

# Investeringsforeningen Sparinvest

## Bæredygtige Aktier KL

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>CHF 743,03 pr. 30-06-2022 (717,80 pr. 31-12-2021)</b>				
NESTLE SA-REG	111,44	51.985	127,44	51.049
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
NOVO NORDISK A/S-B	787,20	39.842	735,00	36.342
VESTAS WIND SYSTEMS A/S	149,90	32.149	200,00	38.038
<b>EUR 743,66 pr. 30-06-2022 (743,76 pr. 31-12-2021)</b>				
ASML HOLDING NV	455,85	32.323	706,70	26.943
AXA SA	21,66	51.353	26,19	58.294
CAPGEMINI SE	163,45	30.970	215,50	38.376
FRESENIUS SE & CO KGAA			35,40	25.991
INFINEON TECHNOLOGIES AG	23,09	29.954	40,76	39.113
ING GROEP NV	9,43	37.145	12,24	45.384
SAP SE	86,93	33.380	124,90	46.140
SCHNEIDER ELECTRIC SE	112,90	43.608	172,46	62.204
SIEMENS HEALTHINEERS AG	48,49	38.292	65,82	42.259
UMICORE			35,75	19.756
UNILEVER PLC			47,06	23.751
<b>HKD 90,65 pr. 30-06-2022 (83,89 pr. 31-12-2021)</b>				
AIA GROUP LTD	85,05	66.274	78,60	55.703
TENCENT HOLDINGS LTD	354,40	30.231	456,80	35.753
<b>JPY 5,24 pr. 30-06-2022 (5,68 pr. 31-12-2021)</b>				
DAIKIN INDUSTRIES LTD	21.750,00	47.261	26.090,00	57.493
KEYENCE CORP	46.380,00	20.399	72.280,00	27.094
<b>SEK 69,42 pr. 30-06-2022</b>				
ATLAS COPCO AB-A SHS	95,57	24.161	625,80	25.663
EPIROC AB-A	157,95	22.425	229,20	29.812
<b>USD 711,34 pr. 30-06-2022 (654,03 pr. 31-12-2021)</b>				
ACCENTURE PLC-CL A	277,65	32.217	414,55	41.135
ALPHABET INC-CL A	2.179,26	60.488	2.897,04	66.979
AMAZON.COM INC			3.334,34	53.319
AMERICAN WATER WORKS CO INC	148,77	58.375	188,86	64.303
BORGWARNER INC	33,37	39.692	45,07	49.621
CARLISLE COS INC	238,61	41.569	248,12	43.219
CITIGROUP INC	45,99	24.425	60,39	28.107
DANAHER CORP	253,52	66.308	329,01	69.346
ELEVANCE HEALTH INC	482,58	53.434	463,54	47.546
FISERV INC	88,97	64.811	103,79	53.754
ICICI BANK LTD-SPON ADR	17,74	52.553	19,79	54.036
INTL FLAVORS & FRAGRANCES	119,12	51.368	150,65	54.080
MICROSOFT CORP	256,83	63.780	336,32	68.795
MONDELEZ INTERNATIONAL INC-A	62,09	64.470	66,31	64.384
NASDAO INC	152,54	63.286	210,01	69.797
PERKINELMER INC	142,22	51.325	201,06	60.218
ROCKWELL AUTOMATION INC	199,31	22.050	348,85	35.056
S&P GLOBAL INC	337,06	61.384	471,93	66.861
SMITH (A.O.) CORP	54,68	30.282	85,85	45.140
TAIWAN SEMICONDUCTOR-SP ADR	81,75	43.185	120,31	55.038
THERMO FISHER SCIENTIFIC INC	543,28	58.675	667,24	59.921
UNITEDHEALTH GROUP INC	513,63	64.728	502,14	50.024
VISA INC-CLASS A SHARES	196,89	66.494	216,71	63.592
WATSCO INC	238,82	35.101	312,88	40.058
<b>Kapitalandele i alt</b>		<b>1.801.753</b>		<b>2.089.488</b>

**Investeringsforeningen Sparinvest**  
**Bæredygtige Value Aktier KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>CAD 551,44 pr. 30-06-2022 (517,77 pr. 31-12-2021)</b>				
CANADIAN TIRE CORP-CLASS A	162,40	16.980	181,44	13.511
<b>CHF 743,03 pr. 30-06-2022 (717,80 pr. 31-12-2021)</b>				
CREDIT SUISSE GROUP AG-REG	5,42	11.074	8,87	14.089
UBS GROUP AG-REG	15,39	5.795	16,42	4.956
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
DANSKE BANK A/S	100,30	7.908	112,95	7.469
<b>EUR 743,66 pr. 30-06-2022 (743,76 pr. 31-12-2021)</b>				
ARCELORMITTAL	21,51	10.084	28,15	14.367
CARREFOUR SA	16,89	12.933	16,11	12.975
DANONE	53,26	10.518	54,59	9.188
EURAZEO SE	59,10	1.221	76,80	1.587
FRAPORT AG FRANKFURT AIRPORT	41,50	1.495	59,18	2.133
FRESENIUS SE & CO KGAA	28,90	12.697	35,40	12.165
HENKEL AG & CO KGAA VOR-PREF	58,78	7.630	71,14	7.535
ING GROEP NV	9,43	12.121	12,24	12.214
KONINKLIJKE AHOLD DELHAIZE N	24,86	4.333	30,14	5.095
KONINKLIJKE PHILIPS NV	20,56	7.024	32,77	7.328
METSO OUTOTEC OYJ	7,15	12.351	9,35	11.023
NOKIA OYJ	4,44	14.987	5,57	14.147
PRYSMIAN SPA	26,21	2.611	33,11	2.390
SANOFI	96,34	17.415	88,58	13.933
UNILEVER PLC	43,32	6.647	47,06	6.718
<b>GBP 863,88 pr. 30-06-2022 (885,84 pr. 31-12-2021)</b>				
ASTRAZENECA PLC	10.800,00	4.937	8.678,00	4.575
DS SMITH PLC	277,30	6.067	383,80	6.776
GSK PLC	1.765,60	21.226	1.606,60	20.204
JOHNSON MATTHEY PLC	1.925,50	9.081	2.046,00	6.710
VODAFONE GROUP PLC	126,66	14.143	112,26	11.300
<b>HKD 90,65 pr. 30-06-2022 (83,89 pr. 31-12-2021)</b>				
CHINA CONSTRUCTION BANK-H	5,27	7.596	5,40	6.057
CHINA YONGDA AUTOMOBILES SER	7,42	7.779	10,44	6.512
HENGAN INTL GROUP CO LTD	36,85	5.478	40,15	4.732
PING AN INSURANCE GROUP CO-H	53,35	8.173	56,15	8.856
TRAVELSKY TECHNOLOGY LTD-H	15,24	6.272	13,12	4.909
<b>JPY 5,24 pr. 30-06-2022 (5,68 pr. 31-12-2021)</b>				
FUJIFILM HOLDINGS CORP	7.278,00	6.783	8.526,00	4.116
MITSUBISHI UFJ FINANCIAL GRO	729,40	10.319	624,90	7.464
NIPPON TELEGRAPH & TELEPHONE	3.896,00	13.566	3.150,00	11.826
SAWAI GROUP HOLDINGS CO LTD	4.115,00	1.228	4.395,00	1.423
SEKISUI HOUSE LTD	2.376,50	6.931	2.469,00	7.180
SOMPO HOLDINGS INC	5.983,00	1.911	4.859,00	1.683
TAKEDA PHARMACEUTICAL CO LTD	3.818,00	6.497	3.137,00	5.577
TOKIO MARINE HOLDINGS INC	7.903,00	9.021	6.392,00	6.353
TOYOTA INDUSTRIES CORP	8.400,00	5.938	9.190,00	7.046
YAMAHA MOTOR CO LTD	2.486,00	3.866	2.759,00	1.818
<b>KRW 0,55 pr. 30-06-2022</b>				
SK HYNIX INC	91.000,00	7.002		
SK SQUARE CO LTD	39.050,00	1.977	66.400,00	3.378
<b>THB 20,12 pr. 30-06-2022 (19,68 pr. 31-12-2021)</b>				
CHAROEN POKPHAND FOOD-FORGN	26,00	9.620	25,50	7.043
<b>USD 711,34 pr. 30-06-2022 (654,03 pr. 31-12-2021)</b>				
ALCOA CORP	45,58	5.777	59,58	20.444
AMERICAN EAGLE OUTFITTERS	11,18	9.123	25,32	12.753
APPLIED MATERIALS INC	90,98	14.603	157,36	15.143
CITIGROUP INC	45,99	17.833	60,39	17.127
CITIZENS FINANCIAL GROUP	35,69	13.038		
CVS HEALTH CORP	92,66	23.401	103,16	23.135
DANA INC	14,07	10.740	22,82	13.346
DISCOVER FINANCIAL SERVICES	94,58	2.982	115,56	4.513
DXC TECHNOLOGY CO	30,31	12.103	32,19	11.447
GAP INC/THE	8,24	4.328	17,65	6.555
GILEAD SCIENCES INC	61,81	15.623	72,61	13.327
HEWLETT PACKARD ENTERPRISE	13,26	10.161	15,77	10.226
INTEL CORP	37,41	14.968	51,50	14.820

**Investeringsforeningen Sparinvest**  
**Bæredygtige Value Aktier KL**

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Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
INTERNATIONAL PAPER CO	41,83	10.869	46,98	5.573
INTL BUSINESS MACHINES CORP	141,19	20.030	133,66	14.513
JEFFERIES FINANCIAL GROUP IN	27,62	11.160	38,80	11.276
KB FINANCIAL GROUP INC-ADR	37,20	8.448	46,16	8.754
KROGER CO	47,33	17.670	45,26	20.060
LEGGETT & PLATT INC	34,58	10.723		
LKO CORP	49,09	9.141		
METLIFE INC	62,79	20.146	62,49	15.441
MOSAIC CO/THE	47,23	8.782	39,29	15.194
NVENT ELECTRIC PLC	31,33	14.119	38,00	10.846
OMNICOM GROUP	63,61	18.094	73,27	14.702
ORACLE CORP	69,87	16.942	87,21	7.057
OWENS CORNING	74,31	11.284		
PFIZER INC	52,43	24.055	59,05	22.131
PROCTER & GAMBLE CO/THE	143,79	11.477	163,58	12.159
PULTEGROUP INC	39,63	18.449	57,16	22.093
REGIONS FINANCIAL CORP	18,75	19.133	21,80	20.454
SK TELECOM CO LTD-SPON ADR	22,32	5.692	26,67	4.488
SNAP-ON INC	197,03	4.022	215,38	3.095
TAIWAN SEMICONDUCTOR-SP ADR	81,75	9.164	120,31	10.581
TEREX CORP	27,37	10.709	43,95	16.778
TRAVELERS COS INC/THE	169,13	23.846	156,43	17.865
UBS GROUP AG-REG	16,22	3.180	17,87	6.424
VISHAY INTERTECHNOLOGY INC	17,82	990	21,87	2.272
WESTERN DIGITAL CORP	44,83	10.463	65,21	11.332
WHIRLPOOL CORP	154,87	18.079	234,66	18.377
<b>Kapitalandele i alt</b>		<b>842.583</b>		<b>772.661</b>

**Investeringsforeningen Sparinvest  
Danske Aktier KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>DKK 100,00 pr. 30-06-2022</b>				
ALK-ABELLO A/S	123,20	6.237	3.430,00	8.716
ALM. BRAND A/S	10,41	5.137	12,74	4.670
AP MOLLER-MAERSK A/S-A	16.350,00	28.711	21.780,00	41.927
AP MOLLER-MAERSK A/S-B	16.555,00	25.296	23.450,00	46.900
BAVARIAN NORDIC A/S	233,90	14.611	268,80	19.458
BOOZT AB	45,88	3.079	129,80	8.700
CARLSBERG AS-B	904,00	36.481	1.129,50	43.601
CHR HANSEN HOLDING A/S	516,60	19.929	515,40	18.485
COLOPLAST-B	808,40	36.202	1.151,00	37.127
D/S NORDEN	246,00	6.043	166,40	4.717
DANSKE BANK A/S	100,30	32.903	112,95	44.055
DEMANT A/S	266,30	33.001	335,10	35.663
DFDS A/S	214,60	8.914	349,00	14.464
DSV A/S	991,20	64.139	1.527,50	84.049
FLSMIDTH & CO A/S	174,45	2.406	244,30	3.614
GENMAB A/S	2.297,00	37.990	2.630,00	42.719
GN STORE NORD A/S	248,70	11.151	411,30	16.861
GREEN HYDROGEN SYSTEMS A/S	14,50	1.575	34,35	4.259
H LUNDBECK A/S	34,47	9.273	168,85	11.527
H LUNDBECK A/S-A SHS	34,06	2.291		
H+H INTERNATIONAL A/S-B	132,80	5.849	230,00	9.296
HUSCOMPAGNIET A/S	63,00	5.373	118,40	11.950
ISS A/S	111,90	20.151	125,00	19.061
NETCOMPANY GROUP AS	387,80	11.685	704,50	10.343
NORDEA BANK ABP	62,24	7.951	80,39	10.283
NOVO NORDISK A/S-B	787,20	74.596	735,00	84.560
ORSTED A/S	741,90	54.139	835,20	64.774
PANDORA A/S	446,50	14.766	815,40	26.487
RINGKJOEBING LANDBOBANK A/S	773,00	12.291	878,00	13.779
ROCKWOOL A/S-B SHS	1.597,50	13.411	2.860,00	20.386
ROYAL UNIBREW	628,40	18.862	737,20	18.267
SCHOUW & CO	494,50	12.076	569,00	15.039
SIMCORP A/S	515,20	4.360	714,80	5.803
TOPDANMARK A/S	369,40	6.871	367,00	5.752
TRIFORK HOLDING AG	183,00	3.700	303,50	4.014
TRYG A/S	159,35	36.834	161,50	43.214
VESTAS WIND SYSTEMS A/S	149,90	35.088	200,00	29.033
ZEALAND PHARMA A/S	92,80	8.563	145,10	11.154
<b>Kapitalandele i alt</b>		<b>731.936</b>		<b>894.708</b>

**Investeringsforeningen Sparinvest**  
**Globale Fokusaktier KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>CHF 743,03 pr. 30-06-2022 (717,80 pr. 31-12-2021)</b>				
NESTLE SA-REG	111,44	6.805	127,44	6.714
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
NOVO NORDISK A/S-B	787,20	7.834	735,00	7.414
<b>EUR 743,66 pr. 30-06-2022</b>				
ASML HOLDING NV	455,85	4.607		
AXA SA	21,66	7.664	26,19	9.271
FRESENIUS SE & CO KGAA			35,40	5.895
INFINEON TECHNOLOGIES AG	23,09	3.922	40,76	4.148
ING GROEP NV	9,43	4.676	12,24	6.239
LVMH MOET HENNESSY LOUIS VUI	581,70	5.005	727,00	6.288
SAP SE	86,93	3.992	124,90	5.365
SCHNEIDER ELECTRIC SE	112,90	5.385	172,46	7.402
SIEMENS HEALTHINEERS AG	48,49	5.862	65,82	7.566
UNILEVER PLC			47,06	4.935
<b>GBP 863,88 pr. 30-06-2022 (885,84 pr. 31-12-2021)</b>				
GLENCORE PLC	445,10	7.404	374,95	7.284
<b>HKD 90,65 pr. 30-06-2022 (83,89 pr. 31-12-2021)</b>				
AIA GROUP LTD	85,05	8.604	78,60	7.873
GALAXY ENTERTAINMENT GROUP L	46,80	3.818	40,40	3.220
TENCENT HOLDINGS LTD	354,40	4.305	456,80	5.595
<b>JPY 5,24 pr. 30-06-2022 (5,68 pr. 31-12-2021)</b>				
DAIKIN INDUSTRIES LTD	21.750,00	4.328	26.090,00	5.927
<b>SEK 72,24 pr. 31-12-2021</b>				
ATLAS COPCO AB-A SHS	95,57	3.652	625,80	5.702
<b>USD 711,34 pr. 30-06-2022 (654,03 pr. 31-12-2021)</b>				
ACCENTURE PLC-CL A	277,65	5.344	414,55	7.735
ALPHABET INC-CL A	2.179,26	8.898	2.897,04	11.615
AMAZON.COM INC	106,21	5.089	3.334,34	7.698
CARLISLE COS INC	238,61	5.484	248,12	5.943
CITIGROUP INC	45,99	3.378	60,39	4.161
DANAHER CORP	253,52	8.719	329,01	10.344
ELEVANCE HEALTH INC	482,58	6.989	463,54	6.679
FISERV INC	88,97	8.283	103,79	7.673
ICICI BANK LTD-SPON ADR	17,74	6.875	19,79	7.341
INTL FLAVORS & FRAGRANCES	119,12	6.506	150,65	7.409
JOHNSON & JOHNSON	177,51	5.152	171,07	5.071
MICROSOFT CORP	256,83	10.191	336,32	12.489
MONDELEZ INTERNATIONAL INC-A	62,09	6.762	66,31	6.532
NASDAO INC	152,54	9.954	210,01	11.396
NORFOLK SOUTHERN CORP	227,29	6.841	297,71	8.556
ROCKWELL AUTOMATION INC	199,31	3.709	348,85	6.270
S&P GLOBAL INC	337,06	9.629	471,93	11.655
TAIWAN SEMICONDUCTOR-SP ADR	81,75	5.641	120,31	9.571
THERMO FISHER SCIENTIFIC INC	543,28	6.724	667,24	7.510
UNITEDHEALTH GROUP INC	513,63	9.105	502,14	8.565
VISA INC-CLASS A SHARES	196,89	10.675	216,71	11.058
<b>Kapitalandele i alt</b>		<b>237.812</b>		<b>282.109</b>

**Investeringsforeningen Sparinvest  
Momentum Aktier KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>AUD 489,15 pr. 30-06-2022</b>				
GRAINCORP LTD-A	9,51	789		
MINERAL RESOURCES LTD			56,00	1.704
NATIONAL AUSTRALIA BANK LTD	27,39	938		
WOODSIDE ENERGY GROUP LTD	31,84	1.246		
<b>CAD 517,77 pr. 31-12-2021</b>				
ALTAGAS LTD			27,31	1.315
ARITZIA INC-SUBORDINATE VOTI	34,85	747	52,35	159
ATS AUTOMATION TOOLING SYS	35,35	821	50,24	94
BANK OF MONTREAL	123,78	1.570	136,19	2.398
BANK OF NOVA SCOTIA	76,18	895		
BCE INC	63,27	1.396	65,81	1.363
BOARDWALK REAL ESTATE INVEST	41,88	808		
CAN IMPERIAL BK OF COMMERCE	62,51	755		
CANADIAN TIRE CORP-CLASS A			181,44	1.221
CANADIAN UTILITIES LTD-A	38,39	910		
CORUS ENTERTAINMENT INC-B SH			4,76	1.370
DESCARTES SYSTEMS GRP/THE	79,99	1.103	104,62	1.517
LOBLAW COMPANIES LTD	116,09	2.241	103,64	1.878
NATIONAL BANK OF CANADA	84,47	1.630	96,44	2.647
POWER CORP OF CANADA			41,80	1.909
PREMIUM BRANDS HOLDINGS CORP			126,44	853
ROYAL BANK OF CANADA			134,25	2.119
RUSSEL METALS INC			33,63	1.271
TECK RESOURCES LTD-CLS B	39,36	868		
TORONTO-DOMINION BANK	84,41	1.145	96,98	1.838
TOURMALINE OIL CORP			40,84	2.272
VERMILION ENERGY INC	24,50	1.216		
WSP GLOBAL INC	145,54	1.284	183,63	1.521
<b>CHF 717,80 pr. 31-12-2021</b>				
ABB LTD-REG			34,90	1.218
GBERIT AG-REG			745,20	1.337
KUEHNE + NAGEL INTL AG-REG			294,40	1.881
LOGITECH INTERNATIONAL-REG			76,88	1.416
UBS GROUP AG-REG	15,39	596		
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
AP MOLLER-MAERSK A/S-B	16.555,00	1.242	23.450,00	1.595
DSV A/S			1.527,50	1.421
JYSKE BANK-REG			337,00	728
NOVO NORDISK A/S-B	787,20	1.393	735,00	1.852
PANDORA A/S			815,40	1.321
<b>EUR 743,76 pr. 31-12-2021</b>				
AZA SPA			1,72	1.279
ALLIANZ SE-REG			207,65	2.039
APERAM			47,64	1.343
ARKEMA	84,92	613		
ASM INTERNATIONAL NV	238,60	807	388,70	1.749
ASML HOLDING NV	455,85	1.349	706,70	2.465
BAYER AG-REG	56,72	1.223		
BAYERISCHE MOTOREN WERKE AG			88,49	1.369
BNP PARIBAS			60,77	1.311
CARL ZEISS MEDITEC AG - BR			184,85	1.402
DAIMLER TRUCK HOLDING AG			32,29	404
DEUTSCHE POST AG-REG			56,54	2.802
E.ON SE	8,01	603	12,19	2.176
ENI SPA	11,33	1.532	12,22	2.161
FREENET AG	23,67	1.056		
HUGO BOSS AG -ORD	50,36	1.040	53,50	2.383
ING GROEP NV			12,24	1.104
KESKO OYJ-B SHS			29,34	1.069
KONINKLIJKE KPN NV	3,40	741		
L'OREAL			416,95	1.222
LVMH MOET HENNESSY LOUIS VUI			727,00	2.774

**Investeringsforeningen Sparinvest  
Momentum Aktier KL**

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>EUR 743,76 pr. 31-12-2021</b>				
MERCEDES-BENZ GROUP AG			67,59	1.693
METSA BOARD OYJ-B			8,61	922
RED ELECTRICA CORPORACION SA	18,03	1.025		
RWE AG	35,08	1.044		
SANOFI	96,34	1.505		
SIEMENS HEALTHINEERS AG			65,82	2.364
TENARIS SA	12,27	821		
TOTALENERGIES SE	50,37	1.525		
WACKER CHEMIE AG	137,60	96	131,60	92
<b>GBP 885,84 pr. 31-12-2021</b>				
ASHTREAD GROUP PLC			5.942,00	2.632
BP PLC	388,30	772		
CENTRICA PLC	80,00	1.517		
DIAGEO PLC	3.530,50	1.006		
GSK PLC	1.765,60	1.830		
NATIONAL GRID PLC	1.052,00	953		
ST JAMES'S PLACE PLC			1.683,50	1.432
<b>HKD 90,65 pr. 30-06-2022</b>				
BANK OF COMMUNICATIONS CO-H	5,42	786		
<b>JPY 5,24 pr. 30-06-2022 (5,68 pr. 31-12-2021)</b>				
AGC INC	4.770,00	724	5.490,00	1.154
AJINOMOTO CO INC	3.300,00	829		
DAISEKI CO LTD	4.240,00	866	5.110,00	1.451
DENSO CORP			9.529,00	2.435
DEXERIALS CORP	3.615,00	1.022	4.155,00	2.147
FUJIFILM HOLDINGS CORP			8.526,00	1.840
FUJIMI INC	5.690,00	566		
IIDA GROUP HOLDINGS CO LTD			2.676,00	1.109
KDDI CORP	4.289,00	898		
KEYENCE CORP	46.380,00	486		
LASERTEC CORP			35.290,00	2.405
LIXIL CORP			3.065,00	1.741
MARUBENI CORP	1.224,00	795	1.119,50	1.253
MITSUBISHI CORP	4.037,00	993		
MITSUBISHI UFJ FINANCIAL GRO	729,40	764		
MITSUI & CO LTD	2.994,50	925		
MITSUI HIGH-TEC INC	8.420,00	1.102	11.270,00	1.856
MITSUI OSK LINES LTD	3.105,00	1.512	8.540,00	2.280
NIPPON YUSEN KK	9.270,00	1.456		
NTT DATA CORP	1.876,00	540	2.466,00	1.106
ORIENTAL LAND CO LTD	18.920,00	892		
ORIX CORP	2.276,00	1.049		
RECRUIT HOLDINGS CO LTD	3.995,00	607	6.972,00	1.386
SEGA SAMMY HOLDINGS INC	2.178,00	798		
SHINKO ELECTRIC INDUSTRIES	3.500,00	1.081	5.490,00	2.744
SUMITOMO RUBBER INDUSTRIES			1.172,00	959
TOKIO MARINE HOLDINGS INC	7.903,00	869		
TOYOTA MOTOR CORP	2.100,00	1.067		
<b>NOK 72,00 pr. 30-06-2022</b>				
EOUINOR ASA	342,55	936		
GOLDEN OCEAN GROUP LTD	114,50	1.414	79,55	1.514
NORDIC SEMICONDUCTOR ASA			297,60	1.696
NORSK HYDRO ASA	55,16	1.166	69,52	3.029
SALMAR ASA	692,50	445		
SPAREBANK 1 SMN	115,80	584		
WALLENUS WILHELMSEN ASA	53,05	764		
<b>SEK 69,42 pr. 30-06-2022 (72,24 pr. 31-12-2021)</b>				
ARJO AB - B SHARES	64,70	449	110,80	800
AXFOOD AB	294,30	1.021		
EVOLUTION AB			1.286,20	1.659
HOLMEN AB-B SHARES	414,90	634		
INDUTRADE AB			277,20	2.299

**Investeringsforeningen Sparinvest**  
**Momentum Aktier KL**

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>SEK 72.24 pr. 31-12-2021</b>				
INWIDO AB			187,20	1.355
LINDAB INTERNATIONAL AB	148,30	257		
NORDEA BANK ABP	90,00	1.124	110,50	1.436
SKANDINAVISKA ENSKILDA BAN-A			125,85	1.985
SSAB AB - B SHARES	42,32	855	45,61	1.437
SVENSKA CELLULOSA AB SCA-B	152,80	849		
SWEDBANK AB - A SHARES	129,30	637	182,10	1.315
THULE GROUP AB/THE			548,00	2.205
<b>SGD 511.13 pr. 30-06-2022 (485.13 pr. 31-12-2021)</b>				
DBS GROUP HOLDINGS LTD	29,68	1.032	32,66	1.616
<b>USD 654.03 pr. 31-12-2021</b>				
ABERCROMBIE & FITCH CO-CL A			34,83	980
ACADIA HEALTHCARE CO INC			60,70	1.469
ACCENTURE PLC-CL A	277,65	790	414,55	2.982
ADVANSIX INC	33,44	1.023	47,25	1.854
AGCO CORP			116,02	1.138
AGILENT TECHNOLOGIES INC			159,65	1.671
ALBEMARLE CORP	208,98	1.189	233,77	1.529
ALCOA CORP	45,58	584		
ALLSCRIPTS HEALTHCARE SOLUTI	14,83	1.160		
ALLSTATE CORP			117,65	1.924
ALPHABET INC-CL A	2.179,26	4.015	2.897,04	6.802
AMERCO			726,23	1.425
AMERICAN EAGLE OUTFITTERS			25,32	1.829
AMERICAN FINANCIAL GROUP INC	138,81	788		
AMERIPRISE FINANCIAL INC	237,68	845		
AMERISOURCEBERGEN CORP	141,48	1.208		
AMPHASTAR PHARMACEUTICALS IN	34,79	774		
APOLLO GLOBAL MANAGEMENT INC	48,48	1.109		
APPLE INC	136,72	10.780	177,57	17.169
APPLIED MATERIALS INC			157,36	2.601
ARCH CAPITAL GROUP LTD	45,49	1.035		
ARCHER-DANIELS-MIDLAND CO	77,60	1.413	67,59	1.149
ARISTA NETWORKS INC			143,75	2.256
ATHENE HOLDING LTD-CLASS A			83,33	2.135
AUTOMATIC DATA PROCESSING	210,04	910		
AUTONATION INC			116,85	2.598
AUTOZONE INC	2.149,12	2.125		
AVALONBAY COMMUNITIES INC	194,25	386		
AVERY DENNISON CORP			216,57	1.416
BANK OF AMERICA CORP			44,49	2.561
BERKSHIRE HATHAWAY INC-CL B	273,02	2.331	299,00	3.520
BOYD GAMING CORP			65,57	1.501
BROADCOM INC	485,81	1.037		
BUNGE LTD	90,69	1.290	93,36	1.710
CALIX INC			79,97	3.813
CAPITAL ONE FINANCIAL CORP			145,09	1.612
CARRIAGE SERVICES INC	39,65	818		
CATERPILLAR INC			206,74	2.259
CBRE GROUP INC - A			108,51	2.626
CF INDUSTRIES HOLDINGS INC	85,73	854		
CHOICE HOTELS INTL INC	111,63	682		
CHUBB LTD	196,58	1.119		
CME GROUP INC	204,70	1.019		
CNH INDUSTRIAL NV	11,59	1.212	19,43	3.558
COCA-COLA CO/THE	62,91	1.343		
COCA-COLA CONSOLIDATED INC	563,90	1.003		
COMERICA INC	73,38	887		
COMMSCOPE HOLDING CO INC			11,04	811
COMMVAULT SYSTEMS INC			68,92	1.848

**Investeringsforeningen Sparinvest  
Momentum Aktier KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022</b>				
CONOCOPHILLIPS	89,81	1.405		
CORNING INC			37,23	450
COSTCO WHOLESALE CORP	479,28	1.023		
CREDIT ACCEPTANCE CORP	473,41	1.216	687,68	2.073
CROCS INC			128,22	3.005
CUBESMART	42,72	1.155	56,91	1.414
CULLEN/FROST BANKERS INC	116,45	933		
CVS HEALTH CORP	92,66	1.714		
DELL TECHNOLOGIES -C			56,17	1.176
DEVON ENERGY CORP	55,11	1.176		
DILLARDS INC-CL A	220,57	941	245,02	1.602
DISCOVER FINANCIAL SERVICES			115,56	1.508
DOLLAR TREE INC	155,85	998		
EAST WEST BANCORP INC	64,80	784	78,68	1.338
EDISON INTERNATIONAL	63,24	856		
EDWARDS LIFESCIENCES CORP			129,55	930
ELEVANCE HEALTH INC	482,58	1.147		
ENTEGRIS INC			138,58	2.900
EPAM SYSTEMS INC	294,78	839	668,45	1.749
ETHAN ALLEN INTERIORS INC			26,29	1.694
EXELON CORP	45,32	1.180		
EXPEDITORS INTL WASH INC			134,29	2.899
EXTRA SPACE STORAGE INC	170,12	968		
FIRST AMERICAN FINANCIAL	52,92	791		
FIRST REPUBLIC BANK/CA	144,20	821	206,51	1.621
FORTINET INC	56,58	1.592	359,40	2.329
GARMIN LTD			136,17	1.158
GARTNER INC	241,83	1.426	334,32	2.250
GATX CORP	94,16	871		
GOLDMAN SACHS GROUP INC			382,55	2.167
HALLIBURTON CO	31,36	1.115		
HANCOCK WHITNEY CORP	44,33	883		
HCA HEALTHCARE INC			256,92	3.193
HEIDRICK & STRUGGLES INTL			43,73	793
HERSHEY CO/THE	215,16	1.367		
HOSTESS BRANDS INC	21,21	1.056		
HP INC	32,78	1.143	37,67	1.799
HUNT (JB) TRANSPRT SVCS INC	157,47	896		
HUNTSMAN CORP	28,35	1.302		
IDEXX LABORATORIES INC			658,46	1.473
INDEPENDENCE REALTY TRUST IN	20,73	737		
INTERPUBLIC GROUP OF COS INC			37,45	2.670
IOVIA HOLDINGS INC			282,14	3.096
JEFFERIES FINANCIAL GROUP IN			38,80	1.989
JOHNSON CONTROLS INTERNATION			81,31	1.046
JONES LANG LASALLE INC			269,34	1.762
JPMORGAN CHASE & CO			158,35	3.718
JUNIPER NETWORKS INC	28,50	1.378		
KBR INC	48,39	1.097		
KEYSIGHT TECHNOLOGIES IN	137,85	981		
KKR & CO INC			74,50	1.852
KOSMOS ENERGY LTD	6,19	1.101		
KRAFT HEINZ CO/THE			35,90	1.221
LABORATORY CRP OF AMER HLDGS			314,21	1.644
LIFE STORAGE INC	111,66	1.008	153,18	216
LOUISIANA-PACIFIC CORP	52,41	1.156	78,35	2.408
MANHATTAN ASSOCIATES INC	114,60	597	155,49	1.049
MARSH & MCLENNAN COS	155,25	1.546	173,82	1.705
MERCK & CO. INC.	91,17	1.297		

**Investeringsforeningen Sparinvest**  
**Momentum Aktier KL**

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>USD 654.03 pr. 31-12-2021</b>				
MERCURY GENERAL CORP			53,06	1.063
METLIFE INC			62,49	1.809
MGP INGREDIENTS INC	100,09	854		
MICROSOFT CORP	256,83	8.451	336,32	15.235
MID-AMERICA APARTMENT COMM			229,44	2.080
MORGAN STANLEY			98,16	3.162
MOSAIC CO/THE	47,23	1.142		
MURPHY USA INC	232,87	754		
MYR GROUP INC/DELAWARE			110,55	1.163
NASDAQ INC			210,01	3.141
NETAPP INC	65,24	1.081	91,99	1.522
NEWMARK GROUP INC-CLASS A			18,70	1.773
NEXPOINT RESIDENTIAL	62,51	667		
NIKE INC -CL B			166,67	1.335
NOVA LTD	88,53	1.315	146,50	2.480
NUCOR CORP	104,41	1.188	114,15	1.717
NVIDIA CORP	151,59	2.074	294,11	3.703
OLD DOMINION FREIGHT LINE	256,28	912	358,38	1.641
OLD REPUBLIC INTL CORP			24,58	1.157
OLIN CORP			57,52	1.768
OMNICELL INC	113,75	952	180,44	1.534
ORACLE CORP			87,21	2.344
PAYCHEX INC	113,87	1.443	136,50	1.858
PENTAIR PLC			73,03	1.334
PEPSICO INC	166,66	1.177		
PERFICIENT INC	91,69	1.151	129,29	2.084
PFIZER INC	52,43	2.051		
PINNACLE FINANCIAL PARTNERS			95,50	1.587
POOL CORP			566,00	1.521
PROLOGIS INC	117,65	1.256		
PUBLIC STORAGE			374,56	1.470
QUANTA SERVICES INC	125,34	1.114	114,66	1.387
RELIANCE STEEL & ALUMINUM	169,86	1.428	162,22	1.785
REPUBLIC SERVICES INC	130,87	617	139,45	787
REVOLVE GROUP INC			56,04	563
REXFORD INDUSTRIAL REALTY IN	57,59	1.311		
RH			535,94	1.903
ROBERT HALF INTL INC	74,89	959	111,52	1.605
ROCKWELL AUTOMATION INC	199,31	598	348,85	568
S&P GLOBAL INC	337,06	959	471,93	1.852
SCHNITZER STEEL INDS INC-A			51,92	1.562
SELECT MEDICAL HOLDINGS CORP			29,40	1.654
SERVICE CORP INTERNATIONAL	69,12	1.033		
SLM CORP			19,67	1.596
STEEL DYNAMICS INC	66,15	988	62,07	1.299
SUN COMMUNITIES INC			209,97	1.511
TARGA RESOURCES CORP			52,24	1.674
TESLA INC	673,42	2.180	1.056,78	5.909
TRIUMPH BANCORP INC			119,08	1.917
TTEC HOLDINGS INC			90,55	1.125
TYSON FOODS INC-CL A	86,06	938		
UMH PROPERTIES INC			27,33	1.287
UNITEDHEALTH GROUP INC	513,63	2.207		
UNIVAR SOLUTIONS INC	24,87	885		
UNUM GROUP	34,02	920		
VALMONT INDUSTRIES			250,50	1.966
VALVOLINE INC			37,29	1.561
VISTA OUTDOOR INC			46,07	759
WARRIOR MET COAL INC	30,61	980		

## Investeringsforeningen Sparinvest Momentum Aktier KL

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>USD 654,03 pr. 31-12-2021</b>				
WASTE MANAGEMENT INC			166,90	1.637
WATTS WATER TECHNOLOGIES-A	122,84	979	194,17	1.930
WESTERN ALLIANCE BANCORP			107,65	2.394
WILLIAMS COS INC	31,21	888		
WOORI FINANCIAL-SPON ADR	28,28	350		
WR BERKLEY CORP	68,26	1.360		
YETI HOLDINGS INC			82,83	1.409
ZEBRA TECHNOLOGIES CORP-CL A			595,20	1.558
<b>Kapitalandele i alt</b>		<b>208.824</b>		<b>370.942</b>

**Investeringsforeningen Sparinvest**  
**Momentum Aktier Akk. KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>AUD 489,15 pr. 30-06-2022</b>				
GRAINCORP LTD-A	9,51	395		
MINERAL RESOURCES LTD			56,00	586
NATIONAL AUSTRALIA BANK LTD	27,39	375		
WOODSIDE ENERGY GROUP LTD	31,84	545		
<b>CAD 517,77 pr. 31-12-2021</b>				
ALTAGAS LTD			27,31	452
ARITZIA INC-SUBORDINATE VOTI	34,85	272	52,35	58
ATS AUTOMATION TOOLING SYS	35,35	387	50,24	36
BANK OF MONTREAL	123,78	792	136,19	818
BANK OF NOVA SCOTIA	76,18	407		
BCE INC	63,27	663	65,81	647
BOARDWALK REAL ESTATE INVEST	41,88	393		
CAN IMPERIAL BK OF COMMERCE	62,51	348		
CANADIAN TIRE CORP-CLASS A			181,44	376
CANADIAN UTILITIES LTD-A	38,39	381		
CORUS ENTERTAINMENT INC-B SH			4,76	469
DESCARTES SYSTEMS GRP/THE	79,99	441	104,62	704
LOBLAW COMPANIES LTD	116,09	960	103,64	912
NATIONAL BANK OF CANADA	84,47	699	96,44	899
POWER CORP OF CANADA			41,80	601
PREMIUM BRANDS HOLDINGS CORP			126,44	391
ROYAL BANK OF CANADA			134,25	731
RUSSEL METALS INC			33,63	609
TECK RESOURCES LTD-CLS B	39,36	434		
TORONTO-DOMINION BANK	84,41	577	96,98	623
TOURMALINE OIL CORP			40,84	773
VERMILION ENERGY INC	24,50	513		
WSP GLOBAL INC	145,54	482	183,63	761
<b>CHF 717,80 pr. 31-12-2021</b>				
ABB LTD-REG			34,90	425
GEBERIT AG-REG			745,20	663
KUEHNE + NAGEL INTL AG-REG			294,40	706
LOGITECH INTERNATIONAL-REG			76,88	485
UBS GROUP AG-REG	15,39	313		
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
AP MOLLER-MAERSK A/S-B	16.555,00	530	23.450,00	563
DSV A/S			1.527,50	428
JYSKE BANK-REG			337,00	258
NOVO NORDISK A/S-B	787,20	596	735,00	894
PANDORA A/S			815,40	408
<b>EUR 743,76 pr. 31-12-2021</b>				
AZA SPA			1,72	544
ALLIANZ SE-REG			207,65	695
APERAM			47,64	461
ARKEMA	84,92	227		
ASM INTERNATIONAL NV	238,60	350	388,70	685
ASML HOLDING NV	455,85	593	706,70	1.067
BAYER AG-REG	56,72	569		
BAYERISCHE MOTOREN WERKE AG			88,49	428
BNP PARIBAS			60,77	452
CARL ZEISS MEDITEC AG - BR			184,85	481
DAIMLER TRUCK HOLDING AG			32,29	138
DEUTSCHE POST AG-REG			56,54	951
E.ON SE	8,01	302	12,19	916
ENI SPA	11,33	678	12,22	840
FREENET AG	23,67	528		
HUGO BOSS AG -ORD	50,36	447	53,50	836
ING GROEP NV			12,24	381
KESKO OYJ-B SHS			29,34	371
KONINKLIJKE KPN NV	3,40	318		
L'OREAL			416,95	422
LVMH MOET HENNESSY LOUIS VUI			727,00	941

**Investeringsforeningen Sparinvest**  
**Momentum Aktier Akk. KL**

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>EUR 743,76 pr. 31-12-2021</b>				
MERCEDES-BENZ GROUP AG			67,59	579
METSA BOARD OYJ-B			8,61	320
RED ELECTRICA CORPORACION SA	18,03	527		
RWE AG	35,08	470		
SANOFI	96,34	645		
SIEMENS HEALTHINEERS AG			65,82	808
TENARIS SA	12,27	338		
TOTALENERGIES SE	50,37	701		
WACKER CHEMIE AG	137,60	39	131,60	37
<b>GBP 885,84 pr. 31-12-2021</b>				
ASHTREAD GROUP PLC			5.942,00	1.091
BP PLC	388,30	369		
CENTRICA PLC	80,00	628		
DIAGEO PLC	3.530,50	518		
GSK PLC	1.765,60	793		
NATIONAL GRID PLC	1.052,00	476		
ST JAMES'S PLACE PLC			1.683,50	492
<b>HKD 90,65 pr. 30-06-2022</b>				
BANK OF COMMUNICATIONS CO-H	5,42	344		
<b>JPY 5,24 pr. 30-06-2022 (5,68 pr. 31-12-2021)</b>				
AGC INC	4.770,00	275	5.490,00	468
AJINOMOTO CO INC	3.300,00	294		
DAISEKI CO LTD	4.240,00	311	5.110,00	580
DENSO CORP			9.529,00	812
DEXERIALS CORP	3.615,00	397	4.155,00	661
FUJIFILM HOLDINGS CORP			8.526,00	630
FUJIMI INC	5.690,00	298		
IIDA GROUP HOLDINGS CO LTD			2.676,00	380
KDDI CORP	4.289,00	427		
KEYENCE CORP	46.380,00	243		
LASERTEC CORP			35.290,00	802
LIXIL CORP			3.065,00	574
MARUBENI CORP	1.224,00	410	1.119,50	407
MITSUBISHI CORP	4.037,00	402		
MITSUBISHI UFJ FINANCIAL GRO	729,40	382		
NETSCOUT SYSTEMS INC	2.994,50	423		
NETSCOUT SYSTEMS INC	8.420,00	485	11.270,00	832
NETSCOUT SYSTEMS LTD	3.105,00	780	8.540,00	776
NETSCOUT SYSTEMS KK	9.270,00	631		
NETSCOUT SYSTEMS CORP	1.876,00	285	2.466,00	406
NETSCOUT SYSTEMS CO LTD	18.920,00	495		
NETSCOUT SYSTEMS CORP	2.276,00	536		
NETSCOUT SYSTEMS CO LTD	3.995,00	314	6.972,00	594
NETSCOUT SYSTEMS INC	2.178,00	399		
NETSCOUT SYSTEMS INDUSTRIES	3.500,00	476	5.490,00	935
NETSCOUT SYSTEMS RUBBER INDUSTRIES			1.172,00	300
NETSCOUT SYSTEMS HOLDINGS INC	7.903,00	372		
NETSCOUT SYSTEMS MOTOR CORP	2.100,00	451		
<b>NOK 72,00 pr. 30-06-2022</b>				
NETSCOUT SYSTEMS ASA	342,55	493		
NETSCOUT SYSTEMS OCEAN GROUP LTD	114,50	723	79,55	517
NETSCOUT SYSTEMS SEMICONDUCTOR ASA			297,60	583
NETSCOUT SYSTEMS HYDRO ASA	55,16	499	69,52	1.029
NETSCOUT SYSTEMS SALMAR ASA	692,50	222		
NETSCOUT SYSTEMS SPAREBANK 1 SMN	115,80	267		
NETSCOUT SYSTEMS WILHELMSEN ASA	53,05	382		
<b>SEK 69,42 pr. 30-06-2022 (72,24 pr. 31-12-2021)</b>				
NETSCOUT SYSTEMS AB - B SHARES	64,70	243	110,80	432
NETSCOUT SYSTEMS AXFOOD AB	294,30	409		
NETSCOUT SYSTEMS EVOLUTION AB			1.286,20	566
NETSCOUT SYSTEMS HOLMEN AB-B SHARES	414,90	230		
NETSCOUT SYSTEMS INDUTRADE AB			277,20	781

**Investeringsforeningen Sparinvest**  
**Momentum Aktier Akk. KL**

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>SEK 72.24 pr. 31-12-2021</b>				
INWIDO AB			187,20	469
LINDAB INTERNATIONAL AB	148,30	140		
NORDEA BANK ABP	90,00	537	110,50	686
SKANDINAVISKA ENSKILDA BAN-A			125,85	677
SSAB AB - B SHARES	42,32	364	45,61	494
SVENSKA CELLULOSA AB SCA-B	152,80	371		
SWEDBANK AB - A SHARES	129,30	233	182,10	487
THULE GROUP AB/THE			548,00	752
<b>SGD 511.13 pr. 30-06-2022 (485.13 pr. 31-12-2021)</b>				
DBS GROUP HOLDINGS LTD	29,68	531	32,66	555
<b>USD 654.03 pr. 31-12-2021</b>				
ABERCROMBIE & FITCH CO-CL A			34,83	342
ACADIA HEALTHCARE CO INC			60,70	516
ACCENTURE PLC-CL A	277,65	316	414,55	1.383
ADVANSIX INC	33,44	452	47,25	680
AGCO CORP			116,02	395
AGILENT TECHNOLOGIES INC			159,65	574
ALBEMARLE CORP	208,98	446	233,77	612
ALCOA CORP	45,58	259		
ALLSCRIPTS HEALTHCARE SOLUTI	14,83	506		
ALLSTATE CORP			117,65	654
ALPHABET INC-CL A	2.179,26	1.814	2.897,04	2.368
AMERCO			726,23	475
AMERICAN EAGLE OUTFITTERS			25,32	540
AMERICAN FINANCIAL GROUP INC	138,81	350		
AMERIPRISE FINANCIAL INC	237,68	304		
AMERISOURCEBERGEN CORP	141,48	403		
AMPHASTAR PHARMACEUTICALS IN	34,79	315		
APOLLO GLOBAL MANAGEMENT INC	48,48	568		
APPLE INC	136,72	4.717	177,57	6.562
APPLIED MATERIALS INC			157,36	812
ARCH CAPITAL GROUP LTD	45,49	518		
ARCHER-DANIELS-MIDLAND CO	77,60	571	67,59	376
ARISTA NETWORKS INC			143,75	752
ATHENE HOLDING LTD-CLASS A			83,33	1.019
AUTOMATIC DATA PROCESSING	210,04	339		
AUTONATION INC			116,85	879
AUTOZONE INC	2.149,12	933		
AVALONBAY COMMUNITIES INC	194,25	192		
AVERY DENNISON CORP			216,57	425
BANK OF AMERICA CORP			44,49	873
BERKSHIRE HATHAWAY INC-CL B	273,02	971	299,00	1.173
BOYD GAMING CORP			65,57	515
BROADCOM INC	485,81	484		
BUNGE LTD	90,69	534	93,36	628
CALIX INC			79,97	1.308
CAPITAL ONE FINANCIAL CORP			145,09	560
CARRIAGE SERVICES INC	39,65	310		
CATERPILLAR INC			206,74	752
CBRE GROUP INC - A			108,51	887
CF INDUSTRIES HOLDINGS INC	85,73	427		
CHOICE HOTELS INTL INC	111,63	350		
CHUBB LTD	196,58	489		
CME GROUP INC	204,70	466		
CNH INDUSTRIAL NV	11,59	536	19,43	1.207
COCA-COLA CO/THE	62,91	537		
COCA-COLA CONSOLIDATED INC	563,90	421		
COMERICA INC	73,38	444		
COMMSCOPE HOLDING CO INC			11,04	254
COMMVAULT SYSTEMS INC			68,92	631

**Investeringsforeningen Sparinvest**  
**Momentum Aktier Akk. KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022</b>				
CONOCOPHILLIPS	89,81	639		
CORNING INC			37,23	120
COSTCO WHOLESALE CORP	479,28	419		
CREDIT ACCEPTANCE CORP	473,41	532	687,68	971
CROCS INC			128,22	1.018
CUBESMART	42,72	547	56,91	670
CULLEN/FROST BANKERS INC	116,45	466		
CVS HEALTH CORP	92,66	725		
DELL TECHNOLOGIES -C			56,17	404
DEVON ENERGY CORP	55,11	549		
DILLARDS INC-CL A	220,57	392	245,02	721
DISCOVER FINANCIAL SERVICES			115,56	509
DOLLAR TREE INC	155,85	388		
EAST WEST BANCORP INC	64,80	277	78,68	463
EDISON INTERNATIONAL	63,24	385		
EDWARDS LIFESCIENCES CORP			129,55	362
ELEVANCE HEALTH INC	482,58	457		
ENTEGRIS INC			138,58	997
EPAM SYSTEMS INC	294,78	401	668,45	835
ETHAN ALLEN INTERIORS INC			26,29	553
EXELON CORP	45,32	442		
EXPEDITORS INTL WASH INC			134,29	975
EXTRA SPACE STORAGE INC	170,12	496		
FIRST AMERICAN FINANCIAL	52,92	301		
FIRST REPUBLIC BANK/CA	144,20	410	206,51	540
FORTINET INC	56,58	604	359,40	1.175
GARMIN LTD			136,17	392
GARTNER INC	241,83	528	334,32	1.109
GATX CORP	94,16	402		
GOLDMAN SACHS GROUP INC			382,55	728
HALLIBURTON CO	31,36	491		
HANCOCK WHITNEY CORP	44,33	441		
HCA HEALTHCARE INC			256,92	1.059
HEIDRICK & STRUGGLES INTL			43,73	265
HERSHEY CO/THE	215,16	585		
HOSTESS BRANDS INC	21,21	407		
HP INC	32,78	490	37,67	616
HUNT (JB) TRANSPRT SVCS INC	157,47	370		
HUNTSMAN CORP	28,35	651		
IDEXX LABORATORIES INC			658,46	551
INDEPENDENCE REALTY TRUST IN	20,73	369		
INTERPUBLIC GROUP OF COS INC			37,45	906
IOVIA HOLDINGS INC			282,14	1.061
JEFFERIES FINANCIAL GROUP IN			38,80	675
JOHNSON CONTROLS INTERNATION			81,31	355
JONES LANG LASALLE INC			269,34	617
JPMORGAN CHASE & CO			158,35	1.258
JUNIPER NETWORKS INC	28,50	646		
KBR INC	48,39	564		
KEYSIGHT TECHNOLOGIES IN	137,85	422		
KKR & CO INC			74,50	790
KOSMOS ENERGY LTD	6,19	484		
KRAFT HEINZ CO/THE			35,90	423
LABORATORY CRP OF AMER HLDGS			314,21	493
LIFE STORAGE INC	111,66	350	153,18	84
LOUISIANA-PACIFIC CORP	52,41	485	78,35	820
MANHATTAN ASSOCIATES INC	114,60	300	155,49	578
MARSH & MCLENNAN COS	155,25	659	173,82	792
MERCK & CO. INC.	91,17	519		

**Investeringsforeningen Sparinvest**  
**Momentum Aktier Akk. KL**

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>USD 654.03 pr. 31-12-2021</b>				
MERCURY GENERAL CORP			53,06	367
METLIFE INC			62,49	619
MGP INGREDIENTS INC	100,09	356		
MICROSOFT CORP	256,83	3.690	336,32	5.666
MID-AMERICA APARTMENT COMM			229,44	1.055
MORGAN STANLEY			98,16	1.080
MOSAIC CO/THE	47,23	504		
MURPHY USA INC	232,87	338		
MYR GROUP INC/DELAWARE			110,55	356
NASDAQ INC			210,01	1.030
NETAPP INC	65,24	409	91,99	711
NEWMARK GROUP INC-CLASS A			18,70	612
NEXPOINT RESIDENTIAL	62,51	267		
NIKE INC -CL B			166,67	477
NOVA LTD	88,53	555	146,50	748
NUCOR CORP	104,41	520	114,15	597
NVIDIA CORP	151,59	914	294,11	1.350
OLD DOMINION FREIGHT LINE	256,28	273	358,38	586
OLD REPUBLIC INTL CORP			24,58	402
OLIN CORP			57,52	828
OMNICELL INC	113,75	335	180,44	555
ORACLE CORP			87,21	789
PAYCHEX INC	113,87	582	136,50	820
PENTAIR PLC			73,03	458
PEPSICO INC	166,66	506		
PERFICIENT INC	91,69	463	129,29	769
PFIZER INC	52,43	895		
PINNACLE FINANCIAL PARTNERS			95,50	537
POOL CORP			566,00	544
PROLOGIS INC	117,65	555		
PUBLIC STORAGE			374,56	632
QUANTA SERVICES INC	125,34	501	114,66	496
RELIANCE STEEL & ALUMINUM	169,86	706	162,22	620
REPUBLIC SERVICES INC	130,87	312	139,45	488
REVOLVE GROUP INC			56,04	204
REXFORD INDUSTRIAL REALTY IN	57,59	574		
RH			535,94	620
ROBERT HALF INTL INC	74,89	373	111,52	656
ROCKWELL AUTOMATION INC	199,31	179	348,85	208
S&P GLOBAL INC	337,06	408	471,93	957
SCHNITZER STEEL INDS INC-A			51,92	475
SELECT MEDICAL HOLDINGS CORP			29,40	567
SERVICE CORP INTERNATIONAL	69,12	541		
SLM CORP			19,67	548
STEEL DYNAMICS INC	66,15	518	62,07	447
SUN COMMUNITIES INC			209,97	549
TARGA RESOURCES CORP			52,24	581
TESLA INC	673,42	972	1.056,78	2.239
TRIUMPH BANCORP INC			119,08	653
TTEC HOLDINGS INC			90,55	385
TYSON FOODS INC-CL A	86,06	417		
UMH PROPERTIES INC			27,33	447
UNITEDHEALTH GROUP INC	513,63	957		
UNIVAR SOLUTIONS INC	24,87	354		
UNUM GROUP	34,02	436		
VALMONT INDUSTRIES			250,50	655
VALVOLINE INC			37,29	488
VISTA OUTDOOR INC			46,07	239
WARRIOR MET COAL INC	30,61	392		

**Investeringsforeningen Sparinvest  
Momentum Aktier Akk. KL**

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>USD 654,03 pr. 31-12-2021</b>				
WASTE MANAGEMENT INC			166,90	655
WATTS WATER TECHNOLOGIES-A	122,84	409	194,17	721
WESTERN ALLIANCE BANCORP			107,65	810
WILLIAMS COS INC	31,21	355		
WOORI FINANCIAL-SPON ADR	28,28	175		
WR BERKLEY CORP	68,26	583		
YETI HOLDINGS INC			82,83	485
ZEBRA TECHNOLOGIES CORP-CL A			595,20	545
<b>Kapitalandele i alt</b>		<b>91.978</b>		<b>135.755</b>

**Investeringsforeningen Sparinvest**  
**Value Aktier KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022
<b>Kapitalandele</b>		
<b>CAD 551,44 pr. 30-06-2022</b>		
CANADIAN TIRE CORP-CLASS A	162,40	130.658
<b>CHF 743,03 pr. 30-06-2022</b>		
CREDIT SUISSE GROUP AG-REG	5,42	86.083
RIETER HOLDING AG-REG	109,60	16.487
UBS GROUP AG-REG	15,39	100.009
ZURICH INSURANCE GROUP AG	415,20	84.030
<b>DKK 100,00 pr. 30-06-2022</b>		
AP MOLLER-MAERSK A/S-B	16.555,00	53.572
DANSKE BANK A/S	100,30	62.028
<b>EUR 743,66 pr. 30-06-2022</b>		
ARCELORMITTAL	21,51	89.171
AXA SA	21,66	98.718
BASF SE	41,53	117.781
CARREFOUR SA	16,89	113.032
DANONE	53,26	81.303
ENI SPA	11,33	45.258
EURAZEO SE	59,10	32.365
FRAPORT AG FRANKFURT AIRPORT	41,50	21.159
FRESENIUS SE & CO KGAA	28,90	92.970
HENKEL AG & CO KGAA VOR-PREF	58,78	44.116
ING GROEP NV	9,43	99.778
KONINKLIJKE AHOLD DELHAIZE N	24,86	43.481
KONINKLIJKE PHILIPS NV	20,56	51.776
METSO OUTOTEC OYJ	7,15	92.415
NOKIA OYJ	4,44	118.230
PRYSMIAN SPA	26,21	26.557
RENAULT SA	23,79	49.646
SANOFI	96,34	137.851
SHELL PLC	24,85	66.881
STELLANTIS NV	11,79	69.353
UNILEVER PLC	43,32	51.122
<b>GBP 863,88 pr. 30-06-2022</b>		
ASTRAZENECA PLC	10.800,00	42.991
DS SMITH PLC	277,30	44.250
GSK PLC	1.765,60	188.151
JOHNSON MATTHEY PLC	1.925,50	55.387
SAINSBURY (J) PLC	204,00	61.557
VODAFONE GROUP PLC	126,66	99.101
<b>HKD 90,65 pr. 30-06-2022</b>		
CK HUTCHISON HOLDINGS LTD	53,05	32.052
<b>JPY 5,24 pr. 30-06-2022</b>		
FUJIFILM HOLDINGS CORP	7.278,00	58.480
INPEX CORP	1.470,00	68.048
MITSUBISHI UFJ FINANCIAL GRO	729,40	76.215
NIPPON TELEGRAPH & TELEPHONE	3.896,00	112.850
SAWAI GROUP HOLDINGS CO LTD	4.115,00	29.195
SEKISUI HOUSE LTD	2.376,50	48.367
SOMPO HOLDINGS INC	5.983,00	44.782
SONY GROUP CORP	11.095,00	46.300
TAKEDA PHARMACEUTICAL CO LTD	3.818,00	42.698
TOKIO MARINE HOLDINGS INC	7.903,00	76.945
TOYOTA INDUSTRIES CORP	8.400,00	49.510
YAMAHA MOTOR CO LTD	2.486,00	31.878
<b>USD 711,34 pr. 30-06-2022</b>		
ALCOA CORP	45,58	63.880
AMERICAN EAGLE OUTFITTERS	11,18	76.686
APPLIED MATERIALS INC	90,98	115.461
ARCHER-DANIELS-MIDLAND CO	77,60	133.194
CITIGROUP INC	45,99	145.093
CITIZENS FINANCIAL GROUP	35,69	91.189
CONOCOPHILLIPS	89,81	183.778
CORNING INC	31,51	21.111
CVS HEALTH CORP	92,66	219.322

