	28,28	1.026		
FERRARI NV	174,00	2.590		
GECINA SA	129,20	1.861		
GRIFOLS SA	22,84	335		
HEIDELBERGCEMENT AG	72,34	1.183		
HENKEL AG & CO KGAA	77,65	852		
HENKEL AG & CO KGAA VOR-PREF	89,04	1.243		
INDUSTRIA DE DISEÑO TEXTIL	29,71	2.717		
ING GROEP NV	11,14	2.242		
IPSEN	87,72	356		
JDE PEET'S NV	30,60	635		
KBC GROUP NV	64,30	1.016		
KERRY GROUP PLC-A	117,80	747		
KESKO OYJ-B SHS	31,15	839		
KINGSPAN GROUP PLC	79,64	836		
KLEPIERRE	21,73	397		
KONINKLIJKE AHOLD DELHAIZE N	25,07	2.277		
KONINKLIJKE DSM NV	157,40	1.851		
LANXESS AG	57,82	599		
LEGRAND SA	89,26	2.463		
L'OREAL	375,80	5.656		
MERCK KGAA	161,70	1.407		
MICHELIN (CGDE)	134,50	1.615		
MUENCHENER RUECKVER AG-REG	230,95	1.745		
NATIXIS	4,00	168		
NN GROUP NV	39,78	1.001		
ORION OYJ-CLASS B	36,25	528		
ORPEA	107,25	280		
PROSUS NV	82,47	1.230		
PROXIMUS	16,29	490		
PUBLICIS GROUPE	53,94	612		
PUMA SE	100,55	531		
QIAGEN N.V.	40,92	946		
RANDSTAD NV	64,50	378		
RECORDATI INDUSTRIA CHIMICA	48,20	936		
RED ELECTRICA CORPORACION SA	15,66	1.222		
SAP SE	118,84	4.473		
SARTORIUS AG-VORZUG	439,00	914		
SARTORIUS STEDIM BIOTECH	398,90	756		
SCHNEIDER ELECTRIC SE	132,68	4.509		
SEB SA	152,40	343		
SIEMENS HEALTHINEERS AG	51,68	1.128		
SMURFIT KAPPA GROUP PLC	45,75	435		
SOCIETE GENERALE SA	24,86	1.153		
SOLVAY SA	107,20	883		

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Kapitalandele				
EUR 743,63 pr. 30-06-2021				
STORA ENSO OYJ-R SHS	15,39	977		
SUEZ	20,05	607		
SYMRISE AG	117,50	1.262		
TELEFONICA DEUTSCHLAND HOLDI	2,23	506		
TELEPERFORMANCE	342,30	965		
TERNA-RETE ELETTRICA NAZIONA	6,28	1.757		
UCB SA	88,16	1.317		
UMICORE	51,50	706		
UNIBAIL-RODAMCO-WESTFIELD	72,99	781		
VALEO	25,37	392		
VIVENDI	28,33	662		
VOESTALPINE AG	34,34	756		
WARTSILA OYJ ABP	12,52	552		
WENDEL	113,40	234		
WOLTERS KLUWER	84,72	1.154		
ZALANDO SE	102,15	1.566		
GBP 866,24 pr. 30-06-2021				
3I GROUP PLC	1.173,00	710		
ABRDN PLC	271,00	615		
ANTOFAGASTA PLC	1.435,50	1.246		
ASHTAD GROUP PLC	5.364,00	1.654		
ASSOCIATED BRITISH FOODS PLC	2.216,00	831		
ASTRAZENECA PLC	8.683,00	5.637		
AUTO TRADER GROUP PLC	633,40	404		
BARRATT DEVELOPMENTS PLC	695,20	582		
BERKELEY GROUP HOLDINGS/THE	4.595,00	730		
BRITISH LAND CO PLC	494,90	683		
BT GROUP PLC	194,00	1.024		
BURBERRY GROUP PLC	2.066,00	671		
COCA-COLA HBC AG-DI	2.614,00	1.708		
COMPASS GROUP PLC	1.522,00	1.687		
CRODA INTERNATIONAL PLC	7.368,00	950		
FERGUSON PLC	10.050,00	2.613		
HIKMA PHARMACEUTICALS PLC	2.446,00	444		
INFORMA PLC	501,60	520		
INTERCONTINENTAL HOTELS GROU	4.810,00	700		
INTERTEK GROUP PLC	5.530,00	529		
JD SPORTS FASHION PLC	919,00	501		
JOHNSON MATTHEY PLC	3.073,00	487		
KINGFISHER PLC	364,50	440		
LEGAL & GENERAL GROUP PLC	257,60	1.012		
LLOYDS BANKING GROUP PLC	46,69	1.863		
MONDI PLC	1.901,00	958		
NEXT PLC	7.856,00	1.090		
PEARSON PLC	830,00	402		
RELX PLC	1.919,00	2.049		
RENTOKIL INITIAL PLC	495,00	829		
SAINSBURY (J) PLC	271,80	430		
SCHRODERS PLC	3.513,00	422		
SEGRO PLC	1.094,50	1.453		
SEVERN TRENT PLC	2.501,00	908		
SMITH & NEPHEW PLC	1.562,50	1.674		
SPIRAX-SARCO ENGINEERING PLC	13.615,00	1.563		
ST JAMES'S PLACE PLC	1.477,00	491		
TAYLOR WIMPEY PLC	158,95	459		
UNITED UTILITIES GROUP PLC	974,40	886		
VODAFONE GROUP PLC	121,34	1.551		
WPP PLC	974,20	1.644		
NOK 72,87 pr. 30-06-2021				
DNB ASA	192,00	1.851		

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Kapitalandele				
NOK 72.87 pr. 30-06-2021				
MOWI ASA	219,00	836		
ORKLA ASA	87,70	1.315		
TELENOR ASA	145,10	1.186		
SEK 73.32 pr. 30-06-2021				
ALFA LAVAL AB	302,30	723		
ASSA ABLOY AB-B	257,80	1.704		
ATLAS COPCO AB-A SHS	524,00	1.733		
ATLAS COPCO AB-B SHS	450,00	1.337		
BOLIDEN AB	329,00	1.106		
ELECTROLUX AB-SER B	237,30	340		
EPIROC AB-A	195,00	633		
ERICSSON LM-B SHS	107,56	1.200		
ESSITY AKTIEBOLAG-B	283,80	1.482		
HENNES & MAURITZ AB-B SHS	203,00	1.381		
HUSOVARNA AB-B SHS	113,70	274		
ICA GRUPPEN AB	398,30	703		
KINNEVIK AB - B	342,60	425		
NIBE INDUSTRIER AB-B SHS	90,02	1.279		
NORDEA BANK ABP	95,26	1.551		
SANDVIK AB	218,60	1.148		
SKANDINAVISKA ENSKILDA BAN-A	110,55	1.118		
SKF AB-B SHARES	217,90	567		
SVENSKA CELLULOSA AB SCA-B	140,25	652		
SVENSKA HANDELSBANKEN-A SHS	96,56	948		
TELE2 AB-B SHS	116,60	494		
TELIA CO AB	37,98	799		
VOLVO AB-B SHS	205,90	2.190		
USD 627.06 pr. 30-06-2021				
COCA-COLA EUROPACIFIC PARTNE	59,32	642		
Kapitalandele i alt		254.673		

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Kapitalandele				
AUD 470,76 pr. 30-06-2021 (469,43 pr. 31-12-2020)				
AFTERPAY LTD	118,17	596	118,00	332
ASX LTD	77,71	641	72,00	592
AURIZON HOLDINGS LTD	3,72	772		
BLUESCOPE STEEL LTD	21,96	316		
COCHLEAR LTD	251,67	549	189,00	411
COMMONWEALTH BANK OF AUSTRAL	99,87	4.109	82,11	1.313
CSL LTD			283,18	844
DEXUS/AU	10,67	728		
EVOLUTION MINING LTD	4,50	283		
FORTESCUE METALS GROUP LTD	23,34	881		
GOODMAN GROUP	21,17	2.051		
GPT GROUP	4,90	475	4,50	435
INSURANCE AUSTRALIA GROUP	5,16	915		
JAMES HARDIE INDUSTRIES-CDI	45,27	674		
LENLEASE GROUP	11,46	291		
MACQUARIE GROUP LTD	156,43	1.046	138,48	923
MIRVAC GROUP	2,92	620	2,64	559
NATIONAL AUSTRALIA BANK LTD			22,60	795
NEWCREST MINING LTD	25,28	546		
NORTHERN STAR RESOURCES LTD	9,78	311		
ORICA LTD	13,28	736		
OBE INSURANCE GROUP LTD	10,79	465		
SEEK LTD	33,14	411		
STOCKLAND	4,66	480	4,18	429
SYDNEY AIRPORT	5,79	582		
TRANSURBAN GROUP	14,23	2.237		
VICINITY CENTRES	1,55	339		
XERO LTD	137,10	676		
CAD 506,38 pr. 30-06-2021				
AGNICO EAGLE MINES LTD	74,96	797		
AIR CANADA			22,77	228
B2GOLD CORP	5,20	595		
BALLARD POWER SYSTEMS INC	22,48	444		
BANK OF MONTREAL	127,06	3.474		
BANK OF NOVA SCOTIA	80,62	4.164		
BARRICK GOLD CORP			29,00	644
BROOKFIELD RENEWABLE COR-A	52,08	609		
CAN APARTMENT PROP REAL ESTA	58,12	765		
CAN IMPERIAL BK OF COMMERCE	141,11	2.858		
CANADIAN NATL RAILWAY CO	130,79	3.062	139,94	684
CANADIAN PACIFIC RAILWAY LTD			441,53	633
CANOPY GROWTH CORP	29,98	683		
CCL INDUSTRIES INC - CL B	68,27	588		
CGI INC			100,99	624
FIRST QUANTUM MINERALS LTD			22,85	391
FIRSTSERVICE CORP	212,61	861		
FORTIS INC			52,00	829
FRANCO-NEVADA CORP			159,60	610
GILDAN ACTIVEWEAR INC	45,74	746	35,59	326
HYDRO ONE LTD	29,96	1.623		
INTACT FINANCIAL CORP	168,41	1.109		
KINROSS GOLD CORP	7,86	446	9,34	227
KIRKLAND LAKE GOLD LTD	47,77	677		
LOBLAW COMPANIES LTD			62,81	483
LUNDIN MINING CORP	11,18	1.064		
MAGNA INTERNATIONAL INC	114,77	465		
MANULIFE FINANCIAL CORP	24,40	2.081	22,65	491
NATIONAL BANK OF CANADA	92,77	1.404	71,64	715
RESTAURANT BRANDS INTERN			77,83	372
RITCHIE BROS AUCTIONEERS	73,49	558		

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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				
CAD 506.38 pr. 30-06-2021				
ROGERS COMMUNICATIONS INC-B	65,90	1.502		
SHOPIFY INC - CLASS A	1.812,87	4.590	1.437,32	686
SUN LIFE FINANCIAL INC	63,92	2.104		
THOMSON REUTERS CORP	123,13	1.309		
TMX GROUP LTD	130,94	663		
TOROMONT INDUSTRIES LTD	108,00	1.039		
TORONTO-DOMINION BANK			71,92	1.298
WEST FRASER TIMBER CO LTD	88,99	631		
WESTON (GEORGE) LTD			95,08	507
WHEATON PRECIOUS METALS CORP	54,64	1.162		
WSP GLOBAL INC	144,70	1.246		
CHF 678.37 pr. 30-06-2021 (688.22 pr. 31-12-2020)				
ABB LTD-REG	31,39	3.527	24,71	1.105
ADECCO GROUP AG-REG	62,86	308		
ALCON INC	64,78	1.583	58,84	544
BALOISE HOLDING AG - REG			157,50	1.073
CIE FINANCIERE RICHEMO-A REG	111,95	2.616	80,08	575
CLARIANT AG-REG	18,40	1.004		
CREDIT SUISSE GROUP AG-REG			11,40	605
GEBERIT AG-REG	694,00	899		
GIVAUDAN-REG	4.303,00	2.948		
KUEHNE + NAGEL INTL AG-REG	316,60	1.145		
LONZA GROUP AG-REG	655,80	1.784		
NESTLE SA-REG			104,26	2.048
NOVARTIS AG-REG			83,65	1.151
ROCHE HOLDING AG-GENUSSCHEIN			309,00	1.455
SIKA AG-REG	302,50	2.567		
SONOVA HOLDING AG-REG	348,00	3.133		
STRAUMANN HOLDING AG-REG	1.475,00	640		
SWISS LIFE HOLDING AG-REG	449,60	1.150	412,40	1.070
SWISS RE AG	83,48	1.146		
SWISSCOM AG-REG	528,20	437		
UBS GROUP AG-REG			12,47	799
VIFOR PHARMA AG	119,75	695		
ZURICH INSURANCE GROUP AG	371,20	1.659		
CNY 97.05 pr. 30-06-2021				
BYD CO LTD -A	251,00	414		
CHINA JUSHI CO LTD -A	15,51	426		
CHINA SOUTHERN AIRLINES CO-A	6,02	438		
CHINA VANKE CO LTD -A	23,81	806		
CONTEMPORARY AMPEREX TECHN-A	534,80	727		
GANFENG LITHIUM CO LTD-A	121,09	494		
GREAT WALL MOTOR CO LTD-A	43,59	1.269		
INDUSTRIAL BANK CO LTD -A	20,55	881		
INNER MONGOLIA YILI INDUS-A	36,83	722		
PING AN INSURANCE GROUP CO-A	64,28	493		
SHANGHAI PUTAILAI NEW ENER-A	136,60	663		
TRANSFAR ZHILIAN CO LTD-A	7,71	682		
ZHEJIANG HUAYOU COBALT CO -A	114,20	477		
CZK 29.15 pr. 30-06-2021				
KOMERCNI BANKA AS	757,00	523		
DKK 100,00 pr. 30-06-2021				
AMBU A/S-B	241,10	258		
CHR HANSEN HOLDING A/S	566,00	380		
DANSKE BANK A/S			100,65	676
DEMANT A/S	353,00	416		
DSV PANALPINA A/S			1.020,00	585
GENMAB A/S	2.566,00	1.044		
GN STORE NORD A/S	547,80	290		
NOVO NORDISK A/S-B	525,40	6.096	426,65	872
NOVOZYMES A/S-B SHARES	472,70	826		

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Kapitalandele				
DKK 100,00 pr. 30-06-2021				
PANDORA A/S	843,00	314		
TRYG A/S	153,95	1.126		
VESTAS WIND SYSTEMS A/S	244,80	1.634		
EGP 39,95 pr. 30-06-2021				
COMMERCIAL INTERNATIONAL BAN	52,17	855		
EUR 743,63 pr. 30-06-2021				
ACCOR SA	31,49	501		
ACS ACTIVIDADES CONS Y SERV			27,15	189
ADIDAS AG	313,90	2.414	297,90	563
AEGON NV	3,50	518		
AIR LIQUIDE SA	147,66	1.135	134,25	1.033
AIRBUS SE			89,78	685
AKZO NOBEL N.V.	104,20	1.231	87,86	509
ALLIANZ SE-REG	210,30	2.332	200,70	1.229
ALSTOM	42,59	462		
AMPLIFON SPA	41,64	853		
ANHEUSER-BUSCH INBEV SA/NV			57,01	644
ARCELORMITTAL			18,88	1.229
ARGENX SE	255,10	376		
ARKEMA	105,80	569		
ASML HOLDING NV	579,40	8.880	397,55	1.799
ASSICURAZIONI GENERALI	16,91	914		
AXA SA	21,39	1.074		
BANCO BILBAO VIZCAYA ARGENTA	5,23	1.429	4,04	576
BANCO SANTANDER SA			2,54	492
BASF SE			64,72	595
BAYERISCHE MOTOREN WERKE AG	89,31	1.825		
BEIERSDORF AG	101,75	419		
BIOMERIEUX	98,00	292	115,40	344
BNP PARIBAS	52,87	2.287		
BOUYGUES SA	31,19	943		
BRENTAG SE	78,42	324		
CAIXABANK SA	2,59	756		
CARL ZEISS MEDITEC AG - BR	162,95	395		
CARREFOUR SA	16,59	500		
CNH INDUSTRIAL NV	13,93	849		
CNP ASSURANCES	14,35	648		
COLRUYT SA	47,16	421		
COMMERZBANK AG	5,98	673		
CONTINENTAL AG	123,98	1.571		
COVESTRO AG	54,74	575		
COVIVIO	72,12	432		
DANONE	59,37	879		
DELIVERY HERO SE	111,25	912		
DEUTSCHE BOERSE AG	147,20	1.457	139,25	501
DEUTSCHE POST AG-REG			40,50	903
DEUTSCHE WOHNEN SE	51,58	894		
DIASORIN SPA			170,10	113
EIFFAGE	85,80	1.021		
ELIA GROUP SA/NV	89,00	710		
ELISA OYJ	50,32	832		
ENAGAS SA			17,97	253
ENI SPA			8,55	496
ERSTE GROUP BANK AG	30,94	1.140		
ESSILORLUXOTTICA	155,64	1.159		
EUROBANK ERGASIAS SERVICES A	0,85	891		
EUROFINS SCIENTIFIC	96,40	2.988	68,63	684
EVONIK INDUSTRIES AG	28,28	572		
FERRARI NV	174,00	1.822		
FRESENIUS MEDICAL CARE AG &			68,20	400

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Kapitalandele				
EUR 744.35 pr. 31-12-2020				
GALP ENERGIA SGPS SA			8,75	751
GECINA SA	129,20	632		
HEIDELBERGCEMENT AG	72,34	363		
HELLENIC TELECOMMUN ORGANIZA	14,15	519		
HENKEL AG & CO KGAA	77,65	758		
HENKEL AG & CO KGAA VOR-PREF	89,04	526		
INDUSTRIA DE DISENO TEXTIL	29,71	2.012		
ING GROEP NV	11,14	1.530	7,64	420
JDE PEET'S NV	30,60	303		
KBC GROUP NV	64,30	1.158		
KESKO OYJ-B SHS	31,15	959		
KLEPIERRE	21,73	412		
KONINKLIJKE AHOLD DELHAIZE N	25,07	1.145		
KONINKLIJKE DSM NV	157,40	829	140,80	679
KONINKLIJKE PHILIPS NV			43,78	630
LANXESS AG	57,82	653		
LEGRAND SA	89,26	1.294		
L'OREAL	375,80	2.898		
LVMH MOET HENNESSY LOUIS VUI			510,90	1.327
MERCK KGAA	161,70	713	140,35	620
MUENCHENER RUECKVER AG-REG	230,95	1.264	242,80	788
NATIXIS	4,00	1.133		
NN GROUP NV	39,78	730	35,53	653
PROSUS NV	82,47	995		
PROXIMUS	16,29	485		
PUBLICIS GROUPE	53,94	459		
OTIAGEN N.V.	40,92	997		
RANDSTAD NV	64,50	843		
RECORDATI INDUSTRIA CHIMICA	48,20	444		
RED ELECTRICA CORPORACION SA	15,66	735	16,78	788
SANOFI			78,70	811
SAP SE	118,84	4.639	107,22	994
SARTORIUS AG-VORZUG	439,00	1.002	343,60	435
SCHNEIDER ELECTRIC SE	132,68	3.694		
SIEMENS AG-REG			117,52	1.420
SIEMENS ENERGY AG			30,00	882
SNAM SPA			4,60	179
SOCIETE GENERALE SA	24,86	1.232		
SOLVAY SA	107,20	979	96,88	591
STORA ENSO OYJ-R SHS	15,39	1.150		
SUEZ	20,05	376		
SYMRISE AG	117,50	544		
TELEFONICA DEUTSCHLAND HOLDI	2,23	337		
TERNA-RETE ELETTRICA NAZIONA	6,28	881		
TOTALENERGIES SE			35,30	946
UBISOFT ENTERTAINMENT			78,84	442
UCB SA	88,16	479	84,48	367
UMICORE	51,50	701		
UNIBAIL-RODAMCO-WESTFIELD	72,99	817	64,58	724
UNILEVER PLC			49,57	1.608
UPM-KYMMENE OYJ			30,47	1.131
VALEO	25,37	453		
VOESTALPINE AG	34,34	961		
VONOVIA SE			59,76	961
WARTSILA OYJ ABP	12,52	628		
WOLTERS KLUWER	84,72	891	69,06	727
ZALANDO SE	102,15	1.839		
GBP 866.24 pr. 30-06-2021				
3I GROUP PLC	1.173,00	669		
ANTOFAGASTA PLC	1.435,50	1.004		