# Investeringsforeningen Sparinvest

## Value Aktier KL

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022
<b>Kapitalandele</b>		
<b>USD 711.34 pr. 30-06-2022</b>		
DANA INC	14,07	74.382
DISCOVER FINANCIAL SERVICES	94,58	69.112
DXC TECHNOLOGY CO	30,31	119.151
EXXON MOBIL CORP	85,64	69.634
GAP INC/THE	8,24	32.744
GILEAD SCIENCES INC	61,81	124.423
HEWLETT PACKARD ENTERPRISE	13,26	85.833
INTEL CORP	37,41	137.573
INTERNATIONAL PAPER CO	41,83	85.762
INTL BUSINESS MACHINES CORP	141,19	177.662
JEFFERIES FINANCIAL GROUP IN	27,62	101.973
JOHNSON & JOHNSON	177,51	187.523
KROGER CO	47,33	178.500
LEGGETT & PLATT INC	34,58	82.069
LKO CORP	49,09	64.559
METLIFE INC	62,79	173.313
MOLSON COORS BEVERAGE CO - B	54,51	184.206
MOSAIC CO/THE	47,23	90.484
NVENT ELECTRIC PLC	31,33	113.676
OMNICOM GROUP	63,61	148.435
ORACLE CORP	69,87	160.524
OWENS CORNING	74,31	78.184
PFIZER INC	52,43	222.808
PROCTER & GAMBLE CO/THE	143,79	92.413
PULTEGROUP INC	39,63	168.083
REGIONS FINANCIAL CORP	18,75	173.068
SCHOLASTIC CORP	35,97	45.889
SNAP-ON INC	197,03	41.491
TEREX CORP	27,37	87.403
TRAVELERS COS INC/THE	169,13	245.413
VALERO ENERGY CORP	106,28	45.951
VISHAY INTERTECHNOLOGY INC	17,82	34.427
WELLS FARGO & CO	39,17	186.375
WESTERN DIGITAL CORP	44,83	82.836
WHIRLPOOL CORP	154,87	150.829
<b>Kapitalandele i alt</b>		<b>8.451.011</b>

**Investeringsforeningen Sparinvest**  
**Value Emerging Markets KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>BRL 136,02 pr. 30-06-2022 (117,42 pr. 31-12-2021)</b>				
BANCO DO BRASIL S.A.	33,38	5.782	28,85	5.767
CIA BRASILEIRA DE DISTRIBUIC	16,34	1.202	21,73	1.380
SENDAS DISTRIBUIDORA SA	14,27	5.119	12,96	4.366
TUPY SA	22,23	4.962	19,95	5.184
<b>CZK 30,06 pr. 30-06-2022 (29,93 pr. 31-12-2021)</b>				
MONETA MONEY BANK AS	85,70	3.265	93,75	3.854
<b>HKD 90,65 pr. 30-06-2022 (83,89 pr. 31-12-2021)</b>				
BANK OF CHINA LTD-H	3,13	8.062	2,81	7.275
BBMG CORP-H	1,14	2.627	1,21	2.803
CHINA CONSTRUCTION BANK-H	5,27	7.199	5,40	7.438
CHINA LESSO GROUP HOLDINGS L	11,84	4.755	11,20	4.237
CHINA MERCHANTS PORT HOLDING	13,34	4.739	14,20	5.097
CHINA OVERSEAS LAND & INVEST	24,80	4.373	18,46	5.877
CHINA YONGDA AUTOMOBILES SER	7,42	4.638	10,44	5.483
CIFI HOLDINGS GROUP CO LTD	3,94	4.027	4,69	4.635
DONGFENG MOTOR GRP CO LTD-H	5,96	3.553	6,48	3.575
GEEELY AUTOMOBILE HOLDINGS LT	17,84	6.291	21,30	7.576
HAITONG INTERNATIONAL SECURI	1,12	1.276	1,68	1.611
HENGAN INTL GROUP CO LTD	36,85	5.679	40,15	6.214
PING AN INSURANCE GROUP CO-H	53,35	7.717	56,15	7.587
SINOPEC ENGINEERING GROUP-H	3,60	4.233	3,85	4.552
SINOPHARM GROUP CO-H	19,02	6.048	16,96	5.406
SOHO CHINA LTD	1,49	885	1,72	945
TRAVELSKY TECHNOLOGY LTD-H	15,24	4.676	13,12	5.431
XINGDA INT'L HOLDINGS	1,47	2.292	1,71	2.468
<b>HUF 1,87 pr. 30-06-2022 (2,02 pr. 31-12-2021)</b>				
MAGYAR TELEKOM TELECOMMUNICA	320,00	1.750	411,50	2.627
OTP BANK PLC	8.422,00	1.208	16.600,00	2.700
<b>IDR 0,05 pr. 30-06-2022 (0,05 pr. 31-12-2021)</b>				
BANK NEGARA INDONESIA PERSER	7.850,00	5.250	6.750,00	5.034
TELKOM INDONESIA PERSERO TBK	4.000,00	3.176	4.040,00	3.440
<b>INR 9,01 pr. 30-06-2022 (8,80 pr. 31-12-2021)</b>				
AUROBINDO PHARMA LTD	513,10	4.042	734,35	6.181
ENGINEERS INDIA LTD	57,00	2.200	70,00	2.876
MAHANAGAR GAS LTD	760,60	4.132	862,95	4.999
<b>KRW 0,55 pr. 30-06-2022 (0,55 pr. 31-12-2021)</b>				
FILA HOLDINGS CORP	28.100,00	1.894	35.850,00	2.281
HYUNDAI MOTOR CO	180.500,00	5.930	209.000,00	6.900
KB FINANCIAL GROUP INC	48.150,00	6.628	55.000,00	8.292
LG ELECTRONICS INC	88.300,00	4.206	138.000,00	7.182
SAMSUNG ELECTRONICS CO LTD	57.000,00	4.256	78.300,00	6.391
SK HYNIX INC	91.000,00	6.899	131.000,00	10.869
SK SQUARE CO LTD	39.050,00	1.637	66.400,00	3.044
<b>MXN 35,26 pr. 30-06-2022 (31,96 pr. 31-12-2021)</b>				
GRUMA S.A.B.-B	222,55	5.421	262,52	7.816
GRUPO FINANCIERO BANORTE-O	112,17	5.774	133,02	6.636
<b>MYR 161,39 pr. 30-06-2022 (156,99 pr. 31-12-2021)</b>				
HONG LEONG BANK BERHAD	20,46	6.009	18,62	7.261
KOSSAN RUBBER INDUSTRIES	1,32	1.922	1,92	2.719
<b>THB 20,12 pr. 30-06-2022 (19,68 pr. 31-12-2021)</b>				
CHAROEN POKPHAND FOOD-FORGN	26,00	6.514	25,50	7.369
<b>TWD 23,60 pr. 31-12-2021</b>				
GINKO INTERNATIONAL CO LTD			268,50	5.220
HON HAI PRECISION INDUSTRY	109,00	6.551	104,00	6.681
TAIWAN SEMICONDUCTOR MANUFAC	476,00	7.630	615,00	10.450
<b>USD 711,34 pr. 30-06-2022 (654,03 pr. 31-12-2021)</b>				
AXIS BANK LTD- GDR REG S	40,20	5.159	46,20	5.782
BAIDU INC - SPON ADR	148,73	7.184	148,79	8.116
CREDICORP LTD	119,91	4.467	122,07	4.939
LUKOIL PJSC-SPON ADR			89,80	2.511
MAGNIT PJSC-SPON GDR REGS			15,00	5.981
POSCO HOLDINGS INC -SPON ADR	44,52	3.504	58,29	4.584
SAMSUNG ELECTR-GDR REG S	1.091,00	2.445	1.649,00	4.249
SK TELECOM CO LTD-SPON ADR	22,32	3.331	26,67	4.044
TERNIUM SA-SPONSORED ADR	36,09	3.972	43,52	4.982

## Investeringsforeningen Sparinvest Value Emerging Markets KL

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>ZAR 43.42 pr. 30-06-2022 (40.98 pr. 31-12-2021)</b>				
ABSA GROUP LTD	15.460,00	4.277	15.255,00	5.276
MR PRICE GROUP LTD	17.737,00	979	19.950,00	1.039
SHOPRITE HOLDINGS LTD			20.888,00	1.161
<b>Kapitalandele i alt</b>		<b>231.745</b>		<b>288.393</b>

**Investeringsforeningen Sparinvest**  
**Value Europa KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Afledte finansielle instrumenter</b>				
<b>EUR 743,66 pr. 30-06-2022 (743,76 pr. 31-12-2021)</b>				
FORTIS - RTS COUPON 42	-	-	-	-
<b>Afledte finansielle instrumenter i alt</b>				
<b>Kapitalandele</b>				
<b>CHF 743,03 pr. 30-06-2022 (717,80 pr. 31-12-2021)</b>				
CLARIANT AG-REG	18,18	3.803	19,00	3.840
CREDIT SUISSE GROUP AG-REG	5,42	10.033	8,87	14.738
RIETER HOLDING AG-REG	109,60	3.486	177,00	5.439
ROCHE HOLDING AG-GENUSSCHEIN	318,55	9.610	379,10	11.788
UBS GROUP AG-REG	15,39	12.869	16,42	15.301
ZURICH INSURANCE GROUP AG	415,20	13.346	400,40	15.394
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
AP MOLLER-MAERSK A/S-B	16.555,00	8.542	23.450,00	14.703
DANSKE BANK A/S	100,30	12.522	112,95	14.078
<b>EUR 743,66 pr. 30-06-2022 (743,76 pr. 31-12-2021)</b>				
ALLIANZ SE-REG	182,12	14.068	207,65	16.002
ANDRITZ AG	38,44	8.843		
ARCELORMITTAL	21,51	9.621	28,15	14.489
ATOS SE	12,79	979	37,39	2.864
AXA SA	21,66	14.062	26,19	17.869
BASF SE	41,53	11.507	61,78	14.938
BEKAERT NV	31,06	4.356	39,14	5.489
BUZZI UNICEM SPA	15,61	6.102	18,98	6.723
CARREFOUR SA	16,89	15.149	16,11	15.422
CEWE STIFTUNG & CO KGAA	80,50	1.184	128,40	1.888
DANIELI & CO	19,50	4.346	27,05	6.030
DANONE	53,26	10.240	54,59	9.867
DEUTZ AG	3,67	3.944	6,57	7.058
DRAEGERWERK AG - PRAF	49,65	2.908	55,25	3.236
ENI SPA	11,33	11.641	12,22	13.090
EURAZEO SE	59,10	8.450	76,80	10.983
FRAPORT AG FRANKFURT AIRPORT	41,50	3.678	59,18	7.344
FRESENIUS SE & CO KGAA	28,90	13.133	35,40	14.603
HAULOTTE GROUP	3,91	2.665	4,80	3.277
HENKEL AG & CO KGAA VOR-PRAF	58,78	7.757	71,14	7.525
ING GROEP NV	9,43	14.156	12,24	17.852
JUNGHEINRICH - PRFD	20,80	2.939	44,88	5.558
K+S AG-REG	23,19	7.708	15,19	11.088
KONINKLIJKE AHOLD DELHAIZE N	24,86	11.676	30,14	13.495
KONINKLIJKE PHILIPS NV	20,56	6.253	32,77	8.297
KRONES AG	72,80	5.050	95,90	6.116
L.D.C. SA	89,20	6.111	96,80	6.633
METSO OUTOTEC OYJ	7,15	7.695	9,35	8.721
NOKIA OYJ	4,44	14.540	5,57	16.878
OMV AG	44,76	6.978	49,95	7.233
PRYSMIAN SPA	26,21	9.434	33,11	11.920
RENAULT SA	23,79	11.579	30,55	14.868
SALZGITTER AG	23,22	2.161	31,42	3.863
SANOFI	96,34	18.304	88,58	16.011
SHELL PLC	24,85	13.933	19,31	14.598
STELLANTIS NV	11,78	12.020	16,68	17.018
STROEER SE & CO KGAA	42,72	3.040	69,30	5.485
UPM-KYMMENE OYJ	29,01	2.066	33,46	2.383
AAREAL BANK AG			28,76	5.981
AAREAL BANK AG-TEND	31,80	6.612		
<b>GBP 863,88 pr. 30-06-2022 (885,84 pr. 31-12-2021)</b>				
ASTRAZENECA PLC	10.800,00	10.201	8.678,00	9.168
BARCLAYS PLC	153,12	13.712	187,00	16.455
BELLWAY PLC	2.146,00	6.944	3.336,00	10.312
DEVRO PLC	183,40	6.072	206,00	6.994
DS SMITH PLC	277,30	6.926	383,80	9.830
GSK PLC	1.765,60	17.032	1.606,60	17.875
HSBC HOLDINGS PLC	535,60	17.535	448,65	16.452

## Investeringsforeningen Sparinvest Value Europa KL

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>GBP 863.88 pr. 30-06-2022 (885.84 pr. 31-12-2021)</b>				
JOHNSON MATTHEY PLC	1.925,50	8.050	2.046,00	7.889
RIO TINTO PLC	4.916,50	5.703	4.892,00	6.862
SAINSBURY (J) PLC	204,00	7.168	275,80	10.454
VODAFONE GROUP PLC	126,66	15.914	112,26	14.464
<b>NOK 74.17 pr. 31-12-2021</b>				
EQUINOR ASA			235,90	6.224
<b>SEK 69.42 pr. 30-06-2022 (72.24 pr. 31-12-2021)</b>				
NOBIA AB	27,40	3.476	54,50	7.196
<b>Kapitalandele i alt</b>		<b>509.838</b>		<b>608.149</b>

# Investeringsforeningen Sparinvest

## Bolig

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
DANMARK SKIBSKRD DANSKB Float 01/01	100,65	6.039	101,32	6.079
DENMARK - BULLET DGB 0 11/15/31	85,19	2.556	99,59	2.988
DENMARK - BULLET DGB 0.5 11/15/27	95,31	4.766	104,32	5.216
DENMARK - BULLET DGB 0.5 11/15/29	92,54	185	104,83	210
DENMARK - BULLET DGB 1.75 11/15/25	101,97	4.079	108,35	2.167
DENMARK I/L GOVT DGBI 0.1 11/15/30	106,62	5.849	119,66	5.023
DLR KREDIT A/S DLRKRE 0.5 10/01/40	82,35	1.114	94,65	1.320
DLR KREDIT A/S DLRKRE 1.5 10/01/40	90,65	3.176	102,38	3.757
DLR KREDIT A/S DLRKRE 3.5 10/01/44 IO	103,10	74	112,75	96
DLR KREDIT A/S DLRKRE 4 10/01/41	106,90	68	113,35	81
JYSKE REALKREDIT JYKRE 0.5 10/01/40	81,95	1.799	94,92	2.147
JYSKE REALKREDIT JYKRE 0.5 10/01/53	72,88	2.048	90,00	4.371
JYSKE REALKREDIT JYKRE 1 01/01/25	98,37	2.951	103,47	3.104
JYSKE REALKREDIT JYKRE 1 04/01/24	99,45	6.464	102,92	6.690
JYSKE REALKREDIT JYKRE 1 04/01/26	96,30	3.852	104,06	4.162
JYSKE REALKREDIT JYKRE 1 04/01/27	94,40	5.192	104,20	5.731
JYSKE REALKREDIT JYKRE 2 10/01/32	98,63	400	104,65	478
JYSKE REALKREDIT JYKRE 2 10/01/47	89,27	116	103,85	143
JYSKE REALKREDIT JYKRE 2 10/01/53	87,10	1.728		
JYSKE REALKREDIT JYKRE 3 10/01/44	99,75	166	109,38	197
JYSKE REALKREDIT JYKRE 4 10/01/41	107,15	75	113,68	84
LR REALKREDIT NYKRE 1 04/01/22			100,36	4.014
LR REALKREDIT NYKRE 2.5 10/01/47	92,45	63	103,82	78
NORDEA KREDIT NDASS 0.5 10/01/40	81,95	7.517	95,00	8.981
NORDEA KREDIT NDASS 0.5 10/01/53			90,00	6.996
NORDEA KREDIT NDASS 1 04/01/26	96,30	4.815	104,06	5.203
NORDEA KREDIT NDASS 1.5 10/01/40	90,35	1.288	102,47	1.558
NORDEA KREDIT NDASS 1.5 10/01/50	83,32	1.492	99,45	1.818
NORDEA KREDIT NDASS 2.5 10/01/47 IO	95,18	449	106,45	558
NORDEA KREDIT NDASS 3 10/01/26	101,92	124	104,95	162
NORDEA KREDIT NDASS 4 10/01/41	107,10	24	113,45	29
NORDEA KREDIT NDASS 4 10/01/41 IO	106,70	24	113,40	28
NORDEA KREDIT NDASS 5 10/01/41	111,53	92	117,32	107
NYKREDIT NYKRE 1 07/01/26	95,84	3.834	104,14	4.166
NYKREDIT NYKRE 1 10/01/43	83,60	2.961	97,05	3.524
NYKREDIT NYKRE 1 10/01/53			94,20	1.857
NYKREDIT NYKRE 1.5 10/01/53			98,03	2.890
NYKREDIT NYKRE 2 10/01/24	100,80	15	101,30	31
NYKREDIT NYKRE 2 10/01/50	88,30	2.385	102,95	2.950
NYKREDIT NYKRE 2.5 10/01/36	97,47	426	107,03	517
NYKREDIT NYKRE 2.5 10/01/47	95,70	348	107,15	418
NYKREDIT NYKRE 3 10/01/44	99,75	238	109,38	281
NYKREDIT NYKRE 3 10/01/44 IO	99,45	724	109,20	887
NYKREDIT NYKRE 3 10/01/53	93,55	3.261		
NYKREDIT NYKRE 3.5 10/01/44	103,65	171	113,15	202
NYKREDIT NYKRE 3.5 10/01/53	96,63	2.899		
NYKREDIT NYKRE 4 10/01/31	104,10	399	108,25	472
NYKREDIT NYKRE 5 10/01/38	111,10	118	120,23	141
NYKREDIT NYKRE Float 01/01/24	100,28	1.395	100,77	1.413
NYKREDIT NYKRE Float 07/01/23 IO	100,07	931	100,29	2.954
NYKREDIT NYKRE Float 10/01/24 IO	99,78	5.959		
REALKREDIT DNMRK RDKRE 0.5 10/01/40	81,75	1.822	94,85	2.175
REALKREDIT DNMRK RDKRE 0.5 10/01/50	74,78	2.011	91,65	2.510
REALKREDIT DNMRK RDKRE 0.5 10/01/50	73,60	2.540	91,00	4.967
REALKREDIT DNMRK RDKRE 1 01/01/25	98,37	5.902	103,47	2.069
REALKREDIT DNMRK RDKRE 1 04/01/24	99,45	2.486	102,92	2.573
REALKREDIT DNMRK RDKRE 1 04/01/29	89,87	1.797	104,31	2.086
REALKREDIT DNMRK RDKRE 1.5 10/01/53	82,10	2.409	98,03	2.916
REALKREDIT DNMRK RDKRE 2 10/01/47	89,22	247	103,85	305
REALKREDIT DNMRK RDKRE 2 10/01/50	88,30	282	102,95	347

## Investeringsforeningen Sparinvest Bolig

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>DKK 100.00 pr. 30-06-2022 (100.00 pr. 31-12-2021)</b>				
REALKREDIT DNMRK RDKRE 3 10/01/34	101,90	331	109,00	391
REALKREDIT DNMRK RDKRE 3 10/01/44 I	99,45	55	109,25	67
REALKREDIT DNMRK RDKRE 4 10/01/31	104,10	894	108,35	1.008
REALKREDIT DNMRK RDKRE 4 10/01/41 I	106,90	12	113,40	15
REALKREDIT DNMRK RDKRE 5 01/01/38	111,10	410	120,23	484
REALKREDIT DNMRK RDKRE Float 01/01/3	101,85	4.001	102,60	4.157
REALKREDIT DNMRK RDKRE Float 07/01/2	99,95	2.966	100,47	2.997
<b>Obligationer i alt</b>		<b>122.812</b>		<b>135.347</b>

**Investeringsforeningen Sparinvest**  
**Korte Obligationer KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
DANMARK SKIBSKRD DANSKB Float 01/01	100,65	105.680	101,32	91.184
DANMARK SKIBSKRD DANSKB Float 01/01	100,31	102.314	102,07	104.111
DENMARK - BULLET DGB 0 11/15/31	85,19	4.260	99,59	44.816
DENMARK - BULLET DGB 0.25 11/15/22	100,19	15.029	100,79	15.119
DENMARK - BULLET DGB 0.5 11/15/29	92,54	18.508	104,83	20.967
DENMARK - BULLET DGB 1.75 11/15/25	101,97	61.182	108,35	21.670
DENMARK I/L GOVT DGBI 0.1 11/15/23	104,40	303.151	105,58	293.217
DENMARK I/L GOVT DGBI 0.1 11/15/30	106,62	46.794	119,66	50.227
DLR KREDIT A/S DLRKRE 1 10/01/22	100,27	35.093	101,16	35.408
DLR KREDIT A/S DLRKRE 1 10/01/24	98,75	98.753	103,26	103.262
DLR KREDIT A/S DLRKRE 3 10/01/28	101,40	75	105,37	154
DLR KREDIT A/S DLRKRE 3 10/01/31	98,85	699	104,98	888
DLR KREDIT A/S DLRKRE 3.5 10/01/44 IO	103,10	2.005	112,75	2.600
DLR KREDIT A/S DLRKRE 4 10/01/44	105,99	981	111,23	1.060
DLR KREDIT A/S DLRKRE 5 10/01/28	106,30	323	109,65	404
DLR KREDIT A/S DLRKRE 5 10/01/41	112,40	392	117,13	450
DLR KREDIT A/S DLRKRE 5 10/01/41 IO	109,95	191	116,02	205
DLR KREDIT A/S DLRKRE 6 10/01/41	115,60	236	122,01	271
DLR KREDIT A/S DLRKRE Float 07/01/23 I	100,22	1.053	100,45	1.070
DLR KREDIT A/S DLRKRE Float 07/01/25	100,13	42.503	101,17	43.417
FAROE GOVT FARGB 0 06/02/22			100,19	43.083
FAROE GOVT FARGB 0.125 06/02/25	94,66	42.595	100,12	45.055
JYSKE REALKREDIT JYKRE 0.5 10/01/40	81,95	17.991	94,92	21.475
JYSKE REALKREDIT JYKRE 0.5 10/01/53	72,88	13.926	90,00	17.483
JYSKE REALKREDIT JYKRE 1 04/01/23			101,89	45.849
JYSKE REALKREDIT JYKRE 1 04/01/24	99,45	208.840	102,92	138.943
JYSKE REALKREDIT JYKRE 1 04/01/25	98,01	88.210	103,63	93.264
JYSKE REALKREDIT JYKRE 1 10/01/25	97,19	38.877	103,87	41.550
JYSKE REALKREDIT JYKRE 2 10/01/53	87,10	57.884		
JYSKE REALKREDIT JYKRE 3 10/01/28	101,65	683	105,60	871
JYSKE REALKREDIT JYKRE 4 01/01/24	100,96	19	101,45	37
JYSKE REALKREDIT JYKRE 4 07/01/28	103,35	464	107,88	616
JYSKE REALKREDIT JYKRE 4 10/01/26	102,05	2	107,30	3
JYSKE REALKREDIT JYKRE 4 10/01/31	104,10	250	108,35	301
JYSKE REALKREDIT JYKRE 4 10/01/41	107,15	1.709	113,68	1.922
JYSKE REALKREDIT JYKRE 4 10/01/44 IO	107,00	188	113,25	236
JYSKE REALKREDIT JYKRE 5 04/01/28	106,60	79	110,38	114
JYSKE REALKREDIT JYKRE 5 07/01/35	111,51	19.505	118,11	23.578
JYSKE REALKREDIT JYKRE 5 07/01/38 IO	111,39	815	117,83	963
JYSKE REALKREDIT JYKRE 6 10/01/26	108,78	2.604	108,94	3.305
JYSKE REALKREDIT JYKRE 7 10/01/29	115,21	-	119,22	2
JYSKE REALKREDIT JYKRE 7 10/01/41 IO	117,67	13	121,01	14
JYSKE REALKREDIT JYKRE Float 07/01/23	100,22	26.104	100,47	97.159
JYSKE REALKREDIT JYKRE Float 07/01/24	100,25	131.642	100,91	132.951
KOMMUNEKREDIT KOMMUN 1.5 10/01/37	91,05	28	102,83	33
KOMMUNEKREDIT KOMMUN 2 11/10/24	102,28	76.708	106,65	79.987
KOMMUNEKREDIT KOMMUN 3 07/01/34	103,56	85	107,41	91
KOMMUNEKREDIT KOMMUN 3 10/01/44	96,50	91	105,50	101
LR REALKREDIT NYKRE 5 10/01/41	108,00	287	103,05	306
NORDEA KREDIT NDASS 0.5 10/01/30	95,52	28.667	101,15	34.292
NORDEA KREDIT NDASS 0.5 10/01/40	81,95	92.194	95,00	110.146
NORDEA KREDIT NDASS 1 04/01/25 IO	98,02	68.617	103,64	72.550
NORDEA KREDIT NDASS 1 04/01/26	96,30	48.149		
NORDEA KREDIT NDASS 1 10/01/24	98,80	262.305	103,32	154.978
NORDEA KREDIT NDASS 1 10/01/25	97,19	97.192	103,87	103.875
NORDEA KREDIT NDASS 1.5 10/01/37	91,45	41.576	103,08	50.456
NORDEA KREDIT NDASS 1.5 10/01/40	90,35	59.323	102,47	71.738
NORDEA KREDIT NDASS 2 10/01/29	99,30	3.543	104,70	4.401
NORDEA KREDIT NDASS 2 10/01/32	98,53	4.231	104,68	5.087
NORDEA KREDIT NDASS 2 10/01/47	89,27	24.466	103,85	29.308

**Investeringsforeningen Sparinvest**  
**Korte Obligationer KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
NORDEA KREDIT NDASS 2 10/01/47 IO	88,52	30.028	103,25	37.532
NORDEA KREDIT NDASS 3 04/01/26	101,93	653	105,30	819
NORDEA KREDIT NDASS 3 10/01/26	101,92	2.455	104,95	3.193
NORDEA KREDIT NDASS 3 10/01/34	101,90	1.922	108,95	2.357
NORDEA KREDIT NDASS 3 10/01/44 IO			108,50	10.383
NORDEA KREDIT NDASS 3.5 10/01/44			113,15	6.609
NORDEA KREDIT NDASS 3.5 10/01/44 IO	103,35	880	112,90	1.103
NORDEA KREDIT NDASS 4 10/01/26	104,85	339	107,15	413
NORDEA KREDIT NDASS 4 10/01/31	103,95	126	108,15	157
NORDEA KREDIT NDASS 4 10/01/35	106,30	14.841	114,28	17.474
NORDEA KREDIT NDASS 4 10/01/41	107,10	1.837	113,45	2.175
NORDEA KREDIT NDASS 4 10/01/41 IO	106,70	45	113,40	54
NORDEA KREDIT NDASS 4 10/01/44	107,35	756	113,38	924
NORDEA KREDIT NDASS 4 10/01/53	98,30	24.549		
NORDEA KREDIT NDASS 5 01/01/38 IO	110,90	750	117,65	875
NORDEA KREDIT NDASS 5 04/01/28	107,11	83	111,10	95
NORDEA KREDIT NDASS 5 04/01/35	115,78	1.135	116,46	1.232
NORDEA KREDIT NDASS 5 04/01/38	116,00	3.769	118,02	4.121
NORDEA KREDIT NDASS 5 10/01/31	107,88	4	112,03	4
NORDEA KREDIT NDASS 5 10/01/41	111,53	1.832	117,32	2.125
NORDEA KREDIT NDASS 5 10/01/41 IO	111,50	181	115,74	211
NORDEA KREDIT NDASS 7 10/01/41 IO	117,16	-	121,80	-
NORDEA KREDIT NDASS Float 01/01/26 IO	99,89	69.925		
NORDEA KREDIT NDASS Float 07/01/23			100,40	36.184
NORDEA KREDIT NDASS Float 07/01/23 IO			100,68	36.575
NORDEA KREDIT NDASS Float 07/01/24	99,93	111.437	100,48	113.766
NORDEA KREDIT NDASS Float 07/01/25 IO	100,05	60.029		
NYKREDIT NYKRE 0.5 10/01/38	86,70	24.339	97,17	28.263
NYKREDIT NYKRE 0.5 10/01/40	81,75	7.150		
NYKREDIT NYKRE 0.5 10/01/43	80,70	16.392	93,80	22.589
NYKREDIT NYKRE 1 01/01/24	99,76	39.906	102,70	41.078
NYKREDIT NYKRE 1 07/01/24	99,13	25.774	103,14	82.510
NYKREDIT NYKRE 1 07/01/26	95,84	47.919	104,14	52.069
NYKREDIT NYKRE 1 10/01/27	98,53	1.822	101,88	2.365
NYKREDIT NYKRE 1 10/01/32	94,25	16.830	102,33	19.839
NYKREDIT NYKRE 1 10/01/50	78,53	644	95,40	796
NYKREDIT NYKRE 1 10/01/53			94,20	63.127
NYKREDIT NYKRE 1.5 10/01/32	96,85	1.154	103,70	1.384
NYKREDIT NYKRE 1.5 10/01/40	90,35	25.186	102,48	30.406
NYKREDIT NYKRE 1.5 10/01/50	83,25	786	99,37	955
NYKREDIT NYKRE 1.5 10/01/53			98,03	58.634
NYKREDIT NYKRE 2 07/01/37	95,95	18.827	105,60	22.407
NYKREDIT NYKRE 2 10/01/24	100,80	411	101,30	829
NYKREDIT NYKRE 2 10/01/29	99,30	2.342	104,70	2.899
NYKREDIT NYKRE 2 10/01/32	98,53	3.267	104,65	3.888
NYKREDIT NYKRE 2 10/01/47	89,22	39.399	103,85	48.330
NYKREDIT NYKRE 2 10/01/47 IO	88,47	16.197	103,30	19.859
NYKREDIT NYKRE 2 10/01/50	88,30	48.097	102,95	59.482
NYKREDIT NYKRE 2 10/01/50 IO	87,45	37.943	102,35	46.171
NYKREDIT NYKRE 2.5 10/01/36	97,47	7.667	107,03	9.296
NYKREDIT NYKRE 3 01/01/28	101,65	3.771	105,68	4.679
NYKREDIT NYKRE 3 10/01/34	101,90	2.098	108,98	2.512
NYKREDIT NYKRE 3 10/01/44	99,75	1.190	109,38	1.409
NYKREDIT NYKRE 3 10/01/44 IO			109,20	17.100
NYKREDIT NYKRE 3 10/01/47	99,15	3.263	109,23	3.956
NYKREDIT NYKRE 3 10/01/53	93,55	57.301		
NYKREDIT NYKRE 3.5 10/01/44			113,15	7.848
NYKREDIT NYKRE 3.5 10/01/44 IO	103,35	4.266	112,95	5.356
NYKREDIT NYKRE 4 10/01/25	103,00	927	106,03	1.252

**Investeringsforeningen Sparinvest**  
**Korte Obligationer KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>DKK 100.00 pr. 30-06-2022 (100.00 pr. 31-12-2021)</b>				
NYKREDIT NYKRE 4 10/01/26	105,42	100	107,10	122
NYKREDIT NYKRE 4 10/01/28	103,35	1.279	108,03	1.572
NYKREDIT NYKRE 4 10/01/31	104,10	655	108,25	775
NYKREDIT NYKRE 4 10/01/35	106,30	754	114,33	890
NYKREDIT NYKRE 4 10/01/38	106,15	2.472	114,18	2.889
NYKREDIT NYKRE 4 10/01/41 IO	106,90	2.654	113,40	3.088
NYKREDIT NYKRE 5 07/01/35	110,00	1.044	119,65	1.256
NYKREDIT NYKRE 5 07/01/38 IO	110,90	209	118,18	260
NYKREDIT NYKRE 5 10/01/38	111,10	1.497	120,23	1.792
NYKREDIT NYKRE 5 10/01/41	114,36	2.858	119,08	3.194
NYKREDIT NYKRE 6 10/01/41	112,29	1.005	121,65	1.180
NYKREDIT NYKRE 7 01/01/28	115,86	9	118,34	15
NYKREDIT NYKRE 8 10/01/26	113,57	822	112,12	972
NYKREDIT NYKRE Float 01/01/24	100,28	44.035	100,77	70.022
NYKREDIT NYKRE Float 04/01/24 IO	99,97	24.613	100,40	11.812
NYKREDIT NYKRE Float 07/01/23 IO			100,29	39.638
NYKREDIT NYKRE Float 07/01/24 IO	99,71	39.578		
NYKREDIT NYKRE Float 07/01/25 IO	99,62	264.691		
NYKREDIT NYKRE Float 10/01/23 IO	100,35	88.180	100,74	164.841
NYKREDIT NYKRE Float 10/01/24	99,83	48.264	100,40	49.633
REALKREDIT DNMRK RDKRE 0.5 10/01/38	86,70	9.355	97,18	10.840
REALKREDIT DNMRK RDKRE 0.5 10/01/40	81,75	46.113	94,85	55.061
REALKREDIT DNMRK RDKRE 0.5 10/01/43	80,70	15.025	93,80	17.937
REALKREDIT DNMRK RDKRE 1 01/01/25	98,37	124.977	103,47	127.274
REALKREDIT DNMRK RDKRE 1 01/01/27	94,92	27.528		
REALKREDIT DNMRK RDKRE 1 04/01/24			102,92	25.730
REALKREDIT DNMRK RDKRE 1 04/01/25	98,01	88.211	103,63	93.264
REALKREDIT DNMRK RDKRE 1 10/01/50			95,40	21.849
REALKREDIT DNMRK RDKRE 1 10/01/53 I			92,78	46.058
REALKREDIT DNMRK RDKRE 1.5 04/01/32	96,85	8.982	103,72	10.731
REALKREDIT DNMRK RDKRE 1.5 10/01/37	91,45	24.269	103,07	29.807
REALKREDIT DNMRK RDKRE 1.5 10/01/40	90,35	69.094	102,50	83.130
REALKREDIT DNMRK RDKRE 2 10/01/32	98,53	7.394	104,68	8.934
REALKREDIT DNMRK RDKRE 2 10/01/37	95,95	25.064	105,57	30.054
REALKREDIT DNMRK RDKRE 2 10/01/47	89,22	5.195	103,85	6.401
REALKREDIT DNMRK RDKRE 3 10/01/27	101,65	1.786	105,62	2.180
REALKREDIT DNMRK RDKRE 3 10/01/29	101,75	456	105,87	576
REALKREDIT DNMRK RDKRE 3 10/01/34	101,90	1.964	109,00	2.318
REALKREDIT DNMRK RDKRE 3 10/01/44	99,75	2.013	109,38	2.361
REALKREDIT DNMRK RDKRE 3 10/01/44 I			109,25	22.596
REALKREDIT DNMRK RDKRE 3.5 10/01/44			113,15	7.809
REALKREDIT DNMRK RDKRE 3.5 10/01/44	103,35	651	112,90	839
REALKREDIT DNMRK RDKRE 4 01/01/28	103,35	1.225	108,03	1.544
REALKREDIT DNMRK RDKRE 4 10/01/25	103,00	539	106,00	719
REALKREDIT DNMRK RDKRE 4 10/01/26	105,35	518	107,05	729
REALKREDIT DNMRK RDKRE 4 10/01/41	107,15	9.494	113,55	10.730
REALKREDIT DNMRK RDKRE 4 10/01/41 I	106,90	876	113,40	1.039
REALKREDIT DNMRK RDKRE 4 10/01/53 I	96,88	11.625		
REALKREDIT DNMRK RDKRE 5 01/01/30			111,66	72
REALKREDIT DNMRK RDKRE 5 01/01/38	111,10	4.029	120,23	4.765
REALKREDIT DNMRK RDKRE 5 04/01/38 I	110,90	512	117,65	599
REALKREDIT DNMRK RDKRE 5 07/01/35	109,95	1.200	119,65	1.421
REALKREDIT DNMRK RDKRE 5 07/01/41	111,84	2.231	119,25	2.521
REALKREDIT DNMRK RDKRE 6 10/01/26	110,01	1.848	108,40	2.297
REALKREDIT DNMRK RDKRE 6 10/01/29			116,00	8.589
REALKREDIT DNMRK RDKRE 6 10/01/41	115,18	702	122,54	838
REALKREDIT DNMRK RDKRE 6.5 07/01/27	107,98	13	107,97	19
REALKREDIT DNMRK RDKRE Float 01/01/3	101,85	214.571	102,60	222.975
REALKREDIT DNMRK RDKRE Float 07/01/2	100,13	158.911	101,04	161.688

## Investeringsforeningen Sparinvest Korte Obligationer KL

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>DKK 100.00 pr. 30-06-2022 (100.00 pr. 31-12-2021)</b>				
TOTALKREDIT NYKRE 4 07/01/35	106,30	10.132	114,28	11.883
TOTALKREDIT NYKRE 4 10/01/25	103,00	864	106,03	1.141
TOTALKREDIT NYKRE 5 01/01/25	102,80	211	104,75	359
TOTALKREDIT NYKRE 5 04/01/35	110,00	169	119,45	196
<b>Obligationer i alt</b>		<b>4.483.991</b>		<b>4.590.114</b>

**Investeringsforeningen Sparinvest**  
**Lange Obligationer KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
DANMARK SKIBSKRD DANSKB Float 01/01	97,97	29.392	102,00	30.599
DENMARK - BULLET DGB 0 11/15/31	85,19	113.305	99,59	157.354
DENMARK - BULLET DGB 0.5 11/15/27	95,31	1.906	104,32	2.086
DENMARK - BULLET DGB 0.5 11/15/29	92,54	51.360	104,83	58.182
DENMARK - BULLET DGB 1.75 11/15/25	101,97	5.098	108,35	5.417
DENMARK - BULLET DGB 4.5 11/15/39	136,81	17.785	178,05	23.146
DENMARK I/L GOVT DGBI 0.1 11/15/30	106,62	105.288	119,66	75.340
DLR KREDIT A/S DLRKRE 0.5 10/01/40	82,35	33.117	94,65	39.222
DLR KREDIT A/S DLRKRE 1 10/01/40	85,60	3.712	98,40	4.393
DLR KREDIT A/S DLRKRE 4 10/01/41	106,90	1.675	113,35	1.837
DLR KREDIT A/S DLRKRE 4 10/01/44	103,34	330	111,23	361
FAROE GOVT FARGB 0.125 06/02/25	94,66	18.931	100,12	20.024
JYSKE REALKREDIT JYKRE 0.5 10/01/40	81,95	5.397	94,92	6.442
JYSKE REALKREDIT JYKRE 0.5 10/01/50	74,85	13.661	91,73	17.063
JYSKE REALKREDIT JYKRE 0.5 10/01/53	72,88	15.319	90,00	19.231
JYSKE REALKREDIT JYKRE 1 01/01/25	98,37	2.951	103,47	31.042
JYSKE REALKREDIT JYKRE 1 04/01/25	98,01	49.006	103,63	51.813
JYSKE REALKREDIT JYKRE 1 04/01/26	96,30	57.971		
JYSKE REALKREDIT JYKRE 1 04/01/27	94,40	4.720	104,20	5.210
JYSKE REALKREDIT JYKRE 1 04/01/28	92,03	53.376	104,35	60.523
JYSKE REALKREDIT JYKRE 1 04/01/29	89,87	26.960	104,31	31.292
JYSKE REALKREDIT JYKRE 1 10/01/40	85,50	11.068	98,63	13.137
JYSKE REALKREDIT JYKRE 1 10/01/50 IO			94,43	10.731
JYSKE REALKREDIT JYKRE 1.5 10/01/53	82,17	7.520	98,05	38.898
JYSKE REALKREDIT JYKRE 2 10/01/43	90,08	33.828		
JYSKE REALKREDIT JYKRE 3 10/01/28	101,65	925	105,60	1.179
JYSKE REALKREDIT JYKRE 3 10/01/43	95,80	23.950		
JYSKE REALKREDIT JYKRE 4 10/01/41	107,15	522	113,68	587
JYSKE REALKREDIT JYKRE 4 10/01/53	98,33	29.498		
KOMMUNEKREDIT KOMMUN 2 11/10/24	102,28	27.615	106,65	28.795
KOMMUNEKREDIT KOMMUN 3 01/01/28	102,11	40	105,09	47
KOMMUNEKREDIT KOMMUN 4 07/01/37	100,24	1	102,88	1
LR REALKREDIT NYKRE 2 10/01/47	87,72	6.574	102,35	7.804
LR REALKREDIT NYKRE 4 10/01/41	98,65	1.553	105,13	1.730
NORDEA KREDIT NDASS 0.5 10/01/40	81,95	17.431	95,00	20.826
NORDEA KREDIT NDASS 0.5 10/01/50	74,88	13.733	91,70	17.128
NORDEA KREDIT NDASS 0.5 10/01/53			90,00	26.236
NORDEA KREDIT NDASS 1 04/01/25 IO	98,02	9.802		
NORDEA KREDIT NDASS 1 04/01/26	96,30	62.594	104,06	67.639
NORDEA KREDIT NDASS 1 10/01/24	98,80	109.664	103,32	56.825
NORDEA KREDIT NDASS 1.5 10/01/37	91,45	7.424	103,08	9.010
NORDEA KREDIT NDASS 1.5 10/01/50	83,32	5.778	99,45	7.040
NORDEA KREDIT NDASS 1.5 10/01/53 IO	78,22	16.818	96,72	20.796
NORDEA KREDIT NDASS 2 10/01/29	99,30	3.314	104,70	4.117
NORDEA KREDIT NDASS 3 10/01/26	101,92	364	104,95	474
NORDEA KREDIT NDASS 3 10/01/44	99,75	1.932	109,38	2.326
NORDEA KREDIT NDASS 3 10/01/53	93,58	42.076		
NORDEA KREDIT NDASS 3.5 10/01/44	103,65	241	113,15	287
NORDEA KREDIT NDASS 3.5 10/01/44 IO	103,35	402	112,90	505
NORDEA KREDIT NDASS 4 10/01/41 IO	106,70	180	113,40	216
NORDEA KREDIT NDASS 4 10/01/53	98,30	24.549		
NORDEA KREDIT NDASS 5 10/01/41	111,53	671	117,32	779
NYKREDIT NYKRE 0.5 10/01/43	80,70	18.920	93,80	22.589
NYKREDIT NYKRE 0.5 10/01/50			91,65	48.600
NYKREDIT NYKRE 0.5 10/01/53			89,98	12.964
NYKREDIT NYKRE 1 01/01/27	94,92	14.239	104,29	15.644
NYKREDIT NYKRE 1 07/01/26	95,84	9.584	104,14	10.414
NYKREDIT NYKRE 1 10/01/43	83,60	45.684	97,05	54.384
NYKREDIT NYKRE 1 10/01/53 IO			92,78	97.126
NYKREDIT NYKRE 1.5 10/01/53	82,10	3.790	98,03	19.500

**Investeringsforeningen Sparinvest**  
**Lange Obligationer KL**

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>DKK 100,00 pr. 31-12-2021</b>				
NYKREDIT NYKRE 2 01/01/25			106,48	37.267
NYKREDIT NYKRE 2 01/01/26	100,06	54.035	107,96	58.298
NYKREDIT NYKRE 2 10/01/29	99,30	1.950	104,70	2.413
NYKREDIT NYKRE 2 10/01/43	90,05	10.334		
NYKREDIT NYKRE 2 10/01/50	88,30	11.105	102,95	13.734
NYKREDIT NYKRE 2 10/01/53	87,05	43.183		
NYKREDIT NYKRE 2.5 10/01/47	95,70	2.611	107,15	3.136
NYKREDIT NYKRE 3 01/01/28	101,65	904	105,68	1.122
NYKREDIT NYKRE 3 10/01/44	99,75	197	109,38	233
NYKREDIT NYKRE 3 10/01/53	93,55	55.903		
NYKREDIT NYKRE 3.5 10/01/44	103,65	657	113,15	776
NYKREDIT NYKRE 3.5 10/01/53	96,63	21.258		
NYKREDIT NYKRE 4 10/01/53	98,28	14.741		
NYKREDIT NYKRE 6 10/01/29			117,33	5.489
NYKREDIT NYKRE Float 07/01/24 IO	99,71	9.895		
REALKREDIT DNMRK RDKRE 0.5 10/01/40	81,75	11.962	94,85	14.283
REALKREDIT DNMRK RDKRE 0.5 10/01/43	80,70	18.911	93,80	22.576
REALKREDIT DNMRK RDKRE 0.5 10/01/50	74,78	48.612	91,65	60.676
REALKREDIT DNMRK RDKRE 0.5 10/01/50	73,60	32.860	91,00	40.701
REALKREDIT DNMRK RDKRE 1 01/01/27	94,92	67.396		
REALKREDIT DNMRK RDKRE 1 04/01/24	99,45	9.945		
REALKREDIT DNMRK RDKRE 1 04/01/25	98,01	9.801		
REALKREDIT DNMRK RDKRE 1 04/01/26			104,06	62.644
REALKREDIT DNMRK RDKRE 1 04/01/27	94,40	9.440	104,20	10.420
REALKREDIT DNMRK RDKRE 1 04/01/28	92,03	15.645	104,35	17.740
REALKREDIT DNMRK RDKRE 1 10/01/43	83,60	20.639		
REALKREDIT DNMRK RDKRE 1.5 10/01/53	82,10	16.301	98,03	19.734
REALKREDIT DNMRK RDKRE 1.5 10/01/53	78,20	89.590	96,70	111.020
REALKREDIT DNMRK RDKRE 2 04/01/24	101,04	13.135	105,01	26.252
REALKREDIT DNMRK RDKRE 2 10/01/29	99,30	1.217	104,70	1.509
REALKREDIT DNMRK RDKRE 3 10/01/27	101,65	4.990	105,62	6.093
REALKREDIT DNMRK RDKRE 3 10/01/34	101,90	810	109,00	956
REALKREDIT DNMRK RDKRE 3.5 10/01/44	103,65	86	113,15	101
REALKREDIT DNMRK RDKRE Float 07/01/2	99,95	6.920	100,47	6.992
<b>Obligationer i alt</b>		<b>1.768.575</b>		<b>1.783.072</b>

**Investeringsforeningen Sparinvest**  
**Mellemlange Obligationer KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
DANMARK SKIBSKRD DANSKB Float 01/01	100,65	127.320	101,32	118.032
DANMARK SKIBSKRD DANSKB Float 01/01	100,66	15.099	101,83	15.275
DANMARK SKIBSKRD DANSKB Float 01/01	100,31	66.203	102,07	67.366
DANMARK SKIBSKRD DANSKB Float 01/01	97,97	68.581	102,00	71.397
DENMARK - BULLET DGB 0 11/15/31	85,19	21.298	99,59	24.898
DENMARK - BULLET DGB 0.5 11/15/27	95,31	263.062	104,32	402.674
DENMARK - BULLET DGB 0.5 11/15/29	92,54	38.867	104,83	44.030
DENMARK - BULLET DGB 1.75 11/15/25	101,97	35.689	108,35	5.417
DENMARK I/L GOVT DGBI 0.1 11/15/30	106,62	269.068	119,66	232.300
DLR KREDIT A/S DLRKRE 0.5 10/01/40	82,35	82.864	94,65	98.138
DLR KREDIT A/S DLRKRE 1 10/01/24	98,75	148.130	103,26	154.892
DLR KREDIT A/S DLRKRE 3 10/01/31	98,85	1.223	104,98	1.556
DLR KREDIT A/S DLRKRE 3 10/01/53	93,48	24.223		
DLR KREDIT A/S DLRKRE 3.5 10/01/44 IO	103,10	2.646	112,75	3.431
DLR KREDIT A/S DLRKRE 4 10/01/31	105,14	381	109,27	199
DLR KREDIT A/S DLRKRE 4 10/01/41	106,90	962	113,35	1.084
DLR KREDIT A/S DLRKRE 4 10/01/44	105,99	1.252	111,23	1.342
DLR KREDIT A/S DLRKRE 5 10/01/28	106,30	70	109,65	87
DLR KREDIT A/S DLRKRE 5 10/01/41	112,40	391	117,13	449
DLR KREDIT A/S DLRKRE 5 10/01/41 IO	109,95	107	116,02	115
DLR KREDIT A/S DLRKRE Float 07/01/25	100,13	13.802	101,17	14.099
FAROE GOVT FARGB 0.125 06/02/25	94,66	37.862	100,12	40.049
FAROE GOVT FARGB 0.625 06/27/23	99,96	6.997	101,54	7.108
GREAT BELT A/S STOBAL 2 12/15/23	100,53	10.053	103,69	10.369
JYSKE REALKREDIT JYKRE 0.5 10/01/53	72,88	58.924	90,00	139.862
JYSKE REALKREDIT JYKRE 1 04/01/25	98,01	274.432	103,63	290.154
JYSKE REALKREDIT JYKRE 1 04/01/26	96,30	124.802	104,06	90.636
JYSKE REALKREDIT JYKRE 1 04/01/27	94,40	141.135	104,20	155.773
JYSKE REALKREDIT JYKRE 1 04/01/29	89,87	17.974	104,31	20.861
JYSKE REALKREDIT JYKRE 1.5 10/01/37	91,45	6.722		
JYSKE REALKREDIT JYKRE 1.5 10/01/40	90,35	4.432		
JYSKE REALKREDIT JYKRE 1.5 10/01/43	87,53	30.153		
JYSKE REALKREDIT JYKRE 1.5 10/01/50	83,27	32.730	99,45	39.765
JYSKE REALKREDIT JYKRE 1.5 10/01/53	82,17	48.250	98,05	58.336
JYSKE REALKREDIT JYKRE 2 01/01/24	101,13	45.510	104,55	47.048
JYSKE REALKREDIT JYKRE 2 10/01/32	98,63	1.999	104,65	2.390
JYSKE REALKREDIT JYKRE 2 10/01/43	90,08	89.021		
JYSKE REALKREDIT JYKRE 2 10/01/47	89,27	7.528	103,85	9.275
JYSKE REALKREDIT JYKRE 2 10/01/53	84,70	33.827		
JYSKE REALKREDIT JYKRE 3 10/01/28	101,65	1.753	105,60	2.235
JYSKE REALKREDIT JYKRE 4 10/01/41	107,15	2.078	113,68	2.337
JYSKE REALKREDIT JYKRE 4 10/01/53	98,33	18.682		
JYSKE REALKREDIT JYKRE 6 10/01/26	108,78	1.335	108,94	1.694
JYSKE REALKREDIT JYKRE Float 07/01/23			100,47	99.034
JYSKE REALKREDIT JYKRE Float 07/01/24	100,25	49.490	100,91	49.982
JYSKE REALKREDIT JYKRE Float 07/01/25	99,71	284.131	100,64	56.699
KOMMUNEKREDIT KOMMUN 2 11/10/24	102,28	130.915	106,65	136.511
KOMMUNEKREDIT KOMMUN 3 01/01/28	102,11	128	105,09	149
KOMMUNEKREDIT KOMMUN 4 07/01/37	100,24	5	102,88	5
NORDEA KREDIT NDASS 0.5 10/01/40	81,95	236.769	95,00	282.871
NORDEA KREDIT NDASS 0.5 10/01/53			90,00	8.745
NORDEA KREDIT NDASS 1 01/01/28 IO	91,57	8.241	104,61	9.415
NORDEA KREDIT NDASS 1 04/01/24	99,46	106.148	102,94	109.862
NORDEA KREDIT NDASS 1 04/01/25 IO	98,02	101.651	103,64	82.914
NORDEA KREDIT NDASS 1 04/01/26	96,30	189.514	104,06	156.090
NORDEA KREDIT NDASS 1 10/01/23 IO	100,03	72.623	102,48	74.397
NORDEA KREDIT NDASS 1 10/01/24	98,80	49.398	103,32	51.659
NORDEA KREDIT NDASS 1 10/01/25	97,19	34.017	103,87	36.356
NORDEA KREDIT NDASS 1.5 10/01/37	91,45	45.925	103,08	30.814
NORDEA KREDIT NDASS 1.5 10/01/40	90,35	26.189	102,47	31.670

**Investeringsforeningen Sparinvest**  
**Mellemlange Obligationer KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
NORDEA KREDIT NDASS 1.5 10/01/50	83,32	1.152	99,45	1.403
NORDEA KREDIT NDASS 2 10/01/29			104,70	13.863
NORDEA KREDIT NDASS 2 10/01/32	98,53	2.321	104,68	2.790
NORDEA KREDIT NDASS 2 10/01/37			105,58	16.174
NORDEA KREDIT NDASS 2 10/01/47	89,27	958	103,85	1.179
NORDEA KREDIT NDASS 3 04/01/26	101,93	503	105,30	631
NORDEA KREDIT NDASS 3 10/01/26	101,92	760	104,95	988
NORDEA KREDIT NDASS 3 10/01/34			108,95	6.288
NORDEA KREDIT NDASS 3 10/01/44	99,75	711	109,38	856
NORDEA KREDIT NDASS 3.5 10/01/44 IO	103,35	931	112,90	1.168
NORDEA KREDIT NDASS 4 01/01/28	103,35	48	108,08	60
NORDEA KREDIT NDASS 4 07/01/36	106,15	591	113,98	720
NORDEA KREDIT NDASS 4 10/01/26	104,85	438	107,15	534
NORDEA KREDIT NDASS 4 10/01/31	103,95	648	108,15	808
NORDEA KREDIT NDASS 4 10/01/35			114,28	18.893
NORDEA KREDIT NDASS 4 10/01/41	107,10	575	113,45	681
NORDEA KREDIT NDASS 5 04/01/35	115,78	2.868	116,46	3.113
NORDEA KREDIT NDASS 5 04/01/38	116,00	1.165	118,02	1.273
NORDEA KREDIT NDASS 5 10/01/41	111,53	654	117,32	758
NORDEA KREDIT NDASS Float 01/01/26 IO	99,89	99.893		
NORDEA KREDIT NDASS Float 07/01/23	100,17	42.457	100,40	94.139
NORDEA KREDIT NDASS Float 07/01/23 IO	100,31	53.754	100,68	104.922
NORDEA KREDIT NDASS Float 07/01/24	99,95	49.003	100,52	49.750
NORDEA KREDIT NDASS Float 07/01/25 IO	100,05	6.203		
NYKREDIT NYKRE 0.5 10/01/43	80,70	895	93,80	96.501
NYKREDIT NYKRE 0.5 10/01/50			91,65	189.742
NYKREDIT NYKRE 0.5 10/01/53			89,98	68.310
NYKREDIT NYKRE 1 01/01/28	92,59	39.814	104,35	44.870
NYKREDIT NYKRE 1 01/01/29	90,35	21.323	104,36	24.628
NYKREDIT NYKRE 1 07/01/24	99,13	1.190	103,14	1.238
NYKREDIT NYKRE 1 07/01/25	97,59	4.879	103,76	5.188
NYKREDIT NYKRE 1 07/01/26	95,84	9.584	104,14	10.414
NYKREDIT NYKRE 1 10/01/35	92,90	7.336		
NYKREDIT NYKRE 1 10/01/43	83,60	165.653	97,05	197.197
NYKREDIT NYKRE 1 10/01/53 IO			92,78	124.610
NYKREDIT NYKRE 1.5 10/01/32	96,85	1.424	103,70	1.708
NYKREDIT NYKRE 1.5 10/01/37	91,45	25.659	103,08	2.429
NYKREDIT NYKRE 1.5 10/01/40	90,35	35.551	102,48	5.311
NYKREDIT NYKRE 1.5 10/01/53	82,10	142.953	98,03	229.328
NYKREDIT NYKRE 1.5 10/01/53 IO	78,20	24.937	96,70	30.907
NYKREDIT NYKRE 2 01/01/26	100,06	34.022	107,96	36.706
NYKREDIT NYKRE 2 07/01/37			105,60	17.160
NYKREDIT NYKRE 2 10/01/24	100,80	493	101,30	994
NYKREDIT NYKRE 2 10/01/29	99,30	2.018	104,70	2.497
NYKREDIT NYKRE 2 10/01/43	90,05	89.083		
NYKREDIT NYKRE 2 10/01/47	89,22	76.359	103,85	42.977
NYKREDIT NYKRE 2 10/01/50	88,30	113.736	102,95	78.204
NYKREDIT NYKRE 2 10/01/50 IO	87,45	32.529	102,35	39.584
NYKREDIT NYKRE 2 10/01/53	87,05	43.183		
NYKREDIT NYKRE 2 10/01/53 IO	84,65	50.578		
NYKREDIT NYKRE 3 01/01/28			105,68	7.776
NYKREDIT NYKRE 3 10/01/29	101,80	564	105,85	705
NYKREDIT NYKRE 3 10/01/44			109,38	3.738
NYKREDIT NYKRE 3 10/01/53	93,55	74.537		
NYKREDIT NYKRE 3.5 10/01/44			113,15	4.341
NYKREDIT NYKRE 3.5 10/01/53	96,63	38.650		
NYKREDIT NYKRE 4 07/01/25	101,71	27	101,76	35
NYKREDIT NYKRE 4 10/01/26	105,42	355	107,10	433
NYKREDIT NYKRE 4 10/01/28	103,35	2.238	108,03	2.750

**Investeringsforeningen Sparinvest**  
**Mellemlange Obligationer KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>DKK 100.00 pr. 30-06-2022 (100.00 pr. 31-12-2021)</b>				
NYKREDIT NYKRE 4 10/01/31	104,10	660	108,25	782
NYKREDIT NYKRE 4 10/01/38			114,18	4.309
NYKREDIT NYKRE 4 10/01/41 IO	106,90	1.605	113,40	1.866
NYKREDIT NYKRE 5 07/01/28	106,60	352	110,88	441
NYKREDIT NYKRE 5 10/01/41	114,36	508	119,08	568
NYKREDIT NYKRE 6 10/01/26	109,19	198	107,62	256
NYKREDIT NYKRE Float 01/01/24	100,28	27.636	100,77	28.003
NYKREDIT NYKRE Float 07/01/23 IO	100,07	19.173	100,29	59.639
NYKREDIT NYKRE Float 07/01/24 IO	99,71	98.945		
NYKREDIT NYKRE Float 07/01/25 IO	99,62	39.818		
NYKREDIT NYKRE Float 07/01/27	94,90	46.007	101,82	49.905
NYKREDIT NYKRE Float 10/01/23 IO	100,21	22.405	100,53	22.614
NYKREDIT NYKRE Float 10/01/24	99,83	48.264	100,40	49.633
NYKREDIT NYKRE Float 10/01/24 IO	99,78	24.830		
REALKREDIT DNMRK RDKRE 0.5 10/01/40	81,75	60.688	94,85	72.465
REALKREDIT DNMRK RDKRE 0.5 10/01/43	80,70	53.090	93,80	63.379
REALKREDIT DNMRK RDKRE 0.5 10/01/50	74,78	87.650	91,65	11.310
REALKREDIT DNMRK RDKRE 0.5 10/01/50	73,60	145.543	91,00	294.024
REALKREDIT DNMRK RDKRE 1 01/01/24	99,76	62.113	102,69	63.938
REALKREDIT DNMRK RDKRE 1 01/01/25	98,37	24.592		
REALKREDIT DNMRK RDKRE 1 01/01/26	96,72	17.410	103,97	18.714
REALKREDIT DNMRK RDKRE 1 04/01/24			102,92	241.865
REALKREDIT DNMRK RDKRE 1 04/01/25	98,01	17.544	103,63	18.549
REALKREDIT DNMRK RDKRE 1 04/01/27	94,40	45.314	104,20	50.014
REALKREDIT DNMRK RDKRE 1 04/01/28	92,03	10.123	104,35	11.479
REALKREDIT DNMRK RDKRE 1 10/01/32	94,25	11.637	102,33	13.692
REALKREDIT DNMRK RDKRE 1.5 04/01/32			103,72	6.273
REALKREDIT DNMRK RDKRE 1.5 10/01/37	91,45	32.382	103,07	39.770
REALKREDIT DNMRK RDKRE 1.5 10/01/50	83,25	24.246	99,38	29.448
REALKREDIT DNMRK RDKRE 1.5 10/01/53	82,10	47.979	98,03	87.491
REALKREDIT DNMRK RDKRE 1.5 10/01/53	78,20	109.053	96,70	135.139
REALKREDIT DNMRK RDKRE 2 10/01/37			105,57	21.828
REALKREDIT DNMRK RDKRE 2 10/01/50	88,30	17.579	102,95	21.676
REALKREDIT DNMRK RDKRE 3 10/01/27			105,62	7.241
REALKREDIT DNMRK RDKRE 3 10/01/34	101,90	2.623	109,00	3.096
REALKREDIT DNMRK RDKRE 3 10/01/44	99,75	4.096	109,38	4.805
REALKREDIT DNMRK RDKRE 3 10/01/44 I			109,25	11.603
REALKREDIT DNMRK RDKRE 3.5 10/01/44			113,15	6.203
REALKREDIT DNMRK RDKRE 3.5 10/01/44	103,35	1.424	112,90	1.834
REALKREDIT DNMRK RDKRE 3.5 12/11/22			101,46	-
REALKREDIT DNMRK RDKRE 4 01/01/28	103,35	1.456	108,03	1.836
REALKREDIT DNMRK RDKRE 4 01/01/38	106,15	1.700	114,18	1.981
REALKREDIT DNMRK RDKRE 4 10/01/26	105,35	130	107,05	183
REALKREDIT DNMRK RDKRE 4 10/01/31	104,10	700	108,35	789
REALKREDIT DNMRK RDKRE 4 10/01/41	107,15	1.283	113,55	1.450
REALKREDIT DNMRK RDKRE 4 10/01/41 I	106,90	661	113,40	783
REALKREDIT DNMRK RDKRE 4 10/01/53	98,28	19.655		
REALKREDIT DNMRK RDKRE 5 01/01/38	111,10	1.991	120,23	2.354
REALKREDIT DNMRK RDKRE 5 07/01/35	109,95	1.796	119,65	2.127
REALKREDIT DNMRK RDKRE 5 07/01/41	111,84	1.887	119,25	2.132
REALKREDIT DNMRK RDKRE 6 10/01/26	110,01	870	108,40	1.081
REALKREDIT DNMRK RDKRE 6 10/01/41 I	113,68	329	121,97	387
REALKREDIT DNMRK RDKRE Float 07/01/2	100,15	82.056	101,04	83.480
REALKREDIT DNMRK RDKRE Float 07/01/2	99,72	16.623	100,54	17.231
TOTALKREDIT NYKRE 4 07/01/35			114,28	13.168
TOTALKREDIT NYKRE 5 01/01/25	102,80	159	104,75	272
<b>Obligationer i alt</b>		<b>6.054.565</b>		<b>6.566.228</b>

**Investeringsforeningen Sparinvest**  
**Nye Obligationsmarkeder KL**

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Afledte finansielle instrumenter</b>				
<b>DKK 100,00 pr. 31-12-2021</b>				
FXF deliverable FXF(D)830943976			100,12	1.534.033
FXF deliverable FXF(D)830943983			100,12	66.530
FXF deliverable FXF(D)830944309			100,12	-19.456
FXF deliverable FXF(D)830959688	100,09	1.168.320		
FXF deliverable FXF(D)830959690	100,09	63.414		
FXF deliverable FXF(D)830959837	100,09	-21.269		
FXF deliverable FXF(D)830959954	100,09	-13.358		
FXF deliverable FXF(D)830959958	100,09	-1.943		
FXF deliverable FXF(D)830960233	100,09	-998		
FXF deliverable FXF(D)830960527	100,09	-15.333		
FXF deliverable FXF(D)830960674	100,09	-968		
FXF deliverable FXF(D)830960787	100,09	1.273		
FXF deliverable FXF(D)830961160	100,09	-12.043		
<b>EUR 743,76 pr. 31-12-2021</b>				
FXF deliverable FXF(D)830943983			100,12	-66.534
FXF deliverable FXF(D)830959690	100,08	-63.396		
FXF deliverable FXF(D)830959958	100,08	1.943		
FXF deliverable FXF(D)830960233	100,08	997		
FXF deliverable FXF(D)830960674	100,08	968		
FXF deliverable FXF(D)830960787	100,08	-1.273		
<b>USD 654,03 pr. 31-12-2021</b>				
FXF deliverable FXF(D)830943976			99,97	-1.521.749
FXF deliverable FXF(D)830944309			99,97	19.419
FXF deliverable FXF(D)830959688	99,52	-1.171.161		
FXF deliverable FXF(D)830959837	99,52	21.237		
FXF deliverable FXF(D)830959954	99,52	13.401		
FXF deliverable FXF(D)830960527	99,52	15.418		
FXF deliverable FXF(D)830961160	99,52	12.112		
				<b>12.243</b>
<b>Afledte finansielle instrumenter i alt</b>				
<b>Obligationer</b>				
<b>EUR 743,66 pr. 30-06-2022</b>				
ARAB REP EGYPT EGYPT 4.75 04/16/26	75,24	8.729		
ARGENTINA ARGENT 0.125 07/09/30	21,69	4.350	32,25	6.469
ARGENTINA ARGENT 0.5 07/09/29	23,02	99	34,92	150
BOAD BOAD 2.75 01/22/33	78,35	9.760	105,35	13.124
CROATIA CROATI 1.125 06/19/29	86,65	10.149	102,11	11.961
IVORY COAST-PDI IVYCST 6.875 10/17/40	71,55	4.469	104,67	6.539
ROMANIA ROMANI 4.625 04/03/49	71,45	6.296	113,25	11.666
SENEGAL REP OF SENEGL 5.375 06/08/37	63,02	7.639	95,14	11.534
TUNISIAN REPUB TUNIS 6.375 07/15/26	54,71	7.160	76,44	4.264
<b>NOK 72,00 pr. 30-06-2022 (74,17 pr. 31-12-2021)</b>				
BOA DEEP TAUBAT 2 12/31/24	33,65	-	20,00	-
<b>USD 711,34 pr. 30-06-2022 (654,03 pr. 31-12-2021)</b>				
IMDB GLOBAL INV OGIMK 4.4 03/09/23	97,38	21.473	101,00	20.478
ABU DHABI CRUDE ADNOUH 4.6 11/02/47	96,22	13.004	118,33	14.705
ANGOLA REP OF ANGOL 8.25 05/09/28	83,44	10.684	100,67	11.851
ANGOLA REP OF ANGOL 8.75 04/14/32	87,63	6.483		
ANGOLA REP OF ANGOL 9.5 11/12/25			107,14	4.204
ARAB REP EGYPT EGYPT 5.8 09/30/27			96,23	3.776
ARAB REP EGYPT EGYPT 6.588 02/21/28	74,28	3.963	97,24	4.770
ARAB REP EGYPT EGYPT 7.0529 01/15/32	67,08	6.489	92,61	8.237
ARAB REP EGYPT EGYPT 7.3 09/30/33	66,34	3.775	92,28	7.242
ARAB REP EGYPT EGYPT 7.5 02/16/61	57,14	5.589	81,90	7.365
ARAB REP EGYPT EGYPT 7.6003 03/01/29	74,92	7.275	99,28	14.610
ARAB REP EGYPT EGYPT 8.7002 03/01/49	60,32	14.160	88,89	21.510
ARGENTINA ARGENT 0.5 07/09/30	23,21	9.008	35,10	7.821
ARGENTINA ARGENT 1 07/09/29	22,84	517	36,25	755
ARGENTINA ARGENT 1.5 07/09/35			31,78	6.221
ARGENTINA ARGENT 1.5 07/09/46	22,30	1.705	32,70	2.299
ARGENTINA ARGENT 3.5 07/09/41	26,46	2.042		
BAHAMAS-COMMONW BAHAMA 8.95 10/15	70,30	8.626	92,65	12.271
BAHRAIN BHRAIN 7 10/12/28	100,13	7.443	108,69	5.260
BARBADOS BARBAD 6.5 10/01/29	96,50	4.062	100,50	4.615

**Investeringsforeningen Sparinvest**  
**Nye Obligationsmarkeder KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
BRAZIL REP OF BRAZIL 4.25 01/07/25	99,24	6.777	106,03	10.125
BRAZIL REP OF BRAZIL 4.5 05/30/29	89,63	6.376	102,50	10.056
BRAZIL REP OF BRAZIL 4.625 01/13/28			104,21	13.631
BRAZIL REP OF BRAZIL 4.75 01/14/50	67,92	1.570	88,85	1.889
CFLD CAYMAN INV CHFOTN 7.125 04/08/2	15,80	562	28,00	916
CODELCO INC CDEL 3.7 01/30/50	74,94	17.325	102,32	21.749
CODELCO INC CDEL 5.625 09/21/35	101,59	5.059	126,51	7.447
COLOMBIA REP OF COLOM 3.25 04/22/32	71,78	12.892	89,84	14.836
COLOMBIA REP OF COLOM 4.125 02/22/42	62,15	2.100	83,87	2.605
COLOMBIA REP OF COLOM 4.125 05/15/51	58,97	6.292	81,35	7.981
COLOMBIA REP OF COLOM 5.625 02/26/44	71,24	10.516	96,63	15.010
COLOMBIA REP OF COLOM 7.375 09/18/37	91,69	9.783	116,20	11.400
COSTA RICA GOVT COSTAR 4.375 04/30/2			102,08	21.697
COSTA RICA GOVT COSTAR 6.125 02/19/3			101,05	7.765
DEVT BK OF MONGO DBMMN 7.25 10/23/2	96,88	4.824	106,00	4.853
DOMINICAN REPUBL DOMREP 4.5 01/30/3	80,63	12.044	102,13	14.026
DOMINICAN REPUBL DOMREP 5.5 02/22/2	88,33	4.084		
DOMINICAN REPUBL DOMREP 5.875 01/30	69,75	9.923	97,00	14.591
DOMINICAN REPUBL DOMREP 6 02/22/33	82,95	3.835		
DOMINICAN REPUBL DOMREP 6 07/19/28	93,50	6.984		
DOMINICAN REPUBL DOMREP 6.85 01/27/	79,29	11.793	110,30	16.527
DUBAI GOVT INT'L DUGB 3.9 09/09/50	72,55	2.580	96,12	5.029
ECOPETROL SA ECOPET 5.875 09/18/23	100,41	10.271	106,13	2.429
EL SALVADOR REP ELSALV 6.375 01/18/2	34,74	865	61,25	1.402
EL SALVADOR REP ELSALV 7.75 01/24/23	70,53	3.412	80,50	3.896
EL SALVADOR REP ELSALV 8.25 04/10/32	34,63	2.217	62,05	3.652
EL SALVADOR REP ELSALV 8.625 02/28/2	33,77	6.245	62,00	10.543
EMPRESA NACIONAL ENAPCL 3.75 08/05/2	92,79	3.300	102,86	3.364
EMPRESA NACIONAL ENAPCL 5.25 11/06/2	94,75	6.234		
ESKOM HOLDINGS ESKOM 7.125 02/11/25			103,25	5.402
EX-IM BK OF IN EXIMBK 3.25 01/15/30			101,43	3.649
EX-IM BK OF IN EXIMBK 3.875 02/01/28	95,47	6.791	107,17	9.812
GEORGIAN RAILWAY GRAIL 4 06/17/28	84,00	14.938	100,27	18.362
GHANA REP OF GHANA 7.625 05/16/29	49,50	3.292	83,50	5.106
GHANA REP OF GHANA 7.75 04/07/29	50,50	3.951	83,87	6.034
GHANA REP OF GHANA 7.875 02/11/35	47,63	1.863	78,50	2.824
GHANA REP OF GHANA 7.875 03/26/27	58,29	7.359	88,30	10.250
GHANA REP OF GHANA 8.625 04/07/34	48,75	780	81,50	3.864
GHANA REP OF GHANA 8.75 03/11/61	47,88	937	79,50	1.430
GHANA REP OF GHANA 8.95 03/26/51	47,63	4.658	80,52	7.241
GTLK EU CAPITAL GTLKO 4.65 03/10/27			100,41	8.209
HUNGARY REPHUN 5.25 06/16/29	97,52	4.336		
HUNGARY REPHUN 5.5 06/16/34	94,73	3.875		
HUNGARY REPHUN 7.625 03/29/41	115,91	7.008	163,63	9.096
INDONESIA (REP) INDON 3.85 10/15/30	95,43	3.394	112,60	15.464
INDONESIA ASAHAN IDASAL 5.8 05/15/50			116,08	13.665
INDONESIA ASAHAN IDASAL 6.757 11/15/			129,25	2.325
IVORY COAST IVYCST 5.75 12/31/32	86,94	5.370	100,70	5.992
IVORY COAST-PDI IVYCST 6.125 06/15/33	80,63	5.305	105,57	6.387
KAZAKH DEVELOPME DBKAZ 4.125 12/10/	99,79	3.691		
KAZAKHSTAN TEMIR KTZKZ 6.95 07/10/4	91,26	23.693	133,25	31.809
KENYA REP OF KENINT 6.3 01/23/34	62,72	3.569	98,29	5.143
KENYA REP OF KENINT 7 05/22/27	75,40	5.095	105,59	6.560
KENYA REP OF KENINT 8 05/22/32	72,82	3.030	109,05	4.172
KENYA REP OF KENINT 8.25 02/28/48	61,84	1.540	101,80	8.656
LEADER GOAL INTL CHPWCN 4.25 PERP	100,38	6.248	102,88	5.887
LEBANESE REP LEBAN 6.2 02/26/25	8,25	1.056	10,65	1.254
LEBANESE REP LEBAN 6.65 02/26/30	6,38	726	10,67	1.116
MDGH GMTN RSC MUBAUH 2.875 11/07/2	91,33	11.044	104,19	13.628

**Investeringsforeningen Sparinvest**  
**Nye Obligationsmarkeder KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
MDGH GMTN RSC MUBAUH 3.7 11/07/49	85,40	12.149	110,69	14.478
MONGOLIA MONGOL 4.45 07/07/31	77,50	4.631	94,88	5.212
MONGOLIA MONGOL 5.125 04/07/26	90,25	6.420	102,54	6.707
MONGOLIA MONGOL 5.625 05/01/23	98,75	4.123	103,13	3.959
MONGOLIA MONGOL 8.75 03/09/24	100,78	8.244	110,42	8.305
MOROCCO KINGDOM MOROC 4 12/15/50	59,00	6.673	91,00	11.249
NAK NAFTOGAZ NAFTA 7.625 11/08/26	33,50	5.421	87,50	13.019
NAMIBIA REP OF REPNAM 5.25 10/29/25	90,50	6.438	105,50	6.900
OIL & GAS HLDING OILGAS 7.625 11/07/2	102,85	8.304		
OIL & GAS HLDING OILGAS 8.375 11/07/2	105,82	9.785	113,98	9.691
OMAN INTRNL BOND OMAN 5.375 03/08/2			104,97	16.477
OMAN INTRNL BOND OMAN 5.625 01/17/2	96,97	16.141		
OMAN INTRNL BOND OMAN 6 08/01/29	97,17	3.456	108,12	7.778
OMAN INTRNL BOND OMAN 6.5 03/08/47	84,50	7.935	99,51	8.591
OMAN INTRNL BOND OMAN 6.75 01/17/48	86,70	1.696	101,87	1.832
OMAN INTRNL BOND OMAN 6.75 10/28/27	102,27	5.456	112,15	5.501
OMAN INTRNL BOND OMAN 7.375 10/28/3	103,71	12.726	116,73	14.696
PANAMA PANAMA 4.3 04/29/53	78,81	1.682	107,38	2.107
PANAMA PANAMA 4.5 04/01/56	79,53	12.445	110,13	17.286
PARAGUAY PARGUY 5 04/15/26	98,62	7.541		
PERUSAHAAN LISTR PLNII 6.15 05/21/48			123,66	23.866
PETROLEOS DE VEN PDVSA 6 11/15/26			4,13	540
PETROLEOS DE VEN PDVSA 8.5 10/27/20	19,00	473	25,75	589
PETROLEOS DE VEN PDVSA 9 11/17/21			5,25	453
PETROLEOS DE VEN PDVSA 9.75 05/17/35			4,13	322
PETROLEOS DEL PE PETRPE 5.625 06/19/4	68,40	5.839	99,57	7.814
PETROLEOS MEXICA PEMEX 6.5 01/23/29	80,22	4.565	103,82	5.432
PETROLEOS MEXICA PEMEX 6.5 03/13/27	85,97	10.274	106,33	15.160
PETROLEOS MEXICA PEMEX 6.75 09/21/47	60,93	15.862	88,20	22.843
PETROLEOS MEXICA PEMEX 6.84 01/23/30	78,10	13.888		
PETROLEOS MEXICA PEMEX 6.875 08/04/2			109,76	20.638
PETROLEOS MEXICA PEMEX 7.69 01/23/50	66,12	5.174	96,60	6.949
PETRONAS CAP LTD PETMK 3.5 03/18/25	99,29	8.475	106,00	11.786
PHILIPPINES(REP) PHILIP 3.95 01/20/40	87,39	3.108	112,13	3.667
PHILIPPINES(REP) PHILIP 5 01/13/37	100,38	14.637	124,42	31.330
PHILIPPINES(REP) PHILIP 7.75 01/14/31	121,07	2.584	146,09	2.866
PHILIPPINES(REP) PHILIP 9.5 02/02/30	129,27	11.495	155,75	12.733
PROV ENTRE RIOS ENTRIO 5 08/08/28			69,75	4.254
PT PERTAMINA PERTIJ 5.625 05/20/43	93,81	17.818	118,87	24.645
PT PERTAMINA PERTIJ 6.5 11/07/48	101,50	11.263		
OATAR ENERGY OPETRO 3.3 07/12/51	79,37	7.989		
OATAR STATE OF OATAR 4.4 04/16/50			124,36	8.947
OATAR STATE OF OATAR 4.5 04/23/28	103,76	6.642	114,89	6.763
OATAR STATE OF OATAR 5.103 04/23/48	104,99	26.512	135,77	34.188
REP OF CAMEROON REPCAM 9.5 11/19/25	99,77	1.419	107,51	1.406
REP OF GUATEMALA GUATEM 4.5 05/03/2	96,81	4.821	105,63	4.836
REP OF GUATEMALA GUATEM 4.9 06/01/3	91,52	5.208	107,61	5.630
REP OF GUATEMALA GUATEM 5.375 04/24	93,26	2.156	111,84	5.303
REP OF NIGERIA NGERIA 6.125 09/28/28	71,15	6.073	96,63	7.583
REP OF NIGERIA NGERIA 7.375 09/28/33			95,45	5.618
REP OF NIGERIA NGERIA 7.625 11/21/25	88,21	15.059	106,57	16.728
REP OF NIGERIA NGERIA 8.375 03/24/29	79,29	5.922		
REP OF NIGERIA NGERIA 8.747 01/21/31	75,95	4.187	104,86	5.315
REP OF NIGERIA NGERIA 9.248 01/21/49	68,25	2.063	102,00	2.835
REP OF PAKISTAN PKSTAN 8.25 04/15/24	78,25	3.061		
REP OF SRI LANKA SRILAN 6.125 06/03/2	34,39	2.202	52,00	3.061
REP OF SRI LANKA SRILAN 6.2 05/11/27	33,63	1.973	50,01	2.699
REP OF SRI LANKA SRILAN 6.75 04/18/28	33,88	2.892	50,01	3.925
REP OF SRI LANKA SRILAN 6.825 07/18/2	33,75	720	51,02	1.001

**Investeringsforeningen Sparinvest**  
**Nye Obligationsmarkeder KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
REP OF SRI LANKA SRILAN 7.55 03/28/30	34,00	3.386	50,01	4.579
REP OF SRI LANKA SRILAN 7.85 03/14/29	33,75	2.881	50,01	6.214
REPUBLIC OF ECUA ECUA 0 07/31/30	41,45	610	56,13	759
REPUBLIC OF ECUA ECUA 0.5 07/31/40	40,76	5.232	58,06	6.853
REPUBLIC OF ECUA ECUA 1 07/31/35	47,84	6.994	65,25	10.478
REPUBLIC OF ECUA ECUA 5 07/31/30	63,93	3.046	82,63	5.241
REPUBLIC OF GABO GABON 6.625 02/06/3	76,59	4.631	96,70	6.641
REPUBLIC OF GABO GABON 6.95 06/16/25	87,77	6.555	103,97	7.140
REPUBLIC OF GABO GABON 7 11/24/31	73,92	6.310	97,69	7.667
REPUBLIC OF PERU PERU 5.625 11/18/50	103,27	4.408	140,65	5.519
REPUBLIC OF RWAN RWANDA 5.5 08/09/3	79,50	5.740	100,86	6.695
ROMANIA ROMANI 3.625 03/27/32	78,82	3.173		
ROMANIA ROMANI 4 02/14/51	65,53	5.593	100,28	7.870
ROMANIA ROMANI 5.25 11/25/27	95,41	5.334		
ROMANIA ROMANI 6.125 01/22/44	88,18	6.272	131,33	8.589
RUSSIA-EUROBOND RUSSIA 4.75 05/27/2			109,50	14.323
RUSSIA-EUROBOND RUSSIA 5.1 03/28/35			118,13	13.906
RUSSIA-EUROBOND RUSSIA 5.25 06/23/4			126,70	16.572
SA GLOBAL SUKU ARAMCO 2.694 06/17/3	88,87	16.879	100,71	34.909
SAUDI ARAB OIL ARAMCO 3.25 11/24/50	72,81	11.705		
SBSN INDO III INDOIS 4.55 03/29/26	101,11	5.754	112,39	13.231
SEPLAT ENERGY SEPLLN 7.75 04/01/26	90,63	10.282	100,04	8.997
SHARJAH SUKUK SHARSK 4.226 03/14/28	98,24	18.868	107,01	20.297
SOUTH AFRICA SOAF 4.85 09/27/27	92,14	7.046		
SOUTH AFRICA SOAF 4.85 09/30/29			103,37	5.408
SOUTH AFRICA SOAF 5.875 04/20/32	87,22	9.741		
STATE OIL CO AZE SOIAZ 6.95 03/18/30	95,37	6.533	120,66	7.599
STHRN GAS CRIDOR SGCAZE 6.875 03/24	98,37	2.799	115,17	3.013
TC ZIRAAT BANKAS TCZIRA 5.125 09/29/2	96,22	8.213	96,50	7.574
TRANSNET LTD SAFTRA 4 07/26/22	95,79	13.286	99,83	12.731
TRINIDAD&TOBAGO TRITOB 4.5 06/26/30	87,50	2.023	101,63	2.160
TRINIDAD&TOBAGO TRITOB 4.5 08/04/26	95,11	6.596	102,75	9.912
TURKEY REP OF TURKEY 6.375 10/14/25	88,89	13.278	97,83	13.437
UKRAINE GOVT UKRAIN 6.876 05/21/29	24,53	1.344	88,98	7.972
UKRAINE GOVT UKRAIN 7.75 09/01/23	33,07	1.705	98,17	4.655
UKRAINE GOVT UKRAIN 7.75 09/01/25	25,69	2.833	96,44	11.354
UKRAINE GOVT UKRAIN 9.75 11/01/28	25,75	2.427	101,75	13.309
UKRAINE RAIL RAILUA 8.25 07/09/24	33,00	1.667	98,50	4.574
UNITED MEXICAN MEX 4.75 04/27/32			113,15	3.330
URUGUAY URUGUA 7.625 03/21/36	125,06	6.672	151,60	7.436
URUGUAY URUGUA 7.875 01/15/33	124,69	9.550	148,25	10.439
US TREASURY N/B T 3 02/15/49	95,61	25.163	122,19	18.780
UZBEK INDUSTRIAL SOBNZU 5.75 12/02/2	92,00	8.311	102,33	8.500
UZBEKNEFTEGAZ UNGUZZ 4.75 11/16/28	78,83	7.850	96,56	7.578
VENEZUELA VENZ 12.75 08/23/22			6,50	1.080
VENEZUELA VENZ 7.75 10/13/19			6,50	744
VNESHECONOMBANK VEBBNK 5.942 11/21			106,08	3.608
ZAMBIA REP OF ZAMBIN 5.375 09/20/22	57,33	1.020	75,03	1.227
ZAMBIA REP OF ZAMBIN 8.5 04/14/24	60,85	1.082	79,18	1.295
ZAMBIA REP OF ZAMBIN 8.97 07/30/27	60,88	1.732	77,38	2.024
<b>Obligationer i alt</b>		<b>1.126.503</b>		<b>1.506.191</b>

**Investeringsforeningen Sparinvest**  
**Virksomhedsobligationer HY KL**

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Afledte finansielle instrumenter</b>				
<b>CAD 517,77 pr. 31-12-2021</b>				
FXF deliverable FXF(D)830944010			99,96	-6.511
FXF deliverable FXF(D)830959673	99,53	-6.614		
FXF deliverable FXF(D)830959849	99,53	5.434		
FXF deliverable FXF(D)830959961	99,53	66		
<b>DKK 100,00 pr. 31-12-2021</b>				
FXF deliverable FXF(D)830943980			100,12	678.771
FXF deliverable FXF(D)830943985			100,12	199.687
FXF deliverable FXF(D)830943992			100,12	26.881
FXF deliverable FXF(D)830943998			100,12	23.660
FXF deliverable FXF(D)830944004			100,12	60.938
FXF deliverable FXF(D)830944010			100,12	6.501
FXF deliverable FXF(D)830944303			100,12	-2.498
FXF deliverable FXF(D)830944311			100,12	-14.268
FXF deliverable FXF(D)830959673	100,09	6.624		
FXF deliverable FXF(D)830959675	100,09	55.148		
FXF deliverable FXF(D)830959678	100,09	21.990		
FXF deliverable FXF(D)830959687	100,09	563.673		
FXF deliverable FXF(D)830959691	100,09	211.324		
FXF deliverable FXF(D)830959693	100,09	33.168		
FXF deliverable FXF(D)830959838	100,09	1.799		
FXF deliverable FXF(D)830959848	100,09	-22.510		
FXF deliverable FXF(D)830959849	100,09	-5.429		
FXF deliverable FXF(D)830959953	100,09	-6.464		
FXF deliverable FXF(D)830959956	100,09	-888		
FXF deliverable FXF(D)830959959	100,09	-4.087		
FXF deliverable FXF(D)830959961	100,09	-65		
FXF deliverable FXF(D)830960096	100,09	-705		
FXF deliverable FXF(D)830960337	100,09	-3.082		
FXF deliverable FXF(D)830960338	100,09	-407		
FXF deliverable FXF(D)830960387	100,09	-8.336		
FXF deliverable FXF(D)830960392	100,09	-631		
FXF deliverable FXF(D)830960395	100,09	7.728		
FXF deliverable FXF(D)830960673	100,09	-6.395		
FXF deliverable FXF(D)830960675	100,09	-2.383		
FXF deliverable FXF(D)830961016	100,09	1.266		
FXF deliverable FXF(D)830961019	100,09	-692		
FXF deliverable FXF(D)830961318	100,09	2.093		
FXF deliverable FXF(D)830961319	100,09	-7.838		
<b>EUR 743,76 pr. 31-12-2021</b>				
FXF deliverable FXF(D)830943985			100,12	-199.699
FXF deliverable FXF(D)830959691	100,08	-211.265		
FXF deliverable FXF(D)830959959	100,08	4.086		
FXF deliverable FXF(D)830960337	100,08	3.081		
FXF deliverable FXF(D)830960395	100,08	-7.725		
FXF deliverable FXF(D)830960675	100,08	2.382		
FXF deliverable FXF(D)830961016	100,08	-1.265		
FXF deliverable FXF(D)830961318	100,08	-2.093		
<b>GBP 885,84 pr. 31-12-2021</b>				
FXF deliverable FXF(D)830944004			99,94	-61.734
FXF deliverable FXF(D)830959675	99,66	-54.964		
FXF deliverable FXF(D)830959956	99,66	895		
FXF deliverable FXF(D)830960392	99,66	629		
<b>NOK 74,17 pr. 31-12-2021</b>				
FXF deliverable FXF(D)830943992			99,84	-27.188
FXF deliverable FXF(D)830944303			99,84	2.529
FXF deliverable FXF(D)830959678	99,69	-21.900		
FXF deliverable FXF(D)830960338	99,69	411		
<b>SEK 72,24 pr. 31-12-2021</b>				
FXF deliverable FXF(D)830943998			100,03	-23.506
FXF deliverable FXF(D)830959693	99,85	-32.804		
FXF deliverable FXF(D)830959838	99,85	-1.784		
<b>USD 654,03 pr. 31-12-2021</b>				
FXF deliverable FXF(D)830943980			99,97	-673.335

**Investeringsforeningen Sparinvest**  
**Virksomhedsobligationer HY KL**

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Afledte finansielle instrumenter</b>				
<b>USD 654.03 pr. 31-12-2021</b>				
FXF deliverable FXF(D)830944311			99,97	14.241
FXF deliverable FXF(D)830959687	99,52	-565.044		
FXF deliverable FXF(D)830959848	99,52	22.476		
FXF deliverable FXF(D)830959953	99,52	6.485		
FXF deliverable FXF(D)830960096	99,52	701		
FXF deliverable FXF(D)830960387	99,52	8.410		
FXF deliverable FXF(D)830960673	99,52	6.421		
FXF deliverable FXF(D)830961019	99,52	701		
FXF deliverable FXF(D)830961319	99,52	7.793		
		<b>-590</b>		<b>4.468</b>
<b>Afledte finansielle instrumenter i alt</b>				
<b>Kapitalandele</b>				
<b>NOK 74.17 pr. 31-12-2021</b>				
Hvila Warrants			-	-
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
MYT Holdinq Co 10% Pref Ser A Sub	1,07	348	1,07	320
NOBLE CORP	25,35	1.821	24,81	1.638
UNIT CORP	50,64	6.645	32,30	3.896
		<b>8.813</b>		<b>5.854</b>
<b>Kapitalandele i alt</b>				
<b>Obligationer</b>				
<b>CAD 551.44 pr. 30-06-2022 (517.77 pr. 31-12-2021)</b>				
RUSSEL METALS RUSCN 5.75 10/27/25	99,25	1.095	105,13	6.532
<b>DKK 100.00 pr. 30-06-2022 (100.00 pr. 31-12-2021)</b>				
SPAREKASSEN KRON KRONJ Float 06/02/3	98,87	2.966	101,77	3.053
<b>EUR 743.66 pr. 30-06-2022</b>				
ARDAGH METAL PAC AMPBEV 3 09/01/29	74,73	6.668		
AVANTOR FUNDING AVTR 3.875 07/15/28	86,99	9.865	104,41	12.814
AZERION HLDGS AZRION 7.25 04/28/24 #	98,25	3.178	103,25	3.532
BELDEN INC BDC 3.375 07/15/31	73,84	1.647		
BELDEN INC BDC 3.875 03/15/28	85,96	3.516		
BETSSON AB BETSBS Float 06/23/25	100,00	9.668		
BIDCO RELY RELYON Float 09/11/23	93,53	4.150	94,50	4.615
CARNIVAL CORP CCL 7.625 03/01/26	78,94	8.424	105,50	11.260
CATALENT PHARMA CTLT 2.375 03/01/28	82,07	4.272		
COGENT COMMUNICA CCOI 4.375 06/30/2			102,00	4.817
CORESTATE CAPITA CCAPGR 1.375 11/28	29,85	1.998	87,33	6.495
DARLING GLBL FIN DAR 3.625 05/15/26	93,03	3.459	101,86	3.788
FOOD SERVICE PRO ALSEA 5.5 01/21/27	86,15	3.748		
FORTUNE STAR FOSUNI 3.95 10/02/26	59,67	2.818	94,78	5.181
GRAPHIC PACKAGIN GPK 2.625 02/01/29	81,94	5.100	102,25	7.126
HEIMSTADEN HEIMST 4.375 03/06/27 #	80,47	1.795	99,88	2.229
HEIMSTADEN HEIMST 6.75 PERP	64,97	2.899	102,50	4.574
HUHTAMAKI OYJ HUHTAM 4.25 06/09/27	97,55	5.803		
IDAVANG IDAVAN Float 11/11/25	70,20	1.404	98,00	2.733
INTRUM AB INTRUM 3.5 07/15/26	84,05	5.000	101,41	6.789
INTRUM AB INTRUM 4.875 08/15/25	91,04	1.862	104,25	2.132
IOVIA INC IOV 2.875 06/15/28	85,52	4.134		
JAGUAR LAND ROVR TTMTIN 6.875 11/15/	88,24	6.070	113,58	8.659
JAMES HARDIE INT JHXAU 3.625 10/01/26	92,78	2.070	101,96	2.275
JYSKE BANK A/S JYBC 3.625 PERP	83,16	7.730		
KRONOS INTL INC KRO 3.75 09/15/25	89,54	5.327	101,69	6.807
LINK MOBILITY LINKNO 3.375 12/15/25	79,00	7.050	97,45	11.597
MEDIA AND GAMES MEDGAM Float 06/21/	98,00	2.186		
MEDIA AND GAMES MEDGAM Float 11/27/	97,50	7.976	103,00	9.959
METINVEST BV METINV 5.625 06/17/25	56,07	4.837	99,27	8.565
NEINOR HOMES HOMESM 4.5 10/15/26	83,87	3.742	101,57	4.532
NETFLIX INC NFLX 4.625 05/15/29	94,55	1.266		
NYKREDIT NYKRE 4.125 PERP	91,68	4.091		
PREEM HOLDING PREEM 12 06/30/27	96,00	3.391		
ORED AB OREDAB Float 04/22/25	100,00	2.231		
RCS & RDS SA RCSRDS 3.25 02/05/28	78,61	2.338	98,31	2.925
SAPPI PAPIER HOL SAPSJ 3.625 03/15/28	83,28	2.477	101,74	3.027
SGL CARBON SE SGLGR 4.625 09/30/24			101,89	4.327
SGL INTL AS SCANBD 7.75 04/08/25 #	97,50	10.949	103,00	11.300

**Investeringsforeningen Sparinvest**  
**Virksomhedsobligationer HY KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>EUR 743.66 pr. 30-06-2022</b>				
SILGAN HOLDINGS SLGN 3.25 03/15/25	94,66	3.344		
SOFTBANK GRP COR SOFTBK 3.875 07/06	68,39	2.543	93,56	3.479
SOFTBANK GRP COR SOFTBK 5 04/15/28	79,88	10.752	103,19	13.891
TEVA PHARM FNC TEVA 4.375 05/09/30	79,97	5.798	98,94	7.174
TEVA PHARM FNC TEVA 4.5 03/01/25	93,75	5.090	104,06	6.424
WIND ENT WINDEN 7 06/17/24	97,50	3.349	101,00	3.469
ZF EUROPE ZFFNGR 3 10/23/29	73,24	1.634	103,56	2.311
ZF FINANCE ZFFNGR 3.75 09/21/28	78,80	8.790	108,07	10.449
<b>GBP 863.88 pr. 30-06-2022 (885.84 pr. 31-12-2021)</b>				
BELLIS ACQUISITI ASSDLN 4.5 02/16/26	80,37	5.138	99,90	5.443
DIRECT LINE INS DLGLN 4.75 PERP	77,13	3.831	101,44	1.797
FORD MOTOR CRED F 4.535 03/06/25	93,94	12.416	105,85	15.283
GARFUNKELUX HOLD GFKLDE 7.75 11/01/	89,86	10.053	104,12	12.866
OCADO GROUP PLC OCDOLN 3.875 10/08/	80,77	5.058	97,82	7.149
PETROBRAS PETBRA 6.625 01/16/34	92,08	8.551	110,75	11.773
VOYAGE CARE VOYCAR 5.875 02/15/27	92,51	7.432		
VOYAGE CARE VOYCAR 5.875 05/01/23			100,25	7.602
<b>NOK 72.00 pr. 30-06-2022 (74,17 pr. 31-12-2021)</b>				
BOA DEEP TAUBAT 2 12/31/24	33,65	-	20,00	-
CIDRON ROMANOV CDRNRV Float 10/22/2	100,00	5.760	106,50	6.319
ISLAND OFFSHORE ISLSHI Float 06/30/24	4,00	100	4,00	102
KISTEFOS As KISTEF Float 09/16/25	99,88	5.825	105,42	6.020
LIME PETROLEUM LIMPET Float 01/09/24	108,63	5.475	103,60	5.378
PROTECTOR F AS PROTCT Float PERP	96,68	4.177	100,88	5.237
<b>SEK 69,42 pr. 30-06-2022</b>				
ESMAELZADEH HOL EHABSE Float 01/26/	98,50	9.402		
GAMING INNOV GIGNO Float 06/11/24	98,22	7.841	103,53	7.291
HUMBLE GROUP HUMBLE Float 07/21/25	100,00	4.339		
INTL PERSONAL FI IPFLN Float 10/21/24	101,77	4.239	100,24	4.344
LEOVEGAS AB LEOSS Float 12/10/23	100,06	8.683	102,50	12.032
MIROVIA AB MRVIAA Float 07/07/24	99,50	1.727		
REBELLION OPERAT RBLNOP Float 05/20/2	100,00	2.603		
<b>USD 711.34 pr. 30-06-2022</b>				
ANGI GROUP LLC ANGI 3.875 08/15/28	75,86	2.698		
ARCOSA INC ACA 4.375 04/15/29	85,75	7.625	101,50	8.962
ARROW BIDCO LLC ARWBID 9.5 03/15/24	97,80	1.691	102,48	1.964
ASGN INC ASGN 4.625 05/15/28	86,32	6.601	103,66	5.593
BERRY PETROL CO BRY 7 02/15/26			100,50	4.982
BROOGE PETROLEUM BROPAG 8.5 09/24/2	100,62	9.796	103,50	10.811
BUCKEYE PARTNERS BPL 6.375 01/22/207	80,57	3.766	88,58	4.096
BURFORD CAP FIN BURLN 6.125 08/12/25	94,95	6.788	103,18	7.288
CARNIVAL CORP CCL 9.875 08/01/27	97,44	2.773	114,27	2.989
CCO HOLDINGS LLC CHTR 4.5 05/01/32	80,38	6.375	103,06	8.089
CCO HOLDINGS LLC CHTR 4.75 03/01/30	85,50	1.216	104,96	1.373
CHARTER COMM OPT CHTR 6.834 10/23/5	100,91	2.153		
CHESAPEAKE ENRGY CHK 5.5 02/01/26			105,50	6.279
CHINA EVERGRANDE EVERRE 12 01/22/24	8,13	275	16,50	513
COBURN RESOURCES CBRNRS 12.1 03/20	103,50	4.417	105,50	4.140
COEUR MINING INC CDE 5.125 02/15/29	70,00	5.104	94,00	6.763
COMPASS MIN INTL CMP 6.75 12/01/27	91,48	1.464	106,11	1.735
COPPER MOUNTAIN CMMCCN 8 04/09/26	95,75	8.664	105,13	8.928
CROCS INC CROX 4.25 03/15/29	75,19	4.899	99,19	6.915
DANAOS CORP DAC 8.5 03/01/28	99,63	6.378	110,25	7.211
DNO ASA DNONO 7.875 09/09/26	95,24	7.113	103,58	7.113
DNO ASA DNONO 8.375 05/29/24	100,75	1.342	103,63	3.389
ELDORADO CORP ELDCN 6.25 09/01/29	85,25	6.398	100,88	7.455
EMERGENT BIOSOLU EBS 3.875 08/15/28	71,41	4.775	96,13	8.299
ENCOMPASS HLTH EHC 4.5 02/01/28	85,58	6.392	103,02	8.085
ENDEAVOUR PLC EDVLN 5 10/14/26	80,50	9.563	99,38	10.854
ENDO LTD/ENDO FI ENDP 6 07/15/23	8,50	227	76,00	1.864
ENERSYS ENS 4.375 12/15/27	88,88	3.060	103,89	4.308

**Investeringsforeningen Sparinvest**  
**Virksomhedsobligationer HY KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>USD 711.34 pr. 30-06-2022</b>				
ENSTAR FINANCE ESGR 5.5 01/15/42	82,25	5.149		
ERO COPPER CORP EROCN 6.5 02/15/30	80,13	1.710		
EURONAV LUX EURNBB 6.25 09/14/26			101,75	4.326
FIRST OQUANTUM FMCN 7.5 04/01/25	94,71	1.347	103,00	1.347
FIRSTCASH INC FCFS 4.625 09/01/28	85,38	10.172	100,15	11.790
FIRSTCASH INC FCFS 5.625 01/01/30	87,25	776		
FMG RES AUG 2006 FMGAU 5.875 04/15/3	92,15	983		
FORTRESS TRANS FTAI 9.75 08/01/27	98,01	523	112,20	550
FORTUNE STAR FOSUNI 5.95 10/19/25	64,00	2.254	100,66	3.259
FUTURE RETAIL LT FRETAI 5.6 01/22/25	9,50	439	61,00	2.593
GENWORTH FINL GNW 6.5 06/15/34	79,44	2.260	104,49	3.075
GENWORTH MTGE ACT 6.5 08/15/25	94,02	2.174	109,62	2.509
GRAN COLOMBIA GCMCN 6.875 08/09/26	78,38	5.519	99,50	4.490
GRUBHUB HOLDINGS GRUB 5.5 07/01/27	69,81	3.019	98,85	7.680
GRUPO KUO SAB KUOBMM 5.75 07/07/27			103,03	3.403
GULF KEYSTONE GULFKY 10 07/25/23	102,25	9.746	104,00	9.625
HECLA MINING CO HL 7.25 02/15/28	94,88	8.773	108,00	10.065
HESS MIDSTREAM HESM 5.625 02/15/26	95,68	4.159	103,57	6.577
HESS MIDSTREAM P HESM 5.125 06/15/2	90,19	5.293	105,15	6.052
HKN ENERGY III HKNENG 12 05/26/25	98,25	2.097	102,00	2.001
HKN ENERGY LTD HKNENG 11 03/06/24	103,63	5.897	104,00	6.122
HORIZON PHARMA HZNP 5.5 08/01/27	96,31	4.111	105,10	12.717
ICAHN ENTER/FIN IEP 4.375 02/01/29	81,50	10.348	98,19	11.463
IHS NETHERLANDS IHSHLD 8 09/18/27	87,59	7.944	106,29	8.863
INTL PETROLEUM C IPCOSS 7.25 02/01/27	98,00	6.553		
IRON MOUNTAIN IRM 5.625 07/15/32	84,80	5.881	106,90	7.341
JAMES HARDIE INT JHXAU 5 01/15/28	89,18	5.868	103,89	6.285
JAPFA COMFEED JPPAIJ 5.375 03/23/26	80,50	3.436	103,50	4.061
JIAYUAN INTL GRP JIAYUA 12.5 04/08/23	10,75	191	57,00	932
JSC GEORGIA CAP GEOCAP 6.125 03/09/2	95,63	5.442	102,88	5.383
JUBILANT PHARMA JUBPSG 6 03/05/24	97,02	7.695	103,70	8.919
KAISA GROUP KAISAG 10.5 01/15/25	16,62	296	33,00	540
KAISA GROUP KAISAG 9.95 07/23/25	16,56	236	33,00	432
LANCASHIRE HLDGS LRELN 5.625 09/18/4	84,75	8.561	108,00	7.911
LGI HOMES INC LGIH 4 07/15/29	75,13	6.536	99,88	7.989
LLOYDS BK GR PLC LLOYDS 7.5 PERP	97,72	7.646	112,66	9.579
LOUISIANA-PACIFI LPX 3.625 03/15/29	81,25	4.624	100,63	7.239
LPL HOLDINGS INC LPLA 4 03/15/29	86,25	2.546	103,25	3.647
MAGNOLIA OIL TPGE 6 08/01/26			103,00	7.680
MATCH GROUP II MTCHII 4.125 08/01/30	85,00	713	101,88	786
MATCH GROUP II MTCHII 4.625 06/01/28	89,92	1.439	103,69	1.695
MATCH GROUP II MTCHII 5.625 02/15/29	93,47	1.995		
MGIC INVT CORP MTG 5.25 08/15/28	89,66	7.940	105,39	7.375
MIME PETROLEUM MIMPET 10.25 11/10/2	98,13	2.443	98,13	2.246
MINERAL RESOURCE MINAU 8 11/01/27	100,14	6.411		
MINERAL RESOURCE MINAU 8.125 05/01/	99,63	3.976	107,97	16.672
MSCI INC MSCI 3.625 09/01/30			102,75	1.176
MSCI INC MSCI 4 11/15/29			104,67	2.567
MTN MU INVST MTNSJ 6.5 10/13/26			112,25	4.148
NAGACORP LTD NAGACL 7.95 07/06/24	90,13	7.693	97,78	7.674
NAVIENT CORP NAVI 6.75 06/15/26	88,27	2.198	110,50	2.529
NAVIENT CORP NAVI 6.75 06/25/25	90,39	7.394	109,85	9.879
NEW FORTRESS NFE 6.5 09/30/26	91,50	7.062	100,00	7.587
NMI HOLDINGS NMIH 7.375 06/01/25	99,88	7.211	113,65	9.403
NUFARM AU LTD/AM NUFAU 5.75 04/30/2			102,37	5.792
OKEA AS OKEAAS 8.75 12/11/24	102,34	5.096	105,74	4.841
OKEA AS OKEAAS Float 06/28/23	103,00	5.129	103,75	8.143
PAR PHARMA INC ENDP 7.5 04/01/27	77,00	5.477	102,00	8.005
PBF LOGISTICS LP PBFX 6.875 05/15/23	98,61	12.942	97,35	12.543

**Investeringsforeningen Sparinvest**  
**Virksomhedsobligationer HY KL**

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>USD 654.03 pr. 31-12-2021</b>				
PDC ENERGY INC PDCE 5.75 05/15/26			103,88	11.754
PETROLEOS DE VEN PDVSA 6 11/15/26			4,13	328
PETROLEOS MEXICA PEMEX 6.7 02/16/32	78,79	9.628	98,51	11.068
PETROLEOS MEXICA PEMEX 6.75 09/21/47	60,93	1.721	88,20	2.290
PETROLEOS MEXICA PEMEX 7.69 01/23/50	66,12	5.879	96,60	7.897
PETROTAL CORP PTALLN 12 02/16/24	104,00	1.184	105,00	1.373
PING PETROLEUM PNGPTR 12 07/29/24	99,50	2.831	99,50	2.603
PRA GROUP INC PRAA 5 10/01/29	83,38	4.893	101,00	5.813
PRA GROUP INC PRAA 7.375 09/01/25	97,75	8.413	106,92	9.161
PROVIDENCE SERV MODV 5.875 11/15/25			105,12	4.641
REC SILICON ASA RECAS 11.5 04/13/23			105,50	2.725
SEASPAN CORP SSW 5.5 08/01/29	81,50	2.029	101,38	2.321
SEASPAN CORP SSW 6.5 02/05/24	98,00	5.577	105,50	5.520
SEASPAN CORP SSW 6.5 04/29/26	92,12	5.898	106,25	7.644
SEPLAT ENERGY SEPLLN 7.75 04/01/26	90,63	8.864	100,04	10.469
SILKNET JSC SILNET 11 04/02/24			106,88	7.269
SILKNET JSC SILNET 8.375 01/31/27	97,40	7.517		
SIRIUS XM RADIO SIRI 3.875 09/01/31	79,63	498	98,25	565
SIRIUS XM RADIO SIRI 5 08/01/27	92,87	3.257	103,75	14.046
SIRIUS XM RADIO SIRI 5.5 07/01/29	91,99	6.727		
SKANDINAV ENSKIL SEB 6.875 PERP	96,94	1.379		
SLM CORP NAVI 5.625 08/01/33	67,93	2.899		
SPRINGLEAF FIN OMF 5.375 11/15/29	81,33	1.736		
SPRINGLEAF FIN OMF 6.625 01/15/28	88,93	3.163	112,39	3.859
SSMS PLANT HOLD SAWSST 7.75 01/23/2	69,13	2.213	72,00	2.119
STILLWATER MNG SGLSJ 4.5 11/16/29	79,75	8.396	96,50	9.340
TACORA RESOURCES TACORA 8.25 05/15	86,75	3.733	99,88	4.605
TRANSOCEAN INC RIG 11.5 01/30/27	94,88	1.242	98,75	1.350
TRIPADVISOR INC TRIP 7 07/15/25	97,14	7.324	106,12	8.606
UZBEK INDUSTRIAL SOBNZU 5.75 12/02/2	92,00	2.618	102,33	2.677
VAIL RESORTS MTN 6.25 05/15/25			104,85	2.400
VALEANT PHARMA BHCCN 9 12/15/25	74,94	1.333		
VEDANTA RESOURCE VEDLN 13.875 01/21	89,29	4.636	106,25	5.073
VEDANTA RESOURCE VEDLN 6.125 08/09/	60,75	2.161	87,13	2.849
VERMILION ENERGY VETCN 5.625 03/15/2	94,33	3.355	101,26	13.795
WINNEBAGO INDU WGO 6.25 07/15/28	91,88	8.660	107,22	9.993
YUM! BRANDS INC YUM 4.625 01/31/32	87,50	467	106,50	522
YUZHOU GROUP YUZHOU 6.35 01/13/27	9,30	228	27,88	629
ZHENRO PROPRTIE ZHPRHK 7.1 09/10/2	6,63	284	66,00	2.589
<b>Obligationer i alt</b>		<b>820.764</b>		<b>954.877</b>

**Investeringsforeningen Sparinvest**  
**Virksomhedsobligationer HY Kort KL**

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Afledte finansielle instrumenter</b>				
<b>CAD 517,77 pr. 31-12-2021</b>				
FXF deliverable FXF(D)830944011			99,96	-12.887
FXF deliverable FXF(D)830959672	99,53	-12.059		
FXF deliverable FXF(D)830961014	99,53	335		
<b>DKK 100,00 pr. 31-12-2021</b>				
FXF deliverable FXF(D)830943978			100,12	805.512
FXF deliverable FXF(D)830943986			100,12	355.726
FXF deliverable FXF(D)830943990			100,12	24.478
FXF deliverable FXF(D)830943995			100,12	43.433
FXF deliverable FXF(D)830944002			100,12	95.256
FXF deliverable FXF(D)830944011			100,12	12.868
FXF deliverable FXF(D)830944302			100,12	-3.452
FXF deliverable FXF(D)830944304			100,12	-10.796
FXF deliverable FXF(D)830944305			100,12	-1.849
FXF deliverable FXF(D)830944310			100,12	-16.214
FXF deliverable FXF(D)830959672	100,09	12.077		
FXF deliverable FXF(D)830959674	100,09	86.030		
FXF deliverable FXF(D)830959677	100,09	19.034		
FXF deliverable FXF(D)830959689	100,09	651.298		
FXF deliverable FXF(D)830959692	100,09	348.097		
FXF deliverable FXF(D)830959694	100,09	57.557		
FXF deliverable FXF(D)830959839	100,09	3.113		
FXF deliverable FXF(D)830959846	100,09	-2.808		
FXF deliverable FXF(D)830959955	100,09	-9.794		
FXF deliverable FXF(D)830959957	100,09	-1.289		
FXF deliverable FXF(D)830959960	100,09	-5.204		
FXF deliverable FXF(D)830960234	100,09	2.947		
FXF deliverable FXF(D)830960235	100,09	-6.956		
FXF deliverable FXF(D)830960336	100,09	-4.318		
FXF deliverable FXF(D)830960386	100,09	-13.198		
FXF deliverable FXF(D)830960390	100,09	-688		
FXF deliverable FXF(D)830960391	100,09	-847		
FXF deliverable FXF(D)830960394	100,09	11.949		
FXF deliverable FXF(D)830960672	100,09	-8.398		
FXF deliverable FXF(D)830960930	100,09	-6.231		
FXF deliverable FXF(D)830961014	100,09	-332		
FXF deliverable FXF(D)830961015	100,09	-1.519		
FXF deliverable FXF(D)830961017	100,09	-524		
FXF deliverable FXF(D)830961018	100,09	-2.077		
FXF deliverable FXF(D)830961316	100,09	-30		
FXF deliverable FXF(D)830961317	100,09	-6.094		
FXF deliverable FXF(D)830961321	100,09	751		
FXF deliverable FXF(D)830961322	100,09	-4.802		
<b>EUR 743,76 pr. 31-12-2021</b>				
FXF deliverable FXF(D)830943986			100,12	-355.747
FXF deliverable FXF(D)830944304			100,12	10.797
FXF deliverable FXF(D)830959692	100,08	-348.000		
FXF deliverable FXF(D)830959960	100,08	5.202		
FXF deliverable FXF(D)830960234	100,08	-2.947		
FXF deliverable FXF(D)830960336	100,08	4.317		
FXF deliverable FXF(D)830960394	100,08	-11.945		
FXF deliverable FXF(D)830961015	100,08	1.518		
FXF deliverable FXF(D)830961316	100,08	30		
FXF deliverable FXF(D)830961322	100,08	4.800		
<b>GBP 885,84 pr. 31-12-2021</b>				
FXF deliverable FXF(D)830944002			99,94	-96.501
FXF deliverable FXF(D)830959674	99,66	-85.744		
FXF deliverable FXF(D)830959957	99,66	1.300		
FXF deliverable FXF(D)830960391	99,66	844		
<b>NOK 74,17 pr. 31-12-2021</b>				
FXF deliverable FXF(D)830943990			99,84	-24.758
FXF deliverable FXF(D)830944302			99,84	3.495
FXF deliverable FXF(D)830959677	99,69	-18.957		

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**Virksomhedsobligationer HY Kort KL**

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Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Afledte finansielle instrumenter</b>				
<b>NOK 72.00 pr. 30-06-2022</b>				
FXF deliverable FXF(D)830960390	99,69	690		
FXF deliverable FXF(D)830961017	99,69	524		
FXF deliverable FXF(D)830961321	99,69	-752		
<b>SEK 72.24 pr. 31-12-2021</b>				
FXF deliverable FXF(D)830943995			100,03	-43.150
FXF deliverable FXF(D)830944305			100,03	1.840
FXF deliverable FXF(D)830959694	99,85	-56.924		
FXF deliverable FXF(D)830959839	99,85	-3.088		
<b>USD 654.03 pr. 31-12-2021</b>				
FXF deliverable FXF(D)830943978			99,97	-799.062
FXF deliverable FXF(D)830944310			99,97	16.181
FXF deliverable FXF(D)830959689	99,52	-652.882		
FXF deliverable FXF(D)830959846	99,52	2.803		
FXF deliverable FXF(D)830959955	99,52	9.826		
FXF deliverable FXF(D)830960235	99,52	7.008		
FXF deliverable FXF(D)830960386	99,52	13.316		
FXF deliverable FXF(D)830960672	99,52	8.431		
FXF deliverable FXF(D)830960930	99,52	6.308		
FXF deliverable FXF(D)830961018	99,52	2.103		
FXF deliverable FXF(D)830961317	99,52	6.060		
<b>Afledte finansielle instrumenter i alt</b>		<b>-140</b>		<b>5.171</b>
<b>Kapitalandele</b>				
<b>USD 711,34 pr. 30-06-2022 (654,03 pr. 31-12-2021)</b>				
MYT Holdina Co 10% Pref Ser A Sub	1,07	114	1,07	105
NOBLE CORP	25,35	822	24,81	740
UNIT CORP	50,64	5.219	32,30	3.061
<b>Kapitalandele i alt</b>		<b>6.155</b>		<b>3.905</b>
<b>Obligationer</b>				
<b>CAD 551.44 pr. 30-06-2022 (517.77 pr. 31-12-2021)</b>				
RUSSEL METALS RUSCN 5.75 10/27/25	99,25	11.641	105,13	11.577
<b>EUR 743.66 pr. 30-06-2022 (743.76 pr. 31-12-2021)</b>				
ALMIRALL SA ALMSM 2.125 09/30/26	89,07	1.656	101,02	1.878
AVANTOR FUNDING AVTR 2.625 11/01/25	93,06	13.149	102,61	14.500
AZERION HLDGS AZRION 7.25 04/28/24 #	98,25	4.676	103,25	4.915
BELDEN INC BDC 3.375 07/15/27	86,31	7.060		
BETSSON AB BETSBS Float 06/23/25	100,00	12.642		
BIDCO RELY RELYON Float 09/11/23	93,53	5.320	94,50	5.375
CARNIVAL CORP CCL 7.625 03/01/26	78,94	13.971	105,50	19.460
COGENT COMMUNICA CCOI 4.375 06/30/2	101,09	5.338	102,00	7.662
CORESTATE CAPITA CCAPGR 1.375 11/28	29,85	2.442	87,33	8.444
DARLING GLBL FIN DAR 3.625 05/15/26	93,03	16.604	101,86	18.183
FOOD SERVICE PRO ALSEA 5.5 01/21/27	86,15	4.997		
FORD MOTOR CRED F 3.25 09/15/25	91,88	11.377	107,47	13.309
FORTUNE STAR FOSUNI 3.95 10/02/26	59,67	3.950	94,78	6.274
GARFUNKELUX HOLD GFKLDE 6.75 11/01/	89,12	1.193	103,96	1.392
GETLINK SE GETFP 3.5 10/30/25	95,88	6.346	103,24	6.834
GRIFOLS SA GRFSM 3.2 05/01/25	91,14	2.609	100,20	2.869
HEIMSTADEN HEIMST 4.25 03/09/26 #	85,37	9.523	100,76	11.242
HUHTAMAKI OYJ HUHTAM 4.25 06/09/27	97,55	7.980		
IDAVANG IDAVAN Float 11/11/25	70,20	1.660	98,00	3.098
INTRUM AB INTRUM 3.5 07/15/26	84,05	2.656	101,41	3.206
INTRUM AB INTRUM 4.875 08/15/25	91,04	9.647	104,25	11.049
JAGUAR LAND ROVR TTMTIN 4.5 01/15/26	83,02	4.013	104,21	5.038
JAGUAR LAND ROVR TTMTIN 5.875 11/15/	92,29	6.863	108,26	8.857
JAGUAR LAND ROVR TTMTIN 6.875 11/15/	88,24	1.312		
JAMES HARDIE INT JHXAU 3.625 10/01/26	92,78	16.939	101,96	11.944
KRONOS INTL INC KRO 3.75 09/15/25	89,54	10.655	101,69	12.101
LINK MOBILITY LINKNO 3.375 12/15/25	79,00	11.750	97,45	15.221
MEDIA AND GAMES MEDGAM Float 06/21/	98,00	1.458		
MEDIA AND GAMES MEDGAM Float 11/27/	97,50	13.776	103,00	16.088
METINVEST BV METINV 5.625 06/17/25	56,07	9.027	99,27	15.985
NEINOR HOMES HOMESM 4.5 10/15/26	83,87	5.145	101,57	6.232
PREEM HOLDING PREEM 12 06/30/27	96,00	4.712		