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Kapitalandele				
GBP 866,24 pr. 30-06-2021 (831,58 pr. 31-12-2020)				
ASTRAZENECA PLC	8.683,00	5.795	7.324,00	834
BP PLC			254,80	535
BRITISH AMERICAN TOBACCO PLC			2.708,00	833
BT GROUP PLC	194,00	757		
COCA-COLA HBC AG-DI	2.614,00	2.144		
COMPASS GROUP PLC	1.522,00	995		
DCC PLC			5.178,00	509
DIAGEO PLC			2.878,00	973
ENTAIN PLC			1.133,50	459
FERGUSON PLC	10.050,00	3.061	8.884,00	954
GLAXOSMITHKLINE PLC			1.342,00	655
HSBC HOLDINGS PLC			378,85	595
INFORMA PLC	501,60	370		
INTERCONTINENTAL HOTELS GROU	4.810,00	795	4.690,00	744
INTERTEK GROUP PLC	5.530,00	504	5.648,00	494
JOHNSON MATTHEY PLC	3.073,00	346		
LEGAL & GENERAL GROUP PLC	257,60	434		
LLOYDS BANKING GROUP PLC	46,69	1.023		
NEXT PLC	7.856,00	845		
RELX PLC	1.919,00	643	1.792,50	577
RENTOKIL INITIAL PLC	495,00	269		
RIO TINTO PLC			5.470,00	1.033
SAINSBURY (J) PLC			225,50	200
SEGRO PLC	1.094,50	959		
SMITH & NEPHEW PLC	1.562,50	988		
VODAFONE GROUP PLC	121,34	846		
WPP PLC	974,20	3.198		
HKD 80,75 pr. 30-06-2021 (78,46 pr. 31-12-2020)				
AIA GROUP LTD	96,50	4.597	95,00	1.237
AK MEDICAL HOLDINGS LTD			13,46	260
ALIBABA HEALTH INFORMATION T	17,22	222		
BEIJING CAPITAL INTL AIRPO-H	5,15	566		
BOC AVIATION LTD	65,50	338		
BOC HONG KONG HOLDINGS LTD	26,35	404		
BYD CO LTD-H	232,20	375		
CHINA COMMUNICATIONS SERVI-H	3,88	702		
CHINA CONSTRUCTION BANK-H	6,11	1.332	5,89	677
CHINA JINMAO HOLDINGS GROUP	2,60	474		
CHINA MENGNIU DAIRY CO	46,95	682		
CHINA MERCHANTS BANK-H	66,25	883		
CHINA MOBILE LTD			44,20	451
CHINA MOLYBDENUM CO LTD-H	4,61	491		
CHINA OVERSEAS LAND & INVEST	17,64	1.083		
CHINA RESOURCES PHARMACEUTIC	4,84	420		
COUNTRY GARDEN SERVICES HOLD	83,90	474		
CSPC PHARMACEUTICAL GROUP LT	11,24	781		
FOSUN INTERNATIONAL LTD	11,18	397		
FUYAO GLASS INDUSTRY GROUP-H	54,70	636		
GEELY AUTOMOBILE HOLDINGS LT	24,45	553		
GENSCRIPT BIOTECH CORP	33,90	438		
GUANGZHOU R&F PROPERTIES - H	8,86	426		
HANG SENG BANK LTD	155,10	376		
HONG KONG EXCHANGES & CLEAR	462,80	2.317	425,00	767
KINGDEE INTERNATIONAL SFTWR	26,35	468		
LENOVO GROUP LTD	8,93	505		
LI NING CO LTD	94,80	612		
LONGFOR GROUP HOLDINGS LTD	43,50	790		
MEITUAN-CLASS B	320,40	3.674	294,60	855
MTR CORP	43,25	611		
PING AN INSURANCE GROUP CO-H	76,05	1.566	95,00	783

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Kapitalandele				
HKD 80.75 pr. 30-06-2021				
SHENZHEN INTL HOLDINGS	10,74	728		
SHENZHEN INVESTMENT LTD	2,39	471		
SINO BIOPHARMACEUTICAL	7,62	412		
SSY GROUP LTD	6,94	572		
SUN HUNG KAI PROPERTIES			100,00	549
SWIRE PACIFIC LTD - CL A	52,65	383		
SWIRE PROPERTIES LTD	23,15	292		
TENCENT HOLDINGS LTD	584,00	8.582	564,00	2.434
UNI-PRESIDENT CHINA HOLDINGS	8,57	491		
WANT WANT CHINA HOLDINGS LTD	5,50	528		
WUXI BIOLOGICS CAYMAN INC	142,30	1.494		
ZHAOJIN MINING INDUSTRY - H			9,23	529
ZHEJIANG EXPRESSWAY CO-H	6,91	591		
HUF 2.12 pr. 30-06-2021				
OTP BANK PLC	15.955,00	502		
IDR 0.04 pr. 30-06-2021				
BANK CENTRAL ASIA TBK PT	30.125,00	911		
MERDEKA COPPER GOLD TBK PT	2.940,00	501		
ILS 192.44 pr. 30-06-2021				
BANK HAPOALIM BM	2.616,00	1.690		
BANK LEUMI LE-ISRAEL	2.476,00	1.710		
JPY 5.65 pr. 30-06-2021 (5.89 pr. 31-12-2020)				
AEON CO LTD	2.985,00	944	3.385,00	539
AJINOMOTO CO INC	2.884,00	587		
ALFRESA HOLDINGS CORP			1.889,00	323
ASAHI INTECC CO LTD			3.765,00	599
ASAHI KASEI CORP	1.220,50	676		
ASTELLAS PHARMA INC	1.934,50	2.940		
BRIDGESTONE CORP	5.055,00	400		
CAPCOM CO LTD	3.250,00	588		
CHUGAI PHARMACEUTICAL CO LTD	4.402,00	1.418		
DAI NIPPON PRINTING CO LTD	2.349,00	504		
DAIFUKU CO LTD	10.090,00	342		
DAIICHI SANKYO CO LTD	2.394,50	1.799		
DAIKIN INDUSTRIES LTD	20.690,00	2.922	22.920,00	945
DAIWA HOUSE INDUSTRY CO LTD	3.335,00	358		
EAST JAPAN RAILWAY CO	7.927,00	1.747		
EISAI CO LTD	10.925,00	1.667		
FANUC CORP			25.360,00	598
FAST RETAILING CO LTD	83.630,00	1.890		
FUJIFILM HOLDINGS CORP	8.239,00	233		
FUJITSU LTD	20.800,00	1.645		
GMO PAYMENT GATEWAY INC			13.840,00	326
HANKYU HANSHIN HOLDINGS INC	3.425,00	600		
HITACHI LTD	6.361,00	898	4.065,00	527
HONDA MOTOR CO LTD			2.877,50	899
HOSHIZAKI CORP	9.440,00	427		
HOYA CORP	14.730,00	832		
IBIDEN CO LTD	5.990,00	508		
JAPAN AIRLINES CO LTD			1.995,00	411
JFE HOLDINGS INC	1.301,00	470		
JSR CORP	3.360,00	664		
KAJIMA CORP	1.407,00	588		
KAO CORP	6.835,00	1.043	7.970,00	470
KDDI CORP	3.465,00	1.214		
KEIO CORP	6.530,00	332		
KEISEI ELECTRIC RAILWAY CO	3.545,00	741		
KEYENCE CORP			58.000,00	1.025
KIKKOMAN CORP	7.330,00	538		
KINTETSU GROUP HOLDINGS CO L	3.900,00	331		
KOBAYASHI PHARMACEUTICAL CO	9.490,00	429	12.610,00	594

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Kapitalandele				
JPY 5.65 pr. 30-06-2021				
KOMATSU LTD	2.760,50	639		
KUBOTA CORP	2.247,00	597		
KURITA WATER INDUSTRIES LTD	5.330,00	723	3.945,00	558
KYOWA KIRIN CO LTD	3.940,00	1.024		
LION CORP	1.882,00	298		
M3 INC			9.743,00	57
mitsubishi electric corp			1.557,00	844
MITSUBISHI ESTATE CO LTD	1.796,50	660	1.657,00	420
MITSUI & CO LTD			1.889,50	646
MITSUI FUDOSAN CO LTD	2.573,00	988		
MS&AD INSURANCE GROUP HOLDIN	3.208,00	236		
MURATA MANUFACTURING CO LTD	8.482,00	2.108		
NEC CORP	5.720,00	517		
NINTENDO CO LTD	64.620,00	1.825		
NIPPON BUILDING FUND INC	693.000,00	352		
NIPPON EXPRESS CO LTD	8.460,00	287		
NIPPON PAINT HOLDINGS CO LTD	1.508,00	554		
NIPPON STEEL CORP	1.873,50	550		
NIPPON TELEGRAPH & TELEPHONE	2.894,50	1.145		
NITORI HOLDINGS CO LTD	19.660,00	555		
NITTO DENKO CORP	8.290,00	890		
NOMURA HOLDINGS INC	567,80	398		
NOMURA REAL ESTATE HOLDINGS	2.818,00	366		
OBAYASHI CORP	883,00	474		
ODAKYU ELECTRIC RAILWAY CO	2.806,00	380		
OMRON CORP	8.810,00	747	9.200,00	813
ORIENTAL LAND CO LTD	15.830,00	715		
PANASONIC CORP	1.285,50	719	1.190,50	694
RAKUTEN GROUP INC	1.254,00	361		
RECRUIT HOLDINGS CO LTD	5.470,00	1.792		
RESONA HOLDINGS INC	427,20	702		
SECOM CO LTD	8.444,00	477	9.517,00	561
SEIKO EPSON CORP	1.954,00	364		
SEKISUI CHEMICAL CO LTD	1.899,00	880	1.954,00	944
SEKISUI HOUSE LTD	2.278,50	882	2.100,00	848
SG HOLDINGS CO LTD	2.913,00	280		
SHARP CORP	1.833,00	466		
SHIMADZU CORP	4.295,00	655		
SHIMIZU CORP	852,00	621		
SHIN-ETSU CHEMICAL CO LTD			18.040,00	744
SHIONOGI & CO LTD	5.791,00	393	5.635,00	398
SHISEIDO CO LTD	8.171,00	1.016		
SOFTBANK GROUP CORP			8.058,00	950
SOHGO SECURITY SERVICES CO	5.060,00	886		
SOMPO HOLDINGS INC	4.106,00	1.113		
SONY GROUP CORP	10.815,00	4.094	10.285,00	1.151
STANLEY ELECTRIC CO LTD	3.215,00	527		
SUMITOMO CHEMICAL CO LTD	589,00	785		
SUMITOMO ELECTRIC INDUSTRIES			1.366,50	668
SUMITOMO METAL MINING CO LTD	4.325,00	904		
SUMITOMO MITSUI FINANCIAL GR			3.188,00	733
SUMITOMO MITSUI TRUST HOLDIN	3.528,00	1.435		
SYSMEX CORP	13.200,00	671		
TAISEI CORP	3.640,00	494		
TAKEDA PHARMACEUTICAL CO LTD			3.755,00	487
TDK CORP	13.490,00	457		
TERUMO CORP	4.502,00	432		
TOBU RAILWAY CO LTD	2.872,00	454		
TOHO GAS CO LTD			6.830,00	805

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Kapitalandele				
JPY 5.65 pr. 30-06-2021				
TOKYO ELECTRON LTD	48.080,00	1.901		
TOKYU CORP	1.511,00	555		
TORAY INDUSTRIES INC	739,10	702		
TOTO LTD	5.750,00	455		
TOYOTA MOTOR CORP			8.018,00	1.559
UNICHARM CORP	4.470,00	783		
USS CO LTD	1.938,00	580		
WEST JAPAN RAILWAY CO	6.334,00	751		
YAKULT HONSHA CO LTD	6.290,00	320		
YAMAHA CORP	6.030,00	375		
YASKAWA ELECTRIC CORP	5.430,00	583		
YOKOGAWA ELECTRIC CORP	1.660,00	506		
Z HOLDINGS CORP	556,80	400		
KRW 0.56 pr. 31-12-2020				
FILA HOLDINGS CORP			43.700,00	269
HYUNDAI HEAVY INDUSTRIES HOL	70.800,00	502		
KAKAO CORP	163.000,00	918	389.500,00	458
LG CHEM LTD	850.000,00	866		
LG CORP	102.500,00	780	87.500,00	735
LG ELECTRONICS INC	163.500,00	461		
NAVER CORP	417.500,00	1.188		
SAMSUNG SDI CO LTD	698.000,00	1.034		
SK HYNIX INC			118.500,00	700
MXN 31.49 pr. 30-06-2021				
ARCA CONTINENTAL SAB DE CV	115,62	819		
COCA-COLA FEMSA SAB DE CV	105,47	1.212		
FOMENTO ECONOMICO MEXICA-UBD	168,13	507	150,34	439
GRUMA S.A.B.-B	222,81	490		
GRUPO FINANCIERO BANORTE-O	128,76	770		
INDUSTRIAS PENOLES SAB DE CV	275,16	425		
KIMBERLY-CLARK DE MEXICO-A	35,37	515		
MYR 151.04 pr. 30-06-2021				
AMMB HOLDINGS BHD	2,95	430		
AXIATA GROUP BERHAD	3,74	409		
CIMB GROUP HOLDINGS BHD	4,61	443		
DIGI.COM BHD	4,13	430		
HAP SENG CONSOLIDATED	7,80	349		
KUALA LUMPUR KEPONG BHD	20,36	424		
MALAYSIA AIRPORTS HLDGS BHD	6,00	380		
MAXIS BHD	4,39	408		
PPB GROUP BERHAD	18,30	614		
PRESS METAL ALUMINIUM HOLDIN	4,78	401		
PUBLIC BANK BERHAD	4,11	317		
OL RESOURCES BHD	5,65	504		
RHB BANK BHD	5,40	427		
WESTPORTS HOLDINGS BHD	4,21	300		
NOK 72.87 pr. 30-06-2021				
DNB ASA	192,00	1.787		
MOWI ASA	219,00	847		
ORKLA ASA	87,70	956		
TELENOR ASA	145,10	1.426		
NZD 438.15 pr. 30-06-2021				
AUCKLAND INTL AIRPORT LTD	7,27	484		
FISHER & PAYKEL HEALTHCARE C	31,12	889		
MERCURY NZ LTD	6,67	474		
MERIDIAN ENERGY LTD	5,33	430		
SPARK NEW ZEALAND LTD	4,80	347		
PHP 12.85 pr. 30-06-2021				
AYALA LAND INC	36,05	194		
BANK OF THE PHILIPPINE ISLAN	88,70	332		
GLOBE TELECOM INC	1.840,00	291		
JG SUMMIT HOLDINGS INC	62,15	435		

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Kapitalandele				
PHP 12.85 pr. 30-06-2021				
SM INVESTMENTS CORP	999,50	542		
SM PRIME HOLDINGS INC	36,50	500		
UNIVERSAL ROBINA CORP	144,50	379		
PLN 164.71 pr. 30-06-2021				
BANK PEKAO SA	93,00	395		
KGHM POLSKA MIEDZ SA	187,65	656		
ORANGE POLSKA SA	6,72	232		
PKO BANK POLSKI SA	37,83	482		
SANTANDER BANK POLSKA SA	254,40	562		
SEK 73.32 pr. 30-06-2021				
ALFA LAVAL AB	302,30	626		
ASSA ABLOY AB-B	257,80	1.212		
ATLAS COPCO AB-A SHS	524,00	1.313	421,10	668
ATLAS COPCO AB-B SHS	450,00	605		
BOLIDEN AB	329,00	1.170		
EPIROC AB-A	195,00	609	149,65	601
ERICSSON LM-B SHS	107,56	1.018		
ESSITY AKTIEBOLAG-B	283,80	574		
HENNES & MAURITZ AB-B SHS	203,00	824		
ICA GRUPPEN AB	398,30	577		
KINNEVIK AB - B	342,60	925	415,50	1.133
NIBE INDUSTRIER AB-B SHS	90,02	1.280		
NORDEA BANK ABP	95,26	1.207		
SANDVIK AB	218,60	896	201,30	497
SKANDINAVISKA ENSKILDA BAN-A	110,55	765		
SKF AB-B SHARES	217,90	454		
SVENSKA CELLULOSA AB SCA-B	140,25	874		
SVENSKA HANDELSBANKEN-A SHS	96,56	896		
TELE2 AB-B SHS	116,60	637		
TELIA CO AB	37,98	736		
VOLVO AB-B SHS	205,90	976		
SGD 466.49 pr. 30-06-2021				
CAPITALAND INTEGRATED COMMER	2,09	761		
CAPITALAND LTD	3,71	1.222		
CITY DEVELOPMENTS LTD	7,29	925		
DBS GROUP HOLDINGS LTD	29,81	1.627	25,04	864
OVERSEA-CHINESE BANKING CORP	11,95	1.260		
SINGAPORE AIRLINES LTD	4,85	452		
SINGAPORE TELECOMMUNICATIONS	2,30	782	2,31	530
UOL GROUP LTD	7,30	800		
THB 19.56 pr. 30-06-2021				
ADVANCED INFO SERVICE-FOR RG	171,00	278		
AIRPORTS OF THAILAND PCL-FOR	62,00	768		
ASSET WORLD CORP PCL-FOREIGN	5,05	322		
BERLI JUCKER PUB CO-FORGN	34,75	395		
BTS GROUP HOLDINGS PCL-FORGN	9,35	957		
BUMRUNGRAD HOSPITAL-FOREIGN	128,50	365	120,00	353
CENTRAL PATTANA PUB CO-FOREI	52,50	344		
CHAROEN POKPHAND FOOD-FORGN	26,50	359		
CP ALL PCL-FOREIGN	60,00	868		
INDORAMA VENTURES-FOREIGN	40,75	726	37,00	376
INTOUCH HOLDINGS PCL-F	65,00	294		
LAND & HOUSES PUB CO-FOR REG	7,95	527		
MINOR INTERNATIONAL PCL-FOR	30,00	342		
OSOTSPA PCL-FOREIGN	36,00	331		
SIAM CEMENT PUB CO-FOR REG	432,00	507		
SIAM COMMERCIAL BANK-FOREIGN	98,00	345		
THAI UNION GROUP PCL-F	19,80	331		
TRUE CORP PCL-FOREIGN	3,32	379		
TRY 72.20 pr. 30-06-2021				
TURKCELL ILETISIM HIZMET AS	16,10	606		
TURKIYE GARANTI BANKASI	8,30	528		

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Kapitalandele				
TRY 72,20 pr. 30-06-2021				
TURKIYE IS BANKASI-C	5,10	399		
TWD 22,51 pr. 30-06-2021				
ASE TECHNOLOGY HOLDING CO LT	112,00	479		
CHINA STEEL CORP	39,60	722		
CHUNGHWA TELECOM CO LTD	114,00	949		
CTBC FINANCIAL HOLDING CO LT	22,70	353		
DELTA ELECTRONICS INC	303,00	1.159		
EVERGREEN MARINE CORP LTD	197,00	443		
FUBON FINANCIAL HOLDING CO	73,90	432		
HIWIN TECHNOLOGIES CORP	395,00	444		
HOTAI MOTOR COMPANY LTD	614,00	276		
LITE-ON TECHNOLOGY CORP	57,60	856		
MEDIATEK INC	962,00	1.516		
NAN YA PLASTICS CORP	83,20	936		
PRESIDENT CHAIN STORE CORP	263,00	710		
SINOPAC FINANCIAL HOLDINGS	13,75	337	11,45	528
TAIWAN BUSINESS BANK	9,45	508		
TAIWAN CEMENT	51,00	471		
TAIWAN HIGH SPEED RAIL CORP	29,90	666		
THE SHANGHAI COMMERCIAL & SA	45,25	468		
UNI-PRESIDENT ENTERPRISES CO	73,20	560		
YAGEO CORPORATION	555,00	500		
USD 608,35 pr. 31-12-2020				
3M CO			174,79	705
51JOB INC-ADR	77,77	1.317		
ABBOTT LABORATORIES	115,93	6.638	109,49	1.437
ABBVIE INC	112,64	5.632	107,15	1.317
ABIOMED INC	312,11	391		
ACCENTURE PLC-CL A			261,21	1.001
ACTIVISION BLIZZARD INC	95,44	2.095		
ADOBE INC	585,64	8.244	500,12	2.267
ADVANCE AUTO PARTS INC	205,14	386		
ADVANCED MICRO DEVICES			91,71	738
AFLAC INC	53,66	2.021		
AGILENT TECHNOLOGIES INC	147,81	1.373		
AIR PRODUCTS & CHEMICALS INC			273,22	542
ALEXION PHARMACEUTICALS INC	183,71	461		
ALIBABA GROUP HOLDING-SP ADR	226,78	7.130	232,73	2.935
ALIGN TECHNOLOGY INC	611,00	1.421		
ALLIANT ENERGY CORP			51,53	657
ALLSTATE CORP	130,44	1.063		
ALLY FINANCIAL INC	49,84	656		
ALPHABET INC-CL A	2.441,79	24.253	1.752,64	4.116
ALPHABET INC-CL C	2.506,32	2.939	1.751,88	2.259
ALTRIA GROUP INC			41,00	665
AMAZON.COM INC			3.256,93	6.915
AMCOR PLC	11,46	862		
AMERCO	589,40	739		
AMEREN CORPORATION			78,06	501
AMERICAN ELECTRIC POWER			83,27	529
AMERICAN EXPRESS CO	165,23	3.501	120,91	749
AMERICAN INTERNATIONAL GROUP	47,60	1.457	37,86	295
AMERICAN TOWER CORP	270,14	4.873	224,46	1.147
AMERICAN WATER WORKS CO INC	154,13	1.321	153,47	605
AMERIPRISE FINANCIAL INC	248,88	1.561		
AMETEK INC			120,94	954
AMGEN INC	243,75	4.391	229,92	1.070
AMPHENOL CORP-CL A			130,77	819
ANNALY CAPITAL MANAGEMENT IN	8,88	1.487		
ANSYS INC	347,06	1.088		