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**Virksomhedsobligationer HY Kort KL**

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Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>EUR 743.66 pr. 30-06-2022</b>				
ORED AB OREDAB Float 04/22/25	100,00	2.975		
RCS & RDS SA RCSRDS 2.5 02/05/25	88,70	9.895	98,55	10.994
SAMVARDHANA MOTH MSSIN 1.8 07/06/2	89,82	8.015	99,29	8.861
SGL CARBON SE SGLGR 4.625 09/30/24	95,33	10.095	101,89	4.963
SGL INTL AS SCANBD 7.75 04/08/25 #	97,50	16.205	103,00	16.088
SILGAN HOLDINGS SLGN 3.25 03/15/25	94,66	13.374	100,67	10.857
SOFTBANK GRP COR SOFTBK 3.125 09/19	83,99	4.810	100,53	5.757
SOFTBANK GRP COR SOFTBK 4.5 04/20/2	91,05	10.055	104,50	12.319
TEVA PHARM FNC TEVA 4.5 03/01/25	93,75	2.301	104,06	2.554
TEVA PHARM FNC TEVA 6 01/31/25	97,85	16.991	108,06	19.973
WIND ENT WINDEN 7 06/17/24	97,50	4.360	101,00	4.517
ZF FINANCE GMBH ZFFNGR 2.75 05/25/27	79,19	5.300		
ZF FINANCE ZFFNGR 3 09/21/25	88,11	9.174	104,78	17.145
<b>GBP 863.88 pr. 30-06-2022 (885.84 pr. 31-12-2021)</b>				
B&M EUROPEAN BMELN 3.625 07/15/25	85,10	5.771	102,19	7.106
BELLIS ACOUISITI ASSDLN 4.5 02/16/26	80,37	8.852	99,90	7.336
FORD MOTOR CRED F 2.748 06/14/24	92,47	4.793	100,77	5.356
FORD MOTOR CRED F 4.535 03/06/25	93,94	14.850	105,85	18.331
GARFUNKELUX HOLD GFKLDE 7.75 11/01/	89,86	15.487	104,12	18.400
IRON MOUNTAIN UK IRM 3.875 11/15/25	89,90	6.990	100,88	8.042
OCADO GROUP PLC OCDOLN 3.875 10/08/	80,77	7.919	97,82	9.835
PETROLEOS MEXICA PEMEX 3.75 11/16/25	88,03	7.225	97,36	8.194
VOYAGE CARE VOYCAR 5.875 02/15/27	92,51	10.509		
VOYAGE CARE VOYCAR 5.875 05/01/23			100,25	14.902
<b>NOK 72.00 pr. 30-06-2022 (74.17 pr. 31-12-2021)</b>				
CIDRON ROMANOV CDRNRV Float 10/22/2	100,00	1.440	106,50	1.580
ISLAND OFFSHORE ISLSHI Float 06/30/24	4,00	23	4,00	23
KISTEFOS As KISTEF Float 09/16/25	99,88	7.767	105,42	8.444
LIME PETROLEUM LIMPET Float 01/09/24	108,63	7.821	103,60	7.683
LIME PETROLEUM LIMPET Float 07/07/25	97,00	4.714		
SFL CORP SFL Float 01/21/25	94,63	1.363	96,63	1.433
<b>SEK 69.42 pr. 30-06-2022 (72.24 pr. 31-12-2021)</b>				
CIDRON ROMANOV CDRNRV Float 10/22/2	100,00	6.942	107,00	7.729
ESMAELZADEH HOL EHABSE Float 01/26/	98,50	13.675		
GAMING INNOV GIGNO Float 06/11/24	98,22	11.079	103,53	10.283
HUMBLE GROUP HUMBLE Float 07/21/25	100,00	6.074		
INTL PERSONAL FI IPFLN Float 10/21/24	101,77	8.477	100,24	8.689
LEOVEGAS AB LEOSS Float 12/10/23	100,06	13.024	102,50	14.809
MIROVIA AB MRVIAA Float 07/07/24	99,50	3.453		
REBELLION OPERAT RBLNOP Float 05/20/2	100,00	2.603		
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
AGILE GROUP AGILE 6.05 10/13/25	33,00	728	58,75	1.191
AMERIGAS PARTNER APU 5.5 05/20/25	94,32	4.730	107,53	4.958
ARDAGH METAL PAC AMPBEV 6 06/15/27	97,83	1.740		
ARROW BIDCO LLC ARWBID 9.5 03/15/24	97,80	1.433	102,48	1.381
BERRY PETROL CO BRY 7 02/15/26			100,50	5.916
BROOGE PETROLEUM BROPAG 8.5 09/24/2	100,62	14.511	103,50	14.240
BURFORD CAP FIN BURLN 6.125 08/12/25	94,95	9.726	103,18	10.054
CANPACK SA CANPCK 3.125 11/01/25	87,12	1.549	100,11	4.583
CENTRAL CHINA CENCHI 7.75 05/24/24	30,13	429	63,95	836
CHESAPEAKE ENRGY CHK 5.5 02/01/26			105,50	8.694
CHINA SCE GRP CHINSC 7 05/02/25	29,75	529	81,28	1.329
COBURN RESOURCES CBRNRS 12.1 03/20	103,50	5.963	105,50	5.589
COLUMBIA/HCA HCA 7.69 06/15/25			118,26	897
COMPASS MIN INTL CMP 4.875 07/15/24	92,92	4.851	102,31	4.911
COPPER MOUNTAIN CMMCCN 8 04/09/26	95,75	12.260	105,13	12.634
CVR ENERGY INC CVI 5.25 02/15/25	92,25	1.936	97,00	1.871
DEVT BK OF MONGO DBMMN 7.25 10/23/2	96,88	2.688	106,00	5.477
DNO ASA DNONO 7.875 09/09/26	95,24	6.436	103,58	6.435
DNO ASA DNONO 8.375 05/29/24	100,75	3.984	103,63	8.045
EASY TACTIC LTD GZRFPFR 11.625 09/03/2	18,50	500	35,00	870

**Investeringsforeningen Sparinvest**  
**Virksomhedsobligationer HY Kort KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
ENDEAVOUR PLC EDVLN 5 10/14/26	80,50	13.170	99,38	14.949
ENDO DAC/ENDO FI ENDP 5.875 10/15/24	78,00	8.184	98,55	9.507
ENERSYS ENS 5 04/30/23			102,75	9.778
EURONAV LUX EURNBB 6.25 09/14/26	100,50	3.217	101,75	5.989
FIRST QUANTUM FMCN 7.25 04/01/23			101,25	1.722
FIRST QUANTUM FMCN 7.5 04/01/25	94,71	10.604	103,00	11.950
FMG RES AUG 2006 FMGAU 5.125 05/15/2			106,23	7.886
FORD MOTOR CRED F 4.134 08/04/25			106,24	7.435
FORD MOTOR CRED F 4.14 02/15/23			102,51	3.151
FORD MOTOR CRED F 4.389 01/08/26			107,86	1.764
FORD MOTOR CRED F 5.125 06/16/25			108,88	2.136
FORTRESS TRANS FTAI 6.5 10/01/25	94,08	6.525	103,60	6.776
FORTUNE STAR FOSUNI 5.95 10/19/25	64,00	5.804	100,66	8.394
FUTURE RETAIL LT FRETAI 5.6 01/22/25	9,50	649	61,00	3.830
GCP APPLIED TECH GCPAPP 5.5 04/15/26			102,60	5.798
GENWORTH MTGE ACT 6.5 08/15/25	94,02	9.965	109,62	10.683
GRAHAM HOLDINGS GHC 5.75 06/01/26			103,98	3.230
GRAN COLOMBIA GCMCN 6.875 08/09/26	78,38	9.422	99,50	8.394
GREENLAND GLB GRNLGR 6.75 09/26/23	33,50	655	76,00	1.367
GRUBHUB HOLDINGS GRUB 5.5 07/01/27	69,81	4.072		
GULF KEYSTONE GULFKY 10 07/25/23	102,25	13.128	104,00	12.617
HAT HOLDINGS I HASI 3.375 06/15/26	86,25	9.970	102,00	11.174
HEALTH & HAPPINE BTSDF 5.625 10/24/2	87,50	10.052	100,13	10.576
HESS MIDSTREAM HESM 5.625 02/15/26	95,68	14.272	103,57	14.611
HKN ENERGY III HKNENG 12 05/26/25	98,25	2.796	102,00	2.668
HKN ENERGY LTD HKNENG 11 03/06/24	103,63	7.371	104,00	6.802
HORIZON PHARMA HZNP 5.5 08/01/27	96,31	11.647		
ICAHN ENTER/FIN IEP 6.25 05/15/26	92,86	17.173	104,52	17.773
INTL PETROLEUM C IPCOSS 7.25 02/01/27	98,00	9.690		
JAPFA COMFEED JPAIJ 5.375 03/23/26	80,50	3.865	103,50	4.569
JIAYUAN INTL GRP JIAYUA 12.5 04/08/23	10,75	409	57,00	1.994
JINKE PROPERTIES JINKE 6.85 05/28/24	24,38	694	75,50	1.975
JSC GEORGIA CAP GEOCAP 6.125 03/09/2	95,63	8.965	102,88	8.868
JUBILANT PHARMA JUBPSG 6 03/05/24	97,02	13.182	103,70	12.954
KENBOURNE INVEST WOMCHI 6.875 11/2	91,49	6.183	104,14	6.471
KWG GROUP KWGPRO 7.4 01/13/27	18,51	362	70,88	1.275
LOGAN GROUP CO LOGPH 5.75 01/14/25	23,25	662	97,45	2.549
MAGELLAN HEALTH MGLN 4.4 09/22/24			108,40	3.367
MAGNOLIA OIL TPGE 6 08/01/26			103,00	10.502
MATADOR RESOURC MTDR 5.875 09/15/2			102,64	8.894
MIME PETROLEUM MIMPET 10.25 11/10/2	98,13	3.490	98,13	3.209
MINERAL RESOURCE MINAU 8.125 05/01/	99,63	14.529		
MTN MU INVST MTNSJ 4.755 11/11/24			104,78	8.511
MTN MU INVST MTNSJ 6.5 10/13/26	99,38	6.185		
NAGACORP LTD NAGACL 7.95 07/06/24	90,13	11.283	97,78	11.255
NAVIENT CORP NAVI 5.875 10/25/24			106,48	6.407
NAVIENT CORP NAVI 6.75 06/15/26	88,27	9.796	110,50	5.203
NAVIENT CORP NAVI 6.75 06/25/25	90,39	9.966	109,85	11.136
NEW FORTRESS NFE 6.75 09/15/25	94,48	10.941	100,63	10.715
NMI HOLDINGS NMIH 7.375 06/01/25	99,88	15.878	113,65	19.586
NUFARM AU LTD/AM NUFAU 5.75 04/30/2			102,37	11.751
OKEA AS OKEAAS 8.75 12/11/24	102,34	7.280	105,74	6.916
OKEA AS OKEAAS Float 06/28/23	103,00	3.663	103,75	11.535
ONEMAIN FINANCE OMF 3.5 01/15/27	80,75	6.893	99,38	7.799
PBF LOGISTICS LP PBFX 6.875 05/15/23	98,61	18.154	97,35	16.956
PDC ENERGY INC PDCE 5.75 05/15/26			103,88	15.762
PETROLEOS MEXICA PEMEX 4.5 01/23/26			100,74	3.294
PETROLEOS MEXICA PEMEX 6.5 03/13/27	85,97	3.669		
PETROLEOS MEXICA PEMEX 6.875 08/04/2	89,65	2.870	109,76	3.230

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**Virksomhedsobligationer HY Kort KL**

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<b>Obligationer</b>				
<b>USD 654.03 pr. 31-12-2021</b>				
PETROPAVLOVSK POGLN 8.125 11/14/22			102,31	1.747
PETROTAL CORP PTALLN 12 02/16/24	104,00	1.775	105,00	2.060
PING PETROLEUM PNGPTR 12 07/29/24	99,50	4.247	99,50	3.905
POWERLONG PWRLNG 5.95 04/30/25	15,50	551	83,70	2.737
PRA GROUP INC PRAA 7.375 09/01/25	97,75	18.044	106,92	18.671
PROVIDENCE SERV MODV 5.875 11/15/25	91,85	8.167	105,12	9.625
REC SILICON ASA RECAS 11.5 04/13/23	102,57	2.335	105,50	2.932
RITCHIE BROS AUC RBACN 5.375 01/15/2			101,11	926
SCENERY JOURNEY TIANHL 12 10/24/23	7,00	341	14,00	627
SEASPAN CORP SSW 6.5 02/05/24	98,00	11.154	105,50	11.040
SEASPAN CORP SSW 6.5 04/29/26	92,12	9.829	106,25	10.424
SEPLAT ENERGY SEPLLN 7.75 04/01/26	90,63	14.021	100,04	14.231
SFL CORP SFL 7.25 05/12/26	92,00	6.544	101,38	6.630
SILKNET JSC SILNET 11 04/02/24			106,88	9.786
SILKNET JSC SILNET 8.375 01/31/27	97,40	9.145		
SIRIUS XM RADIO SIRI 3.125 09/01/26	88,88	841	99,88	869
SIRIUS XM RADIO SIRI 5 08/01/27	92,87	10.901		
SOFTBANK GRP COR SOFTBK 6 07/30/25	93,02	4.301	105,83	7.959
SPRINGLEAF FIN OMF 6.875 03/15/25	94,18	2.680	111,25	2.910
SPRINGLEAF FIN OMF 8.875 06/01/25			107,75	8.034
SSMS PLANT HOLD SAWSST 7.75 01/23/2	69,13	1.967	72,00	1.884
STILLWATER MNG SGLSJ 4 11/16/26	84,09	12.843	98,25	13.796
SUNAC CHINA HLDG SUNAC 6.5 01/10/25	15,00	1.014	63,50	3.945
TACORA RESOURCES TACORA 8.25 05/15	86,75	5.399	99,88	6.695
TEVA PHARMACEUTI TEVA 6 04/15/24			106,02	4.854
TIMES CN HLDG TPHL 6.2 03/22/26	14,38	286	69,45	1.272
TRIPADVISOR INC TRIP 7 07/15/25	97,14	9.362	106,12	12.528
UKRAINE RAIL RAILUA 8.25 07/09/24	33,00	1.479	98,50	4.059
USIMINAS INTL USIM 5.875 07/18/26	98,18	7.613	103,36	12.100
UZBEK INDUSTRIAL SOBNZU 5.75 12/02/2	92,00	2.618	102,33	2.677
VAIL RESORTS MTN 6.25 05/15/25	100,06	3.701	104,85	9.635
VALEANT PHARMA BHCCN 9 12/15/25	74,94	8.129	105,13	12.204
VEDANTA RESOURCE VEDLN 13.875 01/21	89,29	13.083	106,25	14.314
VERMILION ENERGY VETCN 5.625 03/15/2	94,33	6.254	101,26	17.166
YUM! BRANDS INC YUM 7.75 04/01/25			105,62	2.210
YUZHOU GROUP YUZHOU 7.7 02/20/25	8,13	246	29,25	813
ZHENRO PROPERTIE ZHPRHK 6.63 01/07/	6,88	98	64,38	842
ZHENRO PROPERTIE ZHPRHK 7.1 09/10/2	6,63	330	66,00	3.022
<b>Obligationer i alt</b>		<b>1.107.063</b>		<b>1.271.621</b>

**Investeringsforeningen Sparinvest**  
**Virksomhedsobligationer IG KL**

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Afledte finansielle instrumenter</b>				
<b>CAD 517,77 pr. 31-12-2021</b>				
FXF deliverable FXF(D)1830944009			99,96	-2.055
<b>CHF 717,80 pr. 31-12-2021</b>				
FXF deliverable FXF(D)1830944008			100,16	-10.079
<b>DKK 100,00 pr. 31-12-2021</b>				
FXF deliverable FXF(D)1830943977			100,12	681.605
FXF deliverable FXF(D)830943984			100,12	599.322
FXF deliverable FXF(D)830943991			100,12	26.277
FXF deliverable FXF(D)1830944001			100,12	63.472
FXF deliverable FXF(D)1830944008			100,12	10.025
FXF deliverable FXF(D)1830944009			100,12	2.052
FXF deliverable FXF(D)1830944088			100,12	-32.508
FXF deliverable FXF(D)1830959676	100,09	14.815		
FXF deliverable FXF(D)1830959679	100,09	20.912		
FXF deliverable FXF(D)830959686	100,09	398.387		
FXF deliverable FXF(D)1830959847	100,09	4.211		
FXF deliverable FXF(D)830960095	100,09	-5.047		
FXF deliverable FXF(D)830961022	100,09	-373		
<b>EUR 743,76 pr. 31-12-2021</b>				
EURO-BOBL FUTURE MAR22			-0,95	1.251
EURO-BOBL FUTURE SEP22	-0,52	696		
EURO-BUND FUTURE MAR22			-2,62	2.377
EURO-BUND FUTURE SEP22	-2,17	1.210		
EURO-BUXL 30Y BND SEP22	-7,11	634		
EURO-SCHATZ FUT SEP22	-0,07	25		
FXF deliverable FXF(D)1830943984			100,12	-599.358
<b>GBP 885,84 pr. 31-12-2021</b>				
FXF deliverable FXF(D)1830944001			99,94	-64.302
FXF deliverable FXF(D)830959676	99,66	-14.766		
<b>NOK 74,17 pr. 31-12-2021</b>				
FXF deliverable FXF(D)830943991			99,84	-26.578
FXF deliverable FXF(D)830959679	99,69	-20.827		
FXF deliverable FXF(D)830961022	99,69	373		
<b>USD 654,03 pr. 31-12-2021</b>				
FXF deliverable FXF(D)830943977			99,97	-676.147
FXF deliverable FXF(D)1830944088			99,97	32.365
FXF deliverable FXF(D)1830959686	99,52	-399.356		
FXF deliverable FXF(D)1830959847	99,52	-4.205		
FXF deliverable FXF(D)830960095	99,52	5.019		
US 10YR NOTE (CBT)MAR22			0,43	-165
US 5YR NOTE (CBT) MAR22			-0,07	35
US 5YR NOTE (CBT) SEP22	-0,55	305		
US LONG BOND(CBT) MAR22			-0,06	18
US LONG BOND(CBT) SEP22	-1,15	221		
US ULTRA BOND CBT MAR22			-0,11	6
US ULTRA BOND CBT SEP22	-2,09	596		
<b>Afledte finansielle instrumenter i alt</b>		<b>2.831</b>		<b>7.615</b>
<b>Obligationer</b>				
<b>CAD 517,77 pr. 31-12-2021</b>				
CANADA-GOVT CAN 0.5 03/01/22			100,06	2.072
<b>CHF 717,80 pr. 31-12-2021</b>				
SWISS (GOVT) SWISS 4 02/11/23			105,26	9.822
<b>DKK 100,00 pr. 30-06-2022</b>				
ALM BRAND A/S ALMBDC Float 10/14/31	95,50	955	100,00	1.000
DLR KREDIT A/S DLRKRE Float 07/01/25	98,58	11.829	100,51	12.061
<b>EUR 743,66 pr. 30-06-2022</b>				
AIB GROUP PLC AIB 2.25 04/04/28	91,60	4.428		
AKTIA LIVFORSKR AKTIA 3 11/26/31	89,00	21.840	100,00	24.544
ALLIANZ SE ALVGR 2.625 PERP	72,08	2.144		
ALLIANZ SE ALVGR 4.75 PERP	100,50	2.990		
AMERICAN TOWER AMT 0.4 02/15/27	86,32	3.851		
APPLE INC AAPL 1.625 11/10/26	98,38	3.658	107,61	4.002
ASSICURAZIONI ASSGEN 4.596 PERP	96,79	5.759		
AURIZON NETWORK AZJAU 3.125 06/01/27	100,45	5.229	111,10	5.784
AUST & NZ BANK ANZ 1.125 11/21/29	94,06	6.295	101,72	6.809
AUSTRALIA PACI MELAIR 1.75 10/15/24	98,76	5.141	103,80	5.404

**Investeringsforeningen Sparinvest**  
**Virksomhedsobligationer IG KL**

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Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>EUR 743.66 pr. 30-06-2022 (743.76 pr. 31-12-2021)</b>				
AVERY DENNISON AVY 1.25 03/03/25	96,18	10.014	103,42	10.768
BANK OF AMER CRP BAC 0.654 10/26/31	78,93	5.869		
BANK OF AMER CRP BAC 1.102 05/24/32	80,79	4.806		
BANK OF AMER CRP BAC 1.949 10/27/26	95,77	4.273		
BANK OF AMER CRP BAC 2.824 04/27/33	90,54	6.733		
BAYER AG BAYNGR 3.75 07/01/2074	90,43	2.690	103,65	3.084
BAYER AG BAYNGR 4.5 03/25/2082	85,40	5.080		
BECTON DICKINSON BDX 1 12/15/22	100,14	8.936	101,11	9.024
BERKSHIRE HATH BRK 1.5 03/18/30	87,45	4.227		
BERKSHIRE HATH BRK 2 03/18/34	83,68	3.112		
BERKSHIRE HATHWY BRK 0.5 01/15/41	57,87	1.721		
BNP PARIBAS BNP 2.1 04/07/32	84,20	2.505		
BPCE BPCEGP 1.5 01/13/42	85,89	12.774		
BPCE BPCEGP 1.625 03/02/29	89,00	13.899		
BPCE BPCEGP 2.125 10/13/46	71,95	5.350		
CAIXABANK CABKSM 1.625 04/13/26	94,67	6.336		
CITIGROUP INC C 1.25 07/06/26	95,29	11.338	103,43	12.308
CITIGROUP INC C 2 03/07/34	82,11	6.106	104,44	7.768
CREDIT SUISSE CS 2.125 10/13/26	93,09	6.923		
CREDIT SUISSE CS 2.875 04/02/32	84,43	1.884		
DAIMLER TRUCK DTRGR 1.25 04/06/25	95,88	1.426		
DAIMLER TRUCK DTRGR 1.625 04/06/27	92,48	2.063		
DANFOSS FIN 2 BV DNFSDC 0.75 04/28/3	80,38	3.586	98,85	4.411
DANFOSS FIN I BV DNFSDC 0.375 10/28/2	89,99	5.354	98,84	5.881
DANSKE BANK A/S DANBNK 1.375 02/17/	93,17	5.543		
DEUTSCH BAHN FIN DBHNGR 1.375 03/03	81,93	3.961		
DEUTSCH BAHN FIN DBHNGR 1.875 05/24	93,06	2.768		
DEUTSCHE BANK AG DB 1.5 01/20/22			100,10	2.233
DH EUROPE DHR 1.8 09/18/49	66,01	8.346	106,40	13.453
DOVER CORP DOV 1.25 11/09/26	91,06	8.803	104,20	11.625
DSV AS DSVDC 1.75 09/20/24	101,00	11.266	104,50	17.099
DSV FINANCE BV DSVDC 0.5 03/03/31	81,92	8.528	99,71	10.382
DSV PANALPINA DSVDC 0.375 02/26/27	92,14	8.223	100,66	10.481
ECOLAB INC ECL 2.625 07/08/25	101,30	7.533	108,33	8.058
ELENIA FINANCE ELEVER 0.375 02/06/27	88,99	9.926	99,62	12.966
EXP-IMP BK KOREA EIBKOR 0.625 07/11/2	99,76	3.709		
FAIRFAX FINL HLD FFHCN 2.75 03/29/28	92,53	12.386	108,70	16.169
FIDELITY NATL IN FIS 0.625 12/03/25	93,17	2.079	101,30	2.260
FIDELITY NATL IN FIS 1 12/03/28	86,73	2.257	101,93	2.653
GERMAN T-BILL BUBILL 0 03/23/22			100,17	8.940
GOODMAN AUST FIN GMGAU 1.375 09/27	94,13	7.700	103,21	8.444
GSK CONSUMER HEA HLN 2.125 03/29/34	85,68	2.549		
IBERDROLA FIN SA IBESM 1.375 03/11/32	85,23	4.437		
IBM CORP IBM 0.875 02/09/30	86,34	3.853		
IBM CORP IBM 1.25 02/09/34	81,27	3.022		
ISS GLOBAL A/S ISSDC 0.875 06/18/26	90,09	2.010	100,95	3.003
JAMES HARDIE INT JHXAU 3.625 10/01/26	92,78	3.450	101,96	3.792
JOHNSON&JOHNSON JNJ 0.65 05/20/24	98,70	9.542	101,99	9.861
JPMORGAN CHASE JPM 1.963 03/23/30	89,85	4.343		
JYSKE BANK A/S JYBC 1.25 01/28/31	91,24	11.534	100,78	13.867
KERING KERFP 1.875 05/05/30	91,70	3.410		
KONINKLIJKE PHIL PHIANA 1.875 05/05/2	93,96	9.433		
KONINKLIJKE PHIL PHIANA 2.125 11/05/2	92,42	4.124		
KONINKLIJKE PHIL PHIANA 2.625 05/05/3	90,56	6.061		
LINDE PLC LIN 1.625 03/31/35	81,57	3.033		
MAGNA INTL INC MGCN 1.5 09/25/27	92,81	11.733	106,55	15.850
MAHLE GMBH MAHLGR 2.375 05/20/22			100,86	10.502
MARSH & MCLENNAN MMC 1.979 03/21/30	90,77	5.400	109,71	6.528
MASTERCARD INC MA 1.1 12/01/22	100,18	10.430	101,05	10.522

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Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Obligationer</b>				
<b>EUR 743.66 pr. 30-06-2022 (743.76 pr. 31-12-2021)</b>				
MASTERCARD INC MA 2.1 12/01/27	99,49	5.919	110,62	6.582
MCDONALD'S CORP MCD 0.25 10/04/28	84,11	3.753		
MCDONALD'S CORP MCD 0.875 10/04/33	75,13	3.352		
MET LIFE GLOB MET 0.375 04/09/24	97,72	14.534	101,13	15.044
MONDELEZ INT INC MDLZ 2.375 03/06/35	85,09	5.695	113,94	7.627
MOODY'S CORP MCO 0.95 02/25/30	86,18	2.564	102,28	3.043
MOODY'S CORP MCO 1.75 03/09/27	96,09	16.436	107,01	20.694
MORGAN STANLEY MS 2.103 05/08/26	97,07	3.609		
MORGAN STANLEY MS 2.95 05/07/32	93,06	3.460		
MOWI ASA MOWINO Float 06/12/23	99,25	8.119	101,50	8.304
MUNICH RE MUNRE 1 05/26/42	72,06	10.717	95,87	14.262
MUNICH RE MUNRE 3.25 05/26/49	113,87	20.323	113,87	22.020
NATIONWIDE BLDG NWIDE 2 04/28/27	94,64	4.223		
NATL AUSTRALIABK NAB 2.125 05/24/28	94,41	2.808		
NESTLE FIN INTL NESNVX 1.75 11/02/37	83,85	7.483	114,28	7.650
NORDEA BANK ABP NDASS 1.125 02/16/2	92,00	6.842		
NOVO NORDISK FIN NOVOB 1.125 09/30/	93,04	2.768		
NOVO NORDISK FIN NOVOB 1.375 03/31/	90,45	2.691		
NYKREDIT NYKRE 0.875 07/28/31	88,27	3.939	99,14	4.424
NYKREDIT NYKRE 1.375 07/12/27	93,22	3.119		
OMNICOM FIN HOL OMC 0.8 07/08/27	91,13	2.372		
OMNICOM FIN HOL OMC 1.4 07/08/31	85,48	2.543		
OP CORPORATE BK OPBANK 0.625 07/27/	87,58	3.257		
ORANGE ORAFP 0.75 06/29/34	74,84	3.896		
ORANGE ORAFP 2.375 PERP	93,55	4.870		
ORIX CORP ORIX 1.919 04/20/26	93,85	3.141		
PRAXAIR INC LIN 1.2 02/12/24	99,34	5.171	103,08	5.366
PROCTER & GAMBLE PG 4.875 05/11/27	112,09	4.168	125,35	4.661
PUBLIC STORAGE PSA 0.875 01/24/32	77,89	7.531	97,63	9.440
ROCHE FINANCE EU ROSW 0.875 02/25/2	98,60	2.933	102,99	3.064
ROYAL BK CANADA RY 2.125 04/26/29	91,51	6.805		
RWE A RWE 2.125 05/24/26	96,60	3.592		
RWE A RWE 2.75 05/24/30	94,21	4.904		
SAMPO OYJ SAMPFH 2.5 09/03/52	78,28	3.493	104,97	4.684
SANOFI SANFP 1.25 04/06/29	91,35	5.434		
SANTANDER CONSUM SCBNOR 0.125 02/2	94,04	3.497	99,84	3.713
SAP SE SAPGR 1.125 02/20/23	100,26	746	101,37	754
SHELL INTL FIN RDSALN 0.875 11/08/39	65,91	4.901	92,24	6.860
SIEMENS FINAN SIEGR 1 09/06/27	93,48	2.085	105,23	2.348
SKANDINAV ENSKIL SEB 0.75 08/09/27	88,83	5.946		
STOREBRAND LIVSF STBNO 1.875 09/30/5	75,86	10.155	96,98	15.147
SYDBANK A/S SYDBDC 2.125 03/11/27			100,30	13.428
SYNGENTA FINANCE SYNNVX 1.25 09/10/	87,98	22.245	100,92	25.520
TELSTRA CORP LTD TLSAU 3.5 09/21/22	100,70	4.493		
TENNET HLD BV TENN 2.125 11/17/29	93,94	4.541		
TENNET HLD BV TENN 2.375 05/17/33	91,29	3.564		
TENNET HLD BV TENN 2.995 PERP	96,71	10.069		
TEOLLISUUDEN VOI TVOYFH 3.5 05/03/30	89,54	8.657	99,95	13.381
TERNA RETE TRNIM 2.375 PERP	74,54	2.772		
THERMO FISHER TMO 0.5 03/01/28	88,80	11.887	100,43	15.687
THERMO FISHER TMO 1.875 10/01/49	68,52	8.153	103,44	12.310
UBS GROUP UBS 0.25 01/29/26	93,19	8.316	100,20	11.178
UNILEVER FINANCE UNANA 1.75 11/16/28	93,97	2.795		
UNILEVER FINANCE UNANA 2.25 05/16/34	90,45	2.018		
VATTENFALL AB VATFAL 3 03/19/2077	87,75	1.305		
VERIZON COMM INC VZ 1.3 05/18/33	82,39	6.127		
VISA INC V 1.5 06/15/26	96,08	3.573		
VISA INC V 2 06/15/29	93,85	4.187		
VISA INC V 2.375 06/15/34	90,81	3.377		

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<b>Obligationer</b>				
<b>EUR 743.66 pr. 30-06-2022</b>				
VOLKSBANK NV DEVOBA 2.375 05/04/27	95,88	5.704		
VOLKSWAGEN FIN VW 0.25 01/31/25	93,84	4.187		
VOLKSWAGEN FIN VW 0.875 01/31/28	86,13	6.405		
VOLKSWAGEN INTFN VW 3.748 PERP	85,75	3.188		
VOLKSWAGEN INTFN VW 4.625 PERP	94,90	9.174	112,29	10.858
VOLKSWAGEN INTFN VW 5.125 PERP	100,30	6.713		
WELLS FARGO CO WFC 1 02/02/27	90,32	13.433	102,00	18.207
<b>GBP 863.88 pr. 30-06-2022 (885,84 pr. 31-12-2021)</b>				
DANSKE BANK A/S DANBNK 2.25 01/14/2	90,12	10.900	100,47	14.240
HENKEL AG & CO HENKEL 1.25 09/30/26			100,29	5.331
JOHNSON&JOHNSON JNJ 5.5 11/06/24	106,30	3.673	112,14	3.973
UK TSY GILT UKT 0.125 01/31/23			99,61	7.059
UK TSY GILT UKT 3.25 01/22/44			139,29	1.234
UK TSY GILT UKT 4 03/07/22			100,75	23.204
<b>NOK 72.00 pr. 30-06-2022 (74,17 pr. 31-12-2021)</b>				
LEROY SEAFOOD LSGNO 3.35 09/17/31	86,03	7.433	98,98	8.810
LEROY SEAFOOD LSGNO Float 09/17/26			100,35	2.233
LEROY SEAFOOD LSGNO Float 09/17/27			100,71	1.494
PROTECTOR F AS PROTCT Float 12/16/50	99,06	4.993	101,79	5.284
TRYG FORS TRYGFO Float 11/13/45	100,50	7.960	105,61	8.616
<b>USD 654.03 pr. 31-12-2021</b>				
ADANI PORTS A ADSEZ 5 08/02/41			105,13	4.813
AMER INTL GROUP AIG 4.25 03/15/29			113,57	6.685
AUST & NZ BANK ANZ 4.4 05/19/26	98,75	5.619	109,60	5.734
BANK OF AMER CRP BAC 4 01/22/25	99,60	23.381	106,89	23.070
BAYER US FIN II BAYNGR 2.85 04/15/25			102,19	9.357
BOEING CO BA 2.6 10/30/25			102,94	2.020
BOEING CO BA 3.825 03/01/59	66,32	10.850	100,35	15.095
BP CAPITAL PLC BPLN 3.643 05/14/23			103,54	17.946
BROOKLYN UNION NGGLN 3.407 03/10/26	95,76	8.515	105,24	8.604
BROOKLYN UNION NGGLN 4.504 03/10/46	85,97	5.198	116,70	6.488
CITIGROUP INC C 5.5 09/13/25	102,57	12.403	113,05	12.569
COMCAST CORP CMCSA 3.2 07/15/36	85,18	1.969		
COMETA ENERGIA COMENG 6.375 04/24/3	96,85	6.035	113,15	6.653
CYTEC INDUSTRIES SOLBBB 3.5 04/01/23	99,13	5.641	102,23	9.361
DANSKE BANK A/S DANBNK 0.976 09/10/			98,30	5.143
DANSKE BANK A/S DANBNK 1.549 09/10/	87,68	6.237	97,31	7.638
DEV BANK JAPAN DBJJP 2.625 09/01/27	96,27	3.424	105,60	3.453
DUKE ENERGY CORP DUK 3.75 04/15/24	100,02	2.846	105,11	2.750
DUKE ENERGY CORP DUK 4.8 12/15/45			122,26	3.198
EXP-IMP BK KOREA EIBKOR Float 06/01/2	100,35	7.139	100,79	7.910
FEDEX CORP FDX 4.75 11/15/45	92,07	11.133	121,48	15.890
FPL GROUP CAPTL NEE Float 06/15/67	77,54	2.967	93,26	3.825
FPL GROUP CAPTL NEE Float 10/01/66	75,08	8.011	94,58	9.278
GOLDMAN SACHS GP GS 4.75 10/21/45	92,88	5.285	128,29	6.712
HYATT HOTELS H 4.85 03/15/26	99,68	2.836	108,82	2.847
INTEL CORP INTC 2.7 12/15/22	99,99	2.845	102,10	2.671
JAPAN BANK COOP JBIC 2.75 11/16/27	96,63	6.874	106,29	6.951
JAPAN BANK COOP JBIC 2.875 07/21/27	97,56	9.716	106,84	9.783
JOHNSON&JOHNSON JNJ 3.5 01/15/48	89,29	8.892	114,04	10.442
JPMORGAN CHASE JPM 3.3 04/01/26	97,28	10.379	106,68	10.466
JPMORGAN CHASE JPM 4.032 07/24/48	86,27	4.909	118,11	6.180
JPN FIN ORG MUNI JFM 3.25 04/24/23	100,17	5.700	103,27	5.403
KOREA HYDRO & NU KOHNPW 3.75 07/25	100,50	9.651	104,23	9.203
LINCOLN NATL CRP LNC Float 04/20/67			86,25	6.487
LINCOLN NATL CRP LNC Float 05/17/66	68,61	10.736	89,25	24.341
LLOYDS BANK PLC LLOYDS 12 PERP			101,55	25.239
LUKOIL INTL FIN LUKOIL 4.563 04/24/23			103,50	5.415
MARRIOTT INTL MAR 3.125 06/15/26	95,47	8.829	103,95	8.838
MARS INC MARS 2.375 07/16/40	72,89	5.185	94,67	9.288
MASTERCARD INC MA 3.85 03/26/50	91,78	2.611	119,51	3.126

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<b>Obligationer</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
MCDONALD'S CORP MCD 4.875 12/09/45	97,97	9.757	127,98	20.926
METLIFE INC MET 4.875 11/13/43	98,95	8.447	128,61	10.093
MICROSOFT CORP MSFT 2.675 06/01/60	72,01	3.842	99,52	5.858
MICROSOFT CORP MSFT 3.7 08/08/46	93,00	7.277	118,85	8.550
MICROSOFT CORP MSFT 3.75 05/01/43	91,52	3.255	113,72	3.719
MOODY'S CORP MCO 2.75 08/19/41	73,49	8.887		
NASDAO INC NDAO 3.85 06/30/26	99,60	6.022	109,01	6.060
NIKE INC NKE 3.875 11/01/45	92,71	11.541	118,60	13.574
NOVATEK OAO NVTKRM 4.422 12/13/22			102,79	11.428
OVERSEA-CHINESE OCBOSP 4.25 06/19/2			106,39	2.087
PETROLEOS MEXICA PEMEX 6.75 09/21/47	60,93	3.901	88,20	5.192
PFIZER INC PFE 3.4 05/15/24	100,42	7.143	105,83	6.921
PP&L CAPITAL FDG PPL Float 03/30/67			94,13	5.540
REGENERON PHARM REGN 1.75 09/15/30	80,27	3.997	93,73	4.291
S&P GLOBAL INC SPGI 1.25 08/15/30	79,04	5.623		
SHELL INTL FIN RDSALN 4.125 05/11/35	95,21	3.048	116,83	3.439
SHERWIN-WILLIAMS SHW 3.45 08/01/25	98,30	8.391	106,45	8.355
SINGTEL GROUP TR STSP 3.25 06/30/25	98,86	5.626	105,94	5.543
SINOPEC OVERSEAS SINOPE 3.5 05/03/26	99,39	16.969	107,01	18.896
STRYKER CORP SYK 4.375 05/15/44	90,44	3.860	121,05	4.750
SWIRE PAC MTN FI SWIRE 4.5 10/09/23			105,57	2.762
SWIRE PRO MTN FI SWIPRO 4.375 06/18/			101,38	1.989
TENCENT HOLDINGS TENCNT 3.575 04/11	97,90	5.571	106,73	5.584
TENCENT HOLDINGS TENCNT 3.595 01/19	94,96	5.066	106,50	5.224
TENCENT HOLDINGS TENCNT 3.975 04/11			108,87	5.340
THOMSON REUTERS TRICN 3.35 05/15/26	97,11	9.325	106,28	10.774
TRANSCANADA PL TRPCN Float 05/15/67	73,45	7.837	85,78	11.781
UNITEDHEALTH GRP UNH 2.75 02/15/23			101,75	5.324
UNITEDHEALTH GRP UNH 6.875 02/15/38	124,16	8.832	152,69	9.987
US TREASURY N/B T 0.125 11/30/22			99,80	13.707
US TREASURY N/B T 0.125 12/31/22			99,72	6.522
US TREASURY N/B T 1.25 05/15/50			84,28	6.615
US TREASURY N/B T 2.75 08/15/47			115,66	2.269
WELLS FARGO CO WFC 5.606 01/15/44	101,59	6.504	134,62	18.490
WESTPAC BANKING WSTP Float 06/28/22			100,36	3.282
<b>Obligationer i alt</b>		<b>1.204.692</b>		<b>1.286.914</b>

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<b>Afledte finansielle instrumenter</b>				
<b>EUR 743,66 pr. 30-06-2022</b>				
SAIPEM SPA-RIGHTS	1,26	7		
<b>Afledte finansielle instrumenter i alt</b>				
<b>7</b>				
<b>Kapitalandele</b>				
<b>AUD 489,15 pr. 30-06-2022 (475,51 pr. 31-12-2021)</b>				
AUST AND NZ BANKING GROUP	22,03	13.799	27,51	15.616
BRAMBLES LTD	10,71	4.232	10,63	4.083
DEXUS/AU	8,88	3.038	11,12	3.699
FORTESCUE METALS GROUP LTD	17,53	7.049	19,21	6.800
GPT GROUP	4,22	1.731	5,42	2.161
NATIONAL AUSTRALIA BANK LTD	27,39	20.009	28,84	19.224
STOCKLAND	3,61	2.011	4,24	2.297
SYDNEY AIRPORT			8,68	3.212
TRANSURBAN GROUP	14,38	10.036	13,82	9.376
VICINITY CENTRES	1,84	1.621	1,69	1.452
WESFARMERS LTD	41,91	10.253	59,30	13.235
WOODSIDE ENERGY GROUP LTD	31,84	13.361		
WOODSIDE PETROLEUM LTD			21,93	4.069
<b>CAD 551,44 pr. 30-06-2022 (517,77 pr. 31-12-2021)</b>				
BANK OF MONTREAL	123,78	18.907	136,19	21.930
BARRICK GOLD CORP	22,76	11.293	24,05	9.573
CANADIAN NATL RAILWAY CO	144,73	21.246	155,38	21.094
TECK RESOURCES LTD-CLS B			36,43	4.089
TORONTO-DOMINION BANK	84,41	39.854	96,98	39.930
<b>CHF 743,03 pr. 30-06-2022 (717,80 pr. 31-12-2021)</b>				
CLARIANT AG-REG	18,18	2.112	19,00	2.132
NOVARTIS AG-REG	80,85	65.184	80,28	61.960
PARTNERS GROUP HOLDING AG	860,20	7.133	1.512,50	10.401
ROCHE HOLDING AG-GENUSSCHEIN	318,55	72.643	379,10	82.730
SGS SA-REG	2.185,00	4.578	3.047,00	7.327
SONOVA HOLDING AG-REG	304,00	6.340	357,80	6.354
SWISS RE AG	73,98	7.784	90,26	9.175
TEMENOS AG - REG	81,62	1.716	126,05	2.560
UBS GROUP AG-REG	15,39	21.041	16,42	20.166
ZURICH INSURANCE GROUP AG	415,20	21.663	400,40	20.386
<b>EUR 743,66 pr. 30-06-2022 (743,76 pr. 31-12-2021)</b>				
AIR FRANCE-KLM	1,12	1.021	3,87	884
ALSTOM	21,59	2.275	31,22	3.290
AMADEUS IT GROUP SA	53,16	7.374	59,64	8.274
ARKEMA	84,92	2.227	123,85	3.248
ASML HOLDING NV	455,85	60.152	706,70	94.490
ASR NEDERLAND NV	38,57	4.739	40,50	3.332
ATOS SE	12,79	533	37,39	1.560
AXA SA	21,66	11.906	26,19	14.396
BANCO BILBAO VIZCAYA ARGENTA	4,33	7.438	5,25	9.019
BANCO SANTANDER SA	2,69	11.089	2,94	12.132
BANKINTER SA	5,95	1.402	4,51	1.062
BAYERISCHE MOTOREN WERKE AG	73,46	8.800	88,49	9.308
BIOMERIEUX	93,20	119	124,90	159
BNP PARIBAS	45,37	14.914	60,77	19.981
BUREAU VERITAS SA	24,45	3.324	29,18	3.967
CAIXABANK SA	3,32	4.860	2,41	3.538
CARREFOUR SA	16,89	3.832	16,11	3.655
CNH INDUSTRIAL NV	11,02	4.438	17,07	5.613
COVIVIO	52,95	895	72,20	1.220
DASSAULT SYSTEMES SE	35,12	4.468	52,31	4.922
DEUTSCHE BOERSE AG	159,60	11.931	147,10	9.669
EDP-ENERGIAS DE PORTUGAL SA	4,45	4.449	4,83	5.517
ENAGAS SA	21,07	3.881	20,40	3.758
ENDESA SA	18,00	2.598	20,20	2.916
ENEL SPA	5,22	10.630	7,05	14.350
ENGIE	10,97	5.849	13,01	6.943
FERROVIAL SA	24,19	3.442	27,56	3.922

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<b>Kapitalandele</b>				
<b>EUR 743.66 pr. 30-06-2022 (743.76 pr. 31-12-2021)</b>				
GALP ENERGIA SGPS SA	11,19	2.541	8,52	1.133
GRIFOLS SA	18,04	147	16,88	138
HERA SPA	2,76	1.674	3,66	2.221
HOCHTIEF AG	46,19	793	71,00	1.220
HUGO BOSS AG -ORD	50,36	2.218	53,50	1.425
IBERDROLA SA	9,90	15.241	10,41	16.034
INDUSTRIA DE DISENO TEXTIL	21,59	7.669	28,53	10.135
INFINEON TECHNOLOGIES AG	23,09	10.217	40,76	16.125
INTESA SANPAOLO	1,78	10.029	2,27	12.814
ITALGAS SPA	5,56	2.782	6,05	3.031
IVECO GROUP NV	5,04	332		
KERING	490,10	10.774	706,90	15.542
KESKO OYJ-B SHS	22,51	2.430	29,34	3.168
KONINKLIJKE PHILIPS NV	20,56	6.160	32,77	9.821
LANXESS AG	34,22	1.782	54,50	2.007
LINEA DIRECTA ASEGURADORA SA	1,26	73	1,61	93
METRO AG	8,00	803	9,22	926
MONCLER SPA	40,93	2.038	64,02	3.188
MUENCHENER RUECKVER AG-REG	224,20	11.281	260,50	12.993
NESTE OYJ	42,24	6.397	43,36	5.887
NN GROUP NV	43,34	7.343	47,61	6.844
OMV AG	44,76	2.759	49,95	3.080
PIRELLI & C SPA	3,88	99	6,11	157
POSTE ITALIANE SPA	8,91	1.663	11,54	2.154
POSTNL NV	2,90	565	3,83	747
PRYSMIAN SPA	26,21	2.174	33,11	2.747
RANDSTAD NV	46,20	2.728	60,04	2.522
RED ELECTRICA CORPORACION SA	18,03	4.340	19,03	4.582
SAIPEM SPA	2,56	14	1,85	484
SANOFI	96,34	31.448	88,58	28.918
SAP SE	86,93	33.469	124,90	44.176
SCHNEIDER ELECTRIC SE	112,90	18.740	172,46	28.630
SIEMENS AG-REG	97,09	25.598	152,68	39.485
SIEMENS GAMESA RENEWABLE ENE	17,91	1.247	21,07	1.467
SIGNIFY NV	31,63	2.261	40,78	1.966
SNAM SPA	5,00	150	5,30	159
SODEXO SA	67,06	1.589	77,06	1.827
STMICROELECTRONICS NV	29,99	9.263	43,76	10.367
TELEVISION FRANCAISE (T.F.1)	6,76	116	8,73	150
TERNA-RETE ELETTRICA NAZIONALE	7,49	2.896	7,11	2.751
UNILEVER PLC	43,32	21.960	47,06	23.744
UPM-KYMMENE OYJ	29,01	6.404	33,46	7.980
VALEO	18,43	1.063	26,58	1.534
VALMET OYJ	23,41	1.700	37,72	1.505
VEOLIA ENVIRONNEMENT	23,29	3.573	32,26	4.950
WARTSILA OYJ ABP	7,43	1.247	12,36	2.075
WENDEL	79,75	106	105,40	140
<b>GBP 863.88 pr. 30-06-2022 (885.84 pr. 31-12-2021)</b>				
ABRDN PLC	159,85	1.265	240,90	1.955
ASTRAZENECA PLC	10.800,00	58.633	8.678,00	48.310
COCA-COLA HBC AG-DI	1.822,00	8.928	2.555,00	12.511
GSK PLC	1.765,60	26.776	1.606,60	24.008
HAMMERSON PLC	18,97	85	32,80	151
INFORMA PLC	528,80	2.711	516,60	2.716
INVESTEC PLC	444,80	1.682	402,50	1.561
PEARSON PLC	749,80	3.140	613,20	2.633
POLYMETAL INTERNATIONAL PLC			1.311,50	2.828
RECKITT BENCKISER GROUP PLC	6.170,00	12.791	6.342,00	11.480
RELX PLC	2.226,00	11.766	2.402,00	13.019
RENTOKIL INITIAL PLC	474,60	822	584,00	140

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<b>Kapitalandele</b>				
<b>GBP 863,88 pr. 30-06-2022 (885,84 pr. 31-12-2021)</b>				
RIO TINTO PLC	4.916,50	17.551	4.892,00	15.496
ROYAL MAIL PLC	269,70	1.081	506,00	2.080
SMITH & NEPHEW PLC	1.147,50	6.397	1.293,50	7.394
UNILEVER PLC	3.721,00	11.007	3.945,50	10.730
<b>HKD 90,65 pr. 30-06-2022 (83,89 pr. 31-12-2021)</b>				
SWIRE PROPERTIES LTD	19,48	4.913	19,54	4.560
<b>JPY 5,24 pr. 30-06-2022 (5,68 pr. 31-12-2021)</b>				
AJINOMOTO CO INC	3.300,00	4.786	3.497,00	4.509
ANA HOLDINGS INC	2.499,50	851	2.404,50	888
CHUGAI PHARMACEUTICAL CO LTD	3.470,00	4.760	3.735,00	5.558
DAIICHI SANKYO CO LTD	3.437,00	13.299	2.925,00	12.626
FAST RETAILING CO LTD	71.080,00	10.793	65.310,00	10.757
HONDA MOTOR CO LTD	3.293,00	12.880	3.230,00	13.208
ITOCHU CORP	3.667,00	13.632	3.518,00	12.368
KOMATSU LTD	3.008,00	7.103	2.693,50	6.899
LIXIL CORP	2.540,00	1.795	3.065,00	2.350
MARUI GROUP CO LTD	2.375,00	1.156	2.165,00	1.144
mitsubishi chemical group co	737,00	2.786	852,00	3.494
MITSUI & CO LTD	2.994,50	11.085	2.723,50	10.936
MS&AD INSURANCE GROUP HOLDIN	4.158,00	5.682	3.549,00	4.273
NABTESCO CORP	3.170,00	481	3.405,00	561
NEC CORP	5.270,00	3.339	5.310,00	3.649
NIKON CORP	1.569,00	1.364	1.240,00	1.169
NIPPON PROLOGIS REIT INC	334.000,00	2.308	407.000,00	3.051
NISSIN FOODS HOLDINGS CO LTD	9.370,00	2.306	8.390,00	1.334
NOMURA HOLDINGS INC	495,90	4.040	501,70	4.434
NOMURA RESEARCH INSTITUTE LT	3.610,00	3.761	4.935,00	5.578
NTT DATA CORP	1.876,00	2.750	2.466,00	3.922
OLYMPUS CORP	2.726,50	7.995	2.649,50	7.735
OMRON CORP	6.891,00	3.175	11.460,00	6.183
ONO PHARMACEUTICAL CO LTD	3.482,00	4.540	2.856,00	2.855
RICOH CO LTD	1.061,00	1.289	1.071,00	1.411
SEKISUI CHEMICAL CO LTD	1.857,00	1.779	1.922,00	1.998
SHISEIDO CO LTD	5.446,00	4.277	6.414,00	5.464
SOJITZ CORP	1.921,00	1.676	1.728,00	1.635
SOMPO HOLDINGS INC	5.983,00	5.576	4.859,00	4.912
SUMITOMO FORESTRY CO LTD	1.923,00	735	2.226,00	923
SYSMEX CORP	8.166,00	3.036	15.550,00	6.270
TOPPAN INC	2.267,00	1.840	2.156,00	1.898
TOTO LTD	4.480,00	1.501	5.290,00	1.923
Z HOLDINGS CORP	396,40	2.300	667,40	4.200
<b>KRW 0,55 pr. 30-06-2022 (0,55 pr. 31-12-2021)</b>				
COWAY CO LTD	63.900,00	1.718	74.400,00	2.010
HANKOOK TIRE & TECHNOLOGY CO	32.950,00	467	39.700,00	565
HYUNDAI ENGINEERING & CONST	41.350,00	1.246	44.450,00	1.346
HYUNDAI GLOVIS CO LTD	179.500,00	167	168.000,00	157
HYUNDAI MOBIS CO LTD	199.000,00	1.888	254.500,00	2.427
HYUNDAI MOTOR CO	180.500,00	4.780	209.000,00	5.562
HYUNDAI STEEL CO	32.100,00	744	41.000,00	955
KAKAO CORP	69.900,00	4.399	112.500,00	7.114
KB FINANCIAL GROUP INC	48.150,00	127	55.000,00	146
LG ELECTRONICS INC	88.300,00	1.923	138.000,00	3.020
LG H&H	680.000,00	1.930	1.097.000,00	3.128
MIRAE ASSET SECURITIES CO LT	6.620,00	1.208	8.650,00	1.586
POSCO HOLDINGS INC	230.500,00	2.219		
SAMSUNG BIOLOGICS CO LTD	790.000,00	2.956	903.000,00	2.322
SAMSUNG C&T CORP	123.000,00	4.204	119.000,00	4.087
SAMSUNG ELECTRO-MECHANICS CO	130.500,00	2.204	197.500,00	3.352
SAMSUNG SDI CO LTD	532.000,00	6.243	655.000,00	7.724
SAMSUNG SECURITIES CO LTD	33.450,00	103	44.900,00	139
SHINHAN FINANCIAL GROUP LTD	37.050,00	146	36.800,00	146

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<b>Kapitalandele</b>				
<b>KRW 0,55 pr. 30-06-2022 (0,55 pr. 31-12-2021)</b>				
SK INC	215.000,00	2.107	251.000,00	2.472
S-OIL CORP	104.000,00	1.830	85.700,00	1.515
<b>NOK 72,00 pr. 30-06-2022 (74,17 pr. 31-12-2021)</b>				
STOREBRAND ASA	70,10	3.407	88,52	1.998
<b>SEK 69,42 pr. 30-06-2022 (72,24 pr. 31-12-2021)</b>				
BILLERUDKORSNAS AB	119,35	813	170,70	1.210
CASTELLUM AB	131,45	1.606	243,80	3.099
ELECTROLUX AB-B	137,66	1.603	219,50	2.660
HENNES & MAURITZ AB-B SHS	122,16	2.569	178,08	3.897
SWEDBANK AB - A SHARES	129,30	4.464	182,10	5.602
VIAPLAY GROUP AB	209,90	402	469,20	936
<b>SGD 511,13 pr. 30-06-2022 (485,13 pr. 31-12-2021)</b>				
CAPITALAND INVESTMENT LTD/SI	3,82	3.952	3,41	3.348
WILMAR INTERNATIONAL LTD	4,04	2.278	4,14	1.358
<b>THB 20,12 pr. 30-06-2022 (19,68 pr. 31-12-2021)</b>				
ADVANCED INFO SERVICE-FOR RG	194,50	575	230,00	665
AIRPORTS OF THAILAND PCL-FOR	71,00	2.670	61,00	2.244
CENTRAL PATTANA PUB CO-FOREI	61,00	158	56,50	143
CP ALL PCL-FOREIGN	60,00	1.521	59,00	1.463
DELTA ELECTRONICS THAI-FORGN	333,00	4.951	412,00	1.500
INDORAMA VENTURES-FOREIGN	47,00	593	43,25	534
KASIKORN BANK PCL-FOREIGN	150,50	2.422	142,00	2.236
PTT EXPLORATION & PROD-FOR	159,50	292	118,00	211
PTT GLOBAL CHEMICAL PCL-FOR	45,50	329	58,75	415
PTT PCL/FOREIGN	34,75	2.405	37,25	2.522
SCB X PCL-FOREIGN	104,00	875		
SIAM CEMENT PUB CO-FOR REG	374,00	143	386,00	144
SIAM COMMERCIAL BANK-FOREIGN			127,00	1.045
<b>TWD 23,92 pr. 30-06-2022 (23,60 pr. 31-12-2021)</b>				
ASE TECHNOLOGY HOLDING CO LT	76,40	110	106,50	151
AUO CORP	16,30	125	22,90	173
CATHAY FINANCIAL HOLDING CO	50,90	4.006	62,50	4.853
CHAILEASE HOLDING CO LTD	208,50	4.242	263,50	3.109
CHINA DEVELOPMENT FINANCIAL	14,70	1.519	17,50	1.751
DELTA ELECTRONICS INC	221,50	3.815	275,00	4.673
E.SUN FINANCIAL HOLDING CO	29,00	1.603	28,05	1.463
FIRST FINANCIAL HOLDING CO	26,20	539	24,50	156
INNOLUX CORP	12,10	1.158	19,60	1.850
LITE-ON TECHNOLOGY CORP	57,90	139	63,80	151
NANYA TECHNOLOGY CORP	49,40	225	78,10	350
PRESIDENT CHAIN STORE CORP	272,50	130	273,50	129
SHIN KONG FINANCIAL HOLDING	8,76	124	11,05	154
TAISHIN FINANCIAL HOLDING	16,30	523	18,95	599
TAIWAN SEMICONDUCTOR MANUFAC	476,00	70.262	615,00	80.410
UNITED MICROELECTRONICS CORP	39,15	94	65,00	153
VANGUARD INTERNATIONAL SEMI	76,80	294	158,00	597
WIN SEMICONDUCTORS CORP	192,50	507	374,50	972
YUANTA FINANCIAL HOLDING CO	19,70	877	25,30	1.111
<b>USD 711,34 pr. 30-06-2022 (654,03 pr. 31-12-2021)</b>				
ABBOTT LABORATORIES	108,65	59.173	140,74	68.608
ABBVIE INC	153,16	83.866	135,40	65.718
ADOBE INC	366,06	53.328	567,06	77.197
AGILENT TECHNOLOGIES INC	118,77	13.084	159,65	14.262
ALPHABET INC-CL A	2.179,26	202.749	2.897,04	242.735
AMGEN INC	243,30	40.718	224,97	35.592
ASE TECHNOLOGY HOLDING -ADR	5,17	4.558	7,81	6.330
AUO CORP - SPON ADR	6,32	2.957	8,21	3.532
AUTODESK INC	171,96	11.432	281,19	17.357
BANCO BRADESCO-ADR	3,26	6.039	3,42	5.295
BANCO DO BRASIL SA-SPON ADR	6,36	3.380	5,15	2.516
BANCOLOMBIA S.A.-SPONS ADR	30,83	2.649	31,59	2.706
BAXTER INTERNATIONAL INC	64,23	10.057	85,84	11.823