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Kapitalandele				
USD 608,35 pr. 31-12-2020				
ANTHEM INC			321,09	498
AON PLC-CLASS A	238,76	1.288	211,27	463
APPLE INC	136,96	37.731	132,69	13.054
APPLIED MATERIALS INC	142,40	5.597		
APTIV PLC	157,33	2.170		
ARCH CAPITAL GROUP LTD	38,94	879		
ARTHUR J GALLAGHER & CO	140,08	703		
ASSURANT INC	156,18	490		
AT&T INC			28,76	958
AU OPTRONICS CORP-SPON ADR	8,09	986	4,95	820
AUTODESK INC	291,90	1.779		
AUTOLIV INC	97,76	245		
AUTOMATIC DATA PROCESSING	198,62	2.114	176,20	747
AVALONBAY COMMUNITIES INC			160,43	427
AVANTOR INC	35,51	735		
BALL CORP	81,02	864		
BANCO BRADESCO-ADR	5,13	1.319	5,26	504
BANCO DE CHILE-ADR			20,38	574
BANCO DO BRASIL SA-SPON ADR	6,50	1.060		
BANCO SANTANDER BRASIL-ADS	8,20	1.167		
BANK OF AMERICA CORP			30,31	1.240
BANK OF NEW YORK MELLON CORP	51,23	1.561		
BAOZUN INC-SPN ADR	35,44	111	34,35	257
BAXTER INTERNATIONAL INC	80,50	1.363		
BECTON DICKINSON AND CO			250,22	578
BERKSHIRE HATHAWAY INC-CL B			231,87	1.914
BEST BUY CO INC	114,98	895		
BIOGEN INC	346,27	1.811	244,86	498
BIOMARIN PHARMACEUTICAL INC	83,44	314		
BIO-TECHNE CORP	450,26	847		
BLACKROCK INC	874,97	4.691	721,54	1.045
BOEING CO/THE			214,06	686
BOOKING HOLDINGS INC	2.188,09	3.334	2.227,27	583
BORGWARNER INC	48,54	578		
BOSTON PROPERTIES INC	114,59	1.365		
BRF SA-ADR			4,20	215
BRISTOL-MYERS SQUIBB CO			62,03	1.018
BROADCOM INC			437,85	1.350
BURLINGTON STORES INC	321,99	1.771		
C.H. ROBINSON WORLDWIDE INC	93,67	705		
CABLE ONE INC	1.912,81	1.199		
CADENCE DESIGN SYS INC	136,82	1.120		
CAMPBELL SOUP CO	45,59	400		
CARLYLE GROUP INC/THE	46,48	525		
CARMAX INC	129,15	1.134		
CARRIER GLOBAL CORP	48,60	1.569	37,72	608
CATALENT INC	108,12	1.142		
CATERPILLAR INC	217,63	1.841	182,02	719
CBOE GLOBAL MARKETS INC	119,05	448		
CBRE GROUP INC - A	85,73	1.344		
CENTENE CORP	72,93	1.463		
CERNER CORP	78,16	1.127		
CHARLES RIVER LABORATORIES	369,92	694		
CHARTER COMMUNICATIONS INC-A			661,55	869
CHEVRON CORP			84,45	1.530
CHIPOTLE MEXICAN GRILL INC	1.550,34	972		
CHUBB LTD	158,94	2.092	153,92	600
CIGNA CORP			208,18	595
CISCO SYSTEMS INC	53,00	8.255	44,75	1.405

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Kapitalandele				
USD 608.35 pr. 31-12-2020				
CITIGROUP INC			61,66	716
CITIZENS FINANCIAL GROUP	45,87	1.384	35,76	655
CITRIX SYSTEMS INC	117,27	221		
CLOROX COMPANY	179,91	564		
CME GROUP INC	212,68	2.377	182,05	423
COCA-COLA CO/THE	54,11	8.205	54,84	1.396
COCA-COLA EUROPACIFIC PARTNE	59,32	1.413		
COGNEX CORP	84,05	738		
COLGATE-PALMOLIVE CO	81,35	2.645	85,51	721
COMCAST CORP-CLASS A	57,02	8.047	52,40	1.580
CONAGRA BRANDS INC	36,38	1.186		
CONOCOPHILLIPS			39,99	515
CONSOLIDATED EDISON INC			72,27	400
COOPER COS INC/THE	396,27	745		
COPART INC	131,83	1.240		
CORTEVA INC			38,72	435
COSTAR GROUP INC			924,28	574
COSTCO WHOLESALE CORP			376,78	1.045
CREDICORP LTD			164,02	444
CROWN CASTLE INTL CORP	195,10	1.652	159,19	832
CSX CORP	32,08	3.138	90,75	718
CUMMINS INC	243,81	1.376		
CVS HEALTH CORP			68,30	755
CYBERARK SOFTWARE LTD/ISRAEL	130,27	408		
DANAHER CORP	268,36	7.253	222,14	1.453
DEERE & CO	352,71	3.249		
DENTSPLY SIRONA INC	63,26	357		
DEXCOM INC	427,00	1.681		
DISCOVER FINANCIAL SERVICES	118,29	1.038		
DISCOVERY INC - A	30,68	539		
DOCUSIGN INC			222,30	577
DOLLAR GENERAL CORP			210,30	684
DOMINION ENERGY INC			75,20	514
DOMINO'S PIZZA INC	466,49	293		
DOVER CORP			126,25	667
DOW INC			55,50	349
DR HORTON INC	90,37	1.082		
DUKE ENERGY CORP			91,56	874
DUPONT DE NEMOURS INC	77,41	2.045	71,11	455
EATON CORP PLC	148,18	1.765		
EBAY INC	70,21	2.157		
EDWARDS LIFESCIENCES CORP	103,57	2.840	91,23	564
ELANCO ANIMAL HEALTH INC	34,69	439	30,67	376
ELECTRONIC ARTS INC	143,83	992		
ELI LILLY & CO	229,52	3.742	168,84	868
EOG RESOURCES INC			49,87	423
EQUINIX INC	802,60	3.286	714,18	665
EQUITABLE HOLDINGS INC	30,45	859		
EQUITY RESIDENTIAL	77,00	1.753	59,28	480
ERIE INDEMNITY COMPANY-CL A	193,35	242		
ESTEE LAUDER COMPANIES-CL A	318,08	2.768		
EVERSOURCE ENERGY			86,51	454
EXACT SCIENCES CORP	124,31	779		
EXPEDITORS INTL WASH INC	126,60	1.429		
EXXON MOBIL CORP			41,22	1.161
FACEBOOK INC-CLASS A			273,16	3.962
FACTSET RESEARCH SYSTEMS INC	335,61	421		
FASTENAL CO	52,00	1.453		
FEDEX CORP			259,62	790

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Kapitalandele				
USD 608.35 pr. 31-12-2020				
FIDELITY NATIONAL INFO SERV			141,46	768
FIRST REPUBLIC BANK/CA	187,17	1.056		
FISERV INC			113,86	620
FLEETCOR TECHNOLOGIES INC			272,83	327
FOMENTO ECONOMICO MEX-SP ADR	84,51	814	75,77	201
FORTIVE CORP	69,74	1.224		
FORTUNE BRANDS HOME & SECURI	99,61	869	85,72	726
FRANKLIN RESOURCES INC	31,99	421		
GARMIN LTD	144,64	998		
GAZPROM PJSC-SPON ADR			5,59	579
GDS HOLDINGS LTD - ADR			93,64	576
GENERAC HOLDINGS INC	415,15	1.041		
GENERAL ELECTRIC CO			10,80	551
GENERAL MILLS INC	60,93	1.490		
GENUINE PARTS CO	126,47	793		
GILEAD SCIENCES INC	68,86	2.620	58,26	505
GLOBAL PAYMENTS INC			215,42	502
GLOBANT SA	219,18	412		
GOLDMAN SACHS GROUP INC			263,71	725
HALLIBURTON CO			18,90	311
HARTFORD FINANCIAL SVCS GRP	61,97	661		
HASBRO INC	94,52	593		
HCA HEALTHCARE INC	206,74	907		
HEALTHPEAK PROPERTIES INC	33,29	1.127		
HENRY SCHEIN INC	74,19	1.069		
HERSHEY CO/THE			152,33	550
HEWLETT PACKARD ENTERPRISE	14,58	1.088		
HILTON WORLDWIDE HOLDINGS IN	120,62	1.818	111,26	612
HOLOGIC INC	66,72	812		
HOME DEPOT INC	318,89	8.770	265,62	2.327
HONEYWELL INTERNATIONAL INC			212,70	1.123
HONGKONG LAND HOLDINGS LTD			4,13	410
HORMEL FOODS CORP	47,75	988		
HP INC	30,19	1.344		
HUMANA INC	442,72	1.535	410,27	444
HUNTINGTON BANCSHARES INC	14,27	981	12,63	497
HUTCHMED CHINA-ADR	39,27	886		
ICICI BANK LTD-SPON ADR			14,86	774
IDEX CORP	220,05	1.363		
IDEXX LABORATORIES INC	631,55	2.376		
IHS MARKIT LTD	112,66	1.342		
ILLINOIS TOOL WORKS	223,56	2.963	203,88	638
ILLUMINA INC	473,21	2.665		
INCYTE CORP	84,13	369		
INFOSYS LTD-SP ADR	21,19	4.700	16,95	1.354
INSULET CORP	274,51	689		
INTEL CORP			49,82	1.271
INTERCONTINENTAL EXCHANGE IN	118,70	1.786	115,29	701
INTERNATIONAL PAPER CO	61,31	769		
INTERPUBLIC GROUP OF COS INC	32,49	1.121		
INTL BUSINESS MACHINES CORP			125,88	776
INTL FLAVORS & FRAGRANCES	149,40	1.873		
INTUIT INC	490,17	3.381	379,85	1.093
INTUITIVE SURGICAL INC			818,10	1.025
INVESCO LTD	26,73	620		
IPG PHOTONICS CORP			223,79	545
IOVIA HOLDINGS INC	242,32	2.279		
JARDINE STRATEGIC HLDGS LTD			24,88	605
JD.COM INC-ADR			87,90	1.045

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Kapitalandele				
USD 627,06 pr. 30-06-2021				
JM SMUCKER CO/THE	129,57	1.137		
JOHNSON & JOHNSON			157,38	2.119
JOHNSON CONTROLS INTERNATIONAL	68,63	1.433		
JPMORGAN CHASE & CO			127,07	2.535
KANSAS CITY SOUTHERN	283,37	888		
KB FINANCIAL GROUP INC-ADR	49,30	2.042	39,60	748
KELLOGG CO	64,33	1.331		
KEURIG DR PEPPER INC	35,24	1.414		
KEYCORP	20,65	1.476		
KEYSIGHT TECHNOLOGIES IN	154,41	1.162		
KIMBERLY-CLARK CORP	133,78	1.451	134,83	517
KKR & CO INC	59,24	900		
LABORATORY CRP OF AMER HLDGS	275,85	1.038		
LAM RESEARCH CORP	650,70	3.003		
LAMB WESTON HOLDINGS INC	80,66	759		
LENNAR CORP-A	99,35	997		
LENNOX INTERNATIONAL INC	350,80	220		
LG DISPLAY CO LTD-ADR	10,69	1.020	8,44	781
LI AUTO INC - ADR	34,94	537		
LIBERTY GLOBAL PLC- C	27,04	475		
LIBERTY MEDIA COR-SIRIUSXM A			43,19	465
LINCOLN NATIONAL CORP	62,84	1.222	50,31	428
LINDE PLC	289,10	1.831	263,51	1.298
LKO CORP	49,22	463		
LOWE'S COS INC	193,97	4.235	160,51	1.057
LULULEMON ATHLETICA INC	364,97	1.373		
LUMEN TECHNOLOGIES INC	13,59	589		
LYONDELLBASELL INDU-CL A			91,66	590
M & T BANK CORP	145,31	1.174		
MARKETAXESS HOLDINGS INC	463,59	520	570,56	358
MARRIOTT INTERNATIONAL -CL A			131,92	436
MARSH & MCLENNAN COS	140,68	2.540	117,00	626
MASCO CORP	58,91	332		
MASIMO CORP	242,45	608		
MASTERCARD INC - A	365,09	8.647	356,94	1.852
MAXIM INTEGRATED PRODUCTS	105,36	1.652		
MCCORMICK & CO-NON VTG SHRS	88,32	1.241		
MCDONALD'S CORP	230,99	3.621	214,58	1.153
MEDTRONIC PLC			117,14	1.201
MERCADOLIBRE INC	1.557,79	2.501	1.675,22	571
MERCK & CO. INC.			81,80	1.090
METTLER-TOLEDO INTERNATIONAL	1.385,34	1.381		
MGM RESORTS INTERNATIONAL			31,51	219
MICRON TECHNOLOGY INC			75,18	606
MICROSOFT CORP	270,90	34.538	222,42	9.911
MMC NORILSK NICKEL PJSC-ADR			31,20	612
MOBILE TELESYSTEMS-SP ADR	9,26	1.214		
MODERNA INC			104,47	261
MOHAWK INDUSTRIES INC	192,19	362		
MOLINA HEALTHCARE INC	253,06	635		
MOMO INC-SPON ADR			13,96	142
MONDELEZ INTERNATIONAL INC-A			58,47	792
MOODY'S CORP	362,37	2.347		
MORGAN STANLEY	91,69	3.105	68,53	823
MOSAIC CO/THE	31,91	780		
NASDAO INC	175,80	992		
NATURA & CO HOLDING-ADR	22,69	2.051		
NETEASE INC-ADR			95,77	664
NETFLIX INC			540,73	1.477

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Kapitalandele				
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NEW ORIENTAL EDUCATIO-SP ADR			185,81	964
NEWELL BRANDS INC	27,47	637		
NEWMONT CORP	63,38	1.868		
NEXTERA ENERGY INC			77,15	1.056
NIKE INC -CL B			141,47	1.226
NIO INC - ADR	53,20	1.434	48,74	665
NORFOLK SOUTHERN CORP	265,41	2.996		
NORTHERN TRUST CORP	115,62	798		
NORTONLIFELOCK INC	27,22	516		
NOVAVAX INC	212,31	399		
NOVOCURE LTD	221,82	695		
NUCOR CORP	95,93	1.504		
NVIDIA CORP	800,10	10.817	522,20	2.341
NVR INC	4.973,30	624		
OCCIDENTAL PETROLEUM CORP			17,31	120
OKTA INC	244,68	1.074		
OLD DOMINION FREIGHT LINE	253,80	1.910		
OMNICOM GROUP	79,99	853		
ON SEMICONDUCTOR CORP	38,28	1.200	32,73	577
ORACLE CORP			64,69	785
OTIS WORLDWIDE CORP			67,55	412
OWENS CORNING	97,90	798		
PACCAR INC	89,25	784		
PARKER HANNIFIN CORP			272,41	693
PAYPAL HOLDINGS INC	291,48	7.910	234,20	1.664
PEPSICO INC	148,17	5.901	148,30	1.850
PERKINELMER INC	154,41	484		
PETROLEO BRASIL-SP PREF ADR			11,06	1.023
PFIZER INC			36,81	1.228
PHILIP MORRIS INTERNATIONAL			82,79	811
PHOSAGRO PJSC-GDR REG S	20,24	2.083		
PINDUODUO INC-ADR			177,67	757
PIONEER NATURAL RESOURCES CO			113,89	436
PNC FINANCIAL SERVICES GROUP	190,76	3.514	149,00	611
POLYUS PJSC-REG S-GDR	96,75	733		
POOL CORP	458,66	575		
PPG INDUSTRIES INC	169,77	1.503	144,22	726
PPL CORP			28,20	481
PRINCIPAL FINANCIAL GROUP	63,19	1.347		
PROCTER & GAMBLE CO/THE	134,93	9.815	139,14	1.694
PROGRESSIVE CORP	98,21	1.724		
PROLOGIS INC	119,53	3.846	99,66	1.171
PRUDENTIAL FINANCIAL INC	102,47	2.313		
PTC INC	141,26	916		
PULTEGROUP INC	54,57	650		
QUALCOMM INC			152,34	1.487
QUEST DIAGNOSTICS INC	131,97	331		
RAYMOND JAMES FINANCIAL INC	129,90	1.593		
REGENCY CENTERS CORP	64,07	812		
REGENERON PHARMACEUTICALS	558,54	1.576	483,11	735
REGIONS FINANCIAL CORP	20,18	1.789		
REINSURANCE GROUP OF AMERICA	114,00	643		
RELIANCE INDS-SPONS GDR 144A			54,70	1.384
RESMED INC	246,52	1.391		
ROBERT HALF INTL INC	88,97	498		
ROCKWELL AUTOMATION INC	286,02	1.602	250,81	487
ROKU INC			332,02	404
ROPER TECHNOLOGIES INC	470,20	1.857	431,09	603
ROSS STORES INC	124,00	1.711		

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Kapitalandele				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
ROYAL CARIBBEAN CRUISES LTD	85,28	909	74,69	181
S&P GLOBAL INC	410,45	3.271	328,73	866
SALESFORCE.COM INC	244,27	6.277	222,53	1.641
SCHLUMBERGER LTD			21,83	408
SCHWAB (CHARLES) CORP	72,81	3.184		
SERVICENOW INC	549,55	3.880	550,43	954
SHERWIN-WILLIAMS CO/THE			734,91	559
SHINHAN FINANCIAL GROUP-ADR	35,85	2.316	29,76	815
SIMON PROPERTY GROUP INC			85,28	312
SINA CORP			42,38	333
SIRIUS XM HOLDINGS INC	6,54	500		
SK TELECOM CO LTD-SPON ADR	31,41	1.794	24,48	882
SMITH (A.O.) CORP	72,06	573		
SNAP INC - A			50,07	731
SNAP-ON INC	223,43	701		
SPLUNK INC	144,58	997		
SQUARE INC - A			217,64	657
STANLEY BLACK & DECKER INC	204,99	1.778	178,56	668
STARBUCKS CORP	111,81	3.925	106,98	1.105
STATE BANK OF INDI-GDR REG S	55,90	1.255		
STATE STREET CORP	82,28	1.548	72,78	364
STEEL DYNAMICS INC	59,60	934		
STERIS PLC	206,30	388		
STRYKER CORP			245,04	665
SVB FINANCIAL GROUP	556,43	1.047		
SYNCHRONY FINANCIAL	48,52	1.856		
SYSCO CORP			74,26	479
T ROWE PRICE GROUP INC	197,97	1.604	151,39	645
TAIWAN SEMICONDUCTOR-SP ADR	120,16	9.504	109,04	3.260
TAKE-TWO INTERACTIVE SOFTWARE	177,02	689		
TAL EDUCATION GROUP- ADR			71,51	431
TARGET CORP	241,74	4.367	176,53	683
TATA MOTORS LTD-SPON ADR			12,60	637
TE CONNECTIVITY LTD			121,07	772
TELADOC HEALTH INC	166,29	938	199,96	608
TELEDYNE TECHNOLOGIES INC			391,98	591
TELEFLEX INC	401,79	756		
TELEFONICA BRASIL-ADR	8,50	918		
TESLA INC	679,70	8.959		
TEXAS INSTRUMENTS INC	192,30	5.502	164,13	1.326
THERMO FISHER SCIENTIFIC INC	504,47	7.342	465,78	1.581
TIM SA-ADR	11,52	770		
TJX COMPANIES INC	67,42	3.905	68,29	752
TRACTOR SUPPLY COMPANY	186,06	818		
TRADE DESK INC/THE -CLASS A			801,00	487
TRANE TECHNOLOGIES PLC	184,14	322		
TRANSUNION	109,81	826		
TRAVELERS COS INC/THE	149,71	1.190		
TRIMBLE INC	81,83	2.155		
TRIP.COM GROUP LTD-ADR			33,73	434
TRUIST FINANCIAL CORP	55,50	2.730	47,93	480
TURKCELL ILETISIM HIZMET-ADR	4,67	152	5,39	171
TWILIO INC - A			338,50	457
TYLER TECHNOLOGIES INC			436,52	850
UNION PACIFIC CORP			208,22	846
UNITED MICROELECTRON-SP ADR	9,45	1.132	8,43	1.000
UNITED PARCEL SERVICE-CL B	207,97	5.258	168,40	812
UNITED RENTALS INC	319,01	1.084		
UNITEDHEALTH GROUP INC			350,68	1.879