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<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
BIOGEN INC	203,94	9.076	239,92	9.859
CATERPILLAR INC	178,76	30.299	206,74	31.728
CBRE GROUP INC - A	73,61	7.698	108,51	10.434
CIA ENERGETICA DE-SPON ADR	2,02	1.709	2,43	1.454
CIGNA CORP	263,52	26.483	229,63	21.703
CISCO SYSTEMS INC	42,64	55.050	63,37	74.752
COLGATE-PALMOLIVE CO	80,14	20.005	85,34	23.215
CUMMINS INC	193,53	7.594	218,14	9.142
CVS HEALTH CORP	92,66	37.229	103,16	37.711
DAVITA INC	79,96	1.761	113,76	2.303
ECOLAB INC	153,76	13.390	234,59	17.242
EDWARDS LIFESCIENCES CORP	95,09	19.711	129,55	22.535
ELEVANCE HEALTH INC	482,58	37.125	463,54	31.241
GAP INC/THE	8,24	440	17,65	866
GENERAL MILLS INC	75,45	13.996	67,38	11.033
GENERAL MOTORS CO	31,76	14.048	58,63	23.085
GILEAD SCIENCES INC	61,81	24.297	72,61	25.158
GOLD FIELDS LTD-SPONS ADR	9,12	3.141	10,99	2.891
GRAND CANYON EDUCATION INC	94,19	1.003	85,71	839
HERSHEY CO/THE	215,16	9.338	193,47	7.960
HEWLETT PACKARD ENTERPRISE	13,26	4.340	15,77	4.745
HOST HOTELS & RESORTS INC	15,68	3.714	17,39	3.124
HP INC	32,78	11.637	37,67	12.295
ILLUMINA INC	184,36	8.250	380,44	15.546
INFOSYS LTD-SP ADR	18,51	23.797	25,31	30.365
INTL FLAVORS & FRAGRANCES	119,12	10.463	150,65	11.027
ITAU UNIBANCO H-SPON PRF ADR	4,28	7.244	3,75	5.835
KB FINANCIAL GROUP INC-ADR	37,20	3.693	46,16	5.698
KILROY REALTY CORP	52,33	1.660	66,46	1.939
LINDE PLC	287,53	40.104	346,43	44.427
MEDTRONIC PLC	89,75	36.807	103,45	37.986
MICROSOFT CORP	256,83	346.481	336,32	382.777
MONDELEZ INTERNATIONAL INC-A	62,09	27.324	66,31	25.781
NEWMONT CORP	59,67	16.459	62,02	14.386
NORTONLIFELOCK INC	21,96	4.336	25,98	4.717
OWENS CORNING	74,31	1.983	90,50	2.221
PETROLEO BRASILEIRO-SPON ADR	11,68	8.092	10,98	5.950
PROLOGIS INC	117,65	27.636	168,36	35.521
REGENERON PHARMACEUTICALS	591,13	19.961	631,52	20.697
S&P GLOBAL INC	337,06	38.089	471,93	32.001
SALESFORCE INC	165,04	49.556	254,13	66.945
SEMPRA ENERGY	150,27	16.384	132,28	12.544
SHINHAN FINANCIAL GROUP-ADR	28,56	5.005	30,91	5.782
SNAP INC - A	13,13	4.074	47,03	13.233
STANLEY BLACK & DECKER INC	104,86	5.191	188,62	9.087
STATE STREET CORP	61,65	6.893	93,00	9.561
TAIWAN SEMICONDUCTOR-SP ADR	81,75	21.176	120,31	35.459
TERADATA CORP	37,01	1.000	42,47	1.056
TRANE TECHNOLOGIES PLC	129,87	7.276	202,03	11.667
UNITED MICROELECTRON-SP ADR	6,77	5.365	11,70	8.525
UNITEDHEALTH GROUP INC	513,63	151.421	502,14	131.178
VENTAS INC	51,43	5.377	51,12	4.914
VMWARE INC-CLASS A	113,98	7.140	115,88	6.674
WASTE MANAGEMENT INC	152,98	19.177	166,90	19.853
WILLIAMS COS INC	31,21	10.293	26,04	7.896
YANDEX NV-A			60,50	5.574
YUM CHINA HOLDINGS INC	48,50	8.016	49,84	6.973
<b>Kapitalandele i alt</b>		<b>3.151.070</b>		<b>3.483.479</b>

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<b>Afledte finansielle instrumenter</b>				
<b>KRW 0,55 pr. 31-12-2021</b>				
DOOSAN HEAVY INDUSTRIES & CO			5,895,48	30
<b>THB 19,68 pr. 31-12-2021</b>				
BTS GROUP HOLDINGS PCL-CW24			0,64	18
BTS GROUP HOLDINGS PCL-CW26			0,50	28
<b>Afledte finansielle instrumenter i alt</b>				
<b>76</b>				
<b>Kapitalandele</b>				
<b>AED 193,66 pr. 30-06-2022 (178,08 pr. 31-12-2021)</b>				
ABU DHABI COMMERCIAL BANK	8,86	4.736	8,53	4.193
EMIRATES TELECOM GROUP CO	26,10	8.224	31,70	9.185
FIRST ABU DHABI BANK PJSC	18,78	6.858	18,84	6.254
<b>BRL 136,02 pr. 30-06-2022 (117,42 pr. 31-12-2021)</b>				
AMBEV SA	13,40	1.411	15,42	1.401
AMERICANAS SA	13,43	121	31,58	245
B3 SA-BRASIL BOLSA BALCAO	10,96	3.802	11,14	3.336
BANCO BRADESCO S.A.	14,38	658	16,19	581
BANCO BRADESCO SA-PREF	17,20	773	19,21	920
BANCO DO BRASIL S.A.	33,38	1.353	28,85	1.009
BB SEGURIDADE PARTICIPACOES	25,96	1.642	20,75	1.133
CENTRAIS ELETRICAS BRASILIER			33,41	651
CIA ENERGETICA MINAS GER-PRF	10,38	1.391	13,11	1.167
COSAN SA	18,20	1.119	21,69	1.151
EQUATORIAL ENERGIA SA - ORD	22,84	1.047	22,61	895
ITAU UNIBANCO HOLDING S-PREF	22,67	3.325	20,95	2.652
ITAUSA SA	8,34	1.665	8,93	1.539
LOCALIZA RENT A CAR	52,41	969	53,00	846
LOJAS RENNER S.A.	22,62	1.286	24,44	1.200
MAGAZINE LUIZA SA	2,34	295	7,22	787
PETROBRAS - PETROLEO BRAS	30,54	4.673	30,70	4.055
PETROBRAS - PETROLEO BRAS-PR	27,93	4.658	28,45	4.096
RUMO SA	15,97	1.321	17,76	1.268
SUZANO SA	49,69	1.528	60,11	1.595
TELEFONICA BRASIL S.A.	47,06	813	48,19	719
WEG SA	26,45	1.549	32,98	1.667
<b>CLP 0,76 pr. 30-06-2022 (0,77 pr. 31-12-2021)</b>				
EMPRESAS COPEC SA	6.770,00	101	6.586,00	100
SOC QUIMICA Y MINERA CHILE-B	78.356,99	615	43.489,00	345
<b>CNY 106,26 pr. 30-06-2022</b>				
360 SECURITY TECHNOLOGY IN-A	8,52	1.303		
AIR CHINA LTD-A	11,61	556		
ALUMINUM CORP OF CHINA LTD-A	4,75	271		
ANJOY FOODS GROUP CO LTD-A	167,87	1.302	170,78	1.279
BANK OF CHINA LTD-A	3,26	612		
BANK OF HANGZHOU CO LTD-A	14,98	971	12,82	802
BANK OF NINGBO CO LTD -A	35,81	677	38,28	699
BYD CO LTD -A	333,49	4.749	268,12	5.255
CHIFENG JILONG GOLD MINING-A	15,95	1.191	14,90	1.075
CHINA PETROLEUM & CHEMICAL-A	4,08	1.098		
CHINA RAILWAY SIGNAL & COM-A	4,53	2.083		
CHINA RESOURCES MICROELECT-A	59,07	2.058		
CHINA SOUTHERN AIRLINES CO-A	7,31	404		
CHINA THREE GORGES RENEWAB-A	6,29	874		
CHINA TOURISM GROUP DUTY F-A	232,93	1.188	219,41	1.081
CHINA VANKE CO LTD -A	20,50	1.239		
CHINA YANGTZE POWER CO LTD-A	23,12	3.095		
CHONGQING ZHIFEI BIOLOGICA-A	111,01	649	124,60	703
CONTEMPORARY AMPEREX TECHN-A	534,00	2.553	588,00	2.715
COSCO SHIPPING HOLDINGS CO-A	13,90	2.327	18,69	3.685
CSC FINANCIAL CO LTD-A	28,91	430	29,25	420
DASHENLIN PHARMACEUTICAL G-A	31,30	872	42,11	944
EAST MONEY INFORMATION CO-A	25,40	1.943	37,11	2.285
EVE ENERGY CO LTD-A	97,50	1.233	118,18	1.443
EVERBRIGHT SECURITIE CO -A	15,76	536	14,93	490
FLAT GLASS GROUP CO LTD-A	38,10	729	57,94	1.070

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<b>Kapitalandele</b>				
<b>CNY 106,26 pr. 30-06-2022</b>				
FUYAO GLASS INDUSTRY GROUP-A	41,81	355		
GANFENG LITHIUM CO LTD-A	148,70	1.564	142,85	1.451
GF SECURITIES CO LTD-A	18,70	374		
GOERTEK INC -A	33,60	678	54,10	1.055
HAIER SMART HOME CO LTD-A	27,46	2.442	29,89	2.567
HANGZHOU FIRST APPLIED MAT-A	65,52	448	130,55	616
HANGZHOU TIGERMED CONSULTI-A	114,45	389		
HITHINK ROYALFLUSH INFORMA-A	96,15	450	144,58	653
HUAYU AUTOMOTIVE SYSTEMS -A	23,00	552	28,30	656
IND & COMM BK OF CHINA-A	4,77	365		
INGENIC SEMICONDUCTOR CO -A	106,25	1.829		
JA SOLAR TECHNOLOGY CO LTD-A	78,90	869	92,70	704
JASON FURNITURE HANGZHOU C-A	56,63	1.729	77,16	1.750
JIANGSU YUYUE MEDICAL EOU-A	25,66	1.557		
KWEICHOW MOUTAI CO LTD-A	2.045,00	5.650	2.050,00	8.625
LAKALA PAYMENT CO LTD-A			29,02	1.191
LENS TECHNOLOGY CO LTD-A	11,07	269	22,98	540
LONGI GREEN ENERGY TECHNOL-A	66,63	1.721	86,20	1.536
LUXSHARE PRECISION INDUSTR-A	33,79	1.109	49,20	1.560
LUZHOU LAOJIAO CO LTD-A	246,54	681		
MUYUAN FOODS CO LTD-A	55,27	1.184	53,36	1.104
NAURA TECHNOLOGY GROUP CO-A	277,12	1.148	347,02	1.389
NEW CHINA LIFE INSURANCE C-A	32,19	315	38,88	367
PETROCHINA CO LTD-A	5,30	837		
PHARMARON BEIJING CO LTD-A	95,22	1.578	141,27	1.508
PING AN BANK CO LTD-A	14,98	627	16,48	666
S F HOLDING CO LTD-A	55,81	812	68,92	969
SHANDONG GOLD MINING CO LT-A	18,56	550		
SHANGHAI CONSTRUCTION GROU-A	3,03	1.378	3,60	1.582
SHANGHAI FOSUN PHARMACEUTI-A	44,09	1.068	48,94	1.145
SHANGHAI LINGANG HOLDINGS-A	13,56	2.089		
SHANGHAI PHARMACEUTICALS-A	18,08	853		
SHANXI XINGHUACUN FEN WINE-A	324,80	656		
SHENZHEN MINDRAY BIO-MEDIC-A	313,20	1.464	380,80	1.719
SHENZHEN SC NEW ENERGY TEC-A	89,35	332	114,30	411
SICHUAN CHUANTOU ENERGY CO-A	11,92	1.506	12,50	2.495
TCL TECHNOLOGY GROUP CORP-A	4,79	636	6,17	791
TCL ZHONGHUAN RENEWABLE EN-A	58,89	1.690	41,75	1.157
TIANJIN712 COMMUNICATION &-A	31,50	860	43,30	1.142
TONGFU MICROELECTRONIC CO-A	15,40	1.147		
TONGWEI CO LTD-A	59,86	1.291	44,96	937
UNIGROUP GUOXIN MICROELECT-A	189,72	968	225,00	1.108
WANHUA CHEMICAL GROUP CO -A	96,99	1.701	101,00	1.710
WEICHAI POWER CO LTD-A	12,47	1.006	17,89	1.393
WILL SEMICONDUCTOR CO LTD-A	173,03	791	310,77	1.371
WULIANGYE YIBIN CO LTD-A	201,93	1.996	222,66	2.125
WUXI APPTEC CO LTD-A	103,99	2.055	118,58	2.263
XINJIANG GOLDWIND SCI&TECH-A	14,80	736	16,47	392
YOUNGOR GROUP CO-A	6,63	723		
YTO EXPRESS GROUP CO LTD-A	20,39	1.597	16,68	2.271
YUNNAN ENERGY NEW MATERIAL-A	250,45	1.144	250,40	1.670
ZIJIN MINING GROUP CO LTD-A	9,33	2.410	9,70	2.420
ZOOMLION HEAVY INDUSTRY S-A	6,16	348		
ZTE CORP-A	25,53	399		
<b>COP 0,17 pr. 30-06-2022 (0,16 pr. 31-12-2021)</b>				
ECOPETROL SA	2.253,00	748	2.690,00	839
<b>EUR 743,66 pr. 30-06-2022</b>				
ALPHA SERVICES AND HOLDINGS	0,83	1.682		
EUROBANK ERGASIAS SERVICES A	0,84	1.648		
HELLENIC TELECOMMUN ORGANIZA	16,57	2.459	16,26	2.796

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<b>Kapitalandele</b>				
<b>EUR 743,66 pr. 30-06-2022 (743,76 pr. 31-12-2021)</b>				
JUMBO SA	13,86	1.504	12,60	1.367
OPAP SA	13,65	2.941	12,47	2.687
<b>GBP 885,84 pr. 31-12-2021</b>				
POLYMETAL INTERNATIONAL PLC			1.311,50	2.924
<b>HKD 90,65 pr. 30-06-2022 (83,89 pr. 31-12-2021)</b>				
AGRICULTURAL BANK OF CHINA-H	2,96	2.756	2,68	3.037
ALIBABA GROUP HOLDING LTD	111,90	33.536	118,90	32.975
ALIBABA HEALTH INFORMATION T	5,40	676	6,59	763
ANHUI CONCH CEMENT CO LTD-H	34,00	2.235	38,95	2.369
ANTA SPORTS PRODUCTS LTD	96,40	4.020	116,90	4.511
BANK OF CHINA LTD-H	3,13	5.740	2,81	6.216
BANK OF COMMUNICATIONS CO-H	5,42	2.211	4,71	2.556
BYD CO LTD-H	314,00	3.985	266,60	3.131
CANSINO BIOLOGICS INC-H	80,35	291	180,20	605
CHINA CITIC BANK CORP LTD-H	3,51	1.769	3,38	1.577
CHINA COMMUNICATIONS SERVI-H	3,45	938	3,80	956
CHINA CONCH VENTURE HOLDINGS	17,10	868	38,10	2.765
CHINA CONSTRUCTION BANK-H	5,27	13.099	5,40	13.368
CHINA EVERGRANDE GROUP	1,65	114	1,59	101
CHINA GAS HOLDINGS LTD	12,12	1.220	16,20	1.508
CHINA LIFE INSURANCE CO-H	13,66	2.551	12,92	2.233
CHINA LONGYUAN POWER GROUP-H			18,20	1.191
CHINA MENGNIU DAIRY CO	39,15	4.010	44,20	4.932
CHINA MERCHANTS BANK-H	52,50	7.853	60,55	8.381
CHINA MERCHANTS PORT HOLDING	13,34	2.830	14,20	2.787
CHINA MINSHENG BANKING COR-H	2,80	1.151	2,98	1.133
CHINA OILFIELD SERVICES-H	7,69	976	6,83	802
CHINA OVERSEAS LAND & INVEST	24,80	3.215	18,46	2.214
CHINA PACIFIC INSURANCE GR-H	19,18	1.958	21,15	1.998
CHINA PETROLEUM & CHEMICAL-H	3,53	3.274	3,63	3.115
CHINA RAILWAY GROUP LTD-H	4,85	1.781	4,12	1.400
CHINA RESOURCES BEER HOLDING	58,50	3.818	63,85	3.857
CHINA RESOURCES GAS GROUP LT	36,55	1.392	44,05	1.552
CHINA RESOURCES LAND LTD	36,60	3.351	32,80	2.779
CHINA RESOURCES POWER HOLDIN			26,10	569
CHINA RUYI HOLDINGS LTD	2,88	209	2,95	198
CHINA STATE CONSTRUCTION INT	8,68	960		
CHINA TOWER CORP LTD-H	1,01	1.547	0,86	1.296
CHINA YOUZAN LTD			0,54	338
CITIC LTD	7,95	1.672	7,70	1.499
CITIC SECURITIES CO LTD-H	17,54	2.706	20,35	2.527
COSCO SHIPPING PORTS LTD	5,54	1.406	6,77	1.590
COUNTRY GARDEN HOLDINGS CO	4,86	1.282	6,92	1.689
COUNTRY GARDEN SERVICES HOLD	34,95	2.154	46,70	2.664
CSPC PHARMACEUTICAL GROUP LT	7,79	2.156	8,47	2.169
DONGYUE GROUP	9,82	285	12,16	326
ENN ENERGY HOLDINGS LTD	128,90	4.253	146,80	4.483
GEELY AUTOMOBILE HOLDINGS LT	17,84	3.364	21,30	3.717
GENSCRIPT BIOTECH CORP	28,45	1.702	34,50	1.910
GREAT WALL MOTOR COMPANY-H	16,14	2.531	26,80	3.889
GUANGDONG INVESTMENT LTD			9,91	806
HAIDILAO INTERNATIONAL HOLDI	18,30	249		
HAITONG SECURITIES CO LTD-H	5,76	1.074	6,91	1.192
HENGAN INTL GROUP CO LTD	36,85	869	40,15	876
HUA HONG SEMICONDUCTOR LTD	28,40	232	43,00	325
HUANENG POWER INTL INC-H			5,21	1.941
IND & COMM BK OF CHINA-H	4,66	7.093	4,40	6.991
INNOVENT BIOLOGICS INC	34,90	991	48,25	1.268
JD.COM INC - CL A	252,80	3.302		
JIANGXI COPPER CO LTD-H	10,74	1.558	12,48	1.675

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<b>Kapitalandele</b>				
<b>HKD 90,65 pr. 30-06-2022 (83,89 pr. 31-12-2021)</b>				
KINGDEE INTERNATIONAL SFTWR	18,40	2.002	24,00	2.416
KINGSOFT CORP LTD	30,60	1.026	34,25	1.063
KUAISHOU TECHNOLOGY	87,40	2.313	72,05	538
LENOVO GROUP LTD	7,33	2.505	8,96	2.834
LI NING CO LTD	72,70	5.569	85,35	6.050
LONGFOR GROUP HOLDINGS LTD	37,05	2.788	36,70	2.555
MEITUAN-CLASS B	194,20	21.037	225,40	22.596
MICROPORT SCIENTIFIC CORP	22,75	371	28,40	429
NETEASE INC	144,10	496		
NONGFU SPRING CO LTD-H	45,05	539		
PEOPLE'S INSURANCE CO GROU-H	2,40	1.184	2,36	1.077
PETROCHINA CO LTD-H	3,74	2.556	3,47	2.195
PICC PROPERTY & CASUALTY-H	8,16	1.233	6,37	891
PING AN HEALTHCARE AND TECHN	23,25	367	28,35	414
PING AN INSURANCE GROUP CO-H	53,35	9.479	56,15	9.232
SHANDONG WEIGAO GP MEDICAL-H	9,12	761	9,73	751
SHENZHOU INTERNATIONAL GROUP	95,05	3.214	149,90	4.690
SHIMAO GROUP HOLDINGS LTD	4,42	282	5,10	302
SINO BIOPHARMACEUTICAL	4,97	1.943	5,46	1.975
SINOPEC SHANGHAI PETROCHEM-H	1,34	594	1,79	899
SINOPHARM GROUP CO-H	19,02	938	16,96	774
SUNAC CHINA HOLDINGS LTD	4,58	345	11,78	800
SUNNY OPTICAL TECH	127,90	3.142	246,60	5.606
TENCENT HOLDINGS LTD	354,40	56.543	456,80	68.057
TINGYI (CAYMAN ISLN) HLDG CO	13,44	853	16,02	941
TSINGTAO BREWERY CO LTD-H	81,60	2.219	73,00	1.837
WANT WANT CHINA HOLDINGS LTD	6,82	896	7,16	1.748
WUXI BIOLOGICS CAYMAN INC	71,80	7.248	92,55	8.646
XIAOMI CORP-CLASS B	13,64	5.342	18,90	6.849
XINYI SOLAR HOLDINGS LTD	12,12	1.978	13,22	1.996
YIHAI INTERNATIONAL HOLDING	28,30	590	36,05	696
AAC TECHNOLOGIES HOLDINGS IN	18,06	499	30,80	788
<b>HUF 1,87 pr. 30-06-2022 (2,02 pr. 31-12-2021)</b>				
MOL HUNGARIAN OIL AND GAS PL	2.918,00	4.170	2.520,00	2.169
OTP BANK PLC	8.422,00	1.932	16.600,00	5.676
RICHTER GEDEON NYRT	6.830,00	2.468	8.725,00	1.592
<b>IDR 0,05 pr. 31-12-2021</b>				
ASTRA INTERNATIONAL TBK PT			5.700,00	1.393
BANK CENTRAL ASIA TBK PT	7.250,00	5.284	7.300,00	5.114
BANK MANDIRI PERSERO TBK PT	7.925,00	1.564	7.025,00	1.333
BANK RAKYAT INDONESIA PERSER	4.150,00	4.628	4.110,00	4.405
INDOFOOD SUKSES MAKMUR TBK P			6.325,00	1.263
KALBE FARMA TBK PT	1.660,00	2.278	1.615,00	2.130
MERDEKA COPPER GOLD TBK PT	3.990,00	352		
TELKOM INDONESIA PERSERO TBK	4.000,00	3.275	4.040,00	3.179
TOWER BERSAMA INFRASTRUCTURE	2.940,00	1.605		
UNILEVER INDONESIA TBK PT	4.770,00	1.367	4.110,00	1.132
UNITED TRACTORS TBK PT			22.150,00	1.276
<b>INR 9,01 pr. 30-06-2022 (8,80 pr. 31-12-2021)</b>				
ADANI GREEN ENERGY LTD	1.929,60	3.111	1.330,25	2.095
ADANI TOTAL GAS LTD	2.392,90	803	1.721,80	564
ADANI TRANSMISSION LTD			1.740,85	898
APOLLO HOSPITALS ENTERPRISE	3.683,50	584		
ASIAN PAINTS LTD	2.695,20	4.710	3.382,95	5.774
AXIS BANK LTD	636,80	2.041	678,55	2.125
BAJAJ FINANCE LTD	5.400,50	4.265	6.977,30	5.382
BAJAJ FINSERV LTD	10.931,75	1.539	16.406,20	2.256
BHARTI AIRTEL LTD	684,95	5.043	683,80	4.918
DABUR INDIA LTD	495,95	1.867	580,05	2.133
DIVI'S LABORATORIES LTD	3.630,40	765		
EICHER MOTORS LTD	2.794,35	2.776	2.591,90	2.515

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<b>Kapitalandele</b>				
<b>INR 9,01 pr. 30-06-2022 (8,80 pr. 31-12-2021)</b>				
HAVELLS INDIA LTD	1.098,20	4.668	1.397,00	5.800
HCL TECHNOLOGIES LTD	973,25	3.707	1.319,10	4.907
HINDALCO INDUSTRIES LTD	338,65	2.995	475,55	4.109
HINDUSTAN UNILEVER LTD	2.230,60	6.221	2.360,15	6.429
HOUSING DEVELOPMENT FINANCE	2.170,85	13.558	2.586,45	16.040
ICICI BANK LTD	707,20	4.236	740,15	4.331
INFOSYS LTD	1.461,90	1.675	1.887,75	2.113
INTERGLOBE AVIATION LTD	1.606,20	12		
KOTAK MAHINDRA BANK LTD	1.661,10	2.397	1.796,10	2.532
MAHINDRA & MAHINDRA LTD	1.093,15	977	837,15	731
MARUTI SUZUKI INDIA LTD	8.470,75	4.158	7.426,45	3.561
NTPC LTD	142,90	2.422		
OIL & NATURAL GAS CORP LTD	151,55	660		
PIDILITE INDUSTRIES LTD	2.089,90	3.693	2.462,80	4.251
POWER GRID CORP OF INDIA LTD	211,90	2.974		
RELIANCE INDUSTRIES LTD	2.595,65	6.818	2.368,15	5.209
SHRIRAM TRANSPORT FINANCE	1.281,35	600		
SUN PHARMACEUTICAL INDUS	830,60	3.800	845,70	3.779
TATA CONSULTANCY SVCS LTD	3.267,10	10.112	3.738,35	11.302
TATA ELXSI LTD	8.170,55	1.136		
TATA STEEL LTD	867,05	949	1.111,45	1.188
TECH MAHINDRA LTD	1.000,00	973		
TITAN CO LTD	1.941,25	3.319		
TRENT LTD	1.074,15	2.481	1.065,00	2.403
ULTRATECH CEMENT LTD	5.607,30	3.318	7.591,05	4.387
YES BANK LTD	12,65	1.249	13,70	1.321
ZOMATO LTD	53,85	1.251		
<b>KRW 0,55 pr. 30-06-2022 (0,55 pr. 31-12-2021)</b>				
AMOREPACIFIC CORP	130.000,00	968	167.000,00	1.249
AMOREPACIFIC GROUP	37.300,00	276	44.350,00	330
CELLTRION HEALTHCARE CO LTD	68.600,00	935	80.200,00	1.099
CELLTRION INC	178.500,00	2.846	198.000,00	3.172
COWAY CO LTD	63.900,00	780	74.400,00	913
DB INSURANCE CO LTD	61.300,00	1.616	54.000,00	1.431
DOOSAN ENERBILITY CO LTD	19.400,00	768	20.400,00	812
ECOPRO BM CO LTD	113.500,00	764	500.800,00	709
HANA FINANCIAL GROUP	39.350,00	1.557	42.050,00	1.672
HANMI PHARM CO LTD	308.000,00	584	276.000,00	527
HD HYUNDAI	59.400,00	1.492	53.700,00	1.356
HLB INC	35.400,00	479	34.800,00	473
HMM CO LTD	24.600,00	1.702	26.900,00	1.870
HYBE CO LTD	145.500,00	269		
HYUNDAI ENGINEERING & CONST	41.350,00	861	44.450,00	930
HYUNDAI GLOVIS CO LTD	179.500,00	1.447	168.000,00	1.361
HYUNDAI MOBIS CO LTD	199.000,00	1.931	254.500,00	2.481
HYUNDAI MOTOR CO	180.500,00	4.409	209.000,00	5.131
HYUNDAI MOTOR CO LTD-2ND PRF	87.600,00	575	101.000,00	666
HYUNDAI MOTOR CO LTD-PRF	87.000,00	337	98.500,00	383
INDUSTRIAL BANK OF KOREA	9.620,00	808	10.300,00	869
KAKAO CORP	69.900,00	4.123	112.500,00	6.668
KB FINANCIAL GROUP INC	48.150,00	667	55.000,00	766
KIA CORP	77.300,00	4.108	82.200,00	4.390
KOREA ELECTRIC POWER CORP	22.550,00	350		
KOREA SHIPBUILDING & OFFSHOR	93.900,00	883	94.600,00	894
KOREA ZINC CO LTD	487.500,00	425		
KOREAN AIR LINES CO LTD	25.200,00	75		
KRAFTON INC	219.000,00	432	460.000,00	808
L&F CO LTD	210.000,00	576	222.400,00	613
LG CHEM LTD	516.000,00	4.693	615.000,00	5.621
LG CORP	77.900,00	1.156	80.900,00	1.206

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<b>Kapitalandele</b>				
<b>KRW 0.55 pr. 30-06-2022 (0.55 pr. 31-12-2021)</b>				
LG ELECTRONICS INC	88.300,00	2.366	138.000,00	3.716
LG ENERGY SOLUTION	371.000,00	1.319		
LG H&H	680.000,00	1.371	1.097.000,00	2.223
LG INNOTEK CO LTD	342.500,00	1.062		
LG UPLUS CORP	12.750,00	1.284		
LOTTE SHOPPING CO	104.000,00	1.163	87.200,00	980
NAVER CORP	240.000,00	4.818	378.500,00	7.635
NCSOFT CORP	349.500,00	1.022	643.000,00	1.890
POSCO HOLDINGS INC	230.500,00	594	274.500,00	710
S-1 CORPORATION	64.200,00	792	73.900,00	916
SAMSUNG BIOLOGICS CO LTD	790.000,00	2.779	903.000,00	2.998
SAMSUNG C&T CORP	123.000,00	2.607	119.000,00	2.535
SAMSUNG ELECTRO-MECHANICS CO	130.500,00	919	197.500,00	1.397
SAMSUNG ELECTRONICS CO LTD	57.000,00	18.354	78.300,00	24.467
SAMSUNG ELECTRONICS-PREF	52.000,00	6.226	71.200,00	8.566
SAMSUNG FIRE & MARINE INS	201.000,00	1.262	202.000,00	1.274
SAMSUNG HEAVY INDUSTRIES	6.070,00	1.040	5.670,00	976
SAMSUNG LIFE INSURANCE CO LT	62.600,00	219	64.100,00	226
SAMSUNG SDI CO LTD	532.000,00	6.258	655.000,00	7.742
SAMSUNG SDS CO LTD	130.000,00	1.597	156.500,00	1.932
SEEGENE INC	36.150,00	237		
SHINHAN FINANCIAL GROUP LTD	37.050,00	1.338	36.800,00	1.335
SK BIOSCIENCE CO LTD	100.500,00	303	225.000,00	681
SK HYNIX INC	91.000,00	8.265	131.000,00	11.957
SK INC	215.000,00	1.060	251.000,00	1.244
SK INNOVATION CO LTD	192.000,00	2.724	238.500,00	3.364
SK SQUARE CO LTD	39.050,00	1.305	66.400,00	546
SK TELECOM	52.000,00	658	57.900,00	737
S-OIL CORP	104.000,00	1.771	85.700,00	1.467
WOORI FINANCIAL GROUP INC	12.100,00	1.588	12.700,00	1.675
YUHAN CORP	56.000,00	773		
<b>MXN 35.26 pr. 30-06-2022 (31.96 pr. 31-12-2021)</b>				
AMERICA MOVIL SAB DE C-SER L	20,55	6.759	21,69	7.855
ARCA CONTINENTAL SAB DE CV	132,50	1.247		
CEMEX SAB-CPO	7,83	2.107	13,99	3.413
COCA-COLA FEMSA SAB DE CV	111,34	1.347	111,70	1.225
FOMENTO ECONOMICO MEXICA-UBD	135,76	3.109	159,32	3.307
GRUPO AEROPORT DEL PACIFIC-B	280,09	1.904	282,16	1.738
GRUPO AEROPORT DEL SURESTE-B	395,23	1.097	422,76	-
GRUPO BIMBO SAB- SERIES A	65,37	2.657	62,97	4.008
GRUPO CARSO SAB DE CV-SER A1	74,95	605		
GRUPO FINANCIERO BANORTE-O	112,17	3.213	133,02	3.781
GRUPO MEXICO SAB DE CV-SER B	83,27	4.165	89,29	4.048
GRUPO TELEvisa SAB-SER CPO	33,01	514	38,55	1.602
INDUSTRIAS PENOLES SAB DE CV	186,20	164	235,56	188
KIMBERLY-CLARK DE MEXICO-A	27,23	1.224		
OPERADORA DE SITES MEX- A-1	23,31	230		
ORBIA ADVANCE CORP SAB DE CV	47,06	1.484	52,27	1.494
TRUST FIBRA UNO	20,03	1.570	21,64	1.538
WALMART DE MEXICO SAB DE CV	69,33	3.783	76,09	4.870
<b>MYR 161.39 pr. 30-06-2022 (156.99 pr. 31-12-2021)</b>				
AMMB HOLDINGS BHD	3,73	945	3,17	781
CIMB GROUP HOLDINGS BHD	4,96	1.703	5,45	1.821
GENTING BHD			4,67	869
GENTING MALAYSIA BHD	2,84	550	2,88	543
HAP SENG CONSOLIDATED	7,13	995	7,70	1.046
HARTALEGA HOLDINGS BHD	3,06	279	5,73	507
HONG LEONG BANK BERHAD	20,46	2.176	18,62	1.926
KUALA LUMPUR KEPONG BHD	21,94	1.951	21,78	1.884
NESTLE (MALAYSIA) BERHAD	132,60	3.360	134,20	3.308

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<b>Kapitalandele</b>				
<b>MYR 161,39 pr. 30-06-2022 (156,99 pr. 31-12-2021)</b>				
PETRONAS CHEMICALS GROUP BHD	9,00	1.267	8,92	1.221
PUBLIC BANK BERHAD	4,37	5.000	4,16	4.630
SIME DARBY BERHAD	2,13	1.354	2,32	1.435
SIME DARBY PLANTATION BHD	4,33	936	3,76	791
TENAGA NASIONAL BHD			9,34	1.585
TOP GLOVE CORP BHD	1,04	245	2,59	594
<b>PHP 12,83 pr. 31-12-2021</b>				
ABOITIZ EQUITY VENTURES INC			54,45	956
AYALA CORPORATION			831,00	1.553
AYALA LAND INC	25,50	1.362	36,70	1.943
GLOBE TELECOM INC	2.268,00	1.432	3.322,00	2.079
INTL CONTAINER TERM SVCS INC	184,00	1.312	200,00	1.413
METROPOLITAN BANK & TRUST	47,80	826	55,70	954
PLDT INC	1.680,00	2.052	1.812,00	2.194
SM PRIME HOLDINGS INC	36,55	2.284	33,90	2.100
UNIVERSAL ROBINA CORP	111,00	410	128,00	469
<b>PLN 158,22 pr. 30-06-2022 (162,27 pr. 31-12-2021)</b>				
ALLEGRO.EU SA	23,85	1.453	38,86	826
BANK PEKAO SA	81,54	1.770	122,00	2.716
CD PROJEKT SA	95,68	492	192,90	1.017
DINO POLSKA SA	319,00	910	367,30	1.074
LPP SA	8.995,00	1.053	17.200,00	2.065
ORANGE POLSKA SA	6,27	516	8,45	714
PKO BANK POLSKI SA	28,00	2.233	44,93	3.675
POLSKI KONCERN NAFTOWY ORLEN	68,52	2.258	74,34	2.512
POWSZECHNY ZAKLAD UBEZPIECZE	29,98	711	35,35	1
SANTANDER BANK POLSKA SA	233,00	1.172	348,50	1.798
<b>OAR 195,33 pr. 30-06-2022 (179,63 pr. 31-12-2021)</b>				
MASRAF AL RAYAN	4,13	4.009	4,64	4.142
OATAR NATIONAL BANK	19,98	9.093	20,19	8.450
<b>SAR 189,58 pr. 30-06-2022</b>				
ACWA POWER CO	149,40	1.142		
AL RAJHI BANK	82,50	10.322	141,80	10.190
BANQUE SAUDI FRANSI	47,40	4.593	47,25	4.208
DAR AL ARKAN REAL ESTATE DEV	10,76	336		
DR SULAIMAN AL HABIB MEDICAL	193,80	966		
JARIR MARKETING CO	162,60	1.061		
SABIC AGRI-NUTRIENTS CO	137,80	2.404	176,60	2.831
SAHARA INTERNATIONAL PETROCH	50,20	2.967	42,00	2.281
SAUDI ARABIAN MINING CO	49,85	2.583	78,50	1.869
SAUDI ARABIAN OIL CO	38,80	5.924	35,80	4.567
SAUDI BASIC INDUSTRIES CORP	101,60	5.653	116,00	5.932
SAUDI ELECTRICITY CO	24,20	2.065		
SAUDI IND INVESTMENT GROUP	28,50	1.855	31,15	1.863
SAUDI TELECOM CO	97,10	2.655	112,40	2.825
THE SAUDI NATIONAL BANK	65,90	8.927	64,40	8.017
<b>THB 20,12 pr. 30-06-2022 (19,68 pr. 31-12-2021)</b>				
AIRPORTS OF THAILAND PCL-FOR	71,00	1.814	61,00	1.525
BANGKOK COMMERCIAL-FOREIGN	17,40	740	21,60	898
BANGKOK DUSIT MED SERVICE-F	25,00	2.172	23,00	1.955
BERLI JUCKER PUB CO-FORGN	32,50	717	31,00	669
BTS GROUP HOLDINGS PCL-FORGN	8,55	2.454	9,35	2.625
CENTRAL PATTANA PUB CO-FOREI	61,00	1.618	56,50	1.466
CP ALL PCL-FOREIGN	60,00	3.618	59,00	3.480
DELTA ELECTRONICS THAI-FORGN	333,00	4.218	412,00	4.108
ENERGY ABSOLUTE PCL-FOREIGN	81,50	38		
GULF ENERGY DEVELOPM-FOREIGN	46,50	855		
HOME PRODUCT CENTER PCL-FOR	12,70	1.114	14,50	1.244
LAND & HOUSES PUB CO-FOR REG	8,35	1.170	8,80	1.206
OSOTSPA PCL-FOREIGN	36,00	1.006	36,00	984
PTT EXPLORATION & PROD-FOR	159,50	1.572	118,00	1.138
PTT GLOBAL CHEMICAL PCL-FOR	45,50	605	58,75	764

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<b>Kapitalandele</b>				
<b>THB 20.12 pr. 30-06-2022 (19.68 pr. 31-12-2021)</b>				
PTT PCL/FOREIGN	34,75	3.086	37,25	3.236
SIAM CEMENT PUB CO-FOR REG	374,00	3.175	386,00	3.206
<b>TRY 42.60 pr. 30-06-2022 (49.12 pr. 31-12-2021)</b>				
AKBANK T.A.S.	8,02	290	7,20	300
ASELSAN ELEKTRONIK SANAYI	22,86	1.312		
BIM BIRLESIK MAGAZALAR AS	80,85	1.679	61,30	534
FORD OTOMOTIV SANAYI AS	267,00	692	238,10	711
KOC HOLDING AS	36,60	486		
TUPRAS-TURKIYE PETROL RAFINE	264,50	1.681	154,40	1.131
TURK SISE VE CAM FABRIKALARI	21,50	2.327		
TURKCELL ILETISIM HIZMET AS	16,20	337	18,46	342
TURKIYE GARANTI BANKASI			11,27	495
<b>TWD 23.92 pr. 30-06-2022 (23.60 pr. 31-12-2021)</b>				
ACCTON TECHNOLOGY CORP	238,50	799	260,00	859
ADVANTECH CO LTD	346,00	3.095	396,50	3.499
ASE TECHNOLOGY HOLDING CO LT	76,40	695	106,50	955
AUO CORP	16,30	1.599	22,90	2.216
CATCHER TECHNOLOGY CO LTD	165,50	1.267	156,50	1.182
CATHAY FINANCIAL HOLDING CO	50,90	3.348	62,50	4.056
CHAILEASE HOLDING CO LTD	208,50	282	263,50	4.875
CHANG HWA COMMERCIAL BANK	17,35	2.445	17,00	2.363
CHINA DEVELOPMENT FINANCIAL	14,70	4.909	17,50	6.261
CHINA STEEL CORP	28,45	4.758	35,35	5.832
CHUNGHWA TELECOM CO LTD	122,00	5.750	116,50	5.499
COMPAL ELECTRONICS	22,75	2.814	24,20	2.953
CTBC FINANCIAL HOLDING CO LT	25,10	3.630	25,95	3.702
DELTA ELECTRONICS INC	221,50	4.769	275,00	5.841
E.SUN FINANCIAL HOLDING CO	29,00	4.031	28,05	3.846
EVERGREEN MARINE CORP LTD	84,60	1.316	142,50	2.186
FAR EASTONE TELECOMM CO LTD	83,60	700		
FIRST FINANCIAL HOLDING CO	26,20	4.075	24,50	3.759
FORMOSA CHEMICALS & FIBRE	74,70	2.216	80,80	2.365
FORMOSA PETROCHEMICAL CORP	93,80	1.257		
FORMOSA PLASTICS CORP	108,50	3.063	104,00	2.896
FUBON FINANCIAL HOLDING CO	59,80	3.985	76,30	5.016
HON HAI PRECISION INDUSTRY	109,00	5.685	104,00	5.351
HOTAI MOTOR COMPANY LTD	606,00	1.740	614,00	1.739
HUA NAN FINANCIAL HOLDINGS C	22,60	1.548	21,20	1.433
LARGAN PRECISION CO LTD	1.725,00	1.403	2.465,00	1.978
LITE-ON TECHNOLOGY CORP	57,90	3.795	63,80	4.126
MEDIATEK INC	651,00	7.008	1.190,00	12.638
MEGA FINANCIAL HOLDING CO LT	35,30	4.804	35,55	4.773
NAN YA PLASTICS CORP	83,00	5.634	85,40	5.719
NOVATEK MICROELECTRONICS COR	302,00	361		
PARADE TECHNOLOGIES LTD	1.150,00	825		
PRESIDENT CHAIN STORE CORP	272,50	1.695	273,50	1.678
QUANTA COMPUTER INC	79,80	4.525	94,70	5.297
RUENTEX DEVELOPMENT CO LTD	73,40	3.475	63,80	2.980
SILERGY CORP	2.395,00	1.146	5.025,00	2.372
SYNNEX TECHNOLOGY INTL CORP	53,20	993	66,20	1.219
TAIWAN COOPERATIVE FINANCIAL	26,85	1.894	25,45	1.771
TAIWAN MOBILE CO LTD	108,00	2.713	100,00	2.478
TAIWAN SEMICONDUCTOR MANUFAC	476,00	79.600	615,00	93.473
UNIMICRON TECHNOLOGY CORP	158,50	569	231,00	818
UNI-PRESIDENT ENTERPRISES CO	67,00	3.083	68,60	3.114
UNITED MICROELECTRONICS CORP	39,15	2.154	65,00	3.528
WPG HOLDINGS LTD	55,10	3.963	52,60	3.732
YANG MING MARINE TRANSPORT	82,30	689	121,00	999
YUANTA FINANCIAL HOLDING CO	19,70	3.554	25,30	4.502
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
360 DIGITECH INC	17,30	1.034	22,93	1.260

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<b>Kapitalandele</b>				
<b>USD 654.03 pr. 31-12-2021</b>				
AGORA INC-ADR			16,21	560
ALIBABA GROUP HOLDING-SP ADR	113,68	11.032	118,79	12.630
AMBEV SA-ADR	2,51	1.146	2,80	1.176
ANGLOGOLD ASHANTI-SPON ADR	14,79	494		
ASE TECHNOLOGY HOLDING -ADR			7,81	2.284
AUO CORP - SPON ADR			8,21	340
AUTOHOME INC-ADR	39,33	2.427	29,48	1.098
AXIS BANK LTD- GDR REG S	40,20	2.937	46,20	3.103
BAIDU INC - SPON ADR	148,73	13.246	148,79	9.992
BANCO BRADESCO-ADR	3,26	6.470	3,42	5.673
BANCO DE CHILE-ADR	18,23	583	15,71	735
BANCO SANTANDER-CHILE-ADR	16,29	128	16,29	118
BANCOLOMBIA S.A.-SPONS ADR	30,83	432	31,59	1.035
BEIGENE LTD-ADR	161,85	4.176	270,93	2.984
BILIBILI INC-SPONSORED ADR	25,60	1.823	46,40	2.023
BRASKEM SA-SPON ADR	14,28	832	21,09	1.129
BRF SA-ADR	2,56	876	4,09	1.287
CIA DE MINAS BUENAVENTUR-ADR	6,60	425	7,32	434
CIA SIDERURGICA NAEL-SP ADR	2,93	1.005	4,44	1.400
COMMERCIAL INTL BANK-GDR REG	1,66	260	3,30	1.717
COSAN SA -ADR	13,90	359		
CREDICORP LTD	119,91	4.504	122,07	1.892
DADA NEXUS LTD-ADR			13,16	608
DAOO NEW ENERGY CORP-ADR	71,38	2.845	40,32	1.468
DIDI GLOBAL INC			4,98	382
DR. REDDY'S LABORATORIES-ADR	55,39	2.354	65,41	3.765
ECOPETROL SA-SPONSORED ADR	10,86	525		
ENEL AMERICAS SA-ADR	4,55	1.043	5,44	1.146
ENEL CHILE SA-ADR	1,11	396	1,81	594
GAZPROM PJSC-SPON ADR			9,24	9.575
GDS HOLDINGS LTD - ADR	33,39	1.942	47,16	2.234
GERDAU SA -SPON ADR	4,29	2.931	4,92	3.091
GOLD FIELDS LTD-SPONS ADR	9,12	314		
H WORLD GROUP LTD-ADR	38,10	3.304	37,34	2.038
HELLO GROUP INC -SPN ADR			8,98	671
HON HAI PRECISION-GDR REG S	7,32	2.809	7,39	2.608
HUTCHMED CHINA-ADR	12,64	1.281	35,08	1.308
ICICI BANK LTD-SPON ADR	17,74	5.475	19,79	9.167
I-MAB-SPONSORED ADR			47,39	620
IMPALA PLATINUM-SPON ADR	11,04	246		
INFOSYS LTD-SP ADR	18,51	12.877	25,31	20.545
IQIYI INC-ADR	4,20	392	4,56	391
JD.COM INC-ADR	64,22	8.816	70,07	13.160
JOYY INC-ADR	29,86	1.566	45,43	1.636
KANZHUN LTD - ADR	26,28	1.770	34,88	1.266
KB FINANCIAL GROUP INC-ADR	37,20	2.534	46,16	3.961
KE HOLDINGS INC-ADR	17,95	1.981	20,12	2.283
KINGSOFT CLOUD HOLDINGS-ADR			15,75	1.234
KOREA ELEC POWER CORP-SP ADR	8,78	1.449	9,14	1.749
LEGEND BIOTECH CORP-ADR	55,00	5.458	46,61	785
LI AUTO INC - ADR	38,31	6.105	32,10	4.100
LUFAX HOLDING LTD-ADR	6,00	871		
LUKOIL PJSC-SPON ADR			89,50	8.303
MAGNIT PJSC-SPON GDR REGS			15,00	2.757
MAHINDRA & MAHINDRA-SPON GDR	13,60	2.690	11,35	2.064
MEITUAN - UNSP ADR			57,81	1.134
MMC NORILSK NICKEL PJSC-ADR			30,93	3.913
MOBILE TELESYSTEMS PUBLIC JO			7,95	2.661
NASPERS LTD-N SHS SPON ADR	29,16	1.411	31,00	874

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<b>Kapitalandele</b>				
<b>USD 711,34 pr. 30-06-2022 (654,03 pr. 31-12-2021)</b>				
NATURA &CO HOLDING-ADR	5,21	789	9,27	1.290
NETEASE INC-ADR	93,36	6.156	101,78	9.180
NEW ORIENTAL EDUCATIO-SP ADR	20,36	1.458	2,10	788
NIO INC - ADR	21,72	6.955	31,68	9.327
NOAH HOLDINGS LTD-SPON ADS			30,69	634
NOVATEK PJSC-SPONS GDR REG S			234,20	7.110
OZON HOLDINGS PLC - ADR			29,61	833
PETROLEO BRASILEIRO-SPON ADR	11,68	1.445	10,98	1.896
PHOSAGRO PJSC-GDR REG S			21,58	2.539
PINDUODUO INC-ADR	61,80	7.575	58,30	6.201
POLYUS PJSC-REG S-GDR			88,25	1.195
POSCO HOLDINGS INC -SPON ADR	44,52	1.673	58,29	3.245
QUIMICA Y MINERA CHIL-SP ADR	83,53	2.853	50,43	1.806
RELIANCE INDS-SPONS GDR 144A	65,05	14.900	63,95	16.122
SAMSUNG ELECTR-GDR REG S	1.091,00	26.930	1.649,00	43.301
SEVERSTAL - GDR REG S			21,54	321
SHINHAN FINANCIAL GROUP-ADR	28,56	819	30,91	1.138
SOUTHERN COPPER CORP	49,81	4.121	61,71	1.507
STATE BANK OF INDI-GDR REG S	58,20	4.719	61,70	6.608
SURGUTNEFTEGAS-SP ADR			5,35	2.180
TAIWAN SEMICONDUCTOR-SP ADR	81,75	5.473	120,31	14.515
TAL EDUCATION GROUP- ADR	4,87	956	3,93	709
TATA MOTORS LTD-SPON ADR	25,87	3.054	32,09	5.903
TATA STEEL LTD-GDR REG S	10,85	2.452	14,80	3.075
TATNEFT PAO-SPONSORED ADR			41,51	4.053
TCS GROUP HOLDING-GDR REG S			84,32	2.157
TELEFONICA BRASIL-ADR			8,65	911
TENCENT HOLDINGS LTD-UNS ADR	45,39	952		
TENCENT MUSIC ENTERTAINM-ADR	5,02	986	6,85	1.236
TIM SA-ADR	12,15	485	11,64	1.747
TRIP.COM GROUP LTD-ADR	27,45	5.324	24,62	3.379
TURKCELL ILETISIM HIZMET-ADR	2,50	370	3,59	488
ULTRAPAR PARTICPAC-SPON ADR	2,35	986	2,64	1.019
UNITED MICROELECTRON-SP ADR			11,70	2.527
VALE SA-SP ADR	14,63	12.758	14,02	11.241
VIPSHOP HOLDINGS LTD - ADR	9,89	1.422	8,40	1.110
VK CO LTD			11,59	617
VNET GROUP INC-ADR			9,03	419
WEIBO CORP-SPON ADR	23,13	2.850	30,98	1.116
WIPRO LTD-ADR	5,31	3.235	9,76	5.467
XPENG INC - ADR	31,74	3.465	50,33	4.477
YUM CHINA HOLDINGS INC	48,50	8.638	49,84	4.809
ZAI LAB LTD-ADR	34,68	1.623	62,85	1.523
ZTO EXPRESS CAYMAN INC-ADR	27,45	6.090	28,22	2.625
<b>ZAR 40,98 pr. 31-12-2021</b>				
ANGLO AMERICAN PLATINUM LTD			181.677,00	1.377
ANGLOGOLD ASHANTI LTD	24.503,00	1.704	32.870,00	2.157
ASPEN PHARMACARE HOLDINGS LT	13.904,00	740	22.444,00	1.128
BID CORP LTD	30.681,00	1.678	32.643,00	1.685
BIDVEST GROUP LTD	20.959,00	683	18.945,00	582
CAPITEC BANK HOLDINGS LTD	198.213,00	2.206	203.980,00	2.142
FIRSTRAND LTD	6.237,00	4.473	6.080,00	4.115
GOLD FIELDS LTD	15.300,00	2.010	17.414,00	2.159
GROWTHPOINT PROPERTIES LTD	1.235,00	1.425		
HARMONY GOLD MINING CO LTD	5.197,00	407		
IMPALA PLATINUM HOLDINGS LTD	18.114,00	1.688	22.500,00	1.928
MTN GROUP LTD	13.204,00	2.892	17.071,00	3.528
MULTICHOICE GROUP LTD	11.581,00	1.073	12.203,00	1.067
NASPERS LTD-N SHS	236.772,00	7.190	247.200,00	7.085
REINET INVESTMENTS SCA	28.580,00	4.257	28.603,00	1.643

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<b>Kapitalandele</b>				
<b>ZAR 43.42 pr. 30-06-2022 (40.98 pr. 31-12-2021)</b>				
REMGRO LTD	12.991,00	1.349	13.115,00	1.285
SANLAM LTD	5.287,00	670	5.936,00	710
SASOL LTD	37.168,00	3.401	25.900,00	2.237
SHOPRITE HOLDINGS LTD	19.788,00	809	20.888,00	1.892
SIBANYE STILLWATER LTD	4.067,00	2.049	4.910,00	2.334
SPAR GROUP LIMITED/THE	13.812,00	103	16.712,00	815
STANDARD BANK GROUP LTD	15.517,00	3.221	14.001,00	2.743
TIGER BRANDS LTD			18.100,00	601
VODACOM GROUP LTD	13.113,00	778	13.462,00	555
WOOLWORTHS HOLDINGS LTD	5.425,00	153		
<b>Kapitalandele i alt</b>		<b>1.426.819</b>		<b>1.566.474</b>

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<b>Afledte finansielle instrumenter</b>				
<b>EUR 743,66 pr. 30-06-2022</b>				
ELIA GROUP SA/NV-RTS	0,50	-		
<b>Afledte finansielle instrumenter i alt</b>				
<b>Kapitalandele</b>				
<b>CHF 743.03 pr. 30-06-2022</b>				
ABB LTD-REG	25,46	4.845		
ALCON INC	66,68	6.259	80,74	7.923
BACHEM HOLDING AG-REG B	66,35	407	716,00	848
BARRY CALLEBAUT AG-REG	2.130,00	1.187	2.216,00	1.734
CHOCOLADEFABRIKEN LINDT-PC	9.710,00	1.948	12.630,00	1.632
CHOCOLADEFABRIKEN LINDT-REG	100.100,00	1.488	122.200,00	1.754
CIE FINANCIERE RICHEMO-A REG	101,65	9.689	136,95	14.145
CLARIANT AG-REG	18,18	669	19,00	1.311
CREDIT SUISSE GROUP AG-REG	5,42	1.093		
EMS-CHEMIE HOLDING AG-REG	710,50	533	1.021,00	740
GEBERIT AG-REG	458,80	3.054	745,20	5.194
GIVAUDAN-REG	3.357,00	5.986	4.792,00	8.255
KUEHNE + NAGEL INTL AG-REG	226,00	2.316	294,40	2.827
LOGITECH INTERNATIONAL-REG	49,87	1.584	76,88	2.636
LONZA GROUP AG-REG	509,00	6.588	761,60	10.709
NESTLE SA-REG	111,44	58.055	127,44	46.407
PARTNERS GROUP HOLDING AG	860,20	3.503	1.512,50	6.970
ROCHE HOLDING AG-BR	368,40	1.328	408,80	3.219
ROCHE HOLDING AG-GENUSSCHEIN	318,55	41.911	379,10	51.493
SCHINDLER HOLDING AG-REG	171,60	181	244,40	912
SCHINDLER HOLDING-PART CERT	174,10	911	245,50	2.312
SGS SA-REG	2.185,00	1.104	3.047,00	1.422
SIKA AG-REG	220,00	6.081	380,20	10.570
SONOVA HOLDING AG-REG	304,00	3.092	357,80	3.814
STRAUMANN HOLDING AG-REG	114,65	2.378	1.937,00	4.213
SWISS RE AG	73,98	2.267		
TEMENOS AG - REG	81,62	880	126,05	1.584
VAT GROUP AG	227,60	1.278	454,40	2.466
VIFOR PHARMA AG			162,25	1.685
VIFOR PHARMA AG-NEW	165,50	1.779		
<b>DKK 100.00 pr. 31-12-2021</b>				
AMBU A/S-B			173,00	940
AP MOLLER-MAERSK A/S-A	16.350,00	850		
AP MOLLER-MAERSK A/S-B			23.450,00	3.213
CARLSBERG AS-B	904,00	718		
CHR HANSEN HOLDING A/S	516,60	1.313	515,40	1.206
COLOPLAST-B	808,40	2.312	1.151,00	3.283
DEMANT A/S	266,30	688	335,10	1.213
DSV A/S	991,20	4.599	1.527,50	7.405
GENMAB A/S	2.297,00	3.505	2.630,00	4.442
GN STORE NORD A/S	248,70	834	411,30	1.723
NOVO NORDISK A/S-B	787,20	32.589	735,00	33.770
NOVOZYMES A/S-B SHARES	426,00	2.172	537,20	3.000
ORSTED A/S	741,90	1.010	835,20	2.075
PANDORA A/S	446,50	1.060	815,40	2.297
ROCKWOOL A/S-B SHS	1.597,50	415	2.860,00	744
TRYG A/S	159,35	1.027		
VESTAS WIND SYSTEMS A/S	149,90	3.808	200,00	5.584
<b>EUR 743,66 pr. 30-06-2022</b>				
ACCIONA SA	175,50	516		
ACCOR SA	25,83	711	28,45	783
ADIDAS AG	168,76	5.103	253,20	10.512
ADP	120,85	305	113,30	286
ADYEN NV	1.388,00	5.378	2.311,50	8.837
AENA SME SA	121,25	1.722	138,80	1.972
AIR LIQUIDE SA	128,12	11.370	153,32	9.242
AIRBUS SE	92,45	10.339	112,36	15.187
AKZO NOBEL N.V.	62,62	2.442	96,50	3.764