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Kapitalandele				
USD 627.06 pr. 30-06-2021 (608.35 pr. 31-12-2020)				
US BANCORP	56,97	2.310	46,59	798
VAIL RESORTS INC	316,52	397		
VALERO ENERGY CORP			56,57	275
VERISK ANALYTICS INC	174,72	611	207,59	705
VERIZON COMMUNICATIONS INC	56,03	6.785	58,75	1.400
VERTEX PHARMACEUTICALS INC	201,63	1.689		
VIATRIS INC			18,74	169
VIPSHOP HOLDINGS LTD - ADR	20,08	570	28,11	483
VISA INC-CLASS A SHARES			218,73	2.053
VMWARE INC-CLASS A	159,97	401		
VOYA FINANCIAL INC	61,50	463		
WABTEC CORP			73,20	245
WALGREENS BOOTS ALLIANCE INC			39,88	301
WALMART INC			144,15	1.101
WALT DISNEY CO/THE			181,18	1.943
WASTE CONNECTIONS INC	119,43	1.273		
WASTE MANAGEMENT INC	140,11	2.562	117,93	512
WATERS CORP	345,61	650		
WAYFAIR INC- CLASS A			225,81	275
WEC ENERGY GROUP INC			92,03	475
WELLTOWER INC	83,10	1.563		
WEST PHARMACEUTICAL SERVICES	359,10	1.173		
WESTERN DIGITAL CORP			55,39	229
WEYERHAEUSER CO	34,42	1.058		
WHIRLPOOL CORP	218,02	684		
WILLIS TOWERS WATSON PLC	230,02	578	210,68	514
WIPRO LTD-ADR	7,81	1.445		
WORKDAY INC-CLASS A	238,74	1.433		
WW GRAINGER INC	438,00	953		
XPENG INC - ADR	44,42	501		
XYLEM INC	119,96	2.407		
YUM CHINA HOLDINGS INC	66,25	1.420		
ZEBRA TECHNOLOGIES CORP-CL A	529,49	797		
ZOTIS INC	186,36	4.041		
ZOOM VIDEO COMMUNICATIONS-A			337,32	445
ZAR 43.92 pr. 30-06-2021				
BID CORP LTD	30.961,00	551		
FIRSTRAND LTD	5.359,00	445	5.104,00	399
MTN GROUP LTD	10.323,00	511		
NASPERS LTD-N SHS	299.819,00	2.599	301.935,00	623
REMGRO LTD	11.460,00	488	9.620,00	386
SASOL LTD			13.393,00	28
STANDARD BANK GROUP LTD	12.761,00	592		
Kapitalandele i alt		1.097.093		326.355

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Kapitalandele				
USD 627,06 pr. 30-06-2021				
ABBOTT LABORATORIES	115,93	3.075		
ABBVIE INC	112,64	2.728		
ABIOMED INC	312,11	374		
ACTIVISION BLIZZARD INC	95,44	1.579		
ADOBE INC	585,64	4.759		
AFLAC INC	53,66	1.575		
AGILENT TECHNOLOGIES INC	147,81	1.652		
ALEXION PHARMACEUTICALS INC	183,71	781		
ALIGN TECHNOLOGY INC	611,00	835		
ALLSTATE CORP	130,44	1.147		
ALLY FINANCIAL INC	49,84	440		
ALPHABET INC-CL A	2.441,79	11.621		
ALPHABET INC-CL C	2.506,32	3.960		
AMERCO	589,40	444		
AMERICAN EXPRESS CO	165,23	2.252		
AMERICAN INTERNATIONAL GROUP	47,60	1.009		
AMERICAN TOWER CORP	270,14	2.150		
AMERICAN WATER WORKS CO INC	154,13	1.782		
AMERIPRISE FINANCIAL INC	248,88	1.092		
AMGEN INC	243,75	1.906		
ANNALY CAPITAL MANAGEMENT IN	8,88	168		
ANSYS INC	347,06	1.151		
AON PLC-CLASS A	238,76	695		
APPLE INC	136,96	24.423		
APPLIED MATERIALS INC	142,40	2.751		
APTIV PLC	157,33	1.052		
ARCH CAPITAL GROUP LTD	38,94	619		
ARTHUR J GALLAGHER & CO	140,08	1.020		
ASSURANT INC	156,18	788		
AUTODESK INC	291,90	1.451		
AUTOLIV INC	97,76	16		
AUTOMATIC DATA PROCESSING	198,62	1.736		
AVANTOR INC	35,51	548		
BALL CORP	81,02	914		
BANK OF NEW YORK MELLON CORP	51,23	1.206		
BAXTER INTERNATIONAL INC	80,50	1.264		
BEST BUY CO INC	114,98	893		
BIOGEN INC	346,27	892		
BIOMARIN PHARMACEUTICAL INC	83,44	340		
BIO-TECHNE CORP	450,26	765		
BLACKROCK INC	874,97	2.535		
BOOKING HOLDINGS INC	2.188,09	1.578		
BOSTON PROPERTIES INC	114,59	1.249		
BURLINGTON STORES INC	321,99	650		
C.H. ROBINSON WORLDWIDE INC	93,67	562		
CABLE ONE INC	1.912,81	780		
CADENCE DESIGN SYS INC	136,82	1.240		
CAMPBELL SOUP CO	45,59	502		
CARLYLE GROUP INC/THE	46,48	617		
CARMAX INC	129,15	601		
CARRIER GLOBAL CORP	48,60	808		
CATALENT INC	108,12	825		
CATERPILLAR INC	217,63	868		
CBOE GLOBAL MARKETS INC	119,05	565		
CBRE GROUP INC - A	85,73	740		
CENTENE CORP	72,93	917		
CERNER CORP	78,16	924		
CHARLES RIVER LABORATORIES	369,92	1.120		
CHIPOTLE MEXICAN GRILL INC	1.550,34	1.167		
CHUBB LTD	158,94	1.573		

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Kapitalandele				
USD 627,06 pr. 30-06-2021				
CISCO SYSTEMS INC	53,00	3.886		
CITIZENS FINANCIAL GROUP	45,87	874		
CLOROX COMPANY	179,91	918		
CME GROUP INC	212,68	1.274		
COCA-COLA CO/THE	54,11	3.442		
COGNEX CORP	84,05	658		
COLGATE-PALMOLIVE CO	81,35	1.837		
COMCAST CORP-CLASS A	57,02	4.079		
CONAGRA BRANDS INC	36,38	614		
COOPER COS INC/THE	396,27	1.066		
COPART INC	131,83	950		
CROWN CASTLE INTL CORP	195,10	1.637		
CSX CORP	32,08	1.918		
CUMMINS INC	243,81	1.043		
DANAHER CORP	268,36	3.209		
DEERE & CO	352,71	1.763		
DENTSPLY SIRONA INC	63,26	580		
DEXCOM INC	427,00	905		
DISCOVER FINANCIAL SERVICES	118,29	911		
DISCOVERY INC-C	28,98	464		
DR HORTON INC	90,37	815		
DUPONT DE NEMOURS INC	77,41	1.105		
EATON CORP PLC	148,18	1.928		
EBAY INC	70,21	1.063		
EDWARDS LIFESCIENCES CORP	103,57	1.745		
ELANCO ANIMAL HEALTH INC	34,69	573		
ELECTRONIC ARTS INC	143,83	1.114		
ELI LILLY & CO	229,52	2.437		
EOUINIX INC	802,60	1.666		
EOUITABLE HOLDINGS INC	30,45	692		
EOUITY RESIDENTIAL	77,00	1.363		
ESTEE LAUDER COMPANIES-CL A	318,08	1.763		
EXACT SCIENCES CORP	124,31	606		
EXPEDITORS INTL WASH INC	126,60	992		
FACTSET RESEARCH SYSTEMS INC	335,61	703		
FASTENAL CO	52,00	972		
FIRST REPUBLIC BANK/CA	187,17	873		
FORTIVE CORP	69,74	1.135		
FORTUNE BRANDS HOME & SECURI	99,61	869		
GARMIN LTD	144,64	1.569		
GENERAC HOLDINGS INC	415,15	797		
GENERAL MILLS INC	60,93	1.189		
GENUINE PARTS CO	126,47	446		
GILEAD SCIENCES INC	68,86	1.469		
HARTFORD FINANCIAL SVCS GRP	61,97	687		
HASBRO INC	94,52	654		
HCA HEALTHCARE INC	206,74	1.050		
HEALTHPEAK PROPERTIES INC	33,29	1.173		
HENRY SCHEIN INC	74,19	632		
HEWLETT PACKARD ENTERPRISE	14,58	855		
HILTON WORLDWIDE HOLDINGS IN	120,62	1.371		
HOLOGIC INC	66,72	449		
HOME DEPOT INC	318,89	4.395		
HORMEL FOODS CORP	47,75	734		
HP INC	30,19	627		
HUMANA INC	442,72	1.244		
IDEX CORP	220,05	1.334		
IDEXX LABORATORIES INC	631,55	1.453		
IHS MARKIT LTD	112,66	1.483		

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Kapitalandele				
USD 627,06 pr. 30-06-2021				
ILLINOIS TOOL WORKS	223,56	1.996		
ILLUMINA INC	473,21	1.187		
INCYTE CORP	84,13	518		
INSULET CORP	274,51	799		
INTERCONTINENTAL EXCHANGE IN	118,70	1.431		
INTERPUBLIC GROUP OF COS INC	32,49	842		
INTL FLAVORS & FRAGRANCES	149,40	1.108		
INTUIT INC	490,17	2.705		
INVESCO LTD	26,73	11		
IOVIA HOLDINGS INC	242,32	1.469		
JM SMUCKER CO/THE	129,57	866		
JOHNSON CONTROLS INTERNATIONAL	68,63	492		
KANSAS CITY SOUTHERN	283,37	864		
KELLOGG CO	64,33	927		
KEURIG DR PEPPER INC	35,24	1.341		
KEYCORP	20,65	736		
KEYSIGHT TECHNOLOGIES IN	154,41	1.009		
KIMBERLY-CLARK CORP	133,78	1.497		
KKR & CO INC	59,24	928		
LABORATORY CRP OF AMER HLDGS	275,85	721		
LAM RESEARCH CORP	650,70	2.220		
LAMB WESTON HOLDINGS INC	80,66	644		
LENNAR CORP-A	99,35	687		
LENNOX INTERNATIONAL INC	350,80	871		
LIBERTY GLOBAL PLC-A	27,16	666		
LINCOLN NATIONAL CORP	62,84	845		
LINDE PLC	289,10	1.684		
LKQ CORP	49,22	475		
LOWE'S COS INC	193,97	2.124		
LULULEMON ATHLETICA INC	364,97	1.149		
M & T BANK CORP	145,31	947		
MARKETAXESS HOLDINGS INC	463,59	439		
MARSH & MCLENNAN COS	140,68	1.701		
MASCO CORP	58,91	946		
MASIMO CORP	242,45	680		
MASTERCARD INC - A	365,09	4.254		
MAXIM INTEGRATED PRODUCTS	105,36	1.794		
MCCORMICK & CO-NON VTG SHRS	88,32	1.147		
MCDONALD'S CORP	230,99	2.877		
MERCADOLIBRE INC	1.557,79	1.289		
METTLER-TOLEDO INTERNATIONAL	1.385,34	1.008		
MICROSOFT CORP	270,90	20.376		
MOLINA HEALTHCARE INC	253,06	471		
MOODY'S CORP	362,37	1.432		
MORGAN STANLEY	91,69	2.367		
MOSAIC CO/THE	31,91	106		
NASDAQ INC	175,80	1.001		
NEWMONT CORP	63,38	1.447		
NORFOLK SOUTHERN CORP	265,41	1.829		
NORTHERN TRUST CORP	115,62	885		
NORTONLIFELOCK INC	27,22	506		
NOVAVAX INC	212,31	266		
NOVOCURE LTD	221,82	597		
NVIDIA CORP	800,10	6.015		
NVR INC	4.973,30	624		
OKTA INC	244,68	974		
OLD DOMINION FREIGHT LINE	253,80	1.109		
OMNICOM GROUP	79,99	1.059		
ON SEMICONDUCTOR CORP	38,28	816		

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Kapitalandele				
USD 627,06 pr. 30-06-2021				
OWENS CORNING	97,90	725		
PACCAR INC	89,25	491		
PAYPAL HOLDINGS INC	291,48	4.356		
PEPSICO INC	148,17	3.772		
PERKINELMER INC	154,41	795		
PNC FINANCIAL SERVICES GROUP	190,76	1.848		
POOL CORP	458,66	788		
PPG INDUSTRIES INC	169,77	1.298		
PRINCIPAL FINANCIAL GROUP	63,19	901		
PROCTER & GAMBLE CO/THE	134,93	4.406		
PROGRESSIVE CORP	98,21	1.065		
PROLOGIS INC	119,53	2.027		
PRUDENTIAL FINANCIAL INC	102,47	1.644		
PTC INC	141,26	826		
QUEST DIAGNOSTICS INC	131,97	587		
RAYMOND JAMES FINANCIAL INC	129,90	562		
REGENCY CENTERS CORP	64,07	998		
REGENERON PHARMACEUTICALS	558,54	991		
REGIONS FINANCIAL CORP	20,18	615		
RESMED INC	246,52	975		
ROBERT HALF INTL INC	88,97	467		
ROCKWELL AUTOMATION INC	286,02	1.318		
ROPER TECHNOLOGIES INC	470,20	1.542		
ROSS STORES INC	124,00	1.199		
ROYAL CARIBBEAN CRUISES LTD	85,28	668		
S&P GLOBAL INC	410,45	1.974		
SALESFORCE.COM INC	244,27	3.226		
SCHWAB (CHARLES) CORP	72,81	1.657		
SERVICENOW INC	549,55	2.068		
SIRIUS XM HOLDINGS INC	6,54	728		
SMITH (A.O.) CORP	72,06	743		
SNAP-ON INC	223,43	729		
SPLUNK INC	144,58	1.007		
STANLEY BLACK & DECKER INC	204,99	1.117		
STARBUCKS CORP	111,81	2.401		
STATE STREET CORP	82,28	908		
SVB FINANCIAL GROUP	556,43	747		
SYNCHRONY FINANCIAL	48,52	817		
T ROWE PRICE GROUP INC	197,97	1.033		
TAKE-TWO INTERACTIVE SOFTWARE	177,02	728		
TARGET CORP	241,74	1.701		
TELADOC HEALTH INC	166,29	607		
TELEFLEX INC	401,79	955		
TESLA INC	679,70	5.511		
TEXAS INSTRUMENTS INC	192,30	3.695		
THERMO FISHER SCIENTIFIC INC	504,47	3.040		
TJX COMPANIES INC	67,42	1.798		
TRACTOR SUPPLY COMPANY	186,06	743		
TRANSUNION	109,81	1.016		
TRAVELERS COS INC/THE	149,71	1.271		
TRIMBLE INC	81,83	859		
TRUIST FINANCIAL CORP	55,50	1.666		
UNITED PARCEL SERVICE-CL B	207,97	1.977		
UNITED RENTALS INC	319,01	970		
US BANCORP	56,97	1.619		
VAIL RESORTS INC	316,52	417		
VERISK ANALYTICS INC	174,72	1.227		
VERIZON COMMUNICATIONS INC	56,03	4.112		
VERTEX PHARMACEUTICALS INC	201,63	1.252		

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Kapitalandele				
USD 627,06 pr. 30-06-2021				
VMWARE INC-CLASS A	159,97	496		
VOYA FINANCIAL INC	61,50	870		
WASTE CONNECTIONS INC	119,43	1.379		
WASTE MANAGEMENT INC	140,11	1.729		
WATERS CORP	345,61	834		
WELLTOWER INC	83,10	1.230		
WEST PHARMACEUTICAL SERVICES	359,10	1.063		
WEYERHAEUSER CO	34,42	795		
WILLIS TOWERS WATSON PLC	230,02	400		
WORKDAY INC-CLASS A	238,74	1.234		
WW GRAINGER INC	438,00	1.145		
XYLEM INC	119,96	1.388		
ZEBRA TECHNOLOGIES CORP-CL A	529,49	574		
ZOETIS INC	186,36	2.200		
Kapitalandele i alt		382.013		

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Kapitalandele				
AUD 470,76 pr. 30-06-2021				
AFTERPAY LTD	118,17	1.027		
ARISTOCRAT LEISURE LTD	43,09	911	31,00	441
AUST AND NZ BANKING GROUP	28,15	1.865		
BHP GROUP LTD	48,57	3.420	42,43	1.644
CHALICE MINING LTD	7,42	129		
CHARTER HALL GROUP	15,52	1.295	14,71	1.223
COMMONWEALTH BANK OF AUSTRAL	99,87	3.113	82,11	2.552
CROMWELL PROPERTY GROUP	0,88	669		
CSL LTD	285,19	2.159	283,18	1.216
ENDEAVOUR GROUP LTD/AUSTRALI	6,29	216		
FORTESCUE METALS GROUP LTD	23,34	842		
GOODMAN GROUP	21,17	1.658	18,91	1.477
MACOUARIE GROUP LTD	156,43	1.667	138,48	973
NATIONAL AUSTRALIA BANK LTD	26,22	1.916	22,60	1.647
ORIGIN ENERGY LTD	4,51	729		
QUBE HOLDINGS LTD	3,17	1.462		
RIO TINTO LTD	126,64	1.629	113,83	733
SCENTRE GROUP	2,74	1.086	2,78	314
TRANSURBAN GROUP	14,23	1.274		
WESFARMERS LTD	59,10	1.741	50,40	1.351
WESTERN AREAS LTD	2,39	320	2,63	351
WESTPAC BANKING CORP	25,81	1.977		
WOODSIDE PETROLEUM LTD	22,21	1.036		
WOOLWORTHS GROUP LTD	38,13	1.308	39,31	504
BRL 124,96 pr. 30-06-2021 (117,12 pr. 31-12-2020)				
ENGIE BRASIL ENERGIA SA	39,15	240	43,94	26
GOL LINHAS AEREAS INT SA-PRE	22,96	344	24,94	351
VALE SA	113,25	1.670		
VIA VAREJO SA	15,79	375	16,16	360
CAD 506,38 pr. 30-06-2021 (477,51 pr. 31-12-2020)				
ALGONQUIN POWER & UTILITIES	18,47	1.247	20,95	1.334
ALIMENTATION COUCHE-TARD -B	45,55	1.107		
BANK OF MONTREAL	127,06	2.316		
BANK OF NOVA SCOTIA	80,62	3.266		
BARRICK GOLD CORP	25,64	948		
BROOKFIELD ASSET MANAGE-CL A	63,24	1.501	52,62	1.178
BROOKFIELD ASSET MANAGEMEN-A	65,50	11		
CAN IMPERIAL BK OF COMMERCE	141,11	3.859		
CANADIAN NATL RAILWAY CO	130,79	2.176	139,94	1.727
CANADIAN PACIFIC RAILWAY LTD	95,32	1.689		
CANADIAN TIRE CORP-CLASS A	196,16	1.291		
COGECO INC	96,14	1.120		
CONSTELLATION SOFTWARE INC	1.877,41	1.901		
CRONOS GROUP INC	10,68	324	8,84	253
FAIRFAX FINANCIAL HLDGS LTD			433,85	984
FORTIS INC	54,87	1.874	52,00	1.774
FRANCO-NEVADA CORP	179,89	1.549	159,60	1.448
INTACT FINANCIAL CORP	168,41	1.194		
INTER PIPELINE LTD			11,87	493
LIFEWORKS INC	33,42	1.996		
LITHIUM AMERICAS CORP	18,42	168		
MAGNA INTERNATIONAL INC	114,77	1.607	90,11	1.706
MORNEAU SHEPELL INC			31,03	1.748
OSISKO GOLD ROYALTIES LTD	16,99	1.128	16,13	1.010
PEMBINA PIPELINE CORP	39,39	1.346	30,10	970
ROGERS COMMUNICATIONS INC-B	65,90	1.535		
ROYAL BANK OF CANADA	125,59	3.689		
SHOPIFY INC - CLASS A	1.812,87	4.039	1.437,32	1.647
SUN LIFE FINANCIAL INC	63,92	1.599	56,60	1.903
TC ENERGY CORP	61,34	2.547		
TORONTO-DOMINION BANK	86,87	3.915		