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<b>Kapitalandele</b>				
<b>EUR 743.66 pr. 30-06-2022 (743.76 pr. 31-12-2021)</b>				
AMADEUS IT GROUP SA	53,16	3.347	59,64	4.772
AMPLIFON SPA	29,25	594	47,45	963
ANHEUSER-BUSCH INBEV SA/NV	51,36	3.954		
ARGENX SE	357,50	2.114	315,30	1.379
ASM INTERNATIONAL NV	238,60	2.028	388,70	3.010
ASML HOLDING NV	455,85	34.154	706,70	59.211
ATLANTIA SPA	22,38	1.255	17,46	1.792
BECHTLE AG	39,01	497	62,94	1.188
BEIERSDORF AG	97,48	1.643	90,38	2.002
BIOMERIEUX	93,20	946	124,90	1.268
BRENNTAG SE	62,10	1.970		
BUREAU VERITAS SA	24,45	873	29,18	1.042
CAPGEMINI SE	163,45	4.201	215,50	5.539
CARL ZEISS MEDITEC AG - BR	113,90	759	184,85	1.576
CELLNEX TELECOM SA	37,03	3.635	51,18	5.025
CNH INDUSTRIAL NV	11,02	2.237	17,07	4.028
COMPAGNIE DE SAINT GOBAIN	40,95	1.980	61,87	2.992
DASSAULT AVIATION SA	148,90	281		
DASSAULT SYSTEMES SE	35,12	4.430	52,31	6.600
DAVIDE CAMPARI-MILANO NV	10,04	1.070	12,86	1.649
DELIVERY HERO SE	35,68	700	98,00	3.055
DEUTSCHE BOERSE AG	159,60	5.539	147,10	5.966
DEUTSCHE LUFTHANSA-REG	5,56	511	6,18	953
DEUTSCHE POST AG-REG	35,74	2.189		
DEUTSCHE TELEKOM AG-REG	18,95	5.931	16,30	4.607
DIASORIN SPA	125,20	401	167,45	537
D'IETTEREN GROUP	139,60	628		
E.ON SE	8,01	1.489	12,19	4.069
EDENRED	44,97	2.392	40,57	2.159
EDP RENOVAVEIS SA	22,52	422		
ELIA GROUP SA/NV	135,20	909	115,70	1.015
ELISA OYJ	53,62	483	54,12	535
ERSTE GROUP BANK AG			41,35	2.630
ESSILORLUXOTTICA	142,90	3.911	187,24	5.125
EUROFINS SCIENTIFIC	75,08	1.730	108,80	3.704
EURONEXT NV	77,90	1.338	91,25	1.815
EXOR NV			78,96	2.909
FERRARI NV	175,20	3.837	227,50	6.415
FERROVIAL SA	24,19	1.674	27,56	1.297
FINECOBANK SPA	11,42	1.001	15,44	1.746
FLUTTER ENTERTAINMENT PLC-DI	96,48	306		
FUCHS PETROLUB SE-PREF			39,92	417
GEA GROUP AG	32,89	920		
GETLINK SE	16,83	1.126	14,56	975
GROUPE BRUXELLES LAMBERT SA	79,68	1.534		
HEINEKEN HOLDING NV	69,45	472	81,15	2.111
HEINEKEN NV	87,00	4.247	98,86	5.990
HELLOFRESH SE	30,67	897	67,54	2.156
HERMES INTERNATIONAL	1.067,00	6.816	1.536,00	9.813
IMCD NV	130,95	1.604	194,70	2.385
INDUSTRIA DE DISENO TEXTIL	21,59	4.781	28,53	6.319
INFINEON TECHNOLOGIES AG	23,09	5.649	40,76	10.481
INFRASTRUTTURE WIRELESS ITAL	9,68	323		
INPOST SA			10,60	429
IPSEN	90,05	352		
JDE PEET'S NV	27,16	639	27,10	624
JERONIMO MARTINS	20,74	1.269	20,10	981
JUST EAT TAKEAWAY	15,07	216	48,47	696
KERING	490,10	7.450	706,90	10.747

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<b>Kapitalandele</b>				
<b>EUR 743.66 pr. 30-06-2022 (743.76 pr. 31-12-2021)</b>				
KERRY GROUP PLC-A	91,34	1.913	113,25	2.373
KESKO OYJ-B SHS	22,51	1.183	29,34	1.541
KINGSPAN GROUP PLC	57,40	1.897	105,00	3.471
KION GROUP AG			96,48	1.382
KNORR-BREMSE AG	54,42	534	86,90	1.105
KONE OYJ-B	45,36	981	63,04	2.553
KONINKLIJKE DSM NV	137,10	4.679	198,00	6.717
KONINKLIJKE PHILIPS NV	20,56	1.630	32,77	3.766
LA FRANCAISE DES JEUX SAEM	33,02	890	38,94	1.050
LANXESS AG			54,50	1.323
LEGRAND SA	70,46	3.707	102,90	5.414
L'OREAL	329,30	15.741	416,95	21.261
LVMH MOET HENNESSY LOUIS VUI	581,70	31.293	727,00	40.332
MERCK KGAA	161,00	3.983	227,00	5.718
MONCLER SPA	40,93	1.288	64,02	2.015
MTU AERO ENGINES AG	173,70	1.958	179,40	2.023
MUENCHENER RUECKVER AG-REG	224,20	3.104	260,50	5.857
NEMETSCHKE SE	57,76	590	112,80	1.153
NESTE OYJ	42,24	3.536	43,36	4.087
NEXI SPA	7,90	576	13,99	1.019
NOKIA OYJ	4,44	1.675	5,57	2.163
OCI NV	31,48	651		
ORION OYJ-CLASS B	42,60	299		
ORPEA			88,10	754
PERNOD RICARD SA	175,30	5.832	211,50	5.598
PROSUS NV	62,48	9.531	73,53	14.272
PRYSMIAN SPA	26,21	1.092	33,11	1.380
PUMA SE	62,84	1.031	107,50	3.029
OIAGEN N.V.	44,88	1.799	48,99	2.011
RATIONAL AG	552,00	497	900,40	1.125
RECORDATI INDUSTRIA CHIMICA	41,51	729	56,50	992
REMY COINTREAU	166,70	831	214,00	1.066
REPSOL SA	14,05	1.385		
RHEINMETALL AG	220,30	1.881		
SAFRAN SA	94,21	6.572	107,66	7.511
SAP SE	86,93	5.521	124,90	13.931
SARTORIUS AG-VORZUG	333,40	1.545	595,20	3.099
SARTORIUS STEDIM BIOTECH	299,30	1.451	482,40	2.339
SCHNEIDER ELECTRIC SE	112,90	11.049	172,46	16.680
SCOUT24 SE	48,99	705	61,42	1.158
SIEMENS ENERGY AG	14,04	633	22,49	1.015
SIEMENS GAMESA RENEWABLE ENE	17,91	794	21,07	934
SIEMENS HEALTHINEERS AG	48,49	2.686	65,82	3.647
SODEXO SA	67,06	819	77,06	941
SOFINA	195,00	599	432,00	1.732
STMICROELECTRONICS NV	30,00	3.702	43,76	7.694
STORA ENSO OYJ-R SHS	14,97	1.611	16,14	1.737
SYMRISE AG	103,85	2.606	130,30	3.010
TELECOM ITALIA SPA	0,25	321		
TELEPERFORMANCE	293,30	3.839	392,00	5.131
THALES SA	117,05	2.004		
UBISOFT ENTERTAINMENT	41,90	513	43,07	821
UCB SA	80,64	938	100,35	1.442
UMICORE	33,32	1.339	35,75	1.350
UNICREDIT SPA			13,54	3.168
UNIVERSAL MUSIC GROUP NV	19,13	2.683	24,78	3.923
VALEO	18,43	284		
VEOLIA ENVIRONNEMENT	23,29	2.567		
VERBUND AG	93,35	1.397	98,90	1.481

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<b>Kapitalandele</b>				
<b>EUR 743.66 pr. 30-06-2022</b>				
VINCI SA	84,96	7.762		
VIVENDI SE	9,70	676		
VOESTALPINE AG			32,00	567
WAREHOUSES DE PAUW SCA	30,00	955		
WARTSILA OYJ ABP			12,36	515
WOLTERS KLUWER	92,56	4.425	103,60	5.522
WORLDLINE SA	35,38	1.943	49,01	2.692
ZALANDO SE	24,96	996	71,14	3.289
<b>GBP 863.88 pr. 30-06-2022 (885.84 pr. 31-12-2021)</b>				
ASHTED GROUP PLC	3.439,00	3.999	5.942,00	7.086
ASSOCIATED BRITISH FOODS PLC	1.578,00	539	2.008,00	703
ASTRAZENECA PLC	10.800,00	19.760	8.678,00	24.018
AUTO TRADER GROUP PLC	555,00	1.387	740,00	1.896
AVEVA GROUP PLC	2.251,00	650	3.404,00	1.008
BARCLAYS PLC	153,12	1.335	187,00	623
BUNZL PLC	2.719,00	763		
BURBERRY GROUP PLC	1.641,00	1.808	1.817,50	2.054
COMPASS GROUP PLC	1.680,00	7.333	1.651,00	7.255
CRODA INTERNATIONAL PLC	6.472,00	1.986	10.120,00	3.184
DIAGEO PLC	3.530,50	19.443	4.036,00	22.792
ENTAIN PLC	1.245,00	1.652	1.683,00	3.359
EXPERIAN PLC	2.406,00	4.426	3.632,00	11.374
FERGUSON PLC	9.188,00	4.039	13.105,00	10.463
FLUTTER ENTERTAINMENT PLC-DI	8.244,00	1.674	11.760,00	2.448
HALMA PLC	2.009,00	1.703	3.200,00	2.781
INFORMA PLC	528,80	985	516,60	868
INTERCONTINENTAL HOTELS GROU	4.350,00	1.909	4.781,00	2.151
INTERTEK GROUP PLC	4.206,00	1.792	5.630,00	2.460
JD SPORTS FASHION PLC	115,40	1.006	217,80	1.948
LONDON STOCK EXCHANGE GROUP	7.632,00	5.859	6.930,00	5.455
MELROSE INDUSTRIES PLC	149,70	963	159,90	795
NEXT PLC	5.860,00	781	8.150,00	813
OCADO GROUP PLC	781,20	395	1.678,00	871
PRUDENTIAL PLC	1.016,00	5.431		
RECKITT BENCKISER GROUP PLC	6.170,00	6.430	6.342,00	7.124
RELX PLC	2.226,00	10.780	2.402,00	11.928
RENTOKIL INITIAL PLC	474,60	1.751	584,00	2.210
ROLLS-ROYCE HOLDINGS PLC	82,95	1.397	122,88	2.122
SAGE GROUP PLC/THE	634,80	1.247	852,60	1.718
SEGRO PLC	976,80	818		
SPIRAX-SARCO ENGINEERING PLC	9.878,00	1.536	16.050,00	2.559
UNILEVER PLC			3.945,50	21.935
<b>NOK 72.00 pr. 30-06-2022 (74.17 pr. 31-12-2021)</b>				
ADEVINTA ASA	71,15	357	117,30	606
AKER BP ASA	342,10	882	271,60	721
KONGSBERG GRUPPEN ASA	353,00	635		
MOWI ASA	224,10	1.797	208,70	2.016
SALMAR ASA	692,50	752		
SCHIBSTED ASA-B SHS			297,00	853
SCHIBSTED ASA-CL A			340,10	627
<b>SEK 69,42 pr. 30-06-2022 (72,24 pr. 31-12-2021)</b>				
ALFA LAVAL AB	246,60	1.514	364,40	2.328
ASSA ABLOY AB-B	217,30	3.960	276,20	6.082
ATLAS COPCO AB-A SHS	95,57	4.005	625,80	7.155
ATLAS COPCO AB-B SHS	85,54	2.711	532,20	6.055
EMBRACER GROUP AB	77,99	843	96,51	833
EPIROC AB-A	157,95	1.475	229,20	2.810
EPIROC AB-B	138,20	1.463	191,70	2.112
EOT AB	209,40	1.081	493,00	2.648
ERICSSON LM-B SHS	76,27	3.913	99,79	5.588
EVOLUTION AB	930,10	2.902	1.286,20	3.895

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<b>Kapitalandele</b>				
<b>SEK 69,42 pr. 30-06-2022</b>				
FASTIGHETS AB BALDER-B SHRS	49,01	573	651,80	1.321
GETINGE AB-B SHS	236,40	1.034	395,10	1.798
HENNES & MAURITZ AB-B SHS			178,08	2.959
HEXAGON AB-B SHS	106,25	3.707	143,65	5.560
HOLMEN AB-B SHARES	414,90	604		
INDUSTRIVARDEN AB-A SHS	230,20	1.035		
INDUSTRIVARDEN AB-C SHS	227,50	183		
INDUTRADE AB	186,55	940		
INVESTMENT AB LATOUR-B SHS	202,30	772	368,70	1.464
INVESTOR AB-A SHS	183,65	3.453	238,60	2.351
INVESTOR AB-B SHS	168,18	3.884	227,75	9.960
KINNEVIK AB - B	164,80	703	322,75	1.432
LIFCO AB-B SHS	164,25	655	270,70	1.123
LUNDBERGS AB-B SHS	415,90	715	508,00	909
LUNDIN ENERGY MERGERCO AB	397,01	1.552		
NIBE INDUSTRIER AB-B SHS	76,80	2.062	136,75	3.387
ORRON ENERGY AB			324,50	1.596
SAGAX AB-B	188,70	671	305,00	875
SANDVIK AB	165,85	3.248	252,60	5.181
SINCH AB	33,30	327	115,10	1.175
SVENSKA CELLULOSA AB SCA-B	152,80	930		
SWEDISH ORPHAN BIOVITRUM AB	221,20	666		
VOLVO AB-B SHS			209,65	6.722
VOLVO CAR AB-B	67,96	720		
<b>USD 711,34 pr. 30-06-2022 (654,03 pr. 31-12-2021)</b>				
COCA-COLA EUROPACIFIC PARTNE	51,61	1.545	55,93	1.391
<b>Kapitalandele i alt</b>		<b>766.336</b>		<b>1.026.363</b>

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<b>Afledte finansielle instrumenter</b>				
<b>EUR 743,66 pr. 30-06-2022 (743,76 pr. 31-12-2021)</b>				
ABENGOA SA- B SHARES-CW25	0,01	1	0,01	1
FAURECIA SE-RTS	1,65	-		
<b>GBP 885,84 pr. 31-12-2021</b>				
TUI AG-RTS			46,77	86
<b>Afledte finansielle instrumenter i alt</b>		<b>1</b>		<b>87</b>
<b>Kapitalandele</b>				
<b>CHF 743,03 pr. 30-06-2022 (717,80 pr. 31-12-2021)</b>				
ALLREAL HOLDING AG-REG	157,80	420	202,00	365
AMS-OSRAM AG	8,60	825	16,60	1.537
APG SGA SA	176,00	302	199,00	330
ARBONIA AG	12,76	327	20,60	983
ARYZTA AG	1,06	400	1,14	652
BANOUE CANTONALE VAUDOIS-REG	74,90	668		
BASILEA PHARMACEUTICA-REG	38,60	361	40,92	370
BELIMO HOLDING AG-REG	336,00	1.248	580,00	2.082
BKW AG	99,70	575	118,60	1.262
BOBST GROUP SA-REG	61,40	368	82,90	480
BOSSARD HOLDING AG-REG A	184,80	472	328,50	1.313
BUCHER INDUSTRIES AG-REG	332,00	1.068	451,00	1.402
BURCKHARDT COMPRESSION HOLDI	400,50	187		
CEMBRA MONEY BANK AG	68,20	431	66,45	997
COMET HOLDING AG-REG	150,40	331	336,50	715
COSMO PHARMACEUTICALS NV	46,80	58		
DAETWYLER HOLDING AG-BR	197,20	604		
DKSH HOLDING AG	78,80	1.001	75,30	924
DORMAKABA HOLDING AG	416,50	588	603,50	823
DOTTIKON ES HOLDING AG-REG	205,00	204		
DUFRI AG-REG	30,86	820	45,15	1.159
EFG INTERNATIONAL AG	7,02	597	6,95	571
EMMI AG-REG	930,00	753	1.076,00	842
FISCHER (GEORG)-REG	46,96	1.453	1.385,00	2.396
FLUGHAFEN ZURICH AG-REG	144,30	1.022	164,10	1.823
FORBO HOLDING AG-REG	1.272,00	747	1.870,00	1.060
GALENICA AG	73,30	1.122	68,55	1.014
GURIT HOLDING AG-BR	101,40	316	1.556,00	469
HELVETIA HOLDING AG-REG	111,70	1.524	107,40	1.969
HUBER + SUHNER AG-REG	76,20	379	87,00	874
IDORSIA LTD	13,65	639	18,64	843
INFICON HOLDING AG-REG	752,00	693	1.338,00	1.373
INTERROLL HOLDING AG-REG	2.140,00	636	4.105,00	1.179
INTERSHOP HOLDING AG	617,00	445	612,00	751
LEM HOLDING SA-REG	1.824,00	285		
LEONTEO AG	53,00	347	69,30	856
MEDACTA GROUP SA	91,10	236		
MEDARTIS HOLDING AG	87,90	50		
MEDMIX AG	21,14	143		
MEYER BURGER TECHNOLOGY AG	0,40	189	0,41	655
MOBILEZONE HOLDING AG-REG	16,66	518	13,62	808
MOBIMO HOLDING AG-REG	232,00	989	305,50	1.145
MOLECULAR PARTNERS AG	6,59	19		
OC OERLIKON CORP AG-REG	6,65	420	9,37	1.129
ORIOR AG	79,80	479	89,90	668
POLYPEPTIDE GROUP AG	65,20	317	137,00	643
PSP SWISS PROPERTY AG-REG	106,20	1.738	113,70	1.798
RELIEF THERAPEUTICS HOLDING			0,06	27
SENSIRION HOLDING AG	96,80	574		
SFS GROUP AG	96,50	571	126,20	1.635
SIEGFRIED HOLDING AG-REG	610,00	1.201	889,50	1.692
SIG GROUP AG	21,02	2.088	25,46	2.884
SOFTWAREONE HOLDING AG	11,44	385	19,76	643
STADLER RAIL AG	31,06	399		
SWISSOQUOTE GROUP HOLDING-REG	96,85	371	200,50	743

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<b>Kapitalandele</b>				
<b>CHF 743,03 pr. 30-06-2022 (717,80 pr. 31-12-2021)</b>				
TECAN GROUP AG-REG	277,20	1.423	555,50	2.755
U-BLOX HOLDING AG	96,70	468	70,45	330
VALIANT HOLDING AG-REG	83,90	651	91,30	1.289
VONTOBEL HOLDING AG-REG	67,10	1.022	79,90	1.176
ZEHNDER GROUP AG-RG	56,50	286	93,10	952
ZUR ROSE GROUP AG	71,65	243	235,50	773
<b>DKK 100,00 pr. 31-12-2021</b>				
ALK-ABELLO A/S	123,20	854	3.430,00	1.273
ALM. BRAND A/S	10,41	465		
AMBU A/S-B	68,92	566		
BAVARIAN NORDIC A/S	233,90	482	268,80	1.038
CBRAIN A/S	169,30	154		
CHEMOMETEC A/S	757,00	556	833,00	1.018
D/S NORDEN	246,00	314	166,40	640
DFDS A/S	214,60	451	349,00	1.109
DRILLING CO OF 1972/THE	292,60	48		
FLSMIDTH & CO A/S	174,45	575	244,30	805
H LUNDBECK A/S	34,47	366	168,85	402
H LUNDBECK A/S-A SHS	34,06	81		
ISS A/S	111,90	707	125,00	1.085
JYSKE BANK-REG	346,50	911	337,00	1.227
MATAS A/S	74,05	158	124,50	265
NETCOMPANY GROUP AS	387,80	834	704,50	2.025
NILFISK HOLDING A/S	150,00	150	215,00	452
NKT A/S	301,60	643	315,60	929
RINGKJOEBING LANDBOBANK A/S	773,00	1.023	878,00	1.162
ROYAL UNIBREW	628,40	1.241	737,20	1.822
SCHOUW & CO	494,50	315	569,00	578
SIMCORP A/S	515,20	644	714,80	1.490
SOLAR A/S-B SHS	606,00	213	795,00	1.096
SPAR NORD BANK A/S	75,10	478	83,60	277
SYDBANK A/S	217,20	665	206,80	896
TOPDANMARK A/S	369,40	767	367,00	1.089
TORM PLC-A	96,10	135		
TRIFORK HOLDING AG	183,00	233	303,50	387
ZEALAND PHARMA A/S	92,80	278		
<b>EUR 743,66 pr. 30-06-2022 (743,76 pr. 31-12-2021)</b>				
A2A SPA	1,21	922	1,72	1.309
AB SCIENCE SA	8,19	94	12,00	137
ABC ARBITRAGE	7,02	675	7,14	687
ABOUT YOU HOLDING SE	6,82	64	20,46	191
ACCIONA SA			168,10	1.680
ACKERMANS & VAN HAAREN	142,50	1.412	168,70	1.671
ADLER GROUP SA	3,80	165	10,90	472
AEDIFICA	91,50	1.279	114,90	2.400
AGFA-GEVAERT NV	3,52	652	3,79	739
AIR FRANCE-KLM	1,12	689	3,87	596
AIXTRON SE	24,18	1.114	17,87	1.189
ALBIOMA SA			34,28	820
ALFEN BEHEER B.V.	88,16	613	88,25	614
ALITALIA - LINEE AEREE ITALI	-	-	-	-
ALSTRIA OFFICE REIT-AG			19,53	771
ALTEN SA	103,80	1.822	158,50	2.782
AMG ADVANCED METALLURGICAL	24,60	445	28,18	510
ANDRITZ AG	38,44	720	45,38	850
ANIMA HOLDING SPA	3,50	670	4,49	861
APERAM	26,50	635	47,64	1.347
APPLUS SERVICES SA	6,60	511	8,09	626
ARCADIS NV	32,10	1.162	42,34	1.533
ARISTON HOLDING NV	7,82	268		

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<b>Kapitalandele</b>				
<b>EUR 743.66 pr. 30-06-2022 (743.76 pr. 31-12-2021)</b>				
ASR NEDERLAND NV	38,57	1.976	40,50	2.075
ATRESMEDIA CORP DE MEDIOS DE	3,29	333	3,34	337
AUBAY	48,40	137		
AURELIUS EQUITY OPPORTUNITIE	20,30	290	27,04	712
AURUBIS AG	64,76	818	88,06	1.687
AUSTRIA TECHNOLOGIE & SYSTEM	51,00	403		
AUTO1 GROUP SE	6,89	230		
AZIMUT HOLDING SPA	16,59	903	24,68	1.343
BANCA GENERALI SPA	26,96	622	38,75	893
BANCA IFIS SPA	13,51	623	17,07	787
BANCA MEDIOLANUM SPA	6,28	588	8,68	813
BANCA POPOLARE DI SONDRIO	3,29	813	3,70	1.486
BANCO BPM SPA	2,72	1.454	2,64	1.732
BANCO COMERCIAL PORTUGUES-R	0,17	669	0,14	1.201
BANCO DE SABADELL SA	0,76	1.348	0,59	1.049
BANK OF IRELAND GROUP PLC	6,03	1.853	4,99	1.532
BANKINTER SA	5,95	1.576	4,51	1.194
BARCO N.V.	20,16	494	19,16	1.035
BASIC-FIT NV	36,08	948	42,00	1.103
BAWAG GROUP AG	40,16	1.747	54,20	2.359
BE SEMICONDUCTOR INDUSTRIES	45,87	1.150	75,02	2.512
BEFESA SA	46,40	880	67,40	1.279
BEFIMMO	47,20	719	33,75	1.124
BEKAERT NV	31,06	277		
BOIRON SA	41,20	209		
BONDUELLE SCA	15,56	186		
BOSKALIS WESTMINSTER	32,00	898		
BPER BANCA	1,57	619	1,82	720
BPOST SA	5,64	397	7,67	540
BREMBO SPA	9,27	737	12,53	996
BUZZI UNICEM SPA	15,61	837	18,98	1.017
CANCOM SE	32,10	647	59,22	1.194
CARGOTEC OYJ-B SHARE	25,08	502	43,84	878
CELLECTIS			7,44	187
CEMENTIR HOLDING NV	6,19	225		
CERVED GROUP SPA			10,28	211
CGG SA	0,83	161	0,64	413
CHARGEURS SA	14,77	336	26,06	592
CITYCON OYJ	6,48	317	7,00	343
COFINIMMO	103,60	1.280	140,50	2.150
COMPAGNIE DES ALPES	14,28	311		
COMPUGROUP MEDICAL SE & CO K	40,66	638	71,15	1.117
CONSTRUCC Y AUX DE FERROCARR	28,10	427	36,60	556
CORBION NV	28,86	869	41,44	1.248
CTS EVENTIM AG & CO KGAA	50,00	1.115	64,36	1.707
CTT-CORREIOS DE PORTUGAL	3,12	348	4,56	508
CUREVAC NV	12,99	238		
DE'LONGHI SPA	17,74	633	31,52	1.125
DERICHEBOURG	5,50	365	10,15	675
DEUTSCHE BETEILIGUNGS AG	25,30	188	39,85	728
DEUTSCHE EUROSHOP AG	22,20	533	14,64	715
DEUTSCHE PFANDBRIEFBANK AG	8,58	546	10,57	1.153
DEUTZ AG	3,67	314	6,57	562
D'IETEREN GROUP			171,60	1.868
DRAEGERWERK AG	42,25	332	54,10	425
DUERR AG	21,96	560	40,12	1.024
EBRO FOODS SA	16,10	335	16,88	627
ECKERT & ZIEGLER STRAHLEN UN	36,40	295	94,10	761
ELIOR GROUP	2,12	109	6,37	327

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<b>Kapitalandele</b>				
<b>EUR 743.66 pr. 30-06-2022 (743.76 pr. 31-12-2021)</b>				
ELIS SA	12,70	1.130	15,22	1.354
ELRINGKLINGER AG	7,20	194	11,11	300
ENCAVIS AG	17,53	932	15,56	828
ENCE ENERGIA Y CELULOSA SA	3,26	306	2,26	213
ENERGIEKONTOR AG	77,00	164		
ESKER SA	127,30	483	361,50	1.078
ESPRINET SPA	6,84	87	12,90	165
EUROAPI SASU	15,05	283		
EUROCOMMERCIAL PROPERTIES NV	20,54	363	19,09	333
EURONAV NV	11,49	928	7,80	630
EUROPCAR MOBILITY GROUP			0,51	659
EVN AG	20,20	713	26,60	1.382
EVOTEC SE	22,97	1.283	42,50	2.374
FAGRON	15,44	526	14,80	504
FALCK RENEWABLES SPA			8,66	877
FAURECIA	18,92	164		
FIELMANN AG	47,50	329		
FLATEXDEGIRO AG	9,00	144	20,24	674
FLOW TRADERS	27,32	500	32,20	590
FLUIDRA SA	19,34	680	35,20	1.238
FRAPORT AG FRANKFURT AIRPORT	41,50	769	59,18	1.110
FREENET AG	23,67	1.063	23,27	1.623
FUGRO NV	12,04	476	6,89	272
GALAPAGOS NV	53,04	749	49,22	696
GAZTRANSPORT ET TECHNIGA SA	119,50	1.485	82,25	1.022
GERRESHEIMER AG	62,00	685	84,70	1.517
GFT TECHNOLOGIES SE	37,85	252		
GIMV NV	52,70	712	53,30	720
GLENVEAGH PROPERTIES PLC	0,94	409	1,23	527
GLOBAL FASHION GROUP SA	1,45	54	4,45	167
GRAND CITY PROPERTIES	12,88	661	20,88	517
GRENKE AG	23,22	338	30,65	446
GRUPO CATALANA OCCIDENTE SA	29,75	819	30,00	826
GUERBET			37,30	282
HAMBORNER REIT AG	8,50	799	10,02	942
HEIDELBERGER DRUCKMASCHINEN	1,43	86	2,65	160
HENSOLDT AG	24,15	335		
HERA SPA	2,76	1.126	3,66	1.494
HOCHTIEF AG	46,19	366	71,00	1.125
HORNBAACH HOLDING AG & CO KGA	77,85	225		
HUGO BOSS AG -ORD	50,36	1.381	53,50	1.467
HUHTAMAKI OYJ	37,80	1.601	38,89	1.648
HYPOPORT SE	185,40	352	511,00	969
IMMOBILIARE GRANDE DISTRIBUZ	3,55	570	3,86	619
IMMOFINANZ AG			22,54	1.094
INDRA SISTEMAS SA	9,13	1.123	9,52	1.172
INDUS HOLDING AG	21,95	379	32,75	566
INMOBILIARIA COLONIAL SOCIMI	6,11	746	8,25	1.008
INPOST SA	5,53	442		
INTERPARFUMS SA	45,15	798	73,50	1.182
INTERPUMP GROUP SPA	36,38	1.297	64,45	2.298
INTERTRUST NV	19,14	753	19,60	771
IPSOS	45,30	871	41,25	793
IREN SPA	2,08	657	2,65	836
ITALGAS SPA	5,56	1.099	6,05	1.197
ITALMOBILIARE SPA	26,35	564	32,50	696
IVECO GROUP NV	5,04	475		
JENOPTIK AG	21,16	628	37,14	1.103
JUNGHEINRICH - PRFD	20,80	240	44,88	1.304

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<b>Kapitalandele</b>				
<b>EUR 743.66 pr. 30-06-2022 (743.76 pr. 31-12-2021)</b>				
K+S AG-REG	23,19	1.615	15,19	1.366
KAUFMAN & BROAD SA	26,00	208		
KBC ANCORA	35,02	523	42,04	839
KLOECKNER & CO SE	7,27	243	10,72	724
KOJAMO OYJ	16,46	490		
KONECRANES OYJ	22,22	686	35,16	1.085
KONINKLIJKE BAM GROEP NV	2,26	359	2,69	429
KONTRON AG	13,96	261		
KORIAN	14,29	488	27,84	950
KWS SAAT SE & CO KGAA	56,50	498	73,00	644
LAGARDERE SA			24,38	725
LANXESS AG	34,22	849		
LENZING AG	77,10	613	122,00	971
LEONARDO SPA	9,68	811		
LINEA DIRECTA ASEGURADORA SA	1,26	333	1,61	426
LNA SANTE	33,70	139		
MAISONS DU MONDE SA	9,50	291	20,36	624
MAUREL ET PROM	4,46	265		
MCPHY ENERGY SA	12,81	180	21,64	303
MEDIASET ESPANA COMUNICACION	3,92	398	4,11	417
MELEXIS NV	68,45	260		
MERCIALYS	7,71	573	8,57	942
MERLIN PROPERTIES SOCIMI SA	9,21	1.420	9,57	1.476
MERSEN	28,45	275		
METSA BOARD OYJ-B	7,95	876	8,61	963
METSO OUTOTEC OYJ	7,15	1.589	9,35	2.446
MFE-MEDIAFOREUROPE NV-CL A	0,44	93		
MFE-MEDIAFOREUROPE NV-CL B	0,67	143	1,25	528
MIOUEL Y COSTAS	13,00	412	13,10	415
MONTEA NV	91,30	305		
MORPHOSYS AG	18,78	310	33,35	550
MUSTI GROUP OY	17,04	139		
NAGARRO SE	108,00	492	202,00	921
NEOEN SA	35,96	862	38,16	914
NOKIAN RENKAAT OYJ	10,43	582	33,30	1.858
NORDEX SE	8,18	380	13,91	646
NORMA GROUP SE	21,30	433	33,88	689
NOS SGPS	3,84	515	3,41	880
NSI NV	32,85	399	35,00	852
OCI NV			23,02	1.164
OESTERREICHISCHE POST AG	27,20	510	37,80	709
ONTEX GROUP NV	7,47	410	6,99	384
ORIGIN ENTERPRISES PLC	4,11	242		
OUTOKUMPU OYJ	3,95	682	5,50	950
PATRIZIA AG	11,28	342	20,50	621
PEUGEOT INVEST	86,50	585	124,00	839
PFEIFFER VACUUM TECHNOLOGY	149,00	482	216,00	699
PHARMA MAR SA	67,30	483	57,02	410
PIAGGIO & C. S.P.A.	2,23	466	2,87	599
PLASTIC OMNIUM	16,53	490	22,86	678
POSTNL NV	2,90	383	3,83	946
PROSEGUR COMP SEGURIDAD	1,68	269	2,31	369
PROSIEBENSAT.1 MEDIA SE	8,81	505	14,01	1.202
PVA TEPLA AG	18,28	156		
OT GROUP OYJ	70,40	636	133,60	1.206
OUADIENT SA	16,28	405	19,14	476
RAIFFEISEN BANK INTERNATIONA	10,34	430		
REDES ENERGETICAS NACIONAIS	2,88	298		
REPLY SPA	115,70	1.344	178,70	2.076

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<b>Kapitalandele</b>				
<b>EUR 743.66 pr. 30-06-2022 (743.76 pr. 31-12-2021)</b>				
REVENIO GROUP OYJ	42,52	600	55,55	783
REXEL SA	14,68	1.321	17,83	1.605
RHEINMETALL AG			83,06	1.998
RUBIS	22,28	770	26,26	907
S.O.I.T.E.C.	135,50	796	215,20	1.264
SACYR SA	2,29	770	2,29	768
SALVATORE FERRAGAMO SPA	14,70	469	22,53	719
SALZGITTER AG	23,22	229		
SBM OFFSHORE NV	12,94	424	13,10	697
SCHAEFFLER AG - PREF	5,45	395		
SCHOELLER-BLECKMANN OILFIELD	53,70	328	30,95	288
SCOR SE	20,50	149		
SECUNET SECURITY NETWORKS AG	281,00	171		
SES	8,34	1.236	6,97	1.120
SHOP APOTHEKE EUROPE NV	83,98	487	113,30	656
SHURGARD SELF STORAGE SA	44,45	306		
SIGNIFY NV	31,63	1.378	40,78	2.072
SILTRONIC AG	70,90	485		
SILTRONIC AG-TEND			140,60	961
SIXT SE	97,30	308	155,60	368
SIXT SE - PRFD	59,60	519	86,80	1.257
SMA SOLAR TECHNOLOGY AG	38,74	140		
SMCP SA	5,00	231		
SOFTWARE AG	31,62	640	35,08	1.213
SOLARIA ENERGIA Y MEDIO AMBI	20,25	855	17,12	723
SOLUTIONS 30 SE	3,59	112	7,10	222
SONAE	1,17	366		
SOPRA STERIA GROUP	142,60	1.516	157,50	1.675
SPIE SA	20,70	899	22,72	987
STRATEC SE	86,80	100	137,80	159
STROEER SE & CO KGAA	42,72	667	69,30	1.083
SYNLAB AG	16,41	540		
TAG IMMOBILIEN AG	10,89	663	24,61	1.498
TEAMVIEWER AG	9,50	555	11,82	881
TECHNICOLOR - REGR	2,82	341		
TECHNIP ENERGIES NV	11,90	532	12,82	1.076
TECHNOPROBE SPA	6,73	315		
TECNICAS REUNIDAS SA	7,05	170	6,95	167
TELEVISION FRANCAISE (T.F.1)	6,76	628	8,73	811
THYSSENKRUPP AG	5,41	890	9,68	1.593
TIETOEVRV OYJ	23,56	792	27,48	1.660
TKH GROUP NV-DUTCH CERT	36,08	823	55,50	1.267
TOD'S SPA	29,68	229	49,28	843
TOMTOM NV	7,06	245	9,11	697
TRIGANO SA	93,40	499	171,00	913
UNIPHAR PLC	2,90	513	5,00	338
UNIPOL GRUPPO SPA	4,34	900	4,78	992
UNIOA INSURANCE GROUP AG	6,74	832	8,07	996
UPONOR OYJ	13,17	324	20,94	911
VALLOUREC SA	11,39	692	8,80	717
VALMET OYJ	23,41	1.405	37,72	2.265
VALNEVA SE	10,86	268	24,50	604
VAN DE VELDE NV	34,45	422	34,30	420
VARTA AG	78,60	591	114,50	861
VASTNED RETAIL NV	21,30	585	24,00	664
VERBIO VEREINIGTE BIOENERGI	48,00	428	60,30	678
VGP	152,00	265		
VIRBAC SA	371,50	892	424,50	1.020
VISCOFAN SA	52,50	852	56,90	923

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<b>Kapitalandele</b>				
<b>EUR 743,66 pr. 30-06-2022</b>				
VITESCO TECHNOLOGIES GROUP A	36,64	278		
VOPAK	24,08	215	30,80	275
WACKER CHEMIE AG			131,60	770
WAGA ENERGY SA	31,40	210		
WAREHOUSES DE PAUW SCA			42,18	2.851
WEBUILD SPA	1,48	383	2,08	539
WESTWING GROUP SE			22,14	100
WIENERBERGER AG	20,48	1.151	32,34	1.817
XIOR STUDENT HOUSING NV	41,55	20		
YIT OYJ	3,18	511	4,31	693
ZUMTOBEL GROUP AG			7,70	677
AALBERTS NV	37,19	1.517	58,26	2.377
AAREAL BANK AG			28,76	985
AAREAL BANK AG-TEND	31,80	698		
<b>GBP 863,88 pr. 30-06-2022 (885,84 pr. 31-12-2021)</b>				
888 HOLDINGS PLC	167,60	432	301,00	839
ABCAM PLC	1.178,00	1.172	1.733,00	2.279
ADVANCED MEDICAL SOLUTIONS	295,00	71	338,00	84
AIRTEL AFRICA PLC	135,20	76		
ALLIANCE PHARMA PLC	114,20	283		
ASOS PLC	838,50	287	2.391,00	838
ASTON MARTIN LAGONDA GLOBAL	442,00	128	1.353,00	402
AVAST PLC	517,00	1.841	607,20	2.217
AVON PROTECTION PLC	983,50	210	1.121,00	246
B&M EUROPEAN VALUE RETAIL SA	366,70	1.474	634,00	3.686
BALANCED COMM PROPERTY TRUST	111,40	640	105,00	618
BALFOUR BEATTY PLC	254,20	1.336	262,00	1.412
BANK OF GEORGIA GROUP PLC	1.306,00	569	1.668,00	745
BEAZLEY PLC	499,00	1.523	466,30	1.728
BELLWAY PLC	2.146,00	1.427	3.336,00	2.274
BLUE PRISM GROUP PLC			1.263,00	617
BODYCOTE PLC	526,50	709	865,50	1.195
BOOHOO GROUP PLC	54,92	251	123,20	577
BREEDON GROUP PLC	56,90	678	95,00	1.161
BRITVIC PLC	111,00	1.112	920,00	1.293
BURFORD CAPITAL LTD	805,00	887	771,00	891
C&C GROUP PLC	184,30	647	232,20	836
CAPITA PLC	25,52	353	36,50	517
CAPITAL & COUNTIES PROPRTIE	140,30	549	168,40	676
CAPRICORN ENERGY PLC	218,00	541	188,30	479
CARNIVAL PLC	619,60	473	1.383,60	1.478
CENTAMIN PLC	78,52	527	88,82	611
CENTRAL ASIA METALS PLC	221,50	241		
CENTRICA PLC	80,00	2.033	71,50	1.863
CERES POWER HOLDINGS PLC	548,00	370	996,50	690
CINEWORLD GROUP PLC	21,00	118	31,99	184
CLINIGEN GROUP PLC			915,50	1.011
CLOSE BROTHERS GROUP PLC	1.025,00	1.331	1.404,00	1.869
CONVATEC GROUP PLC	224,40	1.796	193,15	1.585
COUNTRYSIDE PARTNERSHIPS PLC	248,00	741	450,00	1.379
CREST NICHOLSON HOLDINGS	243,40	339	372,00	531
CVS GROUP PLC	1.656,00	678	2.240,00	1.416
DECHRA PHARMACEUTICALS PLC	3.458,00	1.802	5.325,00	2.846
DELIVEROO PLC	90,38	98	209,70	233
DERWENT LONDON PLC	2.612,00	1.309	3.415,00	1.755
DIPLOMA PLC	2.228,00	1.619	3.374,00	2.514
DIRECT LINE INSURANCE GROUP	251,70	166		
DOMINO'S PIZZA GROUP PLC	279,20	764	458,80	1.288
DOTDIGITAL GROUP PLC			197,80	526
DRAX GROUP PLC	643,00	1.377	605,00	1.328

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<b>Kapitalandele</b>				
<b>GBP 863.88 pr. 30-06-2022 (885.84 pr. 31-12-2021)</b>				
DS SMITH PLC	277,30	1.784	383,80	2.533
DUNELM GROUP PLC	820,50	531	1.381,00	917
EMIS GROUP PLC	1.864,00	591	1.360,00	813
ERGOMED PLC	1.004,00	272	1.500,00	417
ESSENTRA PLC	248,50	588	345,00	837
EUROMONEY INSTL INVESTOR PLC	1.344,00	999	925,00	705
FD TECHNOLOGIES PLC	1.966,00	359	2.010,00	376
FERREXPO PLC	130,30	87	299,40	205
FEVERTREE DRINKS PLC	1.220,00	571	2.705,00	1.693
FIRSTGROUP PLC	127,50	254	102,20	209
FRONTIER DEVELOPMENTS PLC	1.380,00	314	1.780,00	415
FUTURE PLC	1.723,00	938	3.830,00	2.137
GAMES WORKSHOP GROUP PLC	6.680,00	1.166	9.970,00	1.785
GAMMA COMMUNICATIONS PLC	1.076,00	1.086	1.650,00	1.707
GB GROUP PLC	398,00	658	738,50	1.252
GENEL ENERGY PLC	140,40	126		
GENUS PLC	2.508,00	864	4.938,00	1.744
GO-AHEAD GROUP PLC	1.580,00	376	667,00	163
GRAFTON GROUP PLC-UTS -CDI	776,80	967	1.233,00	1.575
GREAT PORTLAND ESTATES PLC	573,00	608	728,00	792
GREENCORE GROUP PLC	99,30	390	129,50	522
GREGGS PLC	1.808,00	928	3.337,00	1.756
GULF KEYSTONE PETROLEUM LTD	260,00	252		
HALFORDS GROUP PLC	142,90	189	345,40	678
HAMMERSON PLC	18,97	276	32,80	489
HAYS PLC	111,60	1.147	146,20	1.541
HILL & SMITH HOLDINGS PLC	1.158,00	623	1.796,00	1.402
HISCOX LTD	942,40	1.522	860,80	1.950
HOMESERVE PLC	1.172,00	2.007	874,50	1.536
HOWDEN JOINERY GROUP PLC	602,60	1.889	901,20	2.897
HUNTING PLC	216,00	362	169,20	291
IG GROUP HOLDINGS PLC	690,50	1.507	813,00	1.820
IMI PLC	1.173,00	1.028	1.736,00	1.560
IMPAX ASSET MANAGEMENT GROUP	606,00	396	1.472,00	1.021
INCHCAPE PLC	695,50	1.579	909,50	2.117
INDIVIOR PLC	309,20	1.057	257,00	1.099
INTERMEDIATE CAPITAL GROUP	1.309,00	1.913	2.194,00	3.289
INVESTEC PLC	444,80	106		
ITM POWER PLC	172,80	297	394,00	900
ITV PLC	65,26	898	110,55	1.559
IWG PLC	187,10	760	291,00	2.033
JET2 PLC	905,80	788	1.115,00	1.041
JOHN WOOD GROUP PLC	156,00	479	191,10	758
JOHNSON SERVICE GROUP PLC	99,60	237	147,60	359
JTC PLC	590,00	590	916,00	940
KEYWORDS STUDIOS PLC	2.194,00	888	2.942,00	1.531
LANCASHIRE HOLDINGS LTD	403,20	420	530,00	1.355
LEARNING TECHNOLOGIES GROUP	112,20	523	177,80	965
MAN GROUP PLC/JERSEY	249,80	1.722	227,40	3.178
MARKS & SPENCER GROUP PLC	135,50	1.185	231,40	2.480
MARSTON'S PLC	51,50	305	77,00	467
MEGGITT PLC	789,00	2.563	738,00	2.458
MICRO FOCUS INTERNATIONAL	279,80	337	417,90	516
MITIE GROUP PLC	56,00	197	64,50	233
MONEYSUPERMARKET.COM	174,10	627	216,00	797
NAKED WINES PLC			651,00	187
NATIONAL EXPRESS GROUP PLC	194,40	593	257,20	805
NETWORK INTERNATIONAL HOLDIN	188,80	367	292,20	583
NEXT FIFTEEN COMMUNICATIONS	900,00	366		

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<b>Kapitalandele</b>				
<b>GBP 863,88 pr. 30-06-2022</b>				
NUMIS CORPORATION PLC	251,00	155		
PAGEGROUP PLC	399,60	727	633,50	1.526
PANTHEON RESOURCES PLC	89,40	281	77,30	161
PARAGON BANKING GROUP PLC	489,40	1.091	566,50	1.296
PENNON GROUP PLC	952,50	1.005	1.167,00	1.470
PETROFAC LTD	112,10	178		
PETS AT HOME GROUP PLC	307,20	839	465,00	1.302
PICTON PROPERTY INCOME LTD	88,60	640		
PLAYTECH PLC	541,50	576	732,50	1.793
PLUS500 LTD	1.673,00	977	1.360,50	815
POLAR CAPITAL HOLDINGS PLC	510,00	94		
PREMIER FOODS PLC	112,80	470	111,80	723
QINETIC GROUP PLC	367,60	898	266,00	667
OUILTER PLC	102,50	572		
RATHBONES GROUP PLC	1.942,00	1.264	1.984,00	1.324
REACH PLC	100,30	156	282,50	451
REGIONAL REIT LTD	72,30	323		
RENISHAW PLC	3.568,00	801	4.780,00	1.100
RESTAURANT GROUP PLC	44,54	150	94,30	325
RHI MAGNESITA NV	1.991,00	452	3.306,00	1.019
RIGHTMOVE PLC	568,40	2.238	795,00	3.586
ROTORK PLC	240,60	1.265	357,20	1.926
ROYAL MAIL PLC	269,70	821	506,00	1.580
RS GROUP PLC	869,00	1.908	1.206,00	2.715
RWS HOLDINGS PLC	344,20	618	650,00	1.816
S4 CAPITAL PLC	229,20	377	634,00	1.329
SANNE GROUP PLC	906,00	593	911,00	1.101
SAVILLS PLC	1.012,00	909	1.408,00	1.613
SECURE INCOME REIT PLC	471,00	957	425,00	885
SENIOR PLC	115,80	435	147,00	566
SERCO GROUP PLC	174,20	1.543	134,60	1.223
SERICA ENERGY PLC	285,00	362		
SHAFTESBURY PLC	522,00	673	615,00	813
SIRIUS REAL ESTATE LTD	89,20	602	141,40	979
SMART METERING SYSTEMS PLC	819,00	439	841,00	462
SPECTRIS PLC	2.711,00	1.595	3.658,00	2.788
SPIRE HEALTHCARE GROUP PLC	235,00	671	250,00	732
SPIRENT COMMUNICATIONS PLC	248,60	808	276,20	920
SSP GROUP PLC	232,90	772	240,10	816
STAGECOACH GROUP PLC			89,75	338
STRIX GROUP PLC	167,00	103	303,50	191
TATE & LYLE PLC	749,40	1.437	661,40	1.518
TELECOM PLUS PLC	1.956,00	1.023	1.586,00	851
TP ICAP GROUP PLC	112,30	529	152,70	932
TRAINLINE PLC	288,00	702	279,00	697
TRAVIS PERKINS PLC	967,60	1.058	1.554,50	1.743
TREMOR INTERNATIONAL LTD	350,20	201	554,00	326
TRITAX BIG BOX REIT PLC	181,50	1.759	249,00	3.024
TUI AG	132,45	660	231,40	1.633
TULLOW OIL PLC	46,86	344	46,45	498
UK COMMERCIAL PROPERTY REIT	75,00	587	74,70	987
ULTRA ELECTRONICS HLDGS PLC	3.462,00	1.363	3.180,00	1.761
UNITE GROUP PLC/THE	1.064,00	2.092	1.110,50	2.239
VESUVIUS PLC	304,00	441	450,20	669
VICTORIAN PLUMBING PLC			118,60	150
VICTREX PLC	1.779,00	1.084	2.444,00	1.528
VIRGIN MONEY UK PLC	130,75	812	177,80	1.132
VISTRY GROUP PLC	836,00	1.038	1.184,00	1.507
VOLEX PLC	240,50	99		

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<b>Kapitalandele</b>				
<b>GBP 863,88 pr. 30-06-2022 (885,84 pr. 31-12-2021)</b>				
WAREHOUSE REIT PLC	147,40	563	176,80	596
WATKIN JONES PLC	220,00	390	261,50	476
WEIR GROUP PLC/THE	1.363,00	1.636	1.711,50	2.106
WETHERSPOON (J.D.) PLC	624,00	444	961,00	701
WH SMITH PLC	1.406,00	1.040	1.480,00	1.123
WICKES GROUP PLC	165,00	202	237,00	298
WORKSPACE GROUP PLC	556,00	598	808,50	891
YELLOW CAKE PLC	325,00	349	340,00	624
YOUNG & CO'S BREWERY PLC - A	1.136,00	218	1.560,00	307
<b>NOK 72,00 pr. 30-06-2022 (74,17 pr. 31-12-2021)</b>				
AKER ASA-A SHARES	756,00	890	825,00	1.549
AKER CARBON CAPTURE ASA	16,59	326	27,61	559
AKER SOLUTIONS ASA	26,76	227	23,38	353
ATEA ASA	102,40	568	164,00	937
AUSTEVOLL SEAFOOD ASA	115,30	452	106,40	821
BAKKAFROST P/F	630,00	1.346	583,60	1.284
BORR DRILLING LTD	44,01	210		
BORREGAARD ASA	160,20	224		
CRAYON GROUP HOLDING AS	125,20	362		
DNO ASA	13,66	410	10,46	715
ELKEM ASA	31,38	250		
FLEX LNG LTD	272,40	506		
FRONTLINE LTD	88,10	494	62,80	363
GOLDEN OCEAN GROUP LTD	114,50	552	79,55	652
HEXAGON PURUS ASA	25,52	88		
KAHOOT! ASA	17,93	263	46,60	705
KONGSBERG GRUPPEN ASA			286,00	966
LEROY SEAFOOD GROUP ASA	69,95	780	68,96	1.282
MPC CONTAINER SHIPS AS	19,49	159		
NEL ASA	11,97	694	15,21	909
NORDIC SEMICONDUCTOR ASA	152,80	987	297,60	2.347
NORWEGIAN AIR SHUTTLE AS	8,14	120	10,75	164
NYKODE THERAPEUTICS ASA	28,04	147	80,70	437
REC SILICON ASA	15,29	123	17,93	148
SALMAR ASA			608,00	1.500
SCATEC ASA	84,66	415	152,75	989
SCHIBSTED ASA-CL A	175,90	900		
SPAREBANK 1 SMN	115,80	823	149,00	1.091
SPAREBANK 1 SR BANK ASA	106,70	310		
STOREBRAND ASA	70,10	1.648	88,52	2.247
SUBSEA 7 SA	78,74	597	63,18	894
TGS ASA	138,30	523	84,58	564
TOMRA SYSTEMS ASA	182,68	1.457	631,00	3.275
WALLENUS WILHELMSSEN ASA	53,05	171		
<b>SEK 69,42 pr. 30-06-2022</b>				
ADDLIFE AB-B	153,60	571		
ADDTech AB-B SHARES	133,40	1.200	216,00	2.742
ARJO AB - B SHARES	64,70	314	110,80	559
AVANZA BANK HOLDING AB	171,65	971	332,20	1.956
AXFOOD AB	294,30	1.272	260,40	1.171
BEIJER REF AB	139,90	1.462	197,90	2.152
BETSSON AB-B	61,86	369	54,65	340
BHG GROUP AB	32,42	169	95,45	517
BICO GROUP AB	88,72	122	277,80	397
BILLERUDKORSNAS AB	119,35	822	170,70	1.223
BIOGAI AB-B SHS	103,44	393	518,00	711
BIOTAGE AB	181,00	247		
BONAVA AB-B SHARES	29,70	109	78,25	299
BOOZT AB	67,50	251	183,80	710
BRAVIDA HOLDING AB	89,10	925	127,00	1.372

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<b>Kapitalandele</b>				
<b>SEK 69.42 pr. 30-06-2022 (72.24 pr. 31-12-2021)</b>				
BURE EQUITY AB	204,20	533	438,20	1.190
CARY GROUP AB	63,35	195		
CASTELLUM AB	131,45	1.265	243,80	2.442
CINT GROUP AB	56,95	277	144,35	731
CLAS OHLSON AB-B SHS	105,80	293	137,30	793
COREM PROPERTY GROUP-B SHARE	11,48	410	32,65	1.214
DOMETIC GROUP AB	60,00	706	118,95	1.456
ELECTROLUX PROFESSIONAL AB-B	55,00	298		
ELEKTA AB-B SHS	70,66	835	114,55	2.040
FABEGE AB	96,58	1.093	151,55	1.784
FINGERPRINT CARDS AB-B	8,94	152	20,68	367
HANSA BIOPHARMA AB			88,80	227
HEXATRONIC GROUP AB	76,20	469	504,00	646
HEXPOL AB	87,05	1.044	121,30	1.514
HMS NETWORKS AB	436,60	329		
HOLMEN AB-B SHARES			434,70	1.634
HUFVUDSTADEN AB-A SHS	113,00	602	135,20	750
INDUTRADE AB			277,20	3.390
INSTALCO AB	42,30	377	434,40	806
INTRUM AB	195,15	691	233,40	860
INVISIO AB	147,60	201		
INWIDO AB	112,80	441	187,20	909
JM AB	169,30	513	408,60	1.290
KAMBI GROUP PLC	167,40	246	258,20	395
KINDRED GROUP PLC	85,06	748	107,70	986
LINDAB INTERNATIONAL AB	148,30	245	321,40	1.681
LOOMIS AB	248,80	604	240,70	1.035
MILLICOM INTL CELLULAR-SDR	146,00	1.126	257,30	1.035
MIPS AB	446,30	485	1.187,00	1.343
MODERN TIMES GROUP-B SHS	82,15	415	92,40	485
NCC AB-B SHS	102,90	394	167,70	669
NEW WAVE GROUP AB -B SHS	136,10	233		
NOBIA AB	27,40	227	54,50	470
NORDNET AB PUBL	133,70	717	173,60	969
NYFOSA AB	76,50	691	156,00	1.466
OX2 AB	77,90	221		
PARADOX INTERACTIVE AB	178,45	200		
PEAB AB-CLASS B	59,80	358	114,20	1.510
POWERCELL SWEDEN AB	135,60	221	185,10	314
RATOS AB-B SHS	43,52	377	57,95	1.247
SAMHALLSBYGGNADSBOLAGET I NO	17,04	584	66,42	2.584
SAMHALLSBYGGNADSBOLAGET I-D	15,59	30	32,14	65
SAS AB	0,65	112	1,28	229
SCANDIC HOTELS GROUP AB	39,48	277	36,49	515
SDIPTECH AB - B	236,60	235		
SECTRA AB-B SHS	137,40	774	200,20	1.173
SEDANA MEDICAL AB	27,00	46		
SKISTAR AB	138,60	403	170,00	786
SSAB AB - B SHARES	42,32	1.213	45,61	1.820
STILLFRONT GROUP AB	22,57	412	48,30	706
STORSKOGEN GROUP AB-B	14,47	458		
SURGICAL SCIENCE SWEDEN AB	152,80	234	281,50	448
SWECO AB-B SHS	106,30	985	170,20	1.640
SWEDENCARE AB	86,82	149	153,90	275
SAAB AB-B	422,60	1.135	230,30	855
THULE GROUP AB/THE	251,30	1.223	548,00	2.775
TOBII AB			36,72	271
TOBII DYNAVOX AB			32,21	238
TRELLEBORG AB-B SHS	206,10	1.553	237,80	2.934

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<b>Kapitalandele</b>				
<b>SEK 69.42 pr. 30-06-2022</b>				
TROAX GROUP AB	177,00	201		
TRUECALLER AB-B	49,06	133		
VESTUM AB	15,47	91	47,30	289
VIAPLAY GROUP AB	209,90	589	469,20	1.370
VIMIAN GROUP AB	49,06	130	79,35	219
VITEC SOFTWARE GROUP AB-B SH	443,40	488	557,00	234
VITROLIFE AB	235,20	547	560,00	1.665
WALLENSTAM AB-B SHS	44,75	771	168,00	1.506
WIHLBORGS FASTIGHETER AB	71,55	977	205,40	1.459
XVIVO PERFUSION AB	214,50	203		
AAK AB	166,90	1.164	195,30	1.418
<b>USD 654.03 pr. 31-12-2021</b>				
AERCAP HOLDINGS NV			65,42	2.987
<b>Kapitalandele i alt</b>		<b>389.432</b>		<b>574.090</b>

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<b>Afledte finansielle instrumenter</b>				
<b>USD 654,03 pr. 31-12-2021</b>				
ROYAL DUTCH SHELL PLC-EEE B			-	-
<b>Afledte finansielle instrumenter i alt</b>				
<b>Kapitalandele</b>				
<b>CHF 743,03 pr. 30-06-2022 (717,80 pr. 31-12-2021)</b>				
ABB LTD-REG	25,46	2.482	34,90	9.630
ADECCO GROUP AG-REG	32,44	925	46,60	1.284
BALOISE HOLDING AG - REG	155,90	1.046	149,10	1.573
CHOCOLADEFABRIKEN LINDT-PC			12.630,00	453
CLARIANT AG-REG	18,18	381	19,00	385
CREDIT SUISSE GROUP AG-REG	5,42	1.948	8,87	4.064
EMS-CHEMIE HOLDING AG-REG			1.021,00	403
HOLCIM LTD	40,85	4.465	46,51	4.150
JULIUS BAER GROUP LTD	44,04	1.784	61,18	2.180
NESTLE SA-REG			127,44	21.774
NOVARTIS AG-REG	80,85	35.622	80,28	30.804
SCHINDLER HOLDING-PART CERT	174,10	921		
SGS SA-REG	2.185,00	714	3.047,00	1.050
SWATCH GROUP AG/THE-BR	226,50	1.213	279,00	821
SWATCH GROUP AG/THE-REG	42,44	629	53,45	1.110
SWISS LIFE HOLDING AG-REG	465,00	2.926	559,00	2.692
SWISS PRIME SITE-REG	83,75	1.027	89,65	1.515
SWISS RE AG	73,98	2.394	90,26	4.936
SWISSCOM AG-REG	527,40	2.437	514,60	2.408
UBS GROUP AG-REG	15,39	10.997	16,42	10.072
ZURICH INSURANCE GROUP AG	415,20	12.825	400,40	10.720
<b>DKK 100,00 pr. 30-06-2022</b>				
AP MOLLER-MAERSK A/S-A	16.350,00	1.308		
AP MOLLER-MAERSK A/S-B	16.555,00	1.142	23.450,00	2.087
CARLSBERG AS-B			1.129,50	2.943
CHR HANSEN HOLDING A/S			515,40	514
DANSKE BANK A/S	100,30	1.011	112,95	2.255
ORSTED A/S	741,90	2.062	835,20	2.605
TRYG A/S	159,35	600	161,50	489
<b>EUR 743,66 pr. 30-06-2022 (743,76 pr. 31-12-2021)</b>				
ABN AMRO BANK NV-CVA	10,72	1.041	12,92	828
ACS ACTIVIDADES CONS Y SERV	23,13	1.419	23,57	842
AEGON NV	4,13	1.604	4,39	1.275
AGEAS	41,98	950	45,55	1.713
AIR LIQUIDE SA			153,32	5.924
ALLIANZ SE-REG	182,12	14.546	207,65	16.172
ALSTOM	21,59	1.308	31,22	1.668
AMADEUS IT GROUP SA	53,16	1.423		
AMUNDI SA	52,20	200	72,55	278
ANHEUSER-BUSCH INBEV SA/NV	51,36	4.660	53,17	7.537
ARCELORMITTAL	21,51	3.209	28,15	3.532
ARGENX SE	357,50	1.223	315,30	1.667
ARKEMA	84,92	1.363	123,85	1.988
AROUNDTOWN SA	3,05	529	5,32	1.073
ASSICURAZIONI GENERALI	15,23	3.687	18,63	3.649
ATLANTIA SPA	22,38	1.489		
AXA SA	21,66	8.072	26,19	8.653
BANCO BILBAO VIZCAYA ARGENTA	4,33	5.887	5,25	6.214
BANCO SANTANDER SA	2,69	8.938	2,94	8.818
BASF SE	41,53	7.443	61,78	10.796
BAYER AG-REG	56,72	11.266	47,00	8.580
BAYERISCHE MOTOREN WERKE AG	73,46	4.769	88,49	5.541
BAYERISCHE MOTOREN WERKE-PRF	67,60	831	73,30	667
BNP PARIBAS	45,37	9.600	60,77	11.836
BOLLORE SE	4,42	472		
BOUYGUES SA	29,36	1.262	31,49	1.354
BRENNTAG SE			79,58	2.137
CAIXABANK SA	3,32	2.859	2,41	1.723

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<b>Kapitalandele</b>				
<b>EUR 743.66 pr. 30-06-2022 (743.76 pr. 31-12-2021)</b>				
CARREFOUR SA	16,89	1.526	16,11	1.541
CNP ASSURANCES			21,75	761
COLRUYT SA			37,26	334
COMMERZBANK AG	6,69	1.265	6,69	1.111
COMPAGNIE DE SAINT GOBAIN	40,95	1.573	61,87	2.619
CONTINENTAL AG	66,50	1.432	93,11	2.006
COVESTRO AG	32,98	1.483	54,20	1.932
COVIVIO	52,95	556	72,20	517
CREDIT AGRICOLE SA	8,73	1.816	12,55	2.161
CRH PLC	33,00	4.213	46,52	5.716
DAIMLER TRUCK HOLDING AG	24,75	2.242	32,29	2.449
DANONE	53,26	6.448	54,59	6.613
DASSAULT AVIATION SA			95,00	197
DELIVERY HERO SE	35,68	353		
DEUTSCHE BANK AG-REGISTERED	8,32	3.376	11,02	4.017
DEUTSCHE LUFTHANSA-REG	5,56	54	6,18	268
DEUTSCHE POST AG-REG	35,74	4.526	56,54	10.189
DEUTSCHE TELEKOM AG-REG	18,95	6.821	16,30	6.620
E.ON SE	8,01	1.907	12,19	1.826
EDF	7,81	879	10,33	1.008
EDP-ENERGIAS DE PORTUGAL SA	4,45	2.779	4,83	3.051
EIFFAGE	85,88	728	90,46	1.377
ELISA OYJ	53,62	1.005	54,12	862
ENAGAS SA	21,07	1.231	20,40	1.192
ENDESA SA	18,00	1.077	20,20	1.208
ENEL SPA	5,22	8.133	7,05	10.272
ENGIE	10,97	3.729	13,01	3.615
ENI SPA	11,33	5.958	12,22	5.374
ERSTE GROUP BANK AG	24,20	1.668	41,35	1.058
ESSILORLUXOTTICA	142,90	4.059	187,24	5.320
EURAZEO SE	59,10	211		
EVONIK INDUSTRIES AG	20,36	1.079	28,47	1.237
EXOR NV	59,48	1.832		
FAURECIA			41,83	796
FERROVIAL SA	24,19	342		
FINECOBANK SPA	11,42	840		
FORTUM OYJ	14,32	1.244	26,99	1.835
FRESENIUS MEDICAL CARE AG &	47,63	2.051	57,14	2.240
FRESENIUS SE & CO KGAA	28,90	2.514	35,40	2.779
FUCHS PETROLUB SE-PREF			39,92	254
GALP ENERGIA SGPS SA	11,19	928	8,52	834
GEA GROUP AG			48,09	1.220
GECINA SA	89,00	851	122,90	1.176
GRIFOLS SA	18,04	1.117	16,88	820
GROUPE BRUXELLES LAMBERT SA			98,16	2.298
HANNOVER RUECK SE	138,50	1.717	167,15	2.072
HEIDELBERGCEMENT AG	45,84	1.213	59,52	1.319
HEINEKEN HOLDING NV	69,45	1.343		
HENKEL AG & CO KGAA	58,40	2.115	68,70	1.658
HENKEL AG & CO KGAA VOR-PREF	58,78	1.676	71,14	2.356
IBERDROLA SA	9,90	10.842	10,41	11.146
ING GROEP NV	9,43	7.349	12,24	8.518
INTESA SANPAOLO	1,78	5.655	2,27	7.481
IPSEN			80,50	375
JUST EAT TAKEAWAY	15,07	328	48,47	1.057
KBC GROUP NV	53,54	2.639	75,46	3.416
KION GROUP AG	39,59	382		
KLEPIERRE	18,36	711	20,85	808
KNORR-BREMSE AG	54,42	198		

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<b>Kapitalandele</b>				
<b>EUR 743.66 pr. 30-06-2022 (743.76 pr. 31-12-2021)</b>				
KONE OYJ-B	45,36	1.629	63,04	1.951
KONINKLIJKE AHOLD DELHAIZE N	24,86	4.889	30,14	5.745
KONINKLIJKE KPN NV	3,40	2.468	2,73	1.783
KONINKLIJKE PHILIPS NV	20,56	1.751	32,77	2.856
LEG IMMOBILIE SE	79,12	1.046	122,70	1.626
MEDIOBANCA SPA	8,26	1.109	10,11	1.005
MERCEDES-BENZ GROUP AG	55,57	9.087	67,59	10.255
MICHELIN (CGDE)	25,98	3.271	144,15	4.044
MUENCHENER RUECKVER AG-REG	224,20	3.049	260,50	2.525
NATURGY ENERGY GROUP SA	27,47	483	28,63	504
NN GROUP NV	43,34	2.857	47,61	3.086
NOKIA OYJ	4,44	2.913	5,57	3.284
OMV AG	44,76	1.261	49,95	1.218
ORANGE	11,22	3.723	9,41	3.681
ORION OYJ-CLASS B	42,60	508	36,52	740
PERNOD RICARD SA			211,50	2.034
PORSCHE AUTOMOBIL HLDG-PRF	63,12	2.029	83,44	2.228
POSTE ITALIANE SPA	8,91	1.228	11,54	865
PROXIMUS	14,07	347	17,14	872
PUBLICIS GROUPE	46,66	1.887	59,20	2.186
RAIFFEISEN BANK INTERNATIONA			25,88	728
RANDSTAD NV	46,20	761	60,04	1.396
RED ELECTRICA CORPORACION SA	18,03	1.522	19,03	1.606
RENAULT SA	23,79	710	30,55	727
REPSOL SA	14,05	3.696	10,44	2.699
RWE AG	35,08	4.098	35,72	4.181
SAMPO OYJ-A SHS	41,52	4.035	44,06	3.738
SANOFI	96,34	21.288	88,58	18.363
SAP SE	86,93	11.725	124,90	11.183
SEB SA	91,55	383	136,90	572
SIEMENS AG-REG	97,09	14.532	152,68	21.315
SIEMENS ENERGY AG	14,04	439	22,49	695
SMURFIT KAPPA GROUP PLC	32,08	1.002	48,44	43
SNAM SPA	5,00	2.287	5,30	2.072
SOCIETE GENERALE SA	20,89	3.204	30,21	4.633
SOLVAY SA	77,32	1.172	102,20	1.303
STELLANTIS NV	11,79	5.343	16,69	6.125
STORA ENSO OYJ-R SHS			16,14	1.003
SUEZ			19,81	1.084
TELECOM ITALIA SPA	0,25	337	0,43	709
TELEFONICA DEUTSCHLAND HOLDI	2,74	651	2,44	543
TELEFONICA SA	4,86	5.384	3,85	3.842
TENARIS SA	12,27	785	9,21	586
TERNA-RETE ELETTRICA NAZIONA	7,49	2.133	7,11	1.391
THALES SA			74,80	1.115
TOTALENERGIES SE	50,37	24.461	44,63	20.189
UBISOFT ENTERTAINMENT	41,90	261		
UCB SA	80,64	865	100,35	1.169
UNIBAIL-RODAMCO-WESTFIELD	48,65	1.149	61,62	1.267
UNICREDIT SPA	9,07	3.788	13,54	3.356
UNIPER SE	13,91	182	41,80	548
UNITED INTERNET AG-REG SHARE	27,23	724	34,94	660
UPM-KYMMENE OYJ	29,01	3.571	33,46	3.588
VALEO	18,43	632	26,58	911
VEOLIA ENVIRONNEMENT			32,26	3.037
VINCI SA			92,91	8.631
VOESTALPINE AG	20,28	1.469	32,00	533
VOLKSWAGEN AG	173,90	1.216	258,40	1.359
VOLKSWAGEN AG-PREF	127,42	4.274	177,48	6.013

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<b>Kapitalandele</b>				
<b>EUR 743,66 pr. 30-06-2022 (743,76 pr. 31-12-2021)</b>				
VONOVIA SE	29,40	4.075	48,50	6.563
WARTSILA OYJ ABP	7,43	649	12,36	513
<b>GBP 863,88 pr. 30-06-2022 (885,84 pr. 31-12-2021)</b>				
3I GROUP PLC	1.108,50	2.868	1.449,00	3.071
ABRDN PLC	159,85	987	240,90	1.302
ADMIRAL GROUP PLC	2.244,00	1.092	3.157,00	1.575
ANGLO AMERICAN PLC			3.016,00	8.244
ANTOFAGASTA PLC	1.155,00	1.858	1.338,50	703
ASTRAZENECA PLC	10.800,00	19.940	8.678,00	9.485
AVIVA PLC	401,30	3.205	410,40	3.266
BAE SYSTEMS PLC	830,20	6.564	549,80	5.000
BARCLAYS PLC	153,12	4.112	187,00	4.920
BARRATT DEVELOPMENTS PLC	457,40	1.306	748,00	1.609
BERKELEY GROUP HOLDINGS/THE	3.724,00	1.584	4.775,00	1.534
BHP GROUP PLC			2.199,50	9.979
BP PLC	388,30	18.004	330,50	14.149
BRITISH LAND CO PLC	447,10	934	531,00	1.137
BT GROUP PLC	186,30	3.916	169,55	3.239
BUNZL PLC			2.885,00	516
COCA-COLA HBC AG-DI	1.822,00	1.665	2.555,00	2.028
DCC PLC	5.098,00	662	6.050,00	428
EVRAZ PLC			601,60	503
FLUTTER ENTERTAINMENT PLC-DI			11.760,00	1.806
GLENCORE PLC	445,10	11.136	374,95	8.174
GSK PLC	1.765,60	21.519	1.606,60	18.375
HARGREAVES LANSDOWN PLC	787,80	686	1.355,00	991
HSBC HOLDINGS PLC	535,60	25.750	448,65	20.248
JOHNSON MATTHEY PLC	1.925,50	1.049	2.046,00	1.143
KINGFISHER PLC	244,30	1.373	338,30	1.949
LAND SECURITIES GROUP PLC	664,00	1.246	776,40	961
LEGAL & GENERAL GROUP PLC	239,50	4.173	297,50	3.755
LLOYDS BANKING GROUP PLC	42,31	7.210	47,80	7.225
M&G PLC	194,60	1.233	199,50	1.045
MONDI PLC	1.455,00	2.225	1.826,00	2.518
NATIONAL GRID PLC	1.052,00	9.126	1.059,80	8.443
NATWEST GROUP PLC	218,30	3.397	225,70	2.089
OCADO GROUP PLC	781,20	451	1.678,00	785
PEARSON PLC	749,80	1.311	613,20	1.099
PERSIMMON PLC	1.863,00	1.663	2.856,00	1.900
PHOENIX GROUP HOLDINGS PLC	590,40	1.885	653,20	2.310
PRUDENTIAL PLC			1.274,50	7.497
RECKITT BENCKISER GROUP PLC	6.170,00	5.764	6.342,00	4.151
RIO TINTO PLC	4.916,50	14.186	4.892,00	11.811
SAGE GROUP PLC/THE	634,80	844	852,60	1.163
SAINSBURY (J) PLC	204,00	909	275,80	1.068
SCHRODERS PLC	2.672,00	870	3.560,00	960
SEGRO PLC	976,80	1.144	1.436,50	2.678
SEVERN TRENT PLC	2.719,00	1.910	2.947,00	2.123
SHELL PLC	2.134,00	38.234	1.622,40	26.980
SMITH & NEPHEW PLC	1.147,50	2.351	1.293,50	1.958
SMITHS GROUP PLC	1.399,50	1.410	1.579,50	1.632
SSE PLC	1.616,00	3.910	1.649,00	3.705
ST JAMES'S PLACE PLC	1.102,50	1.554	1.683,50	632
STANDARD CHARTERED PLC	618,60	3.782	448,40	2.037
TAYLOR WIMPEY PLC	116,65	1.065	175,50	935
TESCO PLC	255,50	4.931	289,90	5.533
UNILEVER PLC	3.721,00	22.613		
UNITED UTILITIES GROUP PLC	1.020,00	1.889	1.089,00	2.612
VODAFONE GROUP PLC	126,66	8.481	112,26	6.996
WHITBREAD PLC	2.478,00	667	2.995,00	827

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<b>Kapitalandele</b>				
<b>GBP 863,88 pr. 30-06-2022 (885,84 pr. 31-12-2021)</b>				
WPP PLC	824,60	2.130	1.119,50	3.472
<b>NOK 72,00 pr. 30-06-2022 (74,17 pr. 31-12-2021)</b>				
DNB BANK ASA	176,55	3.415	202,00	3.649
EOUINOR ASA	342,55	6.521	235,90	3.750
GJENSIDIGE FORSIKRING ASA	199,50	851	214,00	941
NORSK HYDRO ASA	55,16	2.160	69,52	1.498
ORKLA ASA	78,72	1.389	88,36	1.395
TELENOR ASA	131,00	1.934	138,60	2.079
YARA INTERNATIONAL ASA	411,60	1.455	445,00	1.621
<b>SEK 69,42 pr. 30-06-2022</b>				
BOLIDEN AB	325,35	2.237	350,00	1.669
ELECTROLUX AB-B	137,66	476	219,50	1.133
ESSITY AKTIEBOLAG-B	267,10	3.358	295,40	3.234
HENNES & MAURITZ AB-B SHS	122,16	1.497		
HOLMEN AB-B SHARES	414,90	554		
HUSOVARNA AB-B SHS	75,24	532	144,85	1.066
INDUSTRIVARDEN AB-A SHS	230,20	345	288,40	1.505
LUNDBERGS AB-B SHS	415,90	193	508,00	245
NORDEA BANK ABP	90,00	5.176	110,50	6.456
SECURITAS AB-B SHS	88,12	263	124,65	875
SKANDINAVISKA ENSKILDA BAN-A	100,40	3.056	125,85	3.557
SKANSKA AB-B SHS	156,80	804	234,20	1.796
SKF AB-B SHARES	150,50	1.041	214,50	1.545
SVENSKA CELLULOSA AB SCA-B	152,80	1.247	160,75	1.927
SVENSKA HANDELSBANKEN-A SHS	87,42	2.547	97,86	2.729
SWEDBANK AB - A SHARES	129,30	2.197	182,10	2.812
TELE2 AB-B SHS	116,50	994	129,10	1.146
TELIA CO AB	39,18	2.209	35,41	1.706
VOLVO AB-B SHS	158,38	4.477		
<b>USD 711,34 pr. 30-06-2022</b>				
AERCAP HOLDINGS NV	40,94	197		
<b>Kapitalandele i alt</b>		<b>823.161</b>		<b>875.369</b>

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<b>Kapitalandele</b>				
<b>CAD 551,44 pr. 30-06-2022 (517,77 pr. 31-12-2021)</b>				
AGNICO EAGLE MINES LTD	58,92	21.032	67,19	19.806
BARRICK GOLD CORP	22,76	21.056	24,05	12.623
BCE INC	63,27	17.152	65,81	8.028
FRANCO-NEVADA CORP			174,94	40.503
KINROSS GOLD CORP	4,59	4.572	7,34	2.464
WASTE CONNECTIONS INC	159,60	25.567	172,40	24.771
WHEATON PRECIOUS METALS CORP	46,38	31.898	54,28	29.797
<b>CHF 743,03 pr. 30-06-2022 (717,80 pr. 31-12-2021)</b>				
CHOCOLADEFABRIKEN LINDT-REG	100.100,00	5.206	122.200,00	16.666
EMS-CHEMIE HOLDING AG-REG	710,50	9.402	1.021,00	12.774
GEBERIT AG-REG	458,80	6.453	745,20	12.864
GIVAUDAN-REG	3.357,00	30.032	4.792,00	42.824
KUEHNE + NAGEL INTL AG-REG	226,00	20.089	294,40	27.518
LOGITECH INTERNATIONAL-REG	49,87	13.227	76,88	22.271
NESTLE SA-REG	111,44	61.392	127,44	72.039
NOVARTIS AG-REG	80,85	36.996	80,28	18.661
ROCHE HOLDING AG-BR	368,40	4.158	408,80	5.564
ROCHE HOLDING AG-GENUSSCHEIN	318,55	47.894	379,10	56.941
SCHINDLER HOLDING AG-REG	171,60	5.002	244,40	9.080
SCHINDLER HOLDING-PART CERT	174,10	5.132	245,50	5.350
SGS SA-REG	2.185,00	6.640	3.047,00	8.945
SWISS PRIME SITE-REG	83,75	12.146	89,65	12.301
SWISSCOM AG-REG	527,40	24.335	514,60	21.871
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
CHR HANSEN HOLDING A/S	516,60	5.268	515,40	4.981
COLOPLAST-B	808,40	20.802	1.151,00	32.318
NOVO NORDISK A/S-B	787,20	20.799	735,00	24.087
NOVOZYMES A/S-B SHARES	426,00	4.866	537,20	6.136
TRYG A/S	159,35	5.443	161,50	5.685
<b>EUR 743,66 pr. 30-06-2022 (743,76 pr. 31-12-2021)</b>				
AIR LIQUIDE SA	128,12	8.962	153,32	9.751
BEIERSDORF AG	97,48	11.975	90,38	13.122
CARREFOUR SA	16,89	2.410		
CELLNEX TELECOM SA	37,03	9.854		
COLRUYT SA			37,26	2.555
DASSAULT SYSTEMES SE	35,12	3.715	52,31	5.535
DEUTSCHE TELEKOM AG-REG	18,95	51.976	16,30	48.809
DIASORIN SPA	125,20	4.699	167,45	6.286
ELISA OYJ	53,62	13.867	54,12	12.774
ENAGAS SA	21,07	6.782		
ESSILORLUXOTTICA	142,90	7.218	187,24	9.459
EUROFINS SCIENTIFIC	75,08	6.205	108,80	8.994
FERRARI NV	175,20	12.456	227,50	14.293
GROUPE BRUXELLES LAMBERT SA	79,68	10.493	98,16	16.167
HERMES INTERNATIONAL	1.067,00	23.130	1.536,00	47.285
INFRASTRUTTURE WIRELESS ITAL	9,68	3.909	10,68	4.312
JERONIMO MARTINS	20,74	8.443	20,10	7.634
KERRY GROUP PLC-A	91,34	13.669	113,25	16.950
KONE OYJ-B	45,36	13.737	63,04	3.850
KONINKLIJKE AHOLD DELHAIZE N	24,86	12.686	30,14	17.479
KONINKLIJKE KPN NV	3,40	9.390	2,73	7.714
LA FRANCAISE DES JEUX SAEM	33,02	1.504		
LEG IMMOBILIEN SE	79,12	5.982		
MERCK KGAA	161,00	7.664	227,00	12.218
ORANGE	11,22	31.629	9,41	28.317
PROXIMUS	14,07	3.705	17,14	4.219
OIAGEN N.V.	44,88	9.730	48,99	10.763
RECORDATI INDUSTRIA CHIMICA	41,51	5.962	56,50	8.117
RED ELECTRICA CORPORACION SA	18,03	6.336	19,03	6.689
SANOFI	96,34	21.326		
SAP SE	86,93	7.546	124,90	5.891

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<b>Kapitalandele</b>				
<b>EUR 743,76 pr. 31-12-2021</b>				
SARTORIUS STEDIM BIOTECH			482,40	6.290
SEB SA	91,55	3.973		
SIEMENS HEALTHINEERS AG	48,49	6.512	65,82	10.082
SOFINA	195,00	4.614	432,00	10.224
SYMRISE AG	103,85	15.414	130,30	20.137
TELEFONICA DEUTSCHLAND HOLDI	2,74	4.938	2,44	4.454
TERNA-RETE ELETTRICA NAZIONA	7,49	3.473	7,11	5.001
VIVENDI SE	9,70	4.860		
VONOVIA SE	29,40	5.547	48,50	11.207
<b>GBP 863,88 pr. 30-06-2022 (885,84 pr. 31-12-2021)</b>				
ADMIRAL GROUP PLC	2.244,00	3.034	3.157,00	4.377
GSK PLC	1.765,60	6.231	1.606,60	5.814
<b>HKD 90,65 pr. 30-06-2022 (83,89 pr. 31-12-2021)</b>				
BOC HONG KONG HOLDINGS LTD	31,00	5.466	25,55	654
CHOW TAI FOOK JEWELLERY GROU	14,76	3.348	14,02	2.943
HANG SENG BANK LTD	138,50	22.022	142,70	23.008
HK ELECTRIC INVESTMENTS -SS	7,20	5.274	7,65	3.090
HKT TRUST AND HKT LTD-SS	10,54	9.860	10,48	7.868
HONG KONG & CHINA GAS	8,45	11.436	12,14	11.406
HONG KONG EXCHANGES & CLEAR			455,40	8.940
LINK REIT	64,00	22.801	68,65	22.633
MTR CORP	41,00	14.755	41,85	15.026
SINO LAND CO	11,58	8.797		
<b>ILS 203,11 pr. 30-06-2022 (210,14 pr. 31-12-2021)</b>				
BANK HAPOALIM BM	2.916,00	8.558	3.210,00	9.747
BANK LEUMI LE-ISRAEL	3.105,00	12.014	3.345,00	14.832
<b>JPY 5,68 pr. 31-12-2021</b>				
ASAHI INTECC CO LTD			2.471,00	3.494
AZBIL CORP	3.565,00	2.707	5.240,00	4.315
BRIDGESTONE CORP	4.950,00	4.873	4.949,00	6.240
BROTHER INDUSTRIES LTD	2.385,00	4.533		
CANON INC	3.085,00	26.249	2.801,00	27.999
CHUBU ELECTRIC POWER CO INC	1.366,00	3.862	1.212,00	2.230
CHUGAI PHARMACEUTICAL CO LTD	3.470,00	15.742	3.735,00	19.567
CYBERAGENT INC			1.914,00	6.381
ENEOS HOLDINGS INC	513,70	13.925		
FUJIFILM HOLDINGS CORP	7.278,00	11.966	8.526,00	16.900
GMO PAYMENT GATEWAY INC			14.350,00	2.201
HAMAMATSU PHOTONICS KK	5.270,00	8.692	7.340,00	14.716
HIROSE ELECTRIC CO LTD	18.010,00	6.507	19.340,00	8.787
HITACHI METALS LTD	2.053,00	9.417		
HOYA CORP			17.110,00	2.721
ITOCHU CORP	3.667,00	20.045	3.518,00	12.328
ITOCHU TECHNO-SOLUTIONS CORP	3.325,00	3.221	3.700,00	2.375
JAPAN EXCHANGE GROUP INC	1.958,00	1.497	2.518,00	2.088
JAPAN POST BANK CO LTD	1.055,00	4.408	1.055,00	4.782
KDDI CORP	4.289,00	14.139	3.362,00	13.110
KEYENCE CORP	46.380,00	16.513	72.280,00	52.957
KOEI TECMO HOLDINGS CO LTD	4.380,00	3.578	4.525,00	3.829
KYOCERA CORP	7.256,00	5.623	7.187,00	3.225
LAWSON INC			5.450,00	3.219
MCDONALD'S HOLDINGS CO JAPAN	4.940,00	5.458	5.090,00	4.307
MEIJI HOLDINGS CO LTD	6.660,00	1.865	6.860,00	2.084
MITSUBISHI CORP	4.037,00	14.754	3.652,00	14.975
MIZUHO FINANCIAL GROUP INC	1.543,00	21.619	1.463,00	8.450
MONOTARO CO LTD	2.016,00	5.711	2.073,00	7.005
MURATA MANUFACTURING CO LTD	7.396,00	2.750	9.157,00	4.837
NEC CORP	5.270,00	4.167	5.310,00	5.760
NEXON CO LTD			2.224,00	5.608
NINTENDO CO LTD	58.680,00	19.357	53.650,00	20.720
NIPPON PAINT HOLDINGS CO LTD			1.254,00	4.565

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<b>Kapitalandele</b>				
<b>JPY 5,24 pr. 30-06-2022 (5,68 pr. 31-12-2021)</b>				
NIPPON PROLOGIS REIT INC	334.000,00	7.695	407.000,00	11.373
NIPPON TELEGRAPH & TELEPHONE	3.896,00	45.348	3.150,00	43.993
NITORI HOLDINGS CO LTD	12.895,00	6.009	17.225,00	10.272
NOMURA RESEARCH INSTITUTE LT	3.610,00	2.987	4.935,00	4.428
OBIC CO LTD	19.190,00	13.967	21.600,00	19.015
ODAKYU ELECTRIC RAILWAY CO	1.825,00	3.134	2.136,00	5.132
ONO PHARMACEUTICAL CO LTD	3.482,00	5.816	2.856,00	3.228
ORACLE CORP JAPAN	7.860,00	3.128	8.740,00	4.666
ORIENTAL LAND CO LTD	18.920,00	6.043	19.395,00	16.193
OSAKA GAS CO LTD	2.596,00	11.105		
OTSUKA CORP	4.025,00	4.004	5.490,00	7.203
OTSUKA HOLDINGS CO LTD	4.818,00	9.006		
PAN PACIFIC INTERNATIONAL HO	2.165,00	6.847	1.587,00	6.291
RINNAI CORP			10.380,00	3.007
SANTEN PHARMACEUTICAL CO LTD			1.407,00	3.948
SECOM CO LTD	8.383,00	6.716	7.986,00	8.073
SG HOLDINGS CO LTD	2.289,00	4.291	2.693,00	6.531
SHIMANO INC	22.920,00	5.400	30.660,00	8.881
SOFTBANK CORP	1.506,50	33.887	1.454,50	38.083
SUNTORY BEVERAGE & FOOD LTD	5.130,00	8.058	4.160,00	8.175
SYSTEMEX CORP			15.550,00	12.718
TIS INC	3.555,00	7.129		
TOHO CO LTD	4.905,00	2.106	4.925,00	2.294
TOYO SUISAN KAISHA LTD			4.875,00	3.461
TSURUHA HOLDINGS INC			11.040,00	2.633
USS CO LTD	2.349,00	5.953		
WELCIA HOLDINGS CO LTD	2.720,00	3.019	3.590,00	4.323
<b>NOK 74,17 pr. 31-12-2021</b>				
ORKLA ASA			88,36	3.238
TELENOR ASA	131,00	16.217	138,60	17.283
<b>NZD 447,78 pr. 31-12-2021</b>				
FISHER & PAYKEL HEALTHCARE C			32,76	2.054
SPARK NEW ZEALAND LTD	4,80	8.487	4,52	5.939
<b>SEK 69,42 pr. 30-06-2022 (72,24 pr. 31-12-2021)</b>				
ERICSSON LM-B SHS	76,27	4.327	99,79	5.891
TELIA CO AB	39,18	3.015	35,41	2.835
<b>SGD 511,13 pr. 30-06-2022 (485,13 pr. 31-12-2021)</b>				
DBS GROUP HOLDINGS LTD	29,68	7.995	32,66	9.491
OVERSEA-CHINESE BANKING CORP	11,39	12.290	11,40	13.467
SINGAPORE EXCHANGE LTD	9,46	9.980	9,30	6.136
SINGAPORE TELECOMMUNICATIONS	2,53	14.212	2,32	10.378
UNITED OVERSEAS BANK LTD	26,25	5.743	26,90	7.713
<b>USD 711,34 pr. 30-06-2022</b>				
3M CO	129,41	2.642		
ABBOTT LABORATORIES	108,65	12.168	140,74	16.433
ABIOMED INC			359,17	7.895
ACCENTURE PLC-CL A	277,65	40.452	414,55	51.720
ACTIVISION BLIZZARD INC	77,86	14.642	66,53	16.952
ADOBE INC	366,06	4.060	567,06	36.208
AIR PRODUCTS & CHEMICALS INC	240,48	6.969	304,26	6.439
AKAMAI TECHNOLOGIES INC	91,33	16.219	117,04	20.433
ALLSTATE CORP	126,73	10.569	117,65	8.092
ALPHABET INC-CL C			2.893,59	22.710
AMAZON.COM INC	106,21	5.373	3.334,34	29.636
AMCOR PLC	12,43	15.906	12,01	3.499
AMERCO	478,23	5.821	726,23	9.081
AMEREN CORPORATION			89,01	4.593
AMERICAN ELECTRIC POWER	95,94	32.107	88,97	26.530
AMERICAN TOWER CORP	255,59	4.963	292,50	5.316
AMERICAN WATER WORKS CO INC	148,77	4.989	188,86	5.823
AMERISOURCEBERGEN CORP	141,48	12.173	132,89	8.518
AMGEN INC	243,30	13.089	224,97	7.798

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<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
AMPHENOL CORP-CL A	64,38	13.971	87,46	17.450
ANNALY CAPITAL MANAGEMENT IN	5,91	4.949		
AON PLC-CLASS A	269,68	12.239	300,56	16.518
APPLE INC	136,72	6.332	177,57	8.620
ARISTA NETWORKS INC			143,75	5.609
ARTHUR J GALLAGHER & CO	163,04	18.647	169,67	19.858
AT&T INC	20,96	14.323	24,60	17.048
AUTOMATIC DATA PROCESSING	210,04	18.903	246,58	22.654
AUTOZONE INC	2.149,12	22.748	2.096,39	21.266
BAXTER INTERNATIONAL INC	64,23	12.338	85,84	16.174
BECTON DICKINSON AND CO	246,53	15.543	251,48	15.485
BERKSHIRE HATHAWAY INC-CL B	273,02	42.788	299,00	47.244
BIOMARIN PHARMACEUTICAL INC	82,87	10.618	88,35	11.688
BIO-RAD LABORATORIES-A			755,57	9.389
BLACK KNIGHT INC	65,39	11.227	82,89	20.325
BOOZ ALLEN HAMILTON HOLDINGS	90,36	12.925	84,79	12.725
BRISTOL-MYERS SQUIBB CO	77,00	30.134	62,35	5.661
BROADCOM INC	485,81	5.104	665,41	6.289
BROADRIDGE FINANCIAL SOLUTIO	142,55	14.396	182,82	18.875
BROWN & BROWN INC	58,34	3.318	70,28	21.695
C.H. ROBINSON WORLDWIDE INC	101,37	13.012	107,63	13.733
CAMPBELL SOUP CO	48,05	10.168	43,46	5.934
CBOE GLOBAL MARKETS INC	113,19	17.705	130,40	20.326
CHARTER COMMUNICATIONS INC-A	468,53	12.771	651,97	16.510
CHECK POINT SOFTWARE TECH	121,78	6.991	116,56	7.094
CHURCH & DWIGHT CO INC	92,66	16.928	102,50	19.166
CISCO SYSTEMS INC	42,64	39.126	63,37	42.709
CITRIX SYSTEMS INC	97,17	17.884	94,59	18.209
CLOROX COMPANY	140,98	15.646	174,36	17.703
CME GROUP INC	204,70	15.596	228,46	17.289
CMS ENERGY CORP			65,05	9.538
COGNIZANT TECH SOLUTIONS-A	67,49	7.003	88,72	9.477
COLGATE-PALMOLIVE CO	80,14	21.992	85,34	13.134
COMCAST CORP-CLASS A	39,24	7.647	50,33	10.158
CONSOLIDATED EDISON INC	95,10	52.211	85,32	43.149
COOPER COS INC/THE	313,12	4.301	418,94	5.250
COSTCO WHOLESALE CORP	479,28	8.066	567,70	9.349
CROWN CASTLE INTL CORP	168,38	18.936	208,74	23.547
DANAHER CORP	253,52	25.915	329,01	36.092
DOLLAR GENERAL CORP	245,44	32.303	235,83	31.665
DOLLAR TREE INC	155,85	7.365	140,52	6.105
DOMINION ENERGY INC	79,81	24.428	78,56	20.347
DOMINO'S PIZZA INC	389,71	14.387	564,33	21.278
DUKE ENERGY CORP	107,21	51.342	104,90	49.286
ELECTRONIC ARTS INC	121,65	20.532	131,90	21.609
ELI LILLY & CO	324,23	28.032	276,22	30.496
ERIE INDEMNITY COMPANY-CL A	192,19	8.024	192,66	7.293
EVERGY INC			68,61	14.099
EVERSOURCE ENERGY	84,47	15.051	90,98	13.855
EXPEDITORS INTL WASH INC	97,46	23.319	134,29	24.451
EXTRA SPACE STORAGE INC	170,12	3.262	226,73	3.998
F5 INC	153,04	11.206	244,71	16.864
FIDELITY NATIONAL INFO SERV	91,67	8.306	109,15	10.187
FISERV INC	88,97	14.214	103,79	16.511
GENERAL MILLS INC	75,45	11.759	67,38	9.806
GILEAD SCIENCES INC	61,81	41.848	72,61	47.008
HENRY SCHEIN INC	76,74	4.476	77,53	4.157
HERSHEY CO/THE	215,16	46.038	193,47	40.519
HOLOGIC INC	69,30	3.299		

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<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
HOME DEPOT INC	274,27	10.590	415,01	16.557
HORIZON THERAPEUTICS PLC	79,76	4.446	107,76	5.473
HORMEL FOODS CORP	47,36	21.853	48,81	21.888
HUMANA INC	468,07	7.871	463,86	7.172
ILLINOIS TOOL WORKS	182,25	5.831		
INCYTE CORP	75,97	19.430	73,40	10.977
INTERCONTINENTAL EXCHANGE IN	94,04	5.667	136,77	9.876
INTERNATIONAL PAPER CO	41,83	1.793		
INTL BUSINESS MACHINES CORP	141,19	18.204	133,66	6.885
INTUIT INC			643,22	5.073
JACK HENRY & ASSOCIATES INC	180,02	20.865	166,99	19.649
JARDINE MATHESON HLDGS LTD			55,01	10.362
JM SMUCKER CO/THE	128,01	15.158	135,82	15.643
JOHNSON & JOHNSON	177,51	66.525	171,07	57.957
JUNIPER NETWORKS INC	28,50	14.536	35,71	16.746
KELLOGG CO	71,34	29.087	64,42	15.325
KEURIG DR PEPPER INC	35,39	20.687		
KEYSIGHT TECHNOLOGIES IN	137,85	36.785	206,51	55.540
KIMBERLY-CLARK CORP	135,15	6.732	142,92	13.067
KROGER CO	47,33	31.596	45,26	49.757
LABORATORY CRP OF AMER HLDGS	234,36	3.132		
LIBERTY BROADBAND-C	115,64	24.128	161,10	34.182
MARKEL CORP	1.293,25	18.445	1.234,00	12.405
MARKETAXESS HOLDINGS INC	256,01	4.777	411,27	6.698
MARSH & MCLENNAN COS	155,25	31.747	173,82	35.288
MASIMO CORP			292,78	12.313
MCCORMICK & CO-NON VTG SHRS	83,25	14.940	96,61	16.766
MCDONALD'S CORP	246,88	38.382	268,07	40.877
MEDTRONIC PLC	89,75	15.830	103,45	18.844
MERCK & CO. INC.	91,17	50.323	76,64	42.267
MICROSOFT CORP	256,83	31.407	336,32	38.821
MONDELEZ INTERNATIONAL INC-A	62,09	6.225	66,31	6.072
NETFLIX INC			602,44	24.586
NEUROCRINE BIOSCIENCES INC	97,48	8.204	85,17	7.530
NEWMONT CORP	59,67	56.970	62,02	54.400
NEWS CORP - CLASS A			22,31	2.821
NEXTERA ENERGY INC	77,46	3.400	93,36	48.034
NIKE INC -CL B	102,20	1.481	166,67	4.796
NORTONLIFELOCK INC	21,96	5.183	25,98	2.600
ORACLE CORP	69,87	20.213	87,21	25.243
O'REILLY AUTOMOTIVE INC	631,76	6.894	706,23	7.085
PALO ALTO NETWORKS INC			556,76	6.653
PAYCHEX INC	113,87	39.360	136,50	47.452
PELOTON INTERACTIVE INC-A			35,76	1.855
PEPSICO INC	166,66	62.001	173,71	62.578
PFIZER INC	52,43	28.782	59,05	31.438
POOL CORP	351,23	2.139	566,00	3.365
PROCTER & GAMBLE CO/THE	143,79	38.551	163,58	47.554
PROGRESSIVE CORP	116,27	13.882	102,65	12.443
PUBLIC STORAGE	312,67	33.942	374,56	47.662
OUEST DIAGNOSTICS INC	132,98	11.772	173,01	7.328
REGENERON PHARMACEUTICALS	591,13	31.978	631,52	47.717
REPUBLIC SERVICES INC	130,87	45.039	139,45	49.481
ROLLINS INC	34,92	4.494	34,21	4.048
ROPER TECHNOLOGIES INC	394,65	14.660		
SBA COMMUNICATIONS CORP	320,05	13.698	389,02	16.558
SEAGEN INC	176,94	17.305	154,60	19.183
SIRIUS XM HOLDINGS INC	6,13	1.971	6,35	1.877
SOUTHERN CO/THE	71,31	46.690	68,58	41.124

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<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
STARBUCKS CORP	76,39	1.990	116,97	15.846
TAKE-TWO INTERACTIVE SOFTWARE			177,72	19.373
TARGET CORP	141,23	19.051	231,44	31.687
TEXAS INSTRUMENTS INC	153,65	13.989	188,47	2.978
T-MOBILE US INC	134,54	31.021	115,98	32.561
TRADEWEB MARKETS INC-CLASS A	68,25	10.709	100,14	15.915
TRAVELERS COS INC/THE	169,13	8.725	156,43	8.522
TYLER TECHNOLOGIES INC			537,95	33.301
UNITEDHEALTH GROUP INC	513,63	24.757	502,14	21.685
VERISIGN INC	167,33	19.244	253,82	30.543
VERIZON COMMUNICATIONS INC	50,75	66.298	51,96	72.063
VERTEX PHARMACEUTICALS INC	281,79	52.166	219,60	52.549
VISA INC-CLASS A SHARES	196,89	19.311	216,71	41.199
WALMART INC	121,58	34.332	144,69	40.036
WALT DISNEY CO/THE			154,89	15.583
WASTE CONNECTIONS INC	123,96	2.466		
WASTE MANAGEMENT INC	152,98	59.563	166,90	64.104
WEC ENERGY GROUP INC	100,64	28.305	97,07	24.421
WEST PHARMACEUTICAL SERVICES	302,37	7.739	469,01	19.938
WESTERN UNION CO	16,47	10.340	17,84	11.199
WILLIS TOWERS WATSON PLC	197,39	1.710		
XCEL ENERGY INC	70,76	32.479	67,70	29.986
ZOOM VIDEO COMMUNICATIONS-A			183,91	6.375
<b>Kapitalandele i alt</b>		<b>4.207.062</b>		<b>4.841.809</b>

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<b>Kapitalandele</b>				
<b>JPY 5,24 pr. 30-06-2022 (5,68 pr. 31-12-2021)</b>				
ADVANTEST CORP	7.260,00	418	10.900,00	867
AEON CO LTD	2.354,00	271	2.709,00	739
AJINOMOTO CO INC	3.300,00	484	3.497,00	377
ANA HOLDINGS INC	2.499,50	131	2.404,50	41
ASAHI INTECC CO LTD	2.048,00	118	2.471,00	239
ASTELLAS PHARMA INC	2.115,00	399		
AZBIL CORP	3.565,00	149	5.240,00	238
BANDAI NAMCO HOLDINGS INC	9.579,00	552	8.994,00	766
BENEFIT ONE INC			4.935,00	140
CAPCOM CO LTD	3.295,00	207	2.708,00	185
CHUBU ELECTRIC POWER CO INC	1.366,00	100		
CHUGAI PHARMACEUTICAL CO LTD	3.470,00	727	3.735,00	955
COSMOS PHARMACEUTICAL CORP			16.930,00	96
CYBERAGENT INC	1.351,00	170	1.914,00	337
DAIFUKU CO LTD	7.760,00	203	9.400,00	374
DAIICHI SANKYO CO LTD	3.437,00	1.872	2.925,00	2.027
DAIKIN INDUSTRIES LTD	21.750,00	1.708	26.090,00	2.371
DENSO CORP	7.208,00	981	9.529,00	1.624
DISCO CORP	32.200,00	337	35.150,00	399
EAST JAPAN RAILWAY CO	6.938,00	218		
EISAI CO LTD	5.725,00	390	6.531,00	593
FANUC CORP	21.240,00	1.223	24.380,00	1.800
FAST RETAILING CO LTD	71.080,00	1.117	65.310,00	1.484
FUJIFILM HOLDINGS CORP			8.526,00	436
FUJITSU LIMITED	16.965,00	1.066	19.730,00	1.457
GMO PAYMENT GATEWAY INC	9.550,00	150	14.350,00	245
HAKUHODO DY HOLDINGS INC	1.245,00	52	1.916,00	87
HAMAMATSU PHOTONICS KK	5.270,00	221	7.340,00	334
HANKYU HANSHIN HOLDINGS INC	3.700,00	291		
HIKARI TSUSHIN INC	13.910,00	73	17.710,00	101
HIROSE ELECTRIC CO LTD	18.010,00	94	19.340,00	110
HITACHI CONSTRUCTION MACHINE	3.005,00	126		
HITACHI LTD			6.230,00	743
HITACHI METALS LTD	2.053,00	129		
HOSHIZAKI CORP	4.045,00	85	8.650,00	147
HOYA CORP	11.585,00	1.334	17.110,00	2.527
HULIC CO LTD			1.092,00	81
IBIDEN CO LTD	3.825,00	140	6.840,00	272
ISUZU MOTORS LTD	1.501,00	149	1.431,00	154
ITO EN LTD	6.080,00	127	6.040,00	103
ITOCHU CORP	3.667,00	864	3.518,00	779
ITOCHU TECHNO-SOLUTIONS CORP	3.325,00	104	3.700,00	126
JAPAN AIRLINES CO LTD	2.375,00	50	2.196,00	87
JAPAN EXCHANGE GROUP INC	1.958,00	277	2.518,00	558
JSR CORP	3.520,00	129	4.375,00	348
KAKAKU.COM INC	2.238,00	94	3.070,00	139
KANSAI PAINT CO LTD			2.500,00	156
KAO CORP	5.472,00	315	6.019,00	615
KEIO CORP	4.855,00	102	5.070,00	115
KEISEI ELECTRIC RAILWAY CO	3.740,00	98	3.110,00	88
KEYENCE CORP	46.380,00	2.914	72.280,00	5.337
KIKKOMAN CORP	7.200,00	302	9.670,00	549
KINTETSU GROUP HOLDINGS CO L	4.225,00	155	3.215,00	128
KOBAYASHI PHARMACEUTICAL CO	8.360,00	131	9.040,00	154
KOBE BUSSAN CO LTD	3.325,00	157	4.455,00	202
KOEI TECMO HOLDINGS CO LTD	4.380,00	89	4.525,00	100
KOITO MANUFACTURING CO LTD	4.305,00	113	6.090,00	173
KOMATSU LTD	3.008,00	929	2.693,50	979
KONAMI GROUP CORP	7.510,00	236	5.520,00	188
KOSE CORP	12.340,00	65	13.050,00	148

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<b>Kapitalandele</b>				
<b>JPY 5.24 pr. 30-06-2022 (5.68 pr. 31-12-2021)</b>				
KUBOTA CORP	2.027,00	287	2.553,50	363
KURITA WATER INDUSTRIES LTD	4.910,00	180	5.460,00	217
KYOWA KIRIN CO LTD	3.050,00	224	3.135,00	338
LASERTEC CORP	16.150,00	338	35.290,00	1.002
LION CORP			1.537,00	113
M3 INC	3.898,00	592	5.793,00	987
MAKITA CORP	3.382,00	89	4.883,00	444
MCDONALD'S HOLDINGS CO JAPAN	4.940,00	103	5.090,00	116
MERCARI INC			5.860,00	200
MINEBEA MITSUMI INC	2.310,00	302	3.265,00	464
MISUMI GROUP INC	2.860,00	240	4.720,00	509
MITSUBISHI CHEMICAL GROUP CO			852,00	203
MITSUBISHI HEAVY INDUSTRIES	4.745,00	447		
mitsui & co ltd	2.994,50	627	2.723,50	557
mitsui fudosan co ltd	2.917,50	794		
MIURA CO LTD			3.960,00	135
MONOTARO CO LTD	2.016,00	169	2.073,00	188
MURATA MANUFACTURING CO LTD	7.396,00	1.317	9.157,00	1.976
NEC CORP	5.270,00	359	5.310,00	573
NEXON CO LTD	2.778,00	393	2.224,00	442
NIDEC CORP	8.380,00	1.185	13.520,00	2.380
NIHON M&A CENTER HOLDINGS IN	1.443,00	151	2.821,00	320
NINTENDO CO LTD	58.680,00	1.843	53.650,00	2.133
NIPPON PAINT HOLDINGS CO LTD	1.011,00	244	1.254,00	356
NIPPON PROLOGIS REIT INC	334.000,00	52		
NIPPON SANSO HOLDINGS CORP	2.163,00	102	2.513,00	128
NIPPON SHINYAKU CO LTD	8.250,00	130	8.010,00	136
NISSAN CHEMICAL CORP	6.250,00	262	6.680,00	304
NISSIN FOODS HOLDINGS CO LTD	9.370,00	98	8.390,00	95
NITORI HOLDINGS CO LTD	12.895,00	338	17.225,00	587
NITTO DENKO CORP	8.780,00	322		
NOMURA RESEARCH INSTITUTE LT	3.610,00	359	4.935,00	616
NTT DATA CORP	1.876,00	413	2.466,00	644
OBIC CO LTD	19.190,00	402	21.600,00	613
ODAKYU ELECTRIC RAILWAY CO	1.825,00	48	2.136,00	182
OLYMPUS CORP	2.726,50	1.028	2.649,50	1.174
OMRON CORP	6.891,00	361	11.460,00	846
ONO PHARMACEUTICAL CO LTD	3.482,00	438	2.856,00	389
OPEN HOUSE GROUP CO LTD	5.400,00	141	6.020,00	171
ORACLE CORP JAPAN	7.860,00	123	8.740,00	149
ORIENTAL LAND CO LTD	18.920,00	1.189	19.395,00	1.432
OTSUKA CORP	4.025,00	84	5.490,00	249
OTSUKA HOLDINGS CO LTD	4.818,00	555		
PAN PACIFIC INTERNATIONAL HO	2.165,00	283	1.587,00	225
PERSOL HOLDINGS CO LTD	2.466,00	168	3.340,00	247
RAKUTEN GROUP INC	612,00	99	1.154,00	295
RECRUIT HOLDINGS CO LTD	3.995,00	1.799	6.972,00	3.762
RENASAS ELECTRONICS CORP	1.233,00	458	1.423,00	735
RICOH CO LTD			1.071,00	195
RINNAI CORP			10.380,00	118
ROHM CO LTD	9.460,00	198	10.470,00	238
SCSK CORP			2.289,00	156
SECOM CO LTD	8.383,00	307	7.986,00	181
SG HOLDINGS CO LTD	2.289,00	252	2.693,00	321
SHARP CORP			1.321,00	113
SHIMADZU CORP	4.290,00	292	4.855,00	524
SHIMANO INC	22.920,00	480	30.660,00	871
SHIN-ETSU CHEMICAL CO LTD	15.300,00	1.682	19.920,00	2.602
SHIONOGI & CO LTD	6.855,00	215	8.125,00	277

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<b>Kapitalandele</b>				
<b>JPY 5.24 pr. 30-06-2022 (5.68 pr. 31-12-2021)</b>				
SHISEIDO CO LTD	5.446,00	684	6.414,00	984
SMC CORP	60.470,00	950	77.590,00	1.763
SOHGO SECURITY SERVICES CO			4.570,00	104
SONY GROUP CORP	11.095,00	4.299	14.475,00	7.070
SQUARE ENIX HOLDINGS CO LTD	6.010,00	189	5.900,00	201
SUMCO CORP	1.759,00	193	2.349,00	280
SUMITOMO METAL MINING CO LTD	4.250,00	200		
SUNTORY BEVERAGE & FOOD LTD	5.130,00	107		
SUZUKI MOTOR CORP			4.429,00	377
SYSMEX CORP	8.166,00	428	15.550,00	971
T&D HOLDINGS INC	1.624,00	102		
TDK CORP	4.190,00	461	4.490,00	765
TERUMO CORP	4.088,00	813	4.860,00	1.297
TIS INC	3.555,00	261	3.425,00	272
TOBU RAILWAY CO LTD	3.095,00	146	2.622,00	60
TOHO CO LTD	4.905,00	77	4.925,00	196
TOKIO MARINE HOLDINGS INC	7.903,00	1.448	6.392,00	762
TOKYO ELECTRIC POWER COMPANY	567,00	92		
TOKYO ELECTRON LTD	44.300,00	2.088	66.280,00	3.764
TOKYU CORP	1.598,00	268	1.528,00	165
TOSHIBA CORP	5.515,00	635		
TOTO LTD	4.480,00	94	5.290,00	120
TREND MICRO INC	6.620,00	173	6.390,00	181
TSURUHA HOLDINGS INC			11.040,00	125
UNICHARM CORP	4.540,00	594	4.999,00	795
WELCIA HOLDINGS CO LTD	2.720,00	85	3.590,00	122
YAKULT HONSHA CO LTD	7.830,00	287	6.000,00	239
YAMAHA CORP	5.600,00	264	5.670,00	290
YAMAHA MOTOR CO LTD	2.486,00	117	2.759,00	141
YAMATO HOLDINGS CO LTD	2.170,00	227	2.703,00	307
YASKAWA ELECTRIC CORP	4.370,00	389	5.640,00	480
YOKOGAWA ELECTRIC CORP	2.241,00	129		
Z HOLDINGS CORP	396,40	149	667,40	360
ZOZO INC	2.445,00	90	3.590,00	224
<b>Kapitalandele i alt</b>		<b>61.536</b>		<b>88.428</b>

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<b>Kapitalandele</b>				
<b>JPY 5,24 pr. 30-06-2022</b>				
ABC-MART INC	6.000,00	157		
ACTIVIA PROPERTIES INC	404.500,00	148	416.000,00	165
ADEKA CORP	2.343,00	135	2.567,00	160
ADVANCE RESIDENCE INVESTMENT	361.000,00	284	380.000,00	367
AEON DELIGHT CO LTD	2.967,00	93	3.370,00	115
AEON REIT INVESTMENT CORP	153.100,00	72	161.100,00	82
AICA KOGYO CO LTD	2.832,00	119	3.325,00	151
AIDA ENGINEERING LTD	909,00	52	1.069,00	146
AIN HOLDINGS INC	7.250,00	114	5.730,00	98
AIR WATER INC	1.704,00	98	1.776,00	111
ALFRESA HOLDINGS CORP	1.825,00	134	1.533,00	122
ALPHA SYSTEMS INC	4.265,00	45	4.040,00	46
ALPS ALPINE CO LTD	1.377,00	130	1.085,00	148
AMADA CO LTD	997,00	125	1.139,00	155
AMANO CORP	2.345,00	49	2.647,00	195
ANGES INC	337,00	26	384,00	33
ANRITSU CORP	1.468,00	138	1.777,00	182
AOZORA BANK LTD	2.637,00	207	2.518,00	215
AS ONE CORP	5.350,00	112	7.710,00	175
ASAHI HOLDINGS INC	2.131,00	134	2.050,00	140
ASICS CORP	2.453,00	180	2.550,00	203
ATOM CORP	782,00	94	770,00	101
AUTOBACS SEVEN CO LTD	1.398,00	124	1.403,00	207
AWA BANK LTD/THE	2.021,00	42	2.172,00	160
BANK OF KYOTO LTD/THE	5.780,00	151	5.330,00	242
BASE INC			616,00	34
BAYCURRENT CONSULTING INC	36.100,00	189	44.500,00	253
BELLUNA CO LTD	745,00	75	709,00	78
BIPROGY INC	2.700,00	141	3.230,00	183
BML INC	3.525,00	92	3.575,00	102
CASIO COMPUTER CO LTD	1.259,00	105	1.479,00	134
CENTRAL GLASS CO LTD	3.085,00	113	2.132,00	145
CHANGE INC	2.145,00	56	1.899,00	54
CITIZEN WATCH CO LTD	552,00	61	498,00	59
CKD CORP	1.728,00	72	2.337,00	106
COLOWIDE CO LTD	1.836,00	106	1.629,00	102
COMSYS HOLDINGS CORP	2.586,00	190	2.561,00	204
COSMO ENERGY HOLDINGS CO LTD	3.760,00	138	2.248,00	89
COSMOS PHARMACEUTICAL CORP	13.030,00	68		
CREDIT SAISON CO LTD	1.559,00	122	1.209,00	172
DAIICHIKOSHO CO LTD	3.950,00	124	3.480,00	119
DAISEKI CO LTD	4.240,00	124	5.110,00	163
DAIWA OFFICE INVESTMENT CORP	696.000,00	73	700.000,00	80
DAIWA SECURITIES LIVING INVE	119.000,00	125		
DAIWABO HOLDINGS CO LTD	1.769,00	139	1.840,00	157
DEMAE-CAN CO LTD	430,00	27		
DENA CO LTD	1.889,00	109	1.771,00	111
DENKA CO LTD	3.285,00	182	3.760,00	226
DESCENTE LTD	3.140,00	33	4.235,00	48
DEXERIALS CORP	3.615,00	95	4.155,00	118
DIC CORP	2.405,00	151	2.896,00	197
DIGITAL ARTS INC	5.850,00	61	8.440,00	96
DIGITAL GARAGE INC	3.670,00	115	4.895,00	167
DIP CORP	3.755,00	98	3.915,00	111
DMG MORI CO LTD	1.680,00	44	1.977,00	213
DOUTOR NICHIRETSU HOLDINGS CO	1.540,00	97	1.602,00	109
DOWA HOLDINGS CO LTD	4.505,00	165	4.835,00	192
DUSKIN CO LTD	2.892,00	151	2.809,00	175
DYDO GROUP HOLDINGS INC	5.030,00	79	4.740,00	81
EBARA CORP	5.080,00	239	6.390,00	327