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Kapitalandele				
CAD 506,38 pr. 30-06-2021 (477,51 pr. 31-12-2020)				
VERMILLION ENERGY INC	10,86	627	5,68	309
WSP GLOBAL INC	144,70	1.099		
CHF 678,37 pr. 30-06-2021 (688,22 pr. 31-12-2020)				
ALCON INC	64,78	991	58,84	913
ALLREAL HOLDING AG-REG	182,20	1.907	203,50	1.416
BALOISE HOLDING AG - REG	144,30	1.440	157,50	1.108
CIE FINANCIERE RICHEMO-A REG	111,95	2.936	80,08	1.099
CLARIANT AG-REG	18,40	934	18,82	969
CREDIT SUISSE GROUP AG-REG	9,69	754	11,40	648
FISCHER (GEORG)-REG	1.373,00	2.254	1.140,00	1.899
HOLCIM LTD	55,50	3.089		
INTERSHOP HOLDING AG	608,00	887	615,00	910
JULIUS BAER GROUP LTD	60,38	1.344	51,00	726
LONZA GROUP AG-REG	655,80	2.175		
MOBIMO HOLDING AG-REG	304,00	1.910	286,00	1.205
NESTLE SA-REG	115,22	7.127	104,26	2.858
NOVARTIS AG-REG	84,32	4.196	83,65	1.636
ROCHE HOLDING AG-GENUSSCHEIN	348,55	5.989	309,00	2.199
SIKA AG-REG	302,50	2.089	241,80	1.694
UBS GROUP AG-REG	14,16	2.135		
ZUR ROSE GROUP AG	354,50	392		
ZURICH INSURANCE GROUP AG	371,20	2.254		
CNY 97,05 pr. 30-06-2021				
KWEICHOW MOUTAI CO LTD-A	2.056,70	998		
WANGFUJING GROUP CO LTD-A	28,88	504		
YUAN LONGPING HIGH-TECH AG-A	16,04	870		
DKK 100,00 pr. 30-06-2021				
CARLSBERG AS-B	1.169,00	982		
COLOPLAST-B	1.029,00	1.209	929,60	888
DANSKE BANK A/S	110,35	641	100,65	709
DSV PANALPINA A/S	1.462,50	1.482		
NOVO NORDISK A/S-B	525,40	4.603	426,65	1.615
ORSTED A/S	880,00	1.451		
ROYAL UNIBREW	798,80	858		
VESTAS WIND SYSTEMS A/S	244,80	1.255		
EUR 743,63 pr. 30-06-2021 (744,35 pr. 31-12-2020)				
ACCIONA SA	127,30	659	116,70	605
ADIDAS AG	313,90	2.082	297,90	1.437
ADYEN NV	2.060,50	1.180		
AEDIFICA	111,30	1.786		
AGEAS	46,80	1.095	43,58	980
AIR LIQUIDE SA	147,66	2.032	134,25	1.850
AIRBUS SE	108,44	3.775	89,78	982
AKZO NOBEL N.V.	104,20	1.512		
ALLIANZ SE-REG	210,30	2.360	200,70	1.734
ALPHA SERVICES AND HOLDINGS	1,08	1.186	0,95	1.051
ANHEUSER-BUSCH INBEV SA/NV	60,81	1.787		
APERAM	43,21	2.589	34,14	1.079
ARCELORMITTAL	25,85	1.910	18,88	1.396
ASML HOLDING NV	579,40	6.269	397,55	3.474
ASR NEDERLAND NV	32,59	1.550		
BANCO SANTANDER SA	3,22	2.662		
BASF SE	66,44	3.176	64,72	1.111
BAYER AG-REG	51,21	1.468	48,16	454
BIESSE SPA	28,18	811	18,83	542
BIOMERIEUX	98,00	160	115,40	189
BUZZI UNICEM SPA	22,37	988	19,50	862
COFINIMMO	128,40	1.890		
CONTINENTAL AG	123,98	659	121,25	645
CTT-CORREIOS DE PORTUGAL	4,82	1.516	2,35	448
DAIMLER AG-REGISTERED SHARES	75,30	2.538	57,79	1.223

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Kapitalandele				
EUR 743,63 pr. 30-06-2021				
DAVIDE CAMPARI-MILANO NV	11,30	2.469		
DEUTSCHE EUROSHOP AG	20,00	470	18,45	434
DEUTSCHE POST AG-REG	57,36	2.024	40,50	1.430
DEUTSCHE TELEKOM AG-REG	17,81	2.359		
EDP-ENERGIAS DE PORTUGAL SA	4,47	2.521		
ELIOR GROUP	6,30	1.085		
ELISA OYJ	50,32	2.929	44,87	1.109
ENEL SPA	7,83	1.598	8,28	1.213
EUROFINS SCIENTIFIC	96,40	2.703		
EUSKALTEL SA	10,98	837	8,75	668
EVOTEC SE	38,09	610	30,28	938
FAURECIA	41,37	544	41,91	551
FERRARI NV	174,00	1.883		
FINNAIR OYJ	0,70	517	0,76	563
GALP ENERGIA SGPS SA	9,15	1.552		
GRUPO CATALANA OCCIDENTE SA	32,55	1.090	29,15	465
HEINEKEN HOLDING NV	84,95	1.442	77,05	976
HEINEKEN NV	102,20	1.420		
HELLOFRESH SE	81,78	823		
IBERDROLA SA	10,28	1.507	11,70	1.143
INFINEON TECHNOLOGIES AG	33,82	1.374	31,39	1.276
ING GROEP NV	11,14	2.523	7,64	523
ION BEAM APPLICATIONS	16,66	544	12,20	399
KONINKLIJKE AHOLD DELHAIZE N	25,07	1.201	23,11	705
KONINKLIJKE DSM NV	157,40	1.202	140,80	913
KONINKLIJKE PHILIPS NV	41,79	1.526	43,78	1.600
LAGARDERE SA	20,84	533	20,48	524
LAR ESPANA REAL ESTATE SOCIM	4,91	582	4,67	554
LVMH MOET HENNESSY LOUIS VUI	661,30	4.618	510,90	1.141
MERLIN PROPERTIES SOCIMI SA	8,74	716	7,78	638
MICHELIN (CGDE)	134,50	1.493	104,95	1.166
MUENCHENER RUECKVER AG-REG	230,95	1.309	242,80	1.377
NESTE OYJ	51,64	1.168		
NOKIA OYJ	4,52	802		
PROSUS NV	82,47	920	88,36	987
OIAGEN N.V.	40,92	972		
RECORDATI INDUSTRIA CHIMICA	48,20	467	45,33	440
RED ELECTRICA CORPORACION SA	15,66	550	16,78	590
RWE AG	30,56	1.075		
SAFRAN SA	116,92	1.369	115,95	734
SAP SE	118,84	4.055	107,22	1.682
SCHNEIDER ELECTRIC SE	132,68	2.244	118,30	2.002
SIEMENS AG-REG	133,62	3.306	117,52	1.464
SIEMENS ENERGY AG	25,69	533	30,00	1.067
SOLVAY SA	107,20	1.031	96,88	932
STMICROELECTRONICS NV	30,61	2.605		
TOTALENERGIES SE	38,16	3.952	35,30	1.219
UNIBAIL-RODAMCO-WESTFIELD	72,99	1.251	64,58	1.108
UNICREDIT SPA	9,95	1.257	7,65	261
UNILEVER PLC	49,37	2.473	49,57	1.848
UPM-KYMMENE OYJ	31,90	1.667		
VINCI SA	89,99	1.232	81,36	1.115
VOLKSWAGEN AG	276,80	1.459		
VONOVIA SE	54,52	1.295	59,76	1.962
ZALANDO SE	102,15	527		
AALBERTS NV	45,32	1.508	36,46	1.044
GBP 866,24 pr. 30-06-2021				
ABCAM PLC	1.381,00	814		
ASTRAZENECA PLC	8.683,00	2.699	7.324,00	1.363
B&M EUROPEAN VALUE RETAIL SA	573,20	1.883		

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Kapitalandele				
GBP 866,24 pr. 30-06-2021 (831,58 pr. 31-12-2020)				
BARCLAYS PLC	171,12	1.344	146,68	1.106
BP PLC	315,00	1.740		
BREEDON GROUP PLC	107,80	1.392	87,40	95
BRITISH AMERICAN TOBACCO PLC			2.708,00	849
CARNIVAL PLC	1.660,80	935	1.367,00	739
COCA-COLA HBC AG-DI	2.614,00	1.550		
DCC PLC	5.918,00	753	5.178,00	632
DIAGEO PLC	3.461,00	1.796	2.878,00	1.433
EMIS GROUP PLC	1.150,00	1.269	1.082,00	1.060
ENTAIN PLC	1.745,50	1.102		
EXPERIAN PLC	2.786,00	2.486		
FERGUSON PLC	10.050,00	2.538	8.884,00	2.154
GLAXOSMITHKLINE PLC	1.419,40	1.219	1.342,00	699
GLENCORE PLC	309,45	1.878		
GRAINGER PLC	285,00	830	283,60	793
HISCOX LTD	831,60	836		
HSBC HOLDINGS PLC	417,30	2.482	378,85	992
INTERCONTINENTAL HOTELS GROU	4.810,00	510	4.690,00	477
INTERTEK GROUP PLC	5.530,00	690	5.648,00	677
LANCASHIRE HOLDINGS LTD	612,50	1.133		
M&G PLC	228,90	902	197,95	131
MAN GROUP PLC/JERSEY	179,95	1.993		
NATIONAL GRID PLC	920,80	696	865,00	628
PLAYTECH PLC	425,20	1.046		
PRUDENTIAL PLC	1.373,50	1.494	1.347,00	457
RECKITT BENCKISER GROUP PLC	6.397,00	1.513	6.542,00	1.078
RELX PLC	1.919,00	1.113	1.792,50	998
RHI MAGNESITA NV	4.050,00	1.555		
RIO TINTO PLC	5.949,00	1.135	5.470,00	1.002
ROYAL DUTCH SHELL PLC-A SHS	1.446,80	2.444	1.297,80	1.199
RWS HOLDINGS PLC	563,50	851		
SCHRODERS PLC	3.513,00	597	3.337,00	544
SECURE INCOME REIT PLC	380,00	281		
UNILEVER PLC	4.230,50	1.056	4.392,00	1.052
VODAFONE GROUP PLC	121,34	529	120,94	459
WAREHOUSE REIT PLC	150,00	644		
WPP PLC	974,20	1.876		
HKD 80,75 pr. 30-06-2021 (78,46 pr. 31-12-2020)				
AIA GROUP LTD	96,50	3.241	95,00	1.506
BYD CO LTD-H	232,20	656		
CHINA CONSTRUCTION BANK-H	6,11	1.840	5,89	1.215
CHINA EVERBRIGHT LTD	9,14	428	10,38	472
CHINA MERCHANTS BANK-H	66,25	1.444		
CNOOC LTD			7,18	676
COSCO SHIPPING HOLDINGS CO-H	19,56	1.848		
GALAXY ENTERTAINMENT GROUP L	62,15	703	60,25	662
HAITONG SECURITIES CO LTD-H	6,80	455	6,93	450
HONG KONG EXCHANGES & CLEAR	462,80	1.569	425,00	1.400
HYSAN DEVELOPMENT CO	30,95	1.050	28,45	937
IND & COMM BK OF CHINA-H	4,56	1.083	5,03	1.160
LI NING CO LTD	94,80	1.990		
MEITUAN-CLASS B	320,40	3.001	294,60	1.664
PING AN INSURANCE GROUP CO-H	76,05	995	95,00	1.207
SMOORE INTERNATIONAL HOLDING	43,05	1.286		
TENCENT HOLDINGS LTD	584,00	9.228	564,00	4.013
WUXI BIOLOGICS CAYMAN INC	142,30	1.724		
XIAOMI CORP-CLASS B	27,00	1.522	33,20	141
IDR 0,04 pr. 30-06-2021 (0,04 pr. 31-12-2020)				
BANK CENTRAL ASIA TBK PT	30.125,00	1.244	33.850,00	831
PABRIK KERTAS TJIWI KIMIA PT	7.800,00	146	9.850,00	184
JPY 5,65 pr. 30-06-2021 (5,89 pr. 31-12-2020)				

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Kapitalandele				
JPY 5.65 pr. 30-06-2021 (5.89 pr. 31-12-2020)				
AMADA CO LTD	1.123,00	622	1.133,00	654
ASAHI GROUP HOLDINGS LTD	5.191,00	909		
AZBIL CORP	4.605,00	885	5.640,00	1.130
CANON INC	2.513,00	1.462		
CHATWORK CO LTD	1.096,00	235	1.278,00	286
CHUGAI PHARMACEUTICAL CO LTD	4.402,00	1.243	5.503,00	681
DAI-ICHI LIFE HOLDINGS INC	2.034,00	793	1.552,00	631
DAIICHI SANKYO CO LTD	2.394,50	933	3.535,00	937
DAIKIN INDUSTRIES LTD	20.690,00	1.753		
DIGITAL ARTS INC	8.460,00	621	9.500,00	336
DOUTOR NICHIRETS HOLDINGS CO	1.714,00	1.869	1.483,00	848
DYDO GROUP HOLDINGS INC	4.990,00	1.015	5.360,00	726
ENEOS HOLDINGS INC	464,90	1.534	370,40	445
FANUC CORP	26.795,00	2.422		
FAST RETAILING CO LTD	83.630,00	1.417	92.470,00	1.090
FINANCIAL PRODUCTS GROUP CO	742,00	876	503,00	619
HIROSE ELECTRIC CO LTD	16.250,00	1.070	15.650,00	1.074
HITACHI LTD	6.361,00	1.581		
HONDA MOTOR CO LTD	3.550,00	1.765		
HORIBA LTD	7.200,00	1.017		
HOYA CORP	14.730,00	1.165		
ITO EN LTD	6.590,00	1.080	6.530,00	1.116
JAPAN TOBACCO INC			2.102,00	533
KAJIMA CORP	1.407,00	1.367		
KAMIGUMI CO LTD	2.253,00	1.209		
KDDI CORP	3.465,00	1.429		
KEYENCE CORP	56.070,00	2.217	58.000,00	1.709
KURARAY CO LTD	1.067,00	561	1.097,00	368
KUSURI NO AOKI HOLDINGS CO L	8.100,00	641	8.990,00	742
KYOCERA CORP	6.868,00	892	6.326,00	857
LASERTEC CORP	21.590,00	1.464	12.110,00	856
LION CORP	1.882,00	606	2.498,00	839
M3 INC	8.113,00	917	9.743,00	1.148
MARUBENI CORP	966,10	1.326	686,10	627
MARUDAI FOOD CO LTD	1.695,00	958	1.692,00	638
MITSUBISHI CHEMICAL HOLDINGS	933,50	812	624,20	1.140
MITSUBISHI LOGISTICS CORP	3.290,00	1.115		
MITSUBISHI UFJ FINANCIAL GRO	600,10	2.044	456,10	572
mitsui & co LTD	2.500,50	1.257	1.889,50	991
MIZUHO FINANCIAL GROUP INC	1.587,50	1.587		
MURATA MANUFACTURING CO LTD	8.482,00	1.629	9.320,00	1.043
NAGASE & CO LTD	1.658,00	1.077	1.506,00	923
NIDEC CORP	12.875,00	1.164	12.980,00	1.224
NIHON CHOUZAI CO LTD	1.563,00	821		
NINTENDO CO LTD	64.620,00	1.460		
NIPPON GAS CO LTD	1.888,00	608	5.530,00	619
NISSIN FOODS HOLDINGS CO LTD	8.000,00	994	8.840,00	573
NOMURA HOLDINGS INC	567,80	629	545,00	629
OBAYASHI CORP	883,00	1.487		
OJI HOLDINGS CORP	638,00	725	587,00	695
PANASONIC CORP	1.285,50	973	1.190,50	940
RECRUIT HOLDINGS CO LTD	5.470,00	1.576		
SANTEN PHARMACEUTICAL CO LTD	1.530,00	605	1.675,00	691
SAWAI GROUP HOLDINGS CO LTD	4.950,00	895		
SAWAI PHARMACEUTICAL CO LTD			4.680,00	496
SECOM CO LTD	8.444,00	859	9.517,00	1.009
SEKISUI CHEMICAL CO LTD	1.899,00	1.287	1.954,00	1.382
SEVEN & I HOLDINGS CO LTD	5.297,00	1.137		
SHIMIZU CORP	852,00	1.526	750,00	902

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Kapitalandele				
JPY 5.65 pr. 30-06-2021 (5.89 pr. 31-12-2020)				
SHIN-ETSU CHEMICAL CO LTD	18.580,00	1.260	18.040,00	1.276
SHOEI FOODS CORP	3.755,00	806	3.590,00	444
SOFTBANK CORP	1.453,50	1.018		
SOFTBANK GROUP CORP	7.775,00	2.284	8.058,00	1.282
SOJITZ CORP	335,00	2.578	230,00	711
SONY GROUP CORP	10.815,00	2.933	10.285,00	1.697
STANLEY ELECTRIC CO LTD	3.215,00	926	3.325,00	999
SUGI HOLDINGS CO LTD	8.100,00	1.373	6.900,00	732
SUMITOMO CHEMICAL CO LTD	589,00	988		
SUMITOMO MITSUI FINANCIAL GR	3.830,00	1.926	3.188,00	488
SUMITOMO OSAKA CEMENT CO LTD	3.020,00	734		
TAISEI CORP	3.640,00	1.131		
TAKEDA PHARMACEUTICAL CO LTD	3.719,00	1.261	3.755,00	620
TEIJIN LTD	1.693,00	1.100		
TOKIO MARINE HOLDINGS INC	5.108,00	1.068		
TOKYO ELECTRON LTD	48.080,00	1.630		
TOPPAN INC	1.785,00	726	1.455,00	617
TOYOTA MOTOR CORP	9.710,00	3.675	8.018,00	2.693
UBE INDUSTRIES LTD	2.249,00	1.436		
WACOAL HOLDINGS CORP	2.515,00	938		
WELCIA HOLDINGS CO LTD	3.630,00	287	3.895,00	321
YAKO CO LTD	6.370,00	1.260	7.190,00	763
YOSHINOYA HOLDINGS CO LTD	2.123,00	852	1.907,00	663
KRW 0.56 pr. 30-06-2021 (0.56 pr. 31-12-2020)				
CELLTRION INC	268.500,00	768	359.000,00	1.033
DONGWON SYSTEMS CORP	44.800,00	302	35.700,00	242
HMM CO LTD	43.900,00	656		
HYUNDAI MOTOR CO	239.500,00	1.695		
JETEMA CO LTD	36.700,00	462	22.900,00	290
KAKAO CORP	163.000,00	958		
LG CHEM LTD	850.000,00	1.429		
NAVER CORP	417.500,00	1.504		
RSUPPORT CO LTD	9.490,00	186	13.250,00	261
SAMSUNG ENGINEERING CO LTD	23.900,00	1.774	13.250,00	416
SAMSUNG SDI CO LTD	698.000,00	1.189		
SK HYNIX INC	127.500,00	2.249		
MXN 31,49 pr. 30-06-2021 (30,53 pr. 31-12-2020)				
AMERICA MOVIL SAB DE C-SER L	15,00	1.985	14,49	742
COCA-COLA FEMSA SAB DE CV	105,47	932		
GRUPO FINANCIERO BANORTE-O	128,76	1.541	109,93	587
MYR 151.04 pr. 30-06-2021 (151.24 pr. 31-12-2020)				
NESTLE (MALAYSIA) BERHAD	133,30	1.248	138,90	756
NOK 72.87 pr. 30-06-2021				
FRONTLINE LTD	77,72	591		
ORKLA ASA	87,70	1.870	87,00	806
TELENOR ASA	145,10	1.920		
NZD 438,15 pr. 30-06-2021 (438,01 pr. 31-12-2020)				
MERIDIAN ENERGY LTD	5,33	714	7,42	938
SEK 73,32 pr. 30-06-2021				
ATLAS COPCO AB-B SHS	450,00	2.312		
ERICSSON LM-B SHS	107,56	1.393		
EVOLUTION AB	1.352,40	1.075		
HUSQVARNA AB-B SHS	113,70	1.493	106,50	1.413
INDUSTRIVARDEN AB-C SHS	313,20	2.082	265,50	1.783
KINNEVIK AB - B	342,60	891	415,50	1.091
MILLICOM INTL CELLULAR-SDR	338,80	1.284	323,80	730
MODERN TIMES GROUP-B SHS	115,90	357	146,70	456
NORDIC ENTERTAINMENT GROUP-B	377,00	1.009	458,60	385
SANDVIK AB	218,60	1.546	201,30	849
SSAB AB-A SHARES	41,88	780		
THULE GROUP AB/THE	379,40	1.847	307,60	1.099
TRELLEBORG AB-B SHS	198,70	1.213	182,50	1.604

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Kapitalandele				
SGD 466.49 pr. 30-06-2021				
ASCENDAS INDIA TRUST	1,39	1.336		
GOLDEN AGRI-RESOURCES LTD	0,23	1.642		
SINGAPORE PRESS HOLDINGS LTD	1,71	917	1,13	367
SINGAPORE TELECOMMUNICATIONS	2,30	1.791	2,31	659
THB 19.56 pr. 30-06-2021 (20.31 pr. 31-12-2020)				
AEON THANA SINSAP THA-FOREIG	190,50	861	270,00	1.266
WHA CORP PCL-FOREIGN	3,28	670	3,06	649
TWD 22.51 pr. 30-06-2021 (21.65 pr. 31-12-2020)				
BRIGHTON-BEST INTERNATIONAL	41,00	849	27,55	549
CATHAY REAL ESTATE DEVELOPME	19,80	1.542	19,90	711
EVER SUPREME BIO TECH CO LTD	415,50	561		
EVERGREEN MARINE CORP LTD	197,00	1.640		
HON HAI PRECISION INDUSTRY	112,00	2.571		
KMC KUEI MENG INTERNATIONAL	233,50	946		
MEDIATEK INC	962,00	1.949		
MICROBIO CO LTD	61,50	775	68,00	824
TAIDOC TECHNOLOGY CORP	228,00	1.368	181,50	1.048
TAIWAN SEMICONDUCTOR MANUFAC	595,00	2.678		
TRIPOD TECHNOLOGY CORP	135,00	1.094	118,50	898
YULON FINANCE CORP	142,50	2.322	100,50	1.575
USD 627.06 pr. 30-06-2021 (608.35 pr. 31-12-2020)				
3M CO	198,63	3.697	174,79	1.880
ABBOTT LABORATORIES	115,93	4.132	109,49	1.908
ABBVIE INC	112,64	4.145	107,15	2.148
ACCENTURE PLC-CL A	294,79	3.784	261,21	2.617
ACTIVISION BLIZZARD INC	95,44	1.855		
ADDUS HOMECARE CORP	87,24	519	117,09	675
ADOBE INC	585,64	5.975	500,12	3.657
ADVANCED MICRO DEVICES	93,93	2.289	91,71	1.554
AIR PRODUCTS & CHEMICALS INC	287,68	1.578	273,22	957
ALBEMARLE CORP	168,46	1.373		
ALEXANDRIA REAL ESTATE EOUIT	181,94	1.842	178,22	1.751
ALEXION PHARMACEUTICALS INC	183,71	1.382		
ALIBABA GROUP HOLDING-SP ADR	226,78	9.128	232,73	4.698
ALIGN TECHNOLOGY INC	611,00	1.134	534,38	962
ALLEGHANY CORP	667,07	837		
ALLSTATE CORP	130,44	896	109,93	733
ALLY FINANCIAL INC	49,84	1.195	35,66	830
ALNYLAM PHARMACEUTICALS INC	169,52	930		
ALPHABET INC-CL A	2.441,79	15.725	1.752,64	5.288
ALPHABET INC-CL C	2.506,32	13.280	1.751,88	5.531
ALTRIA GROUP INC			41,00	1.509
AMAZON.COM INC	3.440,16	29.100	3.256,93	11.155
AMEREN CORPORATION	80,04	1.201	78,06	1.136
AMERICAN EXPRESS CO	165,23	2.223	120,91	950
AMERICAN FINANCIAL GROUP INC	124,72	1.321	87,62	900
AMERICAN INTERNATIONAL GROUP	47,60	1.161	37,86	896
AMERICAN TOWER CORP	270,14	2.985	224,46	1.565
AMERICAN WATER WORKS CO INC	154,13	1.256	153,47	935
AMERIPRISE FINANCIAL INC	248,88	1.873		
AMETEK INC	133,50	3.014		
AMGEN INC	243,75	2.831	229,92	1.372
AMPHASTAR PHARMACEUTICALS IN	20,16	1.200	20,11	363
AMPHENOL CORP-CL A	68,41	1.872	130,77	1.259
ANALOG DEVICES INC	172,16	3.994		
ANDERSONS INC/THE	30,53	306		
ANGLOGOLD ASHANTI-SPON ADR	18,58	749	22,62	554
ANSYS INC	347,06	1.208	363,80	1.516
ANTHEM INC	381,80	2.030	321,09	805
AON PLC-CLASS A	238,76	1.497		
APPLE INC	136,96	46.317	132,69	22.754

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Kapitalandele				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
APPLIED MATERIALS INC	142,40	4.843	86,30	2.008
APTARGROUP INC	140,84	1.331		
APTIV PLC	157,33	1.184		
ARROW FINANCIAL CORP	35,95	1.427	29,91	952
ASE TECHNOLOGY HOLDING -ADR	8,05	1.908	5,84	1.343
AT&T INC	28,78	4.178	28,76	1.580
ATARA BIOTHERAPEUTICS INC	15,55	311	19,63	381
AUTODESK INC	291,90	1.867		
AUTOHOME INC-ADR	63,96	441		
AUTOMATIC DATA PROCESSING	198,62	1.928	176,20	1.123
AUTOZONE INC	1.492,22	1.871		
AVALONBAY COMMUNITIES INC	208,69	1.570		
AVERY DENNISON CORP	210,24	1.055		
AXIS CAPITAL HOLDINGS LTD	49,01	715	50,39	456
BAIDU INC - SPON ADR	203,90	2.323	216,24	1.900
BAKER HUGHES CO	22,87	674		
BANCO BRADESCO-ADR	5,13	1.499	5,26	636
BANK OF AMERICA CORP	41,23	6.550	30,31	2.072
BANK OF MARIN BANCORP/CA	31,90	1.445	34,34	648
BAOZUN INC-SPN ADR	35,44	579	34,35	544
BARNES GROUP INC	51,25	505	50,69	484
BAXTER INTERNATIONAL INC	80,50	1.179	80,24	1.140
BECTON DICKINSON AND CO	243,19	1.282	250,22	1.294
BEIGENE LTD-ADR	343,19	1.291		
BERKSHIRE HATHAWAY INC-CL B	277,92	6.791	231,87	3.240
BEST BUY CO INC	114,98	937		
BEYONDSRING INC	10,44	404		
BILIBILI INC-SPONSORED ADR	121,84	1.222		
BIOGEN INC	346,27	1.776	244,86	772
BIOMARIN PHARMACEUTICAL INC	83,44	975	87,69	568
BLACK KNIGHT INC	77,98	710	88,35	682
BLACKROCK INC	874,97	3.319		
BLACKSTONE INC	97,14	1.678		
BLACKSTONE MORTGAGE TRU-CL A	31,89	1.788		
BOEING CO/THE	239,56	3.299	214,06	1.401
BOOKING HOLDINGS INC	2.188,09	1.935	2.227,27	1.910
BOSTON PROPERTIES INC	114,59	1.437		
BOSTON SCIENTIFIC CORP	42,76	1.714	35,95	536
BRIGHTHOUSE FINANCIAL INC	45,54	578	36,21	446
BRISTOL-MYERS SQUIBB CO	66,82	3.279	62,03	1.293
BROADCOM INC	476,84	3.851	437,85	2.901
BUCKLE INC/THE	49,75	530		
BURLINGTON STORES INC	321,99	1.010		
CABOT OIL & GAS CORP	17,46	690	16,28	624
CADENCE DESIGN SYS INC	136,82	1.973		
CAESARS ENTERTAINMENT INC	103,75	1.091		
CAPITAL ONE FINANCIAL CORP	154,69	1.843		
CARRIER GLOBAL CORP	48,60	1.558	37,72	1.174
CARVANA CO	301,82	1.045		
CATERPILLAR INC	217,63	2.665	182,02	1.399
CDW CORP/DE	174,65	1.016	131,79	1.225
CELANESE CORP	151,60	3.042		
CENTENE CORP	72,93	866	60,03	472
CERNER CORP	78,16	1.470		
CHARTER COMMUNICATIONS INC-A	721,45	2.221	661,55	1.308
CHECK POINT SOFTWARE TECH	116,13	773	132,91	1.020
CHEFS' WAREHOUSE INC/THE	31,83	409	25,69	868
CHEVRON CORP	104,74	4.315	84,45	1.881
CHIPOTLE MEXICAN GRILL INC	1.550,34	1.944		

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Kapitalandele				
USD 627,06 pr. 30-06-2021				
CHUBB LTD	158,94	1.894		
CHURCH & DWIGHT CO INC	85,22	1.463		
CIA DE MINAS BUENAVENTUR-ADR	9,05	380	12,19	497
CIENA CORP	56,89	723	52,85	652
CIGNA CORP	237,07	2.004	208,18	1.151
CINTAS CORP	382,00	1.811	353,46	981
CISCO SYSTEMS INC	53,00	5.107	44,75	2.054
CITIGROUP INC	70,75	2.957	61,66	2.039
CLOROX COMPANY	179,91	949	201,92	910
CLOUDFLARE INC - CLASS A	105,84	498		
CME GROUP INC	212,68	2.000		
CMS ENERGY CORP	59,08	945	61,01	947
COCA-COLA CO/THE	54,11	5.217	54,84	3.320
COCA-COLA EUROPACIFIC PARTNE	59,32	967		
COLGATE-PALMOLIVE CO	81,35	2.449		
COMCAST CORP-CLASS A	57,02	5.915	52,40	2.360
COMERICA INC	71,34	799	55,86	1.049
COMMERCIAL INTL BANK-GDR REG	3,29	899	3,75	995
CONCHO RESOURCES INC			58,35	390
CONOCOPHILLIPS	60,90	1.952	39,99	853
CONSTELLATION BRANDS INC-A	233,89	1.467		
COOPER COS INC/THE	396,27	934		
CORTEVA INC	44,35	1.045	38,72	556
COSTAR GROUP INC	82,82	1.786	924,28	810
COSTCO WHOLESALE CORP	395,67	3.377	376,78	1.744
COUPA SOFTWARE INC	262,11	822		
COVETRUS INC	27,00	500	28,74	517
CREDICORP LTD	121,11	543		
CROWDSTRIKE HOLDINGS INC - A	251,31	1.103		
CROWN CASTLE INTL CORP	195,10	2.080		
CRYOLIFE INC	28,40	811	23,61	654
CSL LTD-SPONSORED ADR			110,15	67
CSX CORP	32,08	2.205	90,75	1.023
CUMMINS INC	243,81	1.529		
CURTISS-WRIGHT CORP	118,76	1.564		
CVS HEALTH CORP	83,44	1.994	68,30	1.126
DANAHER CORP	268,36	3.603	222,14	1.973
DAOO NEW ENERGY CORP-ADR	65,02	147	57,36	440
DARLING INGREDIENTS INC	67,50	1.100		
DEERE & CO	352,71	2.654		
DEVON ENERGY CORP	29,19	879	15,81	828
DEXCOM INC	427,00	2.163		
DIGITAL REALTY TRUST INC	150,46	1.050	139,51	771
DISCOVERY INC - A	30,68	636		
DOCUSIGN INC	279,57	1.227	222,30	676
DOLLAR GENERAL CORP	216,39	1.221		
DOLLAR TREE INC	99,50	511		
DOMINION ENERGY INC	73,57	1.522		
DOW INC	63,28	1.339	55,50	531
DR HORTON INC	90,37	1.595		
DR. REDDY'S LABORATORIES-ADR	73,51	2.265	71,29	1.611
DTE ENERGY COMPANY	129,60	1.017	121,41	998
DUKE ENERGY CORP	98,72	1.563		
DUPONT DE NEMOURS INC	77,41	1.447	71,11	572
EASTMAN CHEMICAL CO	116,75	1.830		
EATON CORP PLC	148,18	1.394		
EBAY INC	70,21	1.585		
ECOLAB INC	205,97	1.808		
EDWARDS LIFESCIENCES CORP	103,57	1.494		

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Kapitalandele				
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ELANCO ANIMAL HEALTH INC	34,69	548	30,67	470
ELECTRONIC ARTS INC	143,83	1.299	143,60	1.258
ELI LILLY & CO	229,52	4.041	168,84	1.549
EMERSON ELECTRIC CO	96,24	2.784	80,37	886
ENPHASE ENERGY INC	183,63	576		
ENSIGN GROUP INC/THE	86,67	432	72,92	796
ENTERGY CORP	99,70	831	99,84	807
EOG RESOURCES INC	83,44	1.230	49,87	713
EPR PROPERTIES	52,68	343	32,50	620
EQUINIX INC	802,60	1.877	714,18	1.186
ESSEX PROPERTY TRUST INC	300,01	1.208		
ESTEE LAUDER COMPANIES-CL A	318,08	1.795		
ETSY INC	205,84	662		
EVERTEC INC	43,65	749	39,32	655
EXACT SCIENCES CORP	124,31	624		
EXXON MOBIL CORP	63,08	6.313	41,22	2.096
FACEBOOK INC-CLASS A	347,71	17.028	273,16	6.684
FEDEX CORP	298,33	2.518	259,62	1.178
FIDELITY NATIONAL INFO SERV	141,67	1.895	141,46	1.061
FIFTH THIRD BANCORP	38,23	1.123	27,57	785
FIRST HORIZON CORP	17,28	925	12,76	663
FIRST REPUBLIC BANK/CA	187,17	1.056		
FISERV INC	106,89	1.540	113,86	1.038
FORD MOTOR CO	14,86	3.345		
FOX CORP - CLASS B	35,20	707	28,88	1.055
FULTON FINANCIAL CORP	15,78	723	12,72	565
FUTU HOLDINGS LTD-ADR	179,09	674		
GARMIN LTD	144,64	1.419	119,66	815
GAZPROM PJSC-SPON ADR	7,62	1.287	5,59	917
GDS HOLDINGS LTD - ADR	78,49	1.494	93,64	989
GENERAL ELECTRIC CO	13,46	2.430	10,80	870
GENERAL MILLS INC	60,93	1.176	58,80	695
GENERAL MOTORS CO	59,17	1.791	41,64	691
GILEAD SCIENCES INC	68,86	2.153	58,26	810
GLOBAL PAYMENTS INC	187,54	1.457	215,42	968
GODADDY INC - CLASS A	86,96	529	82,95	490
GOLD FIELDS LTD-SPONS ADR	8,90	557	9,27	563
GOLDMAN SACHS GROUP INC	379,53	2.520	263,71	1.287
HALLIBURTON CO	23,12	918	18,90	533
HANOVER INSURANCE GROUP INC/	135,64	1.361		
HARTFORD FINANCIAL SVCS GRP	61,97	1.327	48,98	511
HAWAIIAN ELECTRIC INDS	42,28	614	35,39	499
HCA HEALTHCARE INC	206,74	1.556		
HEALTHPEAK PROPERTIES INC	33,29	1.682	30,23	839
HECLA MINING CO	7,44	224	6,48	189
HENRY SCHEIN INC	74,19	635	66,86	393
HILTON WORLDWIDE HOLDINGS IN	120,62	1.496	111,26	933
HOME DEPOT INC	318,89	7.237	265,62	3.101
HONEYWELL INTERNATIONAL INC	219,35	3.470	212,70	1.841
HONGKONG LAND HOLDINGS LTD	4,76	1.791	4,13	676
HORIZON THERAPEUTICS PLC	93,64	824		
HP INC	30,19	1.215		
HUAZHU GROUP LTD-ADR	52,81	1.391		
HUBBELL INC	186,84	1.289		
HUBSPOT INC	582,72	2.192		
HUMANA INC	442,72	1.219	410,27	597
HUNTINGTON INGALLS INDUSTRIE	210,75	1.454		
HUTCHMED CHINA-ADR	39,27	689		
ICICI BANK LTD-SPON ADR	17,10	2.750	14,86	935

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Kapitalandele				
USD 627,06 pr. 30-06-2021				
IDEXX LABORATORIES INC	631,55	1.980		
ILLINOIS TOOL WORKS	223,56	2.208	203,88	1.457
ILLUMINA INC	473,21	1.644	370,00	662
INFOSYS LTD-SP ADR	21,19	3.698	16,95	1.983
INHIBRX INC	27,52	52		
INNOVIVA INC	13,41	684	12,39	613
INTEL CORP	56,14	4.615	49,82	2.118
INTERCONTINENTAL EXCHANGE IN	118,70	1.520	115,29	1.432
INTERNATIONAL PAPER CO	61,31	1.305		
INTERSECT ENT INC	17,09	258	22,90	336
INTL BUSINESS MACHINES CORP	146,59	3.296	125,88	1.274
INTL FLAVORS & FRAGRANCES	149,40	1.127		
INTUIT INC	490,17	3.249	379,85	1.518
INTUITIVE SURGICAL INC	919,64	4.146	818,10	2.006
IOVIA HOLDINGS INC	242,32	1.823		
ITAU UNIBANCO H-SPON PRF ADR	6,01	883	6,09	846
J & J SNACK FOODS CORP	174,41	770		
JARDINE MATHESON HLDGS LTD	63,92	1.884	56,00	511
JD.COM INC-ADR	79,81	2.163	87,90	1.509
JOHNSON & JOHNSON	164,74	8.471	157,38	3.609
JOYY INC-ADR	65,97	372		
JPMORGAN CHASE & CO	155,54	9.312	127,07	4.284
KB FINANCIAL GROUP INC-ADR	49,30	1.970	39,60	957
KE HOLDINGS INC-ADR	47,68	448		
KELLOGG CO	64,33	611	62,23	573
KEYSIGHT TECHNOLOGIES IN	154,41	1.259		
KIMBERLY-CLARK CORP	133,78	2.018	134,83	907
KINGSOFT CLOUD HOLDINGS-ADR	33,93	574		
KLA CORP	324,21	1.519		
KRAFT HEINZ CO/THE	40,78	971		
L BRANDS INC	72,06	994		
L3HARRIS TECHNOLOGIES INC	216,15	2.634		
LAM RESEARCH CORP	650,70	2.040		
LEAR CORP	175,28	825	159,03	727
LEGGETT & PLATT INC	51,81	1.100	44,30	643
LENNAR CORP-A	99,35	1.570		
LI AUTO INC - ADR	34,94	372		
LIBERTY BROADBAND-C	173,66	1.087		
LINDE PLC	289,10	2.378	263,51	2.419
LITTELFUSE INC	254,79	1.917		
LIVANOVA PLC	84,11	897		
LOWE'S COS INC	193,97	3.357	160,51	1.914
LUKOIL PJSC-SPON ADR	92,62	1.680	68,20	1.656
LULULEMON ATHLETICA INC	364,97	1.522	348,03	773
LYONDELLBASELL INDU-CL A	102,87	1.231	91,66	404
M & T BANK CORP	145,31	1.367		
MARKEL CORP	1.186,71	893		
MARRIOTT INTERNATIONAL -CL A	136,52	1.057	131,92	991
MARSH & MCLENNAN COS	140,68	1.500		
MARTIN MARIETTA MATERIALS	351,81	1.324		
MASTERCARD INC - A	365,09	6.705	356,94	3.103
MATCH GROUP INC	161,25	1.112		
MCCORMICK & CO-NON VTG SHRS	88,32	1.617	95,60	651
MCDONALD'S CORP	230,99	3.305	214,58	1.871
MEDTRONIC PLC	124,13	3.296	117,14	1.806
MELCO RESORTS & ENTERT-ADR	16,57	561		
MERCADOLIBRE INC	1.557,79	2.383	1.675,22	1.468
MERCK & CO. INC.	77,77	4.650	81,80	2.048
METTLER-TOLEDO INTERNATIONAL	1.385,34	1.789	1.139,68	735