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<b>Kapitalandele</b>				
<b>JPY 5.24 pr. 30-06-2022 (5.68 pr. 31-12-2021)</b>				
EN JAPAN INC	1.772,00	56	3.250,00	111
EREX CO LTD	2.199,00	81	2.041,00	35
EXEO GROUP INC	2.123,00	178	2.424,00	220
EZAKI GLICO CO LTD	3.925,00	21	3.660,00	187
FANCL CORP	2.482,00	26	3.430,00	214
FERROTEC HOLDINGS CORP	2.570,00	40	4.235,00	72
FOOD & LIFE COMPANIES LTD	2.896,00	136	4.350,00	296
FP CORP	2.838,00	89	3.920,00	134
FREEE KK	3.280,00	58	6.360,00	123
FRONTIER REAL ESTATE INVEST	523.000,00	164	497.000,00	169
FUJI CO LTD	2.116,00	78	1.953,00	122
FUJI OIL HOLDINGS INC	2.142,00	90	2.320,00	105
FUJI SEAL INTERNATIONAL INC	1.474,00	69	2.118,00	108
FUJIKURA LTD	769,00	77	565,00	61
FUJITSU GENERAL LTD	2.689,00	127	2.731,00	140
FUKUOKA FINANCIAL GROUP INC	2.444,00	141	1.971,00	123
FURUKAWA ELECTRIC CO LTD	2.228,00	117	2.322,00	132
G-7 HOLDINGS INC	1.435,00	23		
GMO INTERNET INC	2.326,00	110	2.715,00	139
GNI GROUP LTD	1.262,00	26	1.481,00	34
GOLDWIN INC	7.620,00	120	6.660,00	113
GREE INC	824,00	47	847,00	53
GS YUASA CORP	2.123,00	78	2.558,00	189
GUNGHU ONLINE ENTERTAINMENT	2.395,00	63	2.588,00	118
GUNZE LTD	3.680,00	39	4.040,00	161
H.U. GROUP HOLDINGS INC	2.949,00	139	2.920,00	149
H2O RETAILING CORP	1.051,00	87	810,00	73
HANWA CO LTD	2.839,00	74	3.260,00	93
HARMONIC DRIVE SYSTEMS INC	3.955,00	83	4.860,00	110
HASEKO CORP	1.589,00	200	1.426,00	308
HEIWA REAL ESTATE CO LTD	3.890,00	122	3.870,00	176
HIDAY HIDAKA CORP	2.063,00	76	1.732,00	148
HINO MOTORS LTD	697,00	51		
HISAMITSU PHARMACEUTICAL CO	3.495,00	110		
HITACHI TRANSPORT SYSTEM LTD	8.560,00	134		
HITACHI ZOSEN CORP	854,00	89	798,00	91
HOKKAIDO ELECTRIC POWER CO			513,00	117
HOKUETSU CORP	700,00	66	719,00	74
HOKUHOKU FINANCIAL GROUP INC	838,00	88	914,00	104
HORIBA LTD	5.780,00	91	6.760,00	230
HOUSE FOODS GROUP INC	2.827,00	74		
HULIC REIT INC	159.800,00	25		
IDEC CORP	2.796,00	88	2.787,00	95
IHI CORP	3.630,00	171	2.316,00	210
INABA DENKI SANGYO CO LTD	2.665,00	98	2.702,00	230
INDUSTRIAL & INFRASTRUCTURE	179.500,00	207	222.100,00	278
INFOMART CORP	375,00	51	936,00	138
INFRONEER HOLDINGS INC	965,00	147	1.048,00	173
INTERNET INITIATIVE JAPAN	4.745,00	99	4.750,00	108
INVINCIBLE INVESTMENT CORP	39.900,00	115	36.400,00	165
IR JAPAN HOLDINGS LTD	2.033,00	11	6.870,00	39
ISETAN MITSUKOSHI HOLDINGS L	1.100,00	156	850,00	198
IWATANI CORP	5.230,00	137	5.800,00	165
IYO BANK LTD/THE	666,00	77		
IZUMI CO LTD	3.055,00	16	3.225,00	128
J FRONT RETAILING CO LTD	1.160,00	164	1.047,00	161
JACCS CO LTD	3.355,00	88	2.962,00	84
JAFCO GROUP CO LTD	1.636,00	77	6.620,00	113
JAPAN AIRPORT TERMINAL CO	5.410,00	142	4.800,00	136

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<b>Kapitalandele</b>				
<b>JPY 5.24 pr. 30-06-2022 (5.68 pr. 31-12-2021)</b>				
JAPAN HOTEL REIT INVESTMENT	67.800,00	142	56.200,00	188
JAPAN LIFELINE CO LTD	914,00	72	1.096,00	93
JAPAN LOGISTICS FUND INC	313.500,00	148	356.500,00	182
JAPAN MATERIAL CO LTD	1.937,00	71	1.894,00	140
JAPAN PRIME REALTY INVESTMEN	398.500,00	209	399.000,00	272
JAPAN PULP & PAPER CO LTD	3.815,00	100	4.120,00	117
JAPAN STEEL WORKS LTD	2.948,00	77	3.860,00	153
JCR PHARMACEUTICALS CO LTD	2.315,00	85	2.224,00	88
JEOL LTD	5.230,00	110	9.190,00	209
JGC HOLDINGS CORP	1.754,00	174	961,00	131
JMDC INC	5.910,00	62	8.580,00	97
JTEKT CORP	1.020,00	80	1.005,00	86
JTOWER INC	6.700,00	35	9.650,00	55
JUROKU FINANCIAL GROUP INC	2.340,00	74	2.168,00	172
JUSTSYSTEMS CORP	3.835,00	80	5.380,00	122
KADOKAWA CORP	2.923,00	122	2.997,00	136
KAGOME CO LTD	3.310,00	191	2.992,00	187
KAKEN PHARMACEUTICAL CO LTD	3.815,00	100	4.210,00	120
KAMIGUMI CO LTD	2.624,00	110		
KANEMATSU CORP	1.339,00	126	1.281,00	131
KANSAI PAINT CO LTD	1.730,00	91		
KATTITAS CO LTD	2.922,00	122	4.425,00	201
KAWASAKI HEAVY INDUSTRIES	2.544,00	186	2.078,00	165
KAWASAKI KISEN KAISHA LTD	8.250,00	173	6.920,00	157
KEIHAN HOLDINGS CO LTD	3.380,00	124	2.646,00	105
KEIKYU CORP	1.487,00	101	1.150,00	85
KENEDIX OFFICE INVESTMENT CO	681.000,00	107	711.000,00	242
KEWPIE CORP	2.294,00	156	2.480,00	183
KINTETSU WORLD EXPRESS INC	4.170,00	44		
KISOJI CO LTD	2.183,00	80	2.197,00	162
KI-STAR REAL ESTATE CO LTD	4.700,00	25	8.930,00	51
KITZ CORP	633,00	116	712,00	142
KIYO BANK LTD/THE	1.333,00	126	1.411,00	144
KOBE STEEL LTD	617,00	116	577,00	118
KOKUYO CO LTD	1.718,00	144	1.714,00	156
KONICA MINOLTA INC	453,00	90	524,00	113
KOTOBUKI SPIRITS CO LTD	7.390,00	77	5.510,00	63
K'S HOLDINGS CORP	1.322,00	177	1.118,00	163
KURARAY CO LTD	1.095,00	120	999,00	85
KUREHA CORP	9.570,00	100		
KUSURI NO AOKI HOLDINGS CO L	5.800,00	61	7.290,00	83
KYB CORP	3.095,00	65	3.225,00	73
KYORITSU MAINTENANCE CO LTD	5.060,00	132	4.035,00	115
KYUDENKO CORP	2.744,00	129	3.550,00	181
KYUSHU ELECTRIC POWER CO INC			857,00	97
KYUSHU RAILWAY COMPANY	2.828,00	133	2.392,00	122
LASALLE LOGIPORT REIT	166.500,00	201	202.600,00	311
LINTEC CORP	2.299,00	84	2.635,00	195
LION CORP	1.496,00	102		
LITALICO INC	2.135,00	22	4.040,00	46
MAKINO MILLING MACHINE CO	4.220,00	44	4.110,00	140
MANI INC			1.595,00	127
MARUHA NICHIRO CORP	2.554,00	120	2.405,00	123
MARUI GROUP CO LTD	2.375,00	249	2.165,00	246
MARUWA CO LTD	15.490,00	81		
MATSUKIYOCOCOKARA & CO	5.490,00	233	4.260,00	244
MEBUKI FINANCIAL GROUP INC	267,00	147	237,00	141
MEDIPAL HOLDINGS CORP	1.914,00	90		
MEDLEY INC	2.675,00	42	2.372,00	40

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<b>Kapitalandele</b>				
<b>JPY 5.24 pr. 30-06-2022 (5.68 pr. 31-12-2021)</b>				
MEGMILK SNOW BRAND CO LTD	1.814,00	133	1.990,00	158
MEIDENSHA CORP	1.990,00	83	2.740,00	124
MEITEC CORP	2.187,00	103	6.770,00	231
MENICON CO LTD	3.115,00	130	3.400,00	154
MERCARI INC	1.950,00	71		
MILBON CO LTD	4.765,00	100	5.700,00	129
MITSUBISHI ESTATE LOGISTICS	460.000,00	145		
MITSUBISHI GAS CHEMICAL CO	1.955,00	123		
MITSUBISHI LOGISTICS CORP	3.245,00	34	2.885,00	180
MITSUBISHI MATERIALS CORP	1.942,00	71	1.975,00	79
MITSUBISHI MOTORS CORP	459,00	159	321,00	120
MITSUMI FUDOSAN LOGISTICS PAR	513.000,00	161	645.000,00	220
MITSUMI HIGH-TEC INC	8.420,00	88	11.270,00	128
MITSUMI MINING & SMELTING CO	3.170,00	83	3.135,00	160
MITSUMI OSK LINES LTD			8.540,00	485
MIURA CO LTD	2.682,00	154		
MIZUNO CORP	2.341,00	86	2.244,00	89
MONEX GROUP INC	422,00	29	701,00	52
MONEY FORWARD INC	3.380,00	71	6.920,00	157
MORI HILLS REIT INVESTMENT C	152.300,00	144		
MORINAGA & CO LTD	4.350,00	114	3.760,00	107
MORINAGA MILK INDUSTRY CO	4.860,00	127	5.460,00	155
NABTESCO CORP	3.170,00	149	3.405,00	174
NACHI-FUJIKOSHI CORP	3.470,00	91	4.120,00	117
NAGASE & CO LTD	1.864,00	146	1.863,00	159
NAGOYA RAILROAD CO LTD	2.090,00	120	1.750,00	109
NAKANISHI INC	2.393,00	100	2.118,00	132
NANKAI ELECTRIC RAILWAY CO	2.688,00	169	2.175,00	148
NET ONE SYSTEMS CO LTD	3.000,00	79	3.100,00	176
NEXTAGE CO LTD	2.335,00	61	2.377,00	68
NGK SPARK PLUG CO LTD	2.463,00	129	2.003,00	114
NH FOODS LTD	4.245,00	89	4.140,00	94
NHK SPRING CO LTD	893,00	117	978,00	194
NICHI-IKO PHARMACEUTICAL CO	353,00	26	705,00	56
NICHIREI CORP	2.359,00	161	2.663,00	197
NIFCO INC	3.165,00	66	3.610,00	246
NIHON KOHDEN CORP	2.774,00	131	3.155,00	161
NIKON HOLDINGS CO LTD	2.151,00	124	2.166,00	135
NIKON CORP	1.569,00	197	1.240,00	275
NIPPON ACCOMMODATIONS FUND	682.000,00	143	663.000,00	264
NIPPON ELECTRIC GLASS CO LTD	2.597,00	82	2.949,00	100
NIPPON GAS CO LTD	1.924,00	151	1.525,00	130
NIPPON KAYAKU CO LTD	1.098,00	149	1.184,00	175
NIPPON LIGHT METAL HOLDINGS	1.494,00	94	1.724,00	117
NIPPON PAPER INDUSTRIES CO L	962,00	96	1.086,00	117
NIPPON REIT INVESTMENT CORP	364.000,00	114	410.000,00	210
NIPPON SODA CO LTD	4.365,00	114	3.310,00	94
NIPPON SUISAN KAISHA LTD	573,00	141	543,00	145
NIPRO CORP	1.067,00	89	1.089,00	155
NISHIMATSU CONSTRUCTION CO	4.065,00	106	3.645,00	228
NISSAN SHATAI CO LTD	574,00	72	705,00	96
NISSHINBO HOLDINGS INC	1.021,00	128	875,00	119
NOF CORP	5.030,00	105	5.810,00	264
NSD CO LTD	2.365,00	129	2.090,00	207
NSK LTD	730,00	96	738,00	105
NTN CORP	259,00	20	240,00	134
OBIC BUSINESS CONSULTANTS	4.665,00	49	4.850,00	55
OGAKI KYORITSU BANK LTD/THE	1.723,00	108	1.933,00	132
OISIX RA DAICHI INC	1.653,00	17	3.095,00	35

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<b>Kapitalandele</b>				
<b>JPY 5.24 pr. 30-06-2022 (5.68 pr. 31-12-2021)</b>				
OKASAN SECURITIES GROUP INC	338,00	92	381,00	113
OKI ELECTRIC INDUSTRY CO LTD	741,00	74	904,00	98
OKINAWA ELECTRIC POWER CO			1.455,00	100
OKUMURA CORP	3.015,00	111	3.225,00	128
ORIX JREIT INC	184.200,00	145		
OSG CORP	1.576,00	132	1.786,00	162
OUTSOURCING INC	1.035,00	65	1.550,00	106
PALTAC CORPORATION	4.200,00	66	4.735,00	81
PARK24 CO LTD	1.877,00	128	1.576,00	116
PENTA-OCEAN CONSTRUCTION CO	732,00	172	650,00	166
PEPTIDREAM INC	1.422,00	67	2.545,00	130
PIGEON CORP	1.861,00	78	2.198,00	100
PILOT CORP	4.835,00	51	4.400,00	150
RAIZNEXT CORP	1.144,00	90	1.169,00	100
RAKSUL INC	1.863,00	20	5.680,00	65
RAKUS CO LTD	1.599,00	59	3.100,00	123
RELO GROUP INC	2.187,00	115	2.079,00	189
RENOVA INC	2.448,00	38	2.082,00	35
RESORTTRUST INC	2.220,00	139	1.879,00	128
RICOH LEASING CO LTD	3.495,00	91	3.860,00	175
RINNAI CORP	9.330,00	147		
ROHTO PHARMACEUTICAL CO LTD	3.920,00	246	3.475,00	237
RORZE CORP	8.470,00	44	12.410,00	70
RYOHIN KEIKAKU CO LTD	1.383,00	109		
RYOSAN CO LTD	2.192,00	92	2.273,00	103
RYOYO ELECTRO CORP	2.241,00	82	2.398,00	95
SAIBU GAS HOLDINGS CO LTD	1.887,00	119		
SAMTY RESIDENTIAL INVESTMENT	135.700,00	107		
SAN-AI OBBLI CO LTD	963,00	81	1.335,00	121
SAN-IN GODO BANK LTD/THE	654,00	68	648,00	158
SANKEN ELECTRIC CO LTD	4.710,00	49	6.310,00	72
SANKYO CO LTD	4.105,00	64		
SANKYU INC	3.900,00	61	4.770,00	217
SANRIO CO LTD	3.085,00	81	2.499,00	71
SANSAN INC	920,00	34	2.507,00	100
SANTEN PHARMACEUTICAL CO LTD	1.064,00	89		
SANWA HOLDINGS CORP	1.300,00	129	1.227,00	209
SAPPORO HOLDINGS LTD	3.010,00	95	2.183,00	174
SATO HOLDINGS CORP	1.866,00	29	2.201,00	150
SAWAI GROUP HOLDINGS CO LTD	4.115,00	129	4.395,00	150
SCREEN HOLDINGS CO LTD	9.170,00	144	12.370,00	211
SEGA SAMMY HOLDINGS INC	2.178,00	217	1.807,00	92
SEIBU HOLDINGS INC	1.428,00	150	1.076,00	122
SEINO HOLDINGS CO LTD	1.086,00	102	1.165,00	119
SEKISUI HOUSE REIT INC	80.400,00	189	85.700,00	307
SERIA CO LTD	2.410,00	76	3.335,00	114
SHIFT INC	17.660,00	92	23.860,00	136
SHIGA BANK LTD/THE	2.765,00	58	2.069,00	118
SHIKOKU ELECTRIC POWER CO			810,00	143
SHIMAMURA CO LTD	11.910,00	125	9.660,00	110
SHINKO ELECTRIC INDUSTRIES	3.500,00	110	5.490,00	218
SHINMAYWA INDUSTRIES LTD	1.080,00	28	875,00	109
SHINSEI BANK LTD	2.045,00	107	1.873,00	106
SHIP HEALTHCARE HOLDINGS INC	2.413,00	126	2.680,00	152
SHIZUOKA GAS CO LTD	909,00	86		
SHOCHIKU CO LTD	12.040,00	126	12.010,00	136
SHOWA DENKO K K	2.306,00	181	2.415,00	206
SKYLARK HOLDINGS CO LTD	1.589,00	175	1.511,00	180
SMS CO LTD	2.674,00	126	4.530,00	232

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<b>Kapitalandele</b>				
<b>JPY 5.24 pr. 30-06-2022 (5.68 pr. 31-12-2021)</b>				
SNOW PEAK INC	2.714,00	14	3.180,00	18
SOJITZ CORP	1.921,00	155	1.728,00	289
SOSEI GROUP CORP	1.130,00	59	1.904,00	108
SOTETSU HOLDINGS INC	2.347,00	98	2.106,00	191
STANLEY ELECTRIC CO LTD	2.228,00	82		
STAR MICRONICS CO LTD	1.623,00	42	1.549,00	132
SUGI HOLDINGS CO LTD	5.950,00	156	6.970,00	198
SUMITOMO BAKELITE CO LTD	4.065,00	64	5.830,00	99
SUMITOMO FORESTRY CO LTD	1.923,00	141	2.226,00	240
SUMITOMO HEAVY INDUSTRIES	2.995,00	125	2.789,00	127
SUMITOMO WAREHOUSE CO LTD	2.005,00	115	1.942,00	121
SUNDRUG CO LTD	3.030,00	95		
SYSTEMA CORP	394,00	91	430,00	107
TAIHEIYO CEMENT CORP	2.025,00	85	2.273,00	103
TAIYO YUDEN CO LTD	4.610,00	266	6.620,00	414
TAKARA BIO INC	1.924,00	40		
TAKARA HOLDINGS INC	1.005,00	47	1.221,00	166
TAMURA CORP			669,00	42
TECHNOPRO HOLDINGS INC	2.717,00	171	3.490,00	238
THK CO LTD	2.547,00	133	2.773,00	157
TOAGOSEI CO LTD	1.009,00	132	1.156,00	164
TOC CO LTD	719,00	98	664,00	98
TOEI ANIMATION CO LTD	10.800,00	57		
TOHO GAS CO LTD	3.275,00	171	2.929,00	83
TOHOKU ELECTRIC POWER CO INC			816,00	93
TOKAI CARBON CO LTD	1.034,00	125	1.208,00	158
TOKAI RIKA CO LTD	1.480,00	124	1.548,00	141
TOKAI TOKYO FINANCIAL HOLDIN	370,00	46	395,00	168
TOKUYAMA CORP	1.726,00	108	1.828,00	125
TOKYO OHKA KOGYO CO LTD	6.640,00	70	6.800,00	77
TOKYO SEIMITSU CO LTD	4.460,00	70	5.100,00	203
TOKYO TATEMONO CO LTD	1.869,00	166	1.680,00	286
TOKYU CONSTRUCTION CO LTD	637,00	50	666,00	144
TOKYU FUDOSAN HOLDINGS CORP	714,00	153	643,00	150
TOKYU REIT INC	198.800,00	125	198.000,00	135
TOPCON CORP	1.768,00	37	1.659,00	160
TOYO CONSTRUCTION CO LTD	889,00	47	581,00	129
TOYO INK SC HOLDINGS CO LTD	1.902,00	110	1.925,00	153
TOYO SEIKAN GROUP HOLDINGS L	1.419,00	74	1.373,00	78
TOYO SUISAN KAISHA LTD	5.290,00	138		
TOYO TIRE CORP	1.694,00	115	1.794,00	163
TOYOBO CO LTD	1.002,00	79	1.256,00	107
TRE HOLDINGS CORP	1.883,00	30		
TRUSCO NAKAYAMA CORP	1.716,00	90	2.731,00	155
TS TECH CO LTD	1.407,00	133	1.414,00	145
TSURUHA HOLDINGS INC	7.370,00	77		
UBE CORP	2.017,00	95	1.998,00	216
ULVAC INC	4.620,00	121	7.200,00	204
UNITED URBAN INVESTMENT CORP	142.300,00	164	135.200,00	169
USHIO INC	1.678,00	62	1.910,00	76
UT GROUP CO LTD	2.235,00	23	4.325,00	49
VALOR HOLDINGS CO LTD	1.825,00	96	2.146,00	122
VISIONAL INC	6.090,00	32	9.710,00	55
WACOAL HOLDINGS CORP	2.144,00	101	2.135,00	109
WACOM CO LTD	840,00	75	916,00	130
WEST HOLDINGS CORP	3.650,00	38	5.730,00	65
YAMADA HOLDINGS CO LTD	488,00	130	393,00	114
YAMAZAKI BAKING CO LTD	1.657,00	130	1.528,00	130
YAMAZEN CORP	992,00	104	1.076,00	122

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<b>Kapitalandele</b>				
<b>JPY 5.24 pr. 30-06-2022 (5.68 pr. 31-12-2021)</b>				
YAOKO CO LTD	6.090,00	128	6.990,00	198
YOKOHAMA RUBBER CO LTD	1.837,00	67		
YOSHINOYA HOLDINGS CO LTD	2.494,00	131	2.321,00	132
ZENKOKU HOSHO CO LTD	4.250,00	156	5.010,00	199
ZENSHO HOLDINGS CO LTD	3.260,00	205	2.704,00	184
ZEON CORP	1.314,00	62		
ZERIA PHARMACEUTICAL CO LTD	2.145,00	101	1.966,00	100
<b>Kapitalandele i alt</b>		<b>36.906</b>		<b>46.081</b>

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<b>Kapitalandele</b>				
<b>JPY 5,24 pr. 30-06-2022</b>				
AEON CO LTD	2.354,00	271		
AGC INC	4.770,00	275	5.490,00	343
AISIN CORP	4.200,00	198	4.410,00	225
AJINOMOTO CO INC			3.497,00	278
ANA HOLDINGS INC	2.499,50	79	2.404,50	82
ASAHI GROUP HOLDINGS LTD	4.445,00	675	4.474,00	686
ASAHI KASEI CORP	1.036,00	450	1.081,00	436
ASTELLAS PHARMA INC	2.115,00	875	1.870,50	1.137
BRIDGESTONE CORP	4.950,00	933	4.949,00	899
BROTHER INDUSTRIES LTD	2.385,00	150	2.211,00	151
CANON INC	3.085,00	1.018	2.801,00	907
CENTRAL JAPAN RAILWAY CO	15.655,00	738	15.345,00	697
CHIBA BANK LTD/THE	741,00	109	659,00	105
CHUBU ELECTRIC POWER CO INC	1.366,00	257	1.212,00	268
CONCORDIA FINANCIAL GROUP LT	470,00	130	418,00	126
DAI NIPPON PRINTING CO LTD	2.926,00	199	2.893,00	214
DAI-ICHI LIFE HOLDINGS INC	2.510,00	775	2.325,50	779
DAITO TRUST CONSTRUCT CO LTD	11.710,00	245	13.170,00	299
DAIWA HOUSE INDUSTRY CO LTD	3.162,00	646	3.308,00	639
DAIWA HOUSE REIT INVESTMENT	307.500,00	225	348.500,00	198
DAIWA SECURITIES GROUP INC	606,00	276	648,70	321
DENTSU GROUP INC	4.075,00	277	4.100,00	256
EAST JAPAN RAILWAY CO	6.938,00	472	7.073,00	723
ENEOS HOLDINGS INC	513,70	551	430,30	452
FUJII ELECTRIC CO LTD	5.620,00	147	6.280,00	250
FUJIFILM HOLDINGS CORP	7.278,00	800	8.526,00	678
GLP J-REIT	165.700,00	130	198.900,00	271
HAKUHODO DY HOLDINGS INC	1.245,00	39	1.916,00	65
HANKYU HANSHIN HOLDINGS INC			3.265,00	278
HIKARI TSUSHIN INC	13.910,00	73		
HINO MOTORS LTD			948,00	81
HIROSE ELECTRIC CO LTD	18.010,00	94	19.340,00	110
HITACHI CONSTRUCTION MACHINE			3.325,00	113
HITACHI LTD	6.438,00	1.989	6.230,00	1.274
HITACHI METALS LTD	2.053,00	75		
HONDA MOTOR CO LTD	3.293,00	1.741	3.230,00	1.743
HOSHIZAKI CORP	4.045,00	42	8.650,00	49
HULIC CO LTD	1.050,00	137	1.092,00	43
IDEMITSU KOSAN CO LTD	3.270,00	227	2.937,00	221
IIDA GROUP HOLDINGS CO LTD	2.089,00	88	2.676,00	122
INPEX CORP	1.470,00	477	1.002,00	313
ISUZU MOTORS LTD	1.501,00	189	1.431,00	154
ITOCHU CORP	3.667,00	518	3.518,00	819
JAPAN AIRLINES CO LTD	2.375,00	50	2.196,00	87
JAPAN METROPOLITAN FUND INVE	105.700,00	227	99.100,00	231
JAPAN POST BANK CO LTD	1.055,00	177	1.055,00	120
JAPAN POST HOLDINGS CO LTD	969,10	771	896,80	774
JAPAN POST INSURANCE CO LTD	2.171,00	125	1.850,00	116
JAPAN REAL ESTATE INVESTMENT	624.000,00	261	653.000,00	260
JFE HOLDINGS INC	1.430,00	232	1.467,00	208
JSR CORP	3.520,00	74		
KAJIMA CORP	1.557,00	196	1.321,00	180
KANSAI ELECTRIC POWER CO INC			1.074,00	262
KAO CORP	5.472,00	573	6.019,00	376
KDDI CORP	4.289,00	2.291	3.362,00	1.757
KEIO CORP			5.070,00	115
KEISEI ELECTRIC RAILWAY CO			3.110,00	53
KINTETSU GROUP HOLDINGS CO L	4.225,00	111	3.215,00	91
KIRIN HOLDINGS CO LTD	2.137,50	638	1.847,00	504
KOSE CORP			13.050,00	74

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<b>Kapitalandele</b>				
<b>JPY 5.24 pr. 30-06-2022 (5.68 pr. 31-12-2021)</b>				
KUBOTA CORP	2.027,00	414	2.553,50	566
KYOCERA CORP	7.256,00	760	7.187,00	735
KYOWA KIRIN CO LTD	3.050,00	144		
LION CORP			1.537,00	70
LIXIL CORP	2.540,00	213	3.065,00	279
MAKITA CORP	3.382,00	159		
MARUBENI CORP	1.224,00	628	1.119,50	528
MAZDA MOTOR CORP	1.110,00	198	885,00	146
MEDIPAL HOLDINGS CORP			2.155,00	135
MEIJI HOLDINGS CO LTD	6.660,00	314	6.860,00	351
MITSUBISHI CHEMICAL GROUP CO	737,00	332	852,00	194
MITSUBISHI CORP	4.037,00	1.649	3.652,00	1.535
MITSUBISHI ELECTRIC CORP	1.451,00	889	1.458,50	878
MITSUBISHI ESTATE CO LTD	1.969,00	784	1.594,50	643
MITSUBISHI GAS CHEMICAL CO			1.948,00	89
MITSUBISHI HC CAPITAL INC	626,00	131	569,00	129
MITSUBISHI HEAVY INDUSTRIES			2.659,00	287
MITSUBISHI UFJ FINANCIAL GRO	729,40	2.887	624,90	2.463
mitsui & CO LTD	2.994,50	674	2.723,50	959
mitsui chemicals inc	2.890,00	151	3.090,00	175
mitsui fudosan co ltd			2.278,50	647
mitsui osk lines ltd	3.105,00	341		
mizuho financial group inc	1.543,00	1.277	1.463,00	1.189
ms&ad insurance group holdin	4.158,00	675	3.549,00	524
ngk insulators ltd	1.828,00	134	1.944,00	155
nippon building fund inc	676.000,00	319	670.000,00	304
nippon express co ltd			6.910,00	157
nippon express holdings inc	7.370,00	154		
nippon prologis reit inc	334.000,00	122	407.000,00	254
nippon steel corp	1.899,00	487	1.878,50	501
nippon telegraph & telephone	3.896,00	1.591	3.150,00	1.342
nippon yusen kk	9.270,00	485	8.760,00	498
NISSAN MOTOR CO LTD	528,20	368	555,80	420
NISSHIN SEIFUN GROUP INC	1.588,00	116	1.658,00	132
NISSIN FOODS HOLDINGS CO LTD			8.390,00	95
NITTO DENKO CORP			8.890,00	454
NOMURA HOLDINGS INC	495,90	486	501,70	533
NOMURA REAL ESTATE HOLDINGS	3.325,00	104	2.647,00	90
NOMURA REAL ESTATE MASTER FU	169.400,00	239	161.800,00	193
OBAYASHI CORP	985,00	237	890,00	172
ODAKYU ELECTRIC RAILWAY CO			2.136,00	73
OJI HOLDINGS CORP	588,00	142	557,00	146
ORIX CORP	2.276,00	846	2.347,50	947
ORIX JREIT INC			179.800,00	133
OSAKA GAS CO LTD	2.596,00	340	1.901,00	270
OTSUKA CORP	4.025,00	84		
OTSUKA HOLDINGS CO LTD			4.169,00	545
PANASONIC HOLDINGS CORP	1.096,50	775	1.265,00	912
POLA ORBIS HOLDINGS INC			1.917,00	33
RAKUTEN GROUP INC	612,00	87	1.154,00	105
RESONA HOLDINGS INC	508,10	325	447,40	310
RICOH CO LTD	1.061,00	200	1.071,00	85
RINNAI CORP			10.380,00	59
ROHM CO LTD			10.470,00	119
RYOHIN KEIKAKU CO LTD			1.754,00	149
SANTEN PHARMACEUTICAL CO LTD			1.407,00	168
SBI HOLDINGS INC	2.655,00	181	3.135,00	231
SECOM CO LTD	8.383,00	219	7.986,00	181
SEIKO EPSON CORP	1.920,00	181	2.071,00	176

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<b>Kapitalandele</b>				
<b>JPY 5.24 pr. 30-06-2022 (5.68 pr. 31-12-2021)</b>				
SEKISUI CHEMICAL CO LTD	1.857,00	194	1.922,00	229
SEKISUI HOUSE LTD	2.376,50	610	2.469,00	519
SEVEN & I HOLDINGS CO LTD	5.267,00	1.296	5.056,00	1.235
SHARP CORP	1.049,00	82		
SHIMIZU CORP	750,00	114	713,00	117
SHIONOGI & CO LTD	6.855,00	323	8.125,00	508
SHIZUOKA BANK LTD/THE	815,00	98	822,00	107
SOFTBANK CORP	1.506,50	1.444	1.454,50	1.380
SOFTBANK GROUP CORP	5.235,00	2.056	5.434,00	2.130
SOMPO HOLDINGS INC	5.983,00	595	4.859,00	524
STANLEY ELECTRIC CO LTD			2.879,00	98
SUBARU CORP	2.411,50	492	2.057,00	467
SUMITOMO CHEMICAL CO LTD	531,00	264	542,00	292
SUMITOMO CORP	1.857,00	690	1.700,50	637
SUMITOMO ELECTRIC INDUSTRIES	1.499,00	361	1.499,50	332
SUMITOMO METAL MINING CO LTD	4.250,00	134	4.350,00	371
SUMITOMO MITSUI FINANCIAL GR	4.032,00	1.752	3.943,00	1.680
SUMITOMO MITSUI TRUST HOLDIN	4.180,00	482	3.843,00	415
SUMITOMO PHARMA CO LTD			1.325,00	75
SUMITOMO REALTY & DEVELOPMEN	3.583,00	338	3.383,00	346
SUNTORY BEVERAGE & FOOD LTD	5.130,00	107	4.160,00	189
SUZUKI MOTOR CORP	4.264,00	491	4.429,00	277
T&D HOLDINGS INC	1.624,00	145	1.472,00	276
TAISEI CORP	4.225,00	265	3.495,00	198
TAISHO PHARMACEUTICAL HOLDIN			5.290,00	60
TAKEDA PHARMACEUTICAL CO LTD	3.818,00	1.959	3.137,00	1.603
TOHO CO LTD	4.905,00	51	4.925,00	56
TOKIO MARINE HOLDINGS INC			6.392,00	726
TOKYO CENTURY CORP			5.580,00	63
TOKYO ELECTRIC POWER COMPANY	567,00	190	297,00	162
TOKYO GAS CO LTD	2.807,00	397	2.062,00	269
TOKYU CORP			1.528,00	156
TOPPAN INC	2.267,00	202	2.156,00	159
TORAY INDUSTRIES INC	761,20	327	681,80	318
TOSHIBA CORP			4.730,00	645
TOSOH CORP	1.685,00	132	1.706,00	145
TOTO LTD	4.480,00	94	5.290,00	60
TOYO SUISAN KAISHA LTD			4.875,00	111
TOYOTA INDUSTRIES CORP	8.400,00	352	9.190,00	418
TOYOTA MOTOR CORP	2.100,00	7.326	2.105,50	7.310
TOYOTA TSUSHO CORP	4.430,00	278	5.300,00	361
TREND MICRO INC	6.620,00	139	6.390,00	145
USS CO LTD	2.349,00	61	1.796,00	71
WEST JAPAN RAILWAY CO	4.991,00	340	4.810,00	355
YAMAHA MOTOR CO LTD	2.486,00	156	2.759,00	157
YOKOGAWA ELECTRIC CORP	2.241,00	35	2.074,00	141
Z HOLDINGS CORP	396,40	120	667,40	296
<b>Kapitalandele i alt</b>		<b>67.655</b>		<b>70.665</b>

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<b>Kapitalandele</b>				
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
AMBU A/S-B	68,92	24.285	173,00	71.104
AP MOLLER-MAERSK A/S-A	16.350,00	89.238	21.780,00	145.490
AP MOLLER-MAERSK A/S-B	16.555,00	180.003	23.450,00	305.929
BAVARIAN NORDIC A/S	233,90	27.267	268,80	32.772
CARLSBERG AS-B	904,00	163.862	1.129,50	243.906
CHR HANSEN HOLDING A/S	516,60	92.183	515,40	105.507
COLOPLAST-B	808,40	202.267	1.151,00	331.342
DANSKE BANK A/S	100,30	127.821	112,95	164.791
DEMANT A/S	266,30	48.222	335,10	72.659
DSV A/S	991,20	332.150	1.527,50	645.260
FLSMIDTH & CO A/S	174,45	17.221	244,30	27.268
GENMAB A/S	2.297,00	262.134	2.630,00	344.659
GN STORE NORD A/S	248,70	56.689	411,30	110.758
H LUNDBECK A/S			168,85	22.061
ISS A/S	111,90	28.391	125,00	35.578
JYSKE BANK-REG	346,50	34.242	337,00	38.721
NETCOMPANY GROUP AS	387,80	32.067	704,50	60.525
NORDEA BANK ABP	62,24	31.950		
NOVO NORDISK A/S-B	787,20	486.455	735,00	678.643
NOVOZYMES A/S-B SHARES	426,00	165.727	537,20	240.963
ORSTED A/S	741,90	262.056	835,20	337.625
PANDORA A/S	446,50	68.053	815,40	153.329
ROCKWOOL A/S-B SHS	1.597,50	31.535	2.860,00	64.813
ROYAL UNIBREW	628,40	49.657	737,20	65.895
TRYG A/S	159,35	106.938	161,50	123.523
VESTAS WIND SYSTEMS A/S	149,90	267.576	200,00	411.429
<b>Kapitalandele i alt</b>		<b>3.187.987</b>		<b>4.834.552</b>

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<b>Obligationer</b>				
<b>DKK 100,00 pr. 30-06-2022</b>				
DENMARK - BULLET DGB 0 11/15/24	97,73	127.043		
DENMARK - BULLET DGB 0.25 11/15/22	100,19	84.160	100,79	210.657
DENMARK - BULLET DGB 1.5 11/15/23	101,29	227.897	103,94	122.654
DENMARK - BULLET DGB 1.75 11/15/25	101,97	25.492	108,35	27.087
DLR KREDIT A/S DLRKRE 1 10/01/22	100,27	45.119	101,16	45.524
DLR KREDIT A/S DLRKRE 1 10/01/24	98,75	28.638	103,26	29.946
DLR KREDIT A/S DLRKRE 1.5 10/01/40			102,38	11.313
DLR KREDIT A/S DLRKRE 2 10/01/50			102,85	8.143
DLR KREDIT A/S DLRKRE 4 10/01/44	103,34	184	111,23	201
DLR KREDIT DLRKRE 5 10/01/38	112,39	407	117,88	484
FAROE GOVT FARGB 0 06/02/22			100,19	15.029
JYSKE REALKREDIT JYKRE 1 01/01/25	98,37	7.378	103,47	7.761
JYSKE REALKREDIT JYKRE 1 04/01/22			100,38	35.132
JYSKE REALKREDIT JYKRE 1 04/01/23	100,36	20.071	101,89	20.377
JYSKE REALKREDIT JYKRE 1 04/01/24	99,45	81.394	102,92	48.373
JYSKE REALKREDIT JYKRE 1 04/01/26	96,30	125.187	104,06	135.278
JYSKE REALKREDIT JYKRE 1 04/01/27	94,40	84.964		
JYSKE REALKREDIT JYKRE 1 10/01/25	97,19	9.719	103,87	10.387
JYSKE REALKREDIT JYKRE 1.5 10/01/37			103,07	7.964
JYSKE REALKREDIT JYKRE 1.5 10/01/40			102,48	5.379
JYSKE REALKREDIT JYKRE 2 10/01/32	98,63	1.499	104,65	1.792
JYSKE REALKREDIT JYKRE 2 10/01/47			103,85	37.025
JYSKE REALKREDIT JYKRE 2 10/01/50			102,95	15.646
JYSKE REALKREDIT JYKRE 2.5 10/01/47	95,70	1.222	107,15	1.494
JYSKE REALKREDIT JYKRE 2.5 10/01/47 IO	94,90	1.198	106,45	1.503
JYSKE REALKREDIT JYKRE 3 10/01/44	99,75	371	109,38	440
JYSKE REALKREDIT JYKRE 3 10/01/47	99,15	564	109,20	679
JYSKE REALKREDIT JYKRE 3.5 10/01/44	103,65	728	113,15	891
JYSKE REALKREDIT JYKRE 5 07/01/35	111,51	1.375		
JYSKE REALKREDIT JYKRE 5 10/01/41	108,84	1.746	117,64	2.056
LR REALKREDIT NYKRE 1 04/01/22			100,36	25.090
NORDEA KREDIT NDASS 1 04/01/23	100,36	80.286	101,89	56.037
NORDEA KREDIT NDASS 1 04/01/24	99,46	14.920	102,94	15.442
NORDEA KREDIT NDASS 1 04/01/25 IO	98,02	9.802	103,64	10.364
NORDEA KREDIT NDASS 1 04/01/26	96,30	67.408	104,06	72.842
NORDEA KREDIT NDASS 1 10/01/24	98,80	44.458	103,32	46.493
NORDEA KREDIT NDASS 1 10/01/26	95,43	66.802	104,20	72.939
NORDEA KREDIT NDASS 1.5 10/01/37			103,08	24.919
NORDEA KREDIT NDASS 1.5 10/01/40			102,47	5.792
NORDEA KREDIT NDASS 1.5 10/01/50	83,32	2.797	99,45	3.408
NORDEA KREDIT NDASS 2 10/01/29	99,30	11.651		
NORDEA KREDIT NDASS 2 10/01/32	98,53	2.393	104,68	1.204
NORDEA KREDIT NDASS 2 10/01/37	95,95	13.422		
NORDEA KREDIT NDASS 2 10/01/47			103,85	30.842
NORDEA KREDIT NDASS 2 10/01/47 IO			103,25	1.788
NORDEA KREDIT NDASS 2 10/01/50			102,90	64.652
NORDEA KREDIT NDASS 2 10/01/50 IO			102,25	5.449
NORDEA KREDIT NDASS 2.5 10/01/37	97,48	7.994	106,95	2.151
NORDEA KREDIT NDASS 2.5 10/01/47	95,70	19.086	107,15	22.844
NORDEA KREDIT NDASS 2.5 10/01/47 IO	95,18	1.597	106,45	1.988
NORDEA KREDIT NDASS 3 10/01/34	101,90	5.467	108,95	418
NORDEA KREDIT NDASS 3 10/01/44	99,75	795	109,38	957
NORDEA KREDIT NDASS 3 10/01/44 IO	99,45	7.679		
NORDEA KREDIT NDASS 3 10/01/47	99,15	790	109,20	963
NORDEA KREDIT NDASS 3.5 10/01/44	103,65	7.503	113,15	938
NORDEA KREDIT NDASS 4 04/01/38 IO	105,90	29	113,90	33
NORDEA KREDIT NDASS 4 10/01/35	106,30	16.676	114,28	740
NORDEA KREDIT NDASS 4 10/01/41	107,10	142	113,45	168
NORDEA KREDIT NDASS 4 10/01/41 IO	106,90	1.181		
NORDEA KREDIT NDASS 4 10/01/44	107,35	142	113,38	173

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<b>Obligationer</b>				
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
NORDEA KREDIT NDASS 5 04/01/38	116,00	900	118,02	551
NORDEA KREDIT NDASS 6 10/01/41 IO	112,86	18	120,85	19
NORDEA KREDIT NDASS Float 01/01/26 IO	99,89	49.947		
NYKREDIT NYKRE 0.5 10/01/27	97,80	1.652		
NYKREDIT NYKRE 1 01/01/24	99,76	14.965	102,70	15.404
NYKREDIT NYKRE 1 01/01/27	94,92	23.731		
NYKREDIT NYKRE 1 07/01/23			102,19	25.548
NYKREDIT NYKRE 1 07/01/24	99,13	9.913	103,14	41.255
NYKREDIT NYKRE 1 07/01/25	97,59	34.156	103,76	36.316
NYKREDIT NYKRE 1 07/01/26	95,84	23.959	104,14	26.034
NYKREDIT NYKRE 1 10/01/35			101,83	8.585
NYKREDIT NYKRE 1.5 10/01/37			103,08	28.514
NYKREDIT NYKRE 1.5 10/01/40			102,48	37.607
NYKREDIT NYKRE 2 01/01/25	100,79	2.107	106,48	2.225
NYKREDIT NYKRE 2 01/01/26	100,06	54.035	107,96	58.298
NYKREDIT NYKRE 2 07/01/37	95,95	25.312	105,60	12.966
NYKREDIT NYKRE 2 10/01/29	99,30	381	104,70	472
NYKREDIT NYKRE 2 10/01/47			103,85	26.527
NYKREDIT NYKRE 2 10/01/47 IO			103,30	6.968
NYKREDIT NYKRE 2 10/01/50			102,95	83.045
NYKREDIT NYKRE 2 10/01/50 IO			102,35	20.460
NYKREDIT NYKRE 2.5 10/01/47	95,70	174.459	107,15	52.991
NYKREDIT NYKRE 3 01/01/28	101,65	6.267		
NYKREDIT NYKRE 3 10/01/29	101,80	140	105,85	176
NYKREDIT NYKRE 3 10/01/34	101,90	1.679		
NYKREDIT NYKRE 3 10/01/44	99,75	3.158		
NYKREDIT NYKRE 3 10/01/44 IO	99,45	20.472	109,20	7.334
NYKREDIT NYKRE 3 10/01/47	99,15	1.806	109,23	2.190
NYKREDIT NYKRE 3.5 10/01/44	103,65	11.671	113,15	1.610
NYKREDIT NYKRE 3.5 10/01/44 IO	103,35	4.724	112,95	358
NYKREDIT NYKRE 4 10/01/25	103,00	421	106,03	569
NYKREDIT NYKRE 4 10/01/28	103,35	72	108,03	88
NYKREDIT NYKRE 4 10/01/35	106,30	1.355	114,33	1.600
NYKREDIT NYKRE 4 10/01/38	106,15	3.687		
NYKREDIT NYKRE 5 07/01/35	110,00	1.135		
NYKREDIT NYKRE 5 10/01/38	111,10	2.143		
NYKREDIT NYKRE 5 10/01/41	114,36	810	119,08	905
NYKREDIT NYKRE Float 04/01/24 IO	99,97	25.344		
NYKREDIT NYKRE Float 07/01/24 IO	99,71	48.083		
NYKREDIT NYKRE Float 10/01/24 IO	99,78	44.694		
REALKREDIT DNMRK RDKRE 0.5 10/01/27	97,80	854		
REALKREDIT DNMRK RDKRE 1 01/01/23			101,55	23.356
REALKREDIT DNMRK RDKRE 1 01/01/24	99,76	34.917	102,69	35.943
REALKREDIT DNMRK RDKRE 1 01/01/25	98,37	77.023	103,47	81.021
REALKREDIT DNMRK RDKRE 1 01/01/26	96,72	48.361	103,97	51.984
REALKREDIT DNMRK RDKRE 1 01/01/27	94,92	33.223		
REALKREDIT DNMRK RDKRE 1 04/01/23	100,36	30.107	101,89	30.566
REALKREDIT DNMRK RDKRE 1 04/01/24			102,92	56.607
REALKREDIT DNMRK RDKRE 1 04/01/25	98,01	195.044	103,63	102.590
REALKREDIT DNMRK RDKRE 1.5 04/01/32	96,85	5.251		
REALKREDIT DNMRK RDKRE 1.5 10/01/37			103,07	4.355
REALKREDIT DNMRK RDKRE 1.5 10/01/40			102,50	6.282
REALKREDIT DNMRK RDKRE 2 10/01/29	99,30	2.513		
REALKREDIT DNMRK RDKRE 2 10/01/32	98,53	1.957	104,68	2.365
REALKREDIT DNMRK RDKRE 2 10/01/37	95,95	18.204		
REALKREDIT DNMRK RDKRE 2 10/01/47			103,85	17.186
REALKREDIT DNMRK RDKRE 2 10/01/50			102,95	32.114
REALKREDIT DNMRK RDKRE 2 10/01/50 I			102,35	17.862
REALKREDIT DNMRK RDKRE 2.5 10/01/34	99,55	1.401	106,78	1.665

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<b>Obligationer</b>				
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
REALKREDIT DNMRK RDKRE 3 07/01/46	99,15	865	109,23	1.076
REALKREDIT DNMRK RDKRE 3 10/01/27	101,65	5.930		
REALKREDIT DNMRK RDKRE 3 10/01/34	101,90	1.996	109,00	2.356
REALKREDIT DNMRK RDKRE 3 10/01/44	99,75	3.620	109,38	4.247
REALKREDIT DNMRK RDKRE 3 10/01/44 I	99,45	27.921		
REALKREDIT DNMRK RDKRE 3 10/01/47 I	98,85	586	109,07	716
REALKREDIT DNMRK RDKRE 3.5 10/01/44	103,65	11.920		
REALKREDIT DNMRK RDKRE 3.5 10/01/44	103,35	2.819		
REALKREDIT DNMRK RDKRE 4 01/01/38	106,15	283	114,18	330
REALKREDIT DNMRK RDKRE 4 01/01/38 I	105,90	1.831		
REALKREDIT DNMRK RDKRE 4 10/01/25	103,00	72	106,00	96
REALKREDIT DNMRK RDKRE 4 10/01/35	106,30	2.815	114,33	1.084
REALKREDIT DNMRK RDKRE 4 10/01/41 I	106,90	18	113,40	22
REALKREDIT DNMRK RDKRE 5 01/01/38	111,10	1.237		
REALKREDIT DNMRK RDKRE 5 07/01/41	111,84	420	119,25	474
REALKREDIT DNMRK RDKRE 6 10/01/26	110,01	405	108,40	503
TOTALKREDIT NYKRE 4 07/01/35	106,30	11.229		
TOTALKREDIT NYKRE 4 10/01/25	103,00	360	106,03	475
<b>Obligationer i alt</b>		<b>2.375.755</b>		<b>2.245.742</b>

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<b>Kapitalandele</b>				
<b>USD 654,03 pr. 31-12-2021</b>				
10X GENOMICS INC-CLASS A			148,96	799
ABIOMED INC	247,51	873	359,17	1.165
ACCENTURE PLC-CL A	277,65	5.771	414,55	10.878
ACTIVISION BLIZZARD INC	77,86	4.298	66,53	3.815
ADOBE INC	366,06	12.121	567,06	20.127
ADVANCED MICRO DEVICES	76,47	8.886	143,90	12.835
AFFIRM HOLDINGS INC	18,06	175	100,56	700
AGILENT TECHNOLOGIES INC	118,77	2.563	159,65	3.168
AIRBNB INC-CLASS A	89,08	2.081	166,49	3.070
AKAMAI TECHNOLOGIES INC	91,33	609	117,04	717
ALBEMARLE CORP	208,98	974	233,77	1.480
ALIGN TECHNOLOGY INC	236,67	1.320	657,18	3.701
ALLEGION PLC	97,90	251	132,44	312
ALNYLAM PHARMACEUTICALS INC	145,85	1.318	169,58	1.409
ALPHABET INC-CL A	2.179,26	46.940	2.897,04	58.623
ALPHABET INC-CL C	2.187,45	42.075	2.893,59	72.558
AMAZON.COM INC	106,21	68.312	3.334,34	115.165
AMC ENTERTAINMENT HLDS-CL A	13,55	541	27,20	463
AMERICAN EXPRESS CO	138,62	6.246	163,60	7.865
AMERICAN TOWER CORP	255,59	5.314	292,50	6.449
AMERIPRISE FINANCIAL INC	237,68	1.040		
AMETEK INC	109,89	813	147,04	1.000
AMPHENOL CORP-CL A	64,38	1.787	87,46	2.884
ANSYS INC	239,29	1.462	401,12	2.254
AON PLC-CLASS A	269,68	4.203	300,56	4.476
APOLLO GLOBAL MANAGEMENT INC			72,43	398
APPLE INC	136,72	156.864	177,57	222.738
APPLIED MATERIALS INC	90,98	5.764	157,36	11.166
APPLOVIN CORP-CLASS A	34,44	265		
APTIV PLC	89,07	1.517	164,95	3.198
ARISTA NETWORKS INC	93,74	1.547	143,75	2.181
ASANA INC - CL A			74,55	308
AUTODESK INC	171,96	2.553	281,19	4.815
AUTOMATIC DATA PROCESSING	210,04	3.758	246,58	1.572
AUTOZONE INC	2.149,12	3.256	2.096,39	2.358
AVALARA INC	70,60	276	129,11	958
AVANTOR INC	31,10	1.436	42,14	1.789
AVERY DENNISON CORP	161,87	668	216,57	822
BAKER HUGHES CO	28,87	1.261	24,06	1.213
BALL CORP	68,77	1.855	96,27	2.387
BENTLEY SYSTEMS INC-CLASS B	33,30	514	48,33	686
BILL.COM HOLDINGS INC	109,94	300	249,15	1.033
BIOMARIN PHARMACEUTICAL INC	82,87	696	88,35	682
BIO-RAD LABORATORIES-A	495,00	718	755,57	1.547
BIO-TECHNE CORP	346,64	1.110	517,34	1.523
BLACK KNIGHT INC	65,39	52	82,89	60
BLACKSTONE INC	91,23	2.199		
BLOCK INC	61,46	2.254	161,51	5.056
BOEING CO/THE	136,72	5.853	201,32	9.330
BOOKING HOLDINGS INC	1.748,99	5.051	2.399,23	8.772
BOOZ ALLEN HAMILTON HOLDINGS	90,36	705		
BOSTON SCIENTIFIC CORP	37,27	917		
BROADRIDGE FINANCIAL Solutio	142,55	477	182,82	562
BROWN & BROWN INC	58,34	391	70,28	433
BROWN-FORMAN CORP-CLASS B	70,16	92	72,86	88
BURLINGTON STORES INC	136,23	746	291,51	1.468
CABLE ONE INC	1.289,32	183	1.763,45	427
CADENCE DESIGN SYS INC	150,03	3.106	186,35	4.334
CAESARS ENTERTAINMENT INC	38,30	735	93,53	1.650
CARLYLE GROUP INC/THE			54,90	389

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<b>Kapitalandele</b>				
<b>USD 711,34 pr. 30-06-2022 (654,03 pr. 31-12-2021)</b>				
CARVANA CO	22,58	161	231,79	1.517
CATALENT INC	107,29	1.181	128,03	1.296
CATERPILLAR INC	178,76	2.290	206,74	1.570
CBRE GROUP INC - A	73,61	1.512		
CDW CORP/DE	157,56	1.837	204,78	2.195
CERIDIAN HCM HOLDING INC	47,08	676	104,46	1.380
CF INDUSTRIES HOLDINGS INC	85,73	1.331		
CHARLES RIVER LABORATORIES	213,97	437	376,78	1.676
CHARTER COMMUNICATIONS INC-A	468,53	3.889	651,97	6.891
CHENIERE ENERGY INC	133,03	3.088	101,42	2.250
CHEWY INC - CLASS A	34,72	190	58,97	297
CHIPOTLE MEXICAN GRILL INC	1.307,26	2.641	1.748,25	3.419
CINTAS CORP	373,53	2.668	443,17	3.061
CLOUDFLARE INC - CLASS A	43,75	779	131,50	2.154
COGNEX CORP	42,52	594	77,76	999
COINBASE GLOBAL INC -CLASS A			252,37	442
COOPER COS INC/THE	313,12	1.022		
COPART INC	108,66	1.857	151,62	2.382
COSTAR GROUP INC	60,41	2.166	79,03	2.605
COSTCO WHOLESALE CORP	479,28	14.844	567,70	10.949
COUPA SOFTWARE INC	57,10	70	158,05	992
CROWDSTRIKE HOLDINGS INC - A	168,56	2.168	204,75	2.826
DANAHER CORP	253,52	7.403	329,01	10.492
DATADOG INC - CLASS A	95,24	1.488	178,11	2.714
DEERE & CO	299,47	6.190	342,89	8.141
DELTA AIR LINES INC			39,08	302
DEXCOM INC	74,53	2.125	536,95	3.768
DOCUSIGN INC	57,38	728	152,31	2.280
DOLLAR TREE INC	155,85	2.517		
DOMINO'S PIZZA INC	389,71	895	564,33	1.845
DOORDASH INC - A	64,17	894	148,90	1.295
DRAFTKINGS INC - CL A			27,47	314
DROPBOX INC-CLASS A	20,99	331	24,54	356
DYNATRACE INC	39,44	412	60,35	580
ECOLAB INC	153,76	1.478	234,59	4.580
EDWARDS LIFESCIENCES CORP	95,09	4.517	129,55	6.403
ELI LILLY & CO	324,23	18.509	276,22	16.683
ENPHASE ENERGY INC	195,24	1.949	182,94	2.046
ENTEGRIS INC	92,13	719	138,58	994
EOG RESOURCES INC			88,83	672
EPAM SYSTEMS INC	294,78	1.172	668,45	3.873
EQUIFAX INC	182,78	676	292,79	996
EQUINIX INC	657,02	4.454	845,84	5.510
EQUITY LIFESTYLE PROPERTIES			87,66	416
ERIE INDEMNITY COMPANY-CL A			192,66	381
ESTEE LAUDER COMPANIES-CL A	254,67	4.234	370,20	6.283
ETSY INC	73,21	755	218,94	2.076
EXACT SCIENCES CORP	39,39	182	77,83	742
EXPEDIA GROUP INC	94,83	411	180,72	721
F5 INC	153,04	318		
FACTSET RESEARCH SYSTEMS INC	384,57	544	486,01	633
FAIR ISAAC CORP	400,90	781	433,67	1.078
FLEETCOR TECHNOLOGIES INC	210,11	1.227	223,84	1.202
FORTINET INC	56,58	2.858	359,40	3.754
GARTNER INC	241,83	1.894	334,32	2.407
GENERAC HOLDINGS INC	210,58	944	351,92	1.795
GENERAL ELECTRIC CO	63,67	4.771	94,47	3.089
GODADDY INC - CLASS A	69,56	974	84,86	1.092
GUIDEWIRE SOFTWARE INC	70,99	263	113,53	386

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<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
HEICO CORP	131,12	710	144,22	414
HEICO CORP-CLASS A	105,38	1.312	128,52	1.471
HENRY SCHEIN INC	76,74	456	77,53	423
HESS CORP			74,03	2.000
HILTON WORLDWIDE HOLDINGS IN	111,44	2.515	155,99	3.237
HOLOGIC INC	69,30	779	76,56	791
HOME DEPOT INC	274,27	20.040		
HORIZON THERAPEUTICS PLC	79,76	1.152	107,76	1.431
HUBSPOT INC	300,65	962	659,15	2.328
HUMANA INC	468,07	4.129		
HUNT (JB) TRANSPRT SVCS INC	157,47	865		
IAC/INTERACTIVECORP	75,97	255	130,71	404
IDEXX LABORATORIES INC	350,73	2.141	658,46	4.604
IHS MARKIT LTD			132,92	2.861
ILLUMINA INC	184,36	699	380,44	4.125
INCYTE CORP	75,97	1.119	73,40	994
INSULET CORP	217,94	1.257	266,07	1.575
INTUIT INC	385,44	7.348	643,22	13.369
INTUITIVE SURGICAL INC	200,71	4.984	359,30	9.912
IOVIA HOLDINGS INC	216,99	2.927	282,14	4.135
JACK HENRY & ASSOCIATES INC	180,02	517	166,99	441
KEYSIGHT TECHNOLOGIES IN	137,85	1.590	206,51	2.189
KKR & CO INC			74,50	1.594
KLA CORP	319,08	3.548	430,11	5.424
LAM RESEARCH CORP	426,15	3.956	719,15	8.207
LAS VEGAS SANDS CORP	33,59	691	37,64	711
LEAR CORP			182,95	778
LENNOX INTERNATIONAL INC	206,59	294	324,36	424
LIBERTY BROADBAND-A			160,90	1.988
LIBERTY BROADBAND-C	115,64	800	161,10	406
LIBERTY MEDIA CORP-LIBERTY-C	63,47	463	63,24	424
LIBERTY MEDIA COR-SIRIUSXM A			50,85	410
LIBERTY MEDIA COR-SIRIUSXM C	36,05	317	50,85	412
LIVE NATION ENTERTAINMENT IN	82,58	902	119,69	1.202
LPL FINANCIAL HOLDINGS INC	184,48	908		
LUCID GROUP INC	17,16	525	38,05	1.069
LULULEMON ATHLETICA INC	272,61	2.292	391,45	3.405
LYFT INC-A	13,28	244	42,73	721
MARKEL CORP	1.293,25	1.417	1.234,00	2.260
MARKETAXESS HOLDINGS INC	256,01	565	411,27	834
MARRIOTT INTERNATIONAL -CL A	136,01	2.629	165,24	3.696
MARSH & MCLENNAN COS	155,25	1.665		
MARVELL TECHNOLOGY INC	43,53	2.383	87,49	4.829
MASCO CORP			70,22	1.351
MASIMO CORP	130,67	411	292,78	846
MASTERCARD INC - A	315,48	19.358	359,32	24.013
MATCH GROUP INC	69,69	1.345	132,25	2.818
MCKESSON CORP	326,21	1.840		
MERCADOLIBRE