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Kapitalandele				
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MICROCHIP TECHNOLOGY INC	149,74	1.315		
MICRON TECHNOLOGY INC	84,98	1.978	75,18	1.149
MICROSOFT CORP	270,90	38.017	222,42	15.509
MID-AMERICA APARTMENT COMM	168,42	2.429		
MIMECAST LTD	53,05	532		
MMC NORILSK NICKEL PJSC-ADR	34,07	1.158		
MODERNA INC	234,98	2.372	104,47	578
MONDELEZ INTERNATIONAL INC-A	62,44	1.735	58,47	1.043
MONGODB INC	361,52	1.133		
MOODY'S CORP	362,37	1.507	290,24	1.171
MORGAN STANLEY	91,69	2.867	68,53	1.120
MSCI INC	533,08	1.280	446,53	1.040
MYRIAD GENETICS INC	30,58	415	19,78	260
NETEASE INC-ADR	115,25	1.615	95,77	1.360
NETFLIX INC	528,21	4.617	540,73	3.523
NEW ORIENTAL EDUCATIO-SP ADR	8,19	645	185,81	1.194
NEW YORK MORTGAGE TRUST INC	4,47	1.988		
NEWMARKET CORP	321,98	606		
NEWMONT CORP	63,38	1.312		
NEXTERA ENERGY INC	73,28	3.215	77,15	1.829
NICOLET BANKSHARES INC	70,34	1.458	66,35	1.334
NIKE INC -CL B	154,49	4.642	141,47	2.821
NIO INC - ADR	53,20	1.501	48,74	741
NOAH HOLDINGS LTD-SPON ADS	47,20	672		
NORFOLK SOUTHERN CORP	265,41	3.052	237,61	929
NORTHWEST NATURAL HOLDING CO	52,52	581	45,99	494
NOVATEK PJSC-SPONS GDR REG S	219,30	1.529		
NOVAVAX INC	212,31	256		
NOVOOCURE LTD	221,82	729		
NUCOR CORP	95,93	1.323		
NVIDIA CORP	800,10	10.004	522,20	3.793
NXP SEMICONDUCTORS NV	205,72	1.419		
OCCIDENTAL PETROLEUM CORP	31,27	2.099	17,31	197
OKTA INC	244,68	1.074		
ONEOK INC	55,64	1.301	38,38	870
ORACLE CORP	77,84	3.077	64,69	1.500
O'REILLY AUTOMOTIVE INC	566,21	1.775		
OTIS WORLDWIDE CORP	81,77	994	67,55	796
OWENS CORNING	97,90	1.346	75,76	1.011
PACIFIC BIOSCIENCES OF CALIF	34,97	357	25,94	620
PACIRA BIOSCIENCES INC	60,68	317	59,84	303
PACKAGING CORP OF AMERICA	135,42	1.072	137,91	1.059
PALANTIR TECHNOLOGIES INC-A	26,36	1.628		
PALO ALTO NETWORKS INC	371,05	1.396		
PARKER HANNIFIN CORP	307,11	2.889		
PAYCHEX INC	107,30	1.576	93,18	1.328
PAYPAL HOLDINGS INC	291,48	8.382	234,20	3.827
PELTON INTERACTIVE INC-A	124,02	824	151,72	831
PENN NATIONAL GAMING INC	76,49	384	86,37	420
PENNANT GROUP INC/THE	40,90	230	58,06	317
PEPSICO INC	148,17	4.325	148,30	2.262
PETROLEO BRASIL-SP PREF ADR	11,81	2.189	11,06	1.403
PFIZER INC	39,16	4.306	36,81	1.738
PHILIP MORRIS INTERNATIONAL			82,79	1.842
PINDUODUO INC-ADR	127,02	1.856	177,67	831
PINNACLE WEST CAPITAL	81,97	1.018	79,95	1.499
PINTEREST INC- CLASS A	78,95	2.327		
PIONEER NATURAL RESOURCES CO	162,52	1.019		
PLUG POWER INC	34,19	386		

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Kapitalandele				
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PNC FINANCIAL SERVICES GROUP	190,76	2.019	149,00	1.621
POOL CORP	458,66	791		
POSCO- SPON ADR	76,77	1.668	62,31	1.314
PPG INDUSTRIES INC	169,77	1.277		
PRESTIGE CONSUMER HEALTHCARE	52,10	665	34,87	432
PROCTER & GAMBLE CO/THE	134,93	6.048	139,14	3.077
PROGRESSIVE CORP	98,21	1.371	98,88	703
PROLOGIS INC	119,53	2.028	99,66	1.641
PROSPERITY BANCSHARES INC	71,80	965	69,36	905
PRUDENTIAL FINANCIAL INC	102,47	1.383	78,07	548
PUBLIC STORAGE	300,69	2.072		
OUALCOMM INC	142,93	3.401	152,34	2.127
QUEST DIAGNOSTICS INC	131,97	672	119,17	589
RADWARE LTD	30,78	1.274		
RAYTHEON TECHNOLOGIES CORP	85,31	3.865	71,51	2.056
RBC BEARINGS INC	199,42	689	179,04	600
REALTY INCOME CORP	66,74	1.535	62,17	1.387
REGAL BELOIT CORP	133,51	984	122,81	878
REGENERON PHARMACEUTICALS	558,54	1.863	483,11	711
RELIANCE INDS-SPONS GDR 144A	56,60	3.025	54,70	1.881
RESMED INC	246,52	1.237		
RETAIL PROPERTIES OF AME - A	11,45	479	8,56	348
RINGCENTRAL INC-CLASS A	290,58	1.596	378,97	867
ROCKWELL AUTOMATION INC	286,02	1.257	250,81	1.070
ROKU INC	459,25	2.036	332,02	612
ROPER TECHNOLOGIES INC	470,20	1.389	431,09	973
ROSNEFT OIL CO PJSC-REGS GDR	7,74	1.247		
ROSS STORES INC	124,00	1.707	122,81	893
ROYAL CARIBBEAN CRUISES LTD	85,28	909		
ROYAL GOLD INC	114,10	850	106,36	316
S&P GLOBAL INC	410,45	2.378	328,73	1.248
SALESFORCE.COM INC	244,27	4.747	222,53	2.300
SAMSUNG ELECTR-GDR REG S	1.783,50	9.305	1.825,00	5.185
SBA COMMUNICATIONS CORP	318,70	1.399		
SBERBANK PJSC -SPONSORED ADR	16,61	1.250		
SCHLUMBERGER LTD	32,01	1.810	21,83	640
SCHOLAR ROCK HOLDING CORP	28,90	51	48,53	83
SCHWAB (CHARLES) CORP	72,81	2.651	53,04	1.293
SEA LTD-ADR	274,60	2.238		
SEMPRA ENERGY	132,48	1.246		
SERVICENOW INC	549,55	2.612	550,43	1.534
SHERWIN-WILLIAMS CO/THE	272,45	1.649	734,91	1.305
SHINHAN FINANCIAL GROUP-ADR	35,85	1.809	29,76	1.229
SIBANYE-STILLWATER LTD-ADR	16,73	425	15,89	245
SIMON PROPERTY GROUP INC	130,48	1.360		
SKYWORKS SOLUTIONS INC	191,75	1.443		
SMITH & WESSON BRANDS INC	34,70	392	17,75	194
SNAP INC - A	68,14	1.495	50,07	640
SOUTHERN CO/THE	60,51	1.651		
SOUTHERN COPPER CORP	64,32	1.250		
SPIRE INC	72,27	739	64,04	635
SPIRIT AIRLINES INC	30,44	300	24,45	234
SPLUNK INC	144,58	666	169,89	760
SQUARE INC - A	243,80	2.148	217,64	1.357
STANLEY BLACK & DECKER INC	204,99	1.405	178,56	644
STARBUCKS CORP	111,81	3.072	106,98	2.071
STATE BANK OF INDI-GDR REG S	55,90	1.700		
STOKE THERAPEUTICS INC	33,66	485		
STRYKER CORP	259,73	1.927	245,04	1.316

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Kapitalandele				
USD 627,06 pr. 30-06-2021				
SVB FINANCIAL GROUP	556,43	1.396		
SYNOPSIS INC	275,79	1.717	259,24	1.512
SYNOVUS FINANCIAL CORP	43,88	755	32,37	540
SYSCO CORP	77,75	1.024		
T ROWE PRICE GROUP INC	197,97	1.241		
TABULA RASA HEALTHCARE INC	50,00	387	42,84	322
TAIWAN SEMICONDUCTOR-SP ADR	120,16	8.740	109,04	5.372
TAL EDUCATION GROUP- ADR	25,23	411	71,51	763
TARGET CORP	241,74	2.513	176,53	1.485
TATA MOTORS LTD-SPON ADR	22,78	1.302	12,60	1.779
TATNEFT PAO-SPONSORED ADR	43,62	2.034		
TE CONNECTIVITY LTD	135,21	1.537	121,07	1.335
TELADOC HEALTH INC	166,29	1.460		
TELEDYNE TECHNOLOGIES INC	418,83	1.313		
TELEFLEX INC	401,79	1.008		
TENCENT MUSIC ENTERTAINM-ADR	15,48	757		
TESLA INC	679,70	11.525	705,67	5.173
TEXAS CAPITAL BANCSHARES INC	63,49	592	59,50	538
TEXAS INSTRUMENTS INC	192,30	3.814	164,13	1.959
THERMO FISHER SCIENTIFIC INC	504,47	5.011	465,78	2.485
TJX COMPANIES INC	67,42	2.031	68,29	1.075
T-MOBILE US INC	144,83	2.113	134,85	959
TRADE DESK INC/THE -CLASS A	77,36	1.024	801,00	54
TRAVEL + LEISURE CO	59,45	760		
TRAVELERS COS INC/THE	149,71	1.240		
TRICIDA INC			7,05	43
TRIP.COM GROUP LTD-ADR	35,46	1.337	33,73	639
TRUIST FINANCIAL CORP	55,50	1.740		
TURKCELL ILETISIM HIZMET-ADR	4,67	840		
TWILIO INC - A	394,16	1.342	338,50	824
TWITTER INC	68,81	1.126	54,15	824
TYSON FOODS INC-CL A	73,76	835		
UBER TECHNOLOGIES INC	50,12	1.930	51,00	1.316
ULTA BEAUTY INC	345,77	993	287,16	416
UNION PACIFIC CORP	219,93	3.073	208,22	1.556
UNITED COMMUNITY BANKS/GA	32,01	1.104	28,44	952
UNITED PARCEL SERVICE-CL B	207,97	2.999	168,40	1.537
UNITED RENTALS INC	319,01	1.232		
UNITEDHEALTH GROUP INC	400,44	7.827	350,68	3.096
US BANCORP	56,97	2.429		
VALERO ENERGY CORP	78,08	1.396	56,57	252
VEDANTA LTD-ADR	14,20	1.300		
VEEVA SYSTEMS INC-CLASS A	310,95	2.090	272,25	947
VERISIGN INC	227,69	1.055	216,40	973
VERISK ANALYTICS INC	174,72	1.165		
VERIZON COMMUNICATIONS INC	56,03	4.240	58,75	2.429
VERTEX PHARMACEUTICALS INC	201,63	1.499	236,34	1.418
VF CORP	82,04	1.286		
VIACOMCBS INC - CLASS B	45,20	610	37,26	488
VIATRIS INC	14,29	570	18,74	110
VIPSHOP HOLDINGS LTD - ADR	20,08	567		
VISA INC-CLASS A SHARES	233,82	7.733	218,73	3.746
VULCAN MATERIALS CO	174,07	1.092		
WABTEC CORP	82,30	864	73,20	390
WALGREENS BOOTS ALLIANCE INC	52,61	1.077	39,88	452
WALMART INC	141,02	4.152	144,15	1.801
WALT DISNEY CO/THE	175,77	6.404	181,18	3.113
WAYFAIR INC- CLASS A	315,71	455		
WD-40 CO	256,29	654		

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Kapitalandele				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
WEC ENERGY GROUP INC	88,95	1.016	92,03	1.020
WEIBO CORP-SPON ADR	52,62	1.419		
WELLS FARGO & CO	45,29	4.769	30,18	1.045
WELLTOWER INC	83,10	1.069		
WEST PHARMACEUTICAL SERVICES	359,10	1.126		
WESTERN DIGITAL CORP	71,17	937		
WILLIS TOWERS WATSON PLC	230,02	496		
WINTRUST FINANCIAL CORP	75,63	1.075	61,09	842
WIPRO LTD-ADR	7,81	1.141		
WIX.COM LTD	290,28	546	249,96	456
WOODWARD INC	122,88	662	121,53	635
WORKDAY INC-CLASS A	238,74	1.347		
WR GRACE & CO	69,12	603	54,82	364
WYNDHAM DESTINATIONS INC			44,86	412
WYNDHAM HOTELS & RESORTS INC	72,29	979	59,44	781
XILINX INC	144,64	1.270		
XPENG INC - ADR	44,42	585		
YUM CHINA HOLDINGS INC	66,25	1.917	57,09	1.012
ZAI LAB LTD-ADR	176,99	777		
ZEBRA TECHNOLOGIES CORP-CL A	529,49	996		
ZILLOW GROUP INC - A	122,53	715		
ZIMMER BIOMET HOLDINGS INC	160,82	908		
ZIONS BANCORP NA	52,86	1.450	43,44	1.156
ZOETIS INC	186,36	2.114	165,50	1.016
ZOOM VIDEO COMMUNICATIONS-A	387,03	1.980	337,32	856
ZTO EXPRESS CAYMAN INC-ADR	30,35	1.732		
ZAR 43,92 pr. 30-06-2021 (41,42 pr. 31-12-2020)				
CLICKS GROUP LTD	24.569,00	708	25.267,00	63
MULTICHOICE GROUP LTD	11.734,00	350	13.400,00	377
NASPERS LTD-N SHS	299.819,00	1.704	301.935,00	638
SASOL LTD	21.801,00	594		
Kapitalandele i alt		1.553.234		644.744

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Kapitalandele				
AUD 470,76 pr. 30-06-2021				
FORTESCUE METALS GROUP LTD	23,34	852		
NEWCREST MINING LTD			25,78	4.184
CAD 506,38 pr. 30-06-2021 (477,51 pr. 31-12-2020)				
AGNICO EAGLE MINES LTD	74,96	4.122	89,59	5.502
BARRICK GOLD CORP	25,64	2.420	29,00	8.798
BCE INC	61,13	1.028	54,43	2.391
FRANCO-NEVADA CORP	179,89	7.816	159,60	7.804
KINROSS GOLD CORP	7,86	1.432	9,34	1.875
KIRKLAND LAKE GOLD LTD			52,60	2.863
WASTE CONNECTIONS INC	148,10	3.975	130,52	3.303
WHEATON PRECIOUS METALS CORP	54,64	5.597	53,16	6.100
CHF 678,37 pr. 30-06-2021 (688,22 pr. 31-12-2020)				
CHOCOLADEFABRIKEN LINDT-REG	96.900,00	2.629	88.400,00	3.042
EMS-CHEMIE HOLDING AG-REG	909,00	1.788		
GEBERIT AG-REG	694,00	1.893	554,20	1.533
GIVAUDAN-REG	4.303,00	4.729	3.730,00	4.800
KUEHNE + NAGEL INTL AG-REG	316,60	5.034	200,80	850
LOGITECH INTERNATIONAL-REG	112,10	5.854		
NESTLE SA-REG	115,22	10.763	104,26	12.342
NOVARTIS AG-REG	84,32	3.654	83,65	3.678
ROCHE HOLDING AG-GENUSSCHEIN	348,55	8.715	309,00	9.023
SCHINDLER HOLDING AG-REG	270,40	1.788		
SCHINDLER HOLDING-PART CERT	283,00	875		
SWISS PRIME SITE-REG	91,80	2.186	86,90	2.792
SWISSCOM AG-REG	528,20	5.343	477,10	5.273
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
CHR HANSEN HOLDING A/S	566,00	743	626,40	822
COLOPLAST-B	1.029,00	5.785	929,60	4.310
H LUNDBECK A/S			208,80	787
NOVO NORDISK A/S-B	525,40	2.943	426,65	3.016
TRYG A/S	153,95	898	192,10	1.445
EUR 744,35 pr. 31-12-2020				
AENA SME SA			142,20	2.465
AIR LIQUIDE SA	147,66	1.139	134,25	1.036
BEIERSDORF AG	101,75	2.864	94,44	3.197
COLRUYT SA	47,16	877	48,47	903
DASSAULT SYSTEMES SE	204,50	654	166,15	532
DEUTSCHE TELEKOM AG-REG	17,81	12.258	14,96	12.251
DEUTSCHE WOHNEN SE	51,58	2.943	43,69	3.106
DIASORIN SPA	159,50	1.089		
ELISA OYJ	50,32	2.402	44,87	2.792
ESSILORLUXOTTICA	155,64	3.206	127,55	3.209
EUROFINS SCIENTIFIC	96,40	3.971		
FERROVIAL SA			22,60	1.277
GROUPE BRUXELLES LAMBERT SA	94,34	3.365	82,52	3.053
HELLOFRESH SE	81,78	2.714		
HERMES INTERNATIONAL	1.228,50	7.363	879,60	6.305
INDUSTRIA DE DISENO TEXTIL			26,04	2.758
JERONIMO MARTINS	15,38	467	13,82	802
KERRY GROUP PLC-A	117,80	2.914	118,50	2.935
KONE OYJ-B	68,80	790		
KONINKLIJKE AHOLD DELHAIZE N	25,07	2.622	23,11	3.031
KONINKLIJKE KPN NV	2,63	1.515	2,49	1.431
MERCK KGAA	161,70	1.900	140,35	1.651
NOKIA OYJ			3,15	711
ORANGE	9,62	5.040	9,73	5.107
PROXIMUS	16,29	760	16,21	1.116
QIAGEN N.V.	40,92	1.427		
RECORDATI INDUSTRIA CHIMICA	48,20	974	45,33	917
RED ELECTRICA CORPORACION SA	15,66	998	16,78	1.071
SANOFI	88,36	749	78,70	668
SAP SE	118,84	1.383	107,22	1.847

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Kapitalandele				
EUR 743.63 pr. 30-06-2021				
SARTORIUS STEDIM BIOTECH	398,90	1.234		
SIEMENS HEALTHINEERS AG	51,68	1.583	41,98	1.571
SYMRISE AG	117,50	1.172	108,40	1.683
TELEFONICA DEUTSCHLAND HOLDI	2,23	953	2,26	967
TELEFONICA SA			3,25	2.000
TERNA-RETE ELETTRICA NAZIONA	6,28	607	6,25	1.186
UCB SA			84,48	1.390
VONOVIA SE	54,52	2.826	59,76	3.883
GBP 866.24 pr. 30-06-2021				
ADMIRAL GROUP PLC	3.144,00	337		
GLAXOSMITHKLINE PLC	1.419,40	1.199	1.342,00	1.089
RELX PLC			1.792,50	164
RIO TINTO PLC	5.949,00	1.163		
VODAFONE GROUP PLC			120,94	116
HKD 80.75 pr. 30-06-2021 (78.46 pr. 31-12-2020)				
BOC HONG KONG HOLDINGS LTD	26,35	1.043	23,50	903
CHOW TAI FOOK JEWELLERY GROU	17,74	816		
HANG SENG BANK LTD	155,10	3.945	133,70	2.087
HK ELECTRIC INVESTMENTS -SS	7,87	1.280	7,63	2.143
HKT TRUST AND HKT LTD-SS	10,58	2.127	10,06	2.147
HONG KONG EXCHANGES & CLEAR	462,80	2.018		
LINK REIT	75,25	3.931	70,60	1.806
MTR CORP	43,25	2.532	43,35	2.466
PCCW LTD			4,67	1.550
XINYI GLASS HOLDINGS LTD	31,65	2.300		
ILS 192.44 pr. 30-06-2021 (189.47 pr. 31-12-2020)				
BANK HAOALIM BM	2.616,00	1.405	2.199,00	1.162
BANK LEUMI LE-ISRAEL	2.476,00	1.797	1.890,00	1.350
JPY 5.65 pr. 30-06-2021 (5.89 pr. 31-12-2020)				
ABC-MART INC	6.370,00	648	5.740,00	947
ACOM CO LTD	484,00	386		
ANA HOLDINGS INC	2.612,00	590	2.277,00	886
ASAHI INTECC CO LTD	2.656,00	660	3.765,00	1.730
AZBIL CORP	4.605,00	650	5.640,00	831
BRIDGESTONE CORP	5.055,00	1.228	3.384,00	857
CANON INC	2.513,00	4.572	1.978,00	4.312
CAPCOM CO LTD	3.250,00	1.377		
CHUGAI PHARMACEUTICAL CO LTD	4.402,00	3.780	5.503,00	4.053
DAIWA HOUSE REIT INVESTMENT	327.500,00	1.036	255.200,00	1.654
FUJIFILM HOLDINGS CORP	8.239,00	3.305	5.438,00	2.627
HAMAMATSU PHOTONICS KK	6.700,00	2.195	5.900,00	2.781
HIROSE ELECTRIC CO LTD	16.250,00	1.193	15.650,00	922
HOYA CORP	14.730,00	583	14.270,00	589
ITOCHU CORP	3.200,00	1.609		
JAPAN AIRLINES CO LTD			1.995,00	811
JAPAN POST BANK CO LTD	933,00	706	847,00	1.412
JAPAN POST HOLDINGS CO LTD	910,30	2.119	802,80	1.949
JAPAN REAL ESTATE INVESTMENT			596.000,00	2.704
JAPAN TOBACCO INC			2.102,00	409
KDDI CORP	3.465,00	2.506	3.066,00	2.583
KEIHAN HOLDINGS CO LTD			4.945,00	1.748
KEIO CORP	6.530,00	443	8.000,00	990
KEYENCE CORP	56.070,00	7.286	58.000,00	8.544
KOEI TECMO HOLDINGS CO LTD	5.420,00	766		
KYUSHU RAILWAY COMPANY			2.225,00	1.259
LAWSON INC	5.140,00	871	4.805,00	849
LINE CORP			5.350,00	1.513
MCDONALD'S HOLDINGS CO JAPAN	4.900,00	830	5.000,00	1.561
MEIJI HOLDINGS CO LTD	6.650,00	902	7.260,00	1.027
MIZUHO FINANCIAL GROUP INC	1.587,50	1.516	1.307,50	1.949
MONOTARO CO LTD	2.630,00	1.590	5.250,00	959

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Kapitalandele				
JPY 5.89 pr. 31-12-2020				
NAGOYA RAILROAD CO LTD			2.722,00	2.326
NEC CORP	5.720,00	3.555	5.540,00	4.048
NEXON CO LTD	2.476,00	1.637		
NINTENDO CO LTD	64.620,00	3.286	65.830,00	3.103
NIPPON BUILDING FUND INC			598.000,00	3.383
NIPPON PAINT HOLDINGS CO LTD	1.508,00	980	11.330,00	1.535
NIPPON PROLOGIS REIT INC	353.500,00	1.937	322.000,00	1.840
NIPPON TELEGRAPH & TELEPHONE	2.894,50	6.770	2.645,50	4.973
NISSAN MOTOR CO LTD	551,30	707	560,00	749
NITORI HOLDINGS CO LTD	19.660,00	1.000	21.620,00	1.147
NOMURA RESEARCH INSTITUTE LT	3.675,00	436	3.695,00	457
OBIC CO LTD	20.710,00	2.808	20.730,00	3.542
ODAKYU ELECTRIC RAILWAY CO	2.806,00	1.268	3.240,00	897
ONO PHARMACEUTICAL CO LTD	2.479,00	532	3.108,00	1.520
ORACLE CORP JAPAN	8.500,00	960	13.450,00	1.585
ORIENTAL LAND CO LTD	15.830,00	2.862	17.040,00	3.213
PAN PACIFIC INTERNATIONAL HO	2.306,00	1.824	2.388,00	1.970
PEPTIDREAM INC	5.450,00	1.016	5.240,00	1.297
RINNAI CORP	10.570,00	478		
SANTEN PHARMACEUTICAL CO LTD	1.530,00	493	1.675,00	1.589
SECOM CO LTD	8.444,00	1.336	9.517,00	2.355
SG HOLDINGS CO LTD	2.913,00	1.448	2.812,00	1.458
SHIMANO INC	26.350,00	1.340		
SOFTBANK CORP	1.453,50	6.898	1.293,00	4.320
SUNTORY BEVERAGE & FOOD LTD	4.180,00	1.464	3.650,00	1.764
SYSMEX CORP	13.200,00	2.088		
TAKEDA PHARMACEUTICAL CO LTD	3.719,00	651	3.755,00	686
TOHO CO LTD	4.580,00	543	4.350,00	538
TOHO GAS CO LTD	5.440,00	830	6.830,00	885
TOYO SUISAN KAISHA LTD	4.275,00	435	5.020,00	1.331
WELCIA HOLDINGS CO LTD	3.630,00	779	3.895,00	872
YAMADA HOLDINGS CO LTD	513,00	968	548,00	1.078
NOK 72.87 pr. 30-06-2021 (71.05 pr. 31-12-2020)				
ORKLA ASA	87,70	608	87,00	993
TELENOR ASA	145,10	3.077	145,90	3.817
NZD 438.15 pr. 30-06-2021				
FISHER & PAYKEL HEALTHCARE C	31,12	286		
SPARK NEW ZEALAND LTD	4,80	1.635	4,70	1.600
SEK 73,32 pr. 30-06-2021				
EMBRACER GROUP AB	231,50	1.030		
ERICSSON LM-B SHS	107,56	1.343	97,64	1.232
ICA GRUPPEN AB	398,30	520		
INDUSTRIVARDEN AB-A SHS	332,80	993		
TELIA CO AB	37,98	699	33,96	1.021
SGD 466.49 pr. 30-06-2021 (460.30 pr. 31-12-2020)				
DBS GROUP HOLDINGS LTD	29,81	1.530	25,04	1.268
OVERSEA-CHINESE BANKING CORP	11,95	1.360	10,06	2.621
SINGAPORE AIRLINES LTD	4,85	656	4,28	579
SINGAPORE EXCHANGE LTD	11,18	1.054	9,28	863
SINGAPORE TELECOMMUNICATIONS	2,30	2.514	2,31	2.491
UNITED OVERSEAS BANK LTD	25,82	1.445	22,59	1.248
USD 627.06 pr. 30-06-2021				
10X GENOMICS INC-CLASS A	195,82	614		
ABBOTT LABORATORIES	115,93	2.306	109,49	2.446
ABIOMED INC	312,11	1.174		
ACCENTURE PLC-CL A	294,79	6.194	261,21	6.120
ACTIVISION BLIZZARD INC	95,44	4.249	92,85	2.655
ADOBE INC	585,64	6.232	500,12	6.039
ADVANCE AUTO PARTS INC	205,14	311		
AIR PRODUCTS & CHEMICALS INC	287,68	1.416	273,22	1.305
AKAMAI TECHNOLOGIES INC	116,60	1.881	104,99	1.196
ALLSTATE CORP	130,44	4.934	109,93	4.435

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Kapitalandele				
USD 627,06 pr. 30-06-2021				
ALPHABET INC-CL C	2.506,32	3.143		
ALTRIA GROUP INC			41,00	1.250
AMAZON.COM INC	3.440,16	2.157		
AMCOR PLC	11,46	927	11,77	379
AMERCO	589,40	1.478	453,96	1.105
AMEREN CORPORATION	80,04	854	78,06	808
AMERICAN ELECTRIC POWER	84,59	4.223	83,27	4.504
AMERICAN TOWER CORP	270,14	818	224,46	2.162
AMERICAN WATER WORKS CO INC	154,13	459	153,47	443
AMERISOURCEBERGEN CORP	114,49	1.364		
AMGEN INC	243,75	1.501	229,92	2.171
AMPHENOL CORP-CL A	68,41	2.775	130,77	2.573
ANTHEM INC	381,80	1.456	321,09	1.188
AON PLC-CLASS A	238,76	3.906	211,27	3.739
APPLE INC	136,96	1.098	132,69	1.032
ARTHUR J GALLAGHER & CO	140,08	2.797	123,71	2.923
AT&T INC	28,78	3.038	28,76	3.668
AUTOMATIC DATA PROCESSING	198,62	3.269	176,20	3.024
AUTOZONE INC	1.492,22	2.957	1.185,44	2.279
BAXTER INTERNATIONAL INC	80,50	2.780	80,24	2.688
BECTON DICKINSON AND CO	243,19	1.680	250,22	2.119
BERKSHIRE HATHAWAY INC-CL B	277,92	5.564	231,87	3.539
BIOMARIN PHARMACEUTICAL INC	83,44	576	87,69	1.174
BIO-RAD LABORATORIES-A	644,29	1.390	582,94	1.440
BLACK KNIGHT INC	77,98	3.664	88,35	4.726
BOOZ ALLEN HAMILTON HOLDINGS	85,18	2.072	87,18	2.322
BOSTON BEER COMPANY INC-A	1.020,80	640		
BRISTOL-MYERS SQUIBB CO	66,82	1.027	62,03	1.863
BROADCOM INC	476,84	852	437,85	759
BROADRIDGE FINANCIAL Solutio	161,53	3.150	153,20	2.898
BROWN & BROWN INC	53,14	3.006	47,41	2.602
C.H. ROBINSON WORLDWIDE INC	93,67	1.998	93,87	2.228
CABOT OIL & GAS CORP			16,28	562
CAMPBELL SOUP CO	45,59	1.115	48,35	1.412
CBOE GLOBAL MARKETS INC	119,05	1.489	93,12	1.300
CHECK POINT SOFTWARE TECH	116,13	378	132,91	420
CHUBB LTD			153,92	2.426
CHURCH & DWIGHT CO INC	85,22	2.570	87,23	3.189
CISCO SYSTEMS INC	53,00	3.135	44,75	3.140
CITRIX SYSTEMS INC	117,27	4.120	130,10	5.226
CLOROX COMPANY	179,91	2.512	201,92	3.350
CME GROUP INC	212,68	2.798	182,05	2.324
CMS ENERGY CORP	59,08	1.199	61,01	1.785
COCA-COLA CO/THE	54,11	2.093	54,84	3.343
COGNIZANT TECH SOLUTIONS-A	69,26	1.488	81,95	1.709
COLGATE-PALMOLIVE CO	81,35	1.938	85,51	2.913
COMCAST CORP-CLASS A	57,02	1.626	52,40	2.136
CONSOLIDATED EDISON INC	71,72	6.129	72,27	6.757
COOPER COS INC/THE	396,27	994	363,32	884
COSTCO WHOLESALE CORP	395,67	1.360	376,78	1.485
CROWN CASTLE INTL CORP	195,10	3.780	159,19	3.186
DANAHER CORP	268,36	4.843	222,14	4.430
DENTSPLY SIRONA INC	63,26	411	52,36	997
DOLLAR GENERAL CORP	216,39	3.855	210,30	4.318
DOLLAR TREE INC	99,50	706	108,04	1.007
DOMINION ENERGY INC	73,57	3.304	75,20	3.754
DOMINO'S PIZZA INC	466,49	878		
DUKE ENERGY CORP	98,72	7.665	91,56	7.546
ECOLAB INC			216,36	2.334

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Kapitalandele				
USD 627,06 pr. 30-06-2021 (608,35 pr. 31-12-2020)				
ELECTRONIC ARTS INC	143,83	4.239	143,60	4.106
ELI LILLY & CO	229,52	8.159	168,84	5.515
ENTERGY CORP			99,84	504
EQUITY LIFESTYLE PROPERTIES			63,36	967
EQUITY RESIDENTIAL			59,28	1.831
ERIE INDEMNITY COMPANY-CL A	193,35	1.357	245,60	925
EVEREST RE GROUP LTD	252,01	1.250	234,09	3.139
EVERGY INC	60,43	2.306	55,51	2.055
EVERSOURCE ENERGY	80,24	2.135	86,51	2.497
EXPEDITORS INTL WASH INC	126,60	2.382		
EXTRA SPACE STORAGE INC	163,82	2.929	115,86	2.503
F5 NETWORKS INC	186,66	2.248	175,94	2.400
FIDELITY NATIONAL INFO SERV	141,67	2.118	141,46	4.628
FISERV INC	106,89	2.912	113,86	3.734
FLEETCOR TECHNOLOGIES INC			272,83	400
GENERAL MILLS INC	60,93	1.414	58,80	1.932
GENUINE PARTS CO	126,47	883	100,43	925
GILEAD SCIENCES INC	68,86	7.485	58,26	5.151
HENRY SCHEIN INC	74,19	507	66,86	443
HERSHEY CO/THE	174,18	6.241	152,33	5.944
HOME DEPOT INC	318,89	2.250	265,62	2.141
HONEYWELL INTERNATIONAL INC	219,35	1.400	212,70	929
HORMEL FOODS CORP	47,75	3.993	46,61	4.916
HUMANA INC	442,72	1.388	410,27	1.248
INCYTE CORP	84,13	1.266	86,98	2.011
INTERCONTINENTAL EXCHANGE IN	118,70	1.604	115,29	1.511
INTL BUSINESS MACHINES CORP	146,59	1.199	125,88	2.337
INTUIT INC	490,17	781	379,85	818
JACK HENRY & ASSOCIATES INC	163,51	3.322	161,99	4.169
JARDINE MATHESON HLDGS LTD	63,92	3.888	56,00	2.998
JM SMUCKER CO/THE	129,57	2.836	115,60	2.663
JOHNSON & JOHNSON	164,74	9.495	157,38	9.571
JUNIPER NETWORKS INC	27,35	2.314	22,51	2.395
KELLOGG CO	64,33	2.928	62,23	2.748
KEYSIGHT TECHNOLOGIES IN	154,41	6.855	132,09	5.926
KIMBERLY-CLARK CORP	133,78	1.890	134,83	2.258
KROGER CO	38,31	7.884	31,76	2.786
L3HARRIS TECHNOLOGIES INC			189,02	677
MARKEL CORP	1.186,71	2.523	1.033,30	2.948
MARKETAXESS HOLDINGS INC	463,59	1.163		
MARSH & MCLENNAN COS	140,68	4.999	117,00	4.034
MASIMO CORP	242,45	1.824	268,38	1.959
MCCORMICK & CO-NON VTG SHRS	88,32	2.790	95,60	3.246
MCDONALD'S CORP	230,99	6.159	214,58	7.783
MEDTRONIC PLC	124,13	4.407	117,14	4.534
MERCK & CO. INC.	77,77	7.353	81,80	6.228
MICROSOFT CORP	270,90	5.229	222,42	4.706
MODERNA INC	234,98	1.394		
MONDELEZ INTERNATIONAL INC-A	62,44	1.135	58,47	1.032
NEWMONT CORP	63,38	9.578	59,89	9.582
NEWS CORP - CLASS A	25,77	1.470		
NEXTERA ENERGY INC	73,28	9.699	77,15	11.221
NIKE INC -CL B	154,49	701	141,47	623
NORTONLIFELOCK INC	27,22	575	20,78	88
OMNICOM GROUP	79,99	724	62,37	68
ORACLE CORP	77,84	3.818	64,69	3.551
O'REILLY AUTOMOTIVE INC	566,21	1.008	452,57	782
PALO ALTO NETWORKS INC	371,05	898	355,39	835
PAYCHEX INC	107,30	6.407	93,18	5.778

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Kapitalandele				
USD 627,06 pr. 30-06-2021				
PELOTON INTERACTIVE INC-A	124,02	933		
PEPSICO INC	148,17	9.081	148,30	9.837
PFIZER INC	39,16	3.458	36,81	3.795
PHILIP MORRIS INTERNATIONAL			82,79	1.028
PINNACLE WEST CAPITAL			79,95	2.243
POOL CORP	458,66	575		
PROCTER & GAMBLE CO/THE	134,93	6.340	139,14	7.258
PROGRESSIVE CORP	98,21	2.138	98,88	2.088
PUBLIC STORAGE	300,69	6.546	230,93	5.700
QUEST DIAGNOSTICS INC	131,97	993	119,17	1.450
REGENERON PHARMACEUTICALS	558,54	7.607	483,11	7.400
RENAISSANCERE HOLDINGS LTD	148,82	358	165,82	2.405
REPUBLIC SERVICES INC	110,01	7.142	96,30	6.752
ROLLINS INC	34,20	386	39,07	428
SEAGEN INC	157,88	473		
SIRIUS XM HOLDINGS INC	6,54	480		
SOUTHERN CO/THE	60,51	6.322	61,43	6.773
STARBUCKS CORP	111,81	2.642	106,98	4.275
STRYKER CORP	259,73	2.212	245,04	3.682
TAKE-TWO INTERACTIVE SOFTWARE	177,02	3.441	207,79	3.539
TARGET CORP	241,74	5.492	176,53	993
TE CONNECTIVITY LTD	135,21	1.526	121,07	1.768
TEXAS INSTRUMENTS INC	192,30	865	164,13	1.273
TIFFANY & CO			131,45	3.838
TJX COMPANIES INC			68,29	3.051
T-MOBILE US INC	144,83	6.087	134,85	6.237
TRADEWEB MARKETS INC-CLASS A	84,56	2.386		
TRAVELERS COS INC/THE	149,71	2.848	140,37	3.113
TYLER TECHNOLOGIES INC	452,37	4.885	436,52	5.104
UNITEDHEALTH GROUP INC	400,44	3.199	350,68	2.718
VERISIGN INC	227,69	857	216,40	790
VERIZON COMMUNICATIONS INC	56,03	10.001	58,75	12.166
VERTEX PHARMACEUTICALS INC	201,63	8.313	236,34	8.016
VISA INC-CLASS A SHARES	233,82	7.343	218,73	7.680
WALMART INC	141,02	6.616	144,15	7.087
WALT DISNEY CO/THE	175,77	2.744	181,18	3.516
WASTE MANAGEMENT INC	140,11	9.126	117,93	8.385
WEC ENERGY GROUP INC	88,95	3.983	92,03	3.998
WEST PHARMACEUTICAL SERVICES	359,10	2.702		
WESTERN UNION CO	22,97	2.632	21,94	3.160
WR BERKLEY CORP	74,43	1.157	66,42	1.001
XCEL ENERGY INC	65,88	4.860	66,67	5.217
ZOOM VIDEO COMMUNICATIONS-A	387,03	2.427	337,32	410
Kapitalandele i alt		792.138		801.621

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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				
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
SPARINV IND EMRGNG MRKTS KL	156,70	5.689	141,69	4.952
SPARINV INDEX JAPAN VALUE KL	114,85	1.639	104,47	1.491
SPARINV INDEX US GROWTH KL	185,28	8.464	170,10	6.689
SPARINV INDEX US SM CAP KL	167,68	6.857	147,07	6.015
SPARINV INDEX US VALUE KL	94,40	11.026	83,69	9.441
SPARINV INDX EUROPE GRWTH KL	178,51	4.853	159,30	3.976
SPARINV INDX EUROPE SM CP KL	206,80	3.876	183,37	3.437
SPARINV INDX EUROPE VAL KL	94,86	6.991	82,86	6.008
SPARINV INDX GLB AKT M RS KL	148,50	5.544	140,03	4.736
SPARINV INDX JAPAN GROWTH KL	103,95	1.241	116,67	1.089
SPARINV INDX JAPAN SM CAP KL	158,41	988	147,48	820
SPARINV INDX STBL OBLIGAT KL	138,74	41.854	139,70	34.893
EUR 743,63 pr. 30-06-2021 (744,35 pr. 31-12-2020)				
ISHARES CORE EURO CORP BOND	135,03	13.392	136,46	11.252
ISHARES CORE EURO GOVT BOND	131,44	15.651	135,87	13.152
ISHARES EUR GOVT 1-3YR	143,43	28.805	144,03	24.211
ISHARES EURO COVERED BOND	157,29	39.260	159,75	32.816
ISHARES EURO HY CORP	103,25	13.355	102,72	11.278
ISHARES JPM USD EM BND EUR-H	90,96	13.415	94,49	11.277
Kapitalandele i alt		222.900		187.530

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Kapitalandele				
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
SPARINV IND EMRGNG MRKTS KL	156,70	20.556	141,69	14.995
SPARINV INDEX JAPAN VALUE KL	114,85	6.187	104,47	4.518
SPARINV INDEX US GROWTH KL	185,28	30.173	170,10	20.894
SPARINV INDEX US SM CAP KL	167,68	23.102	147,07	18.354
SPARINV INDEX US VALUE KL	94,40	40.723	83,69	28.693
SPARINV INDX EUROPE GRWTH KL	178,51	17.435	159,30	12.411
SPARINV INDX EUROPE SM CP KL	206,80	13.901	183,37	10.513
SPARINV INDX EUROPE VAL KL	94,86	24.135	82,86	17.615
SPARINV INDX GLB AKT M RS KL	148,50	20.498	140,03	14.371
SPARINV INDX JAPAN GROWTH KL	103,95	4.495	116,67	3.412
SPARINV INDX JAPAN SM CAP KL	158,41	3.595	147,48	2.560
SPARINV INDX STBL OBLIGAT KL	138,74	39.790	139,70	28.075
EUR 743.63 pr. 30-06-2021 (744.35 pr. 31-12-2020)				
ISHARES CORE EURO CORP BOND	135,03	23.916	136,46	16.551
ISHARES CORE EURO GOVT BOND	131,44	19.964	135,87	14.136
ISHARES EURO COVERED BOND	157,29	42.757	159,75	30.449
ISHARES EURO GOVT 15-30YR	269,71	36.037	291,35	25.057
ISHARES EURO HY CORP	103,25	15.899	102,72	11.137
ISHARES JPM USD EM BND EUR-H	90,96	15.970	94,49	11.260
Kapitalandele i alt		399.134		285.001

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Kapitalandele				
DKK 100,00 pr. 30-06-2021 (100,00 pr. 31-12-2020)				
SPARINV IND EMRGNG MRKTS KL	156,70	11.742	141,69	8.509
SPARINV INDEX JAPAN VALUE KL	114,85	3.535	104,47	2.614
SPARINV INDEX US GROWTH KL	185,28	17.673	170,10	11.860
SPARINV INDEX US SM CAP KL	167,68	13.330	147,07	9.484
SPARINV INDEX US VALUE KL	94,40	22.960	83,69	16.749
SPARINV INDX EUROPE GRWTH KL	178,51	10.022	159,30	7.224
SPARINV INDX EUROPE SM CP KL	206,80	7.756	183,37	5.644
SPARINV INDX EUROPE VAL KL	94,86	13.534	82,86	10.025
SPARINV INDX GLB AKT M RS KL	148,50	11.734	140,03	8.393
SPARINV INDX JAPAN GROWTH KL	103,95	2.587	116,67	1.743
SPARINV INDX JAPAN SM CAP KL	158,41	2.059	147,48	1.390
SPARINV INDX STBL OBLIGAT KL	138,74	3.592	139,70	2.607
EUR 743,63 pr. 30-06-2021 (744,35 pr. 31-12-2020)				
ISHARES CORE EURO CORP BOND	135,03	9.171	136,46	6.684
ISHARES EURO GOVT 15-30YR	269,71	14.465	291,35	10.485
ISHARES EURO HY CORP	103,25	6.104	102,72	4.464
ISHARES JPM USD EM BND EUR-H	90,96	4.585	94,49	3.349
Kapitalandele i alt		154.849		111.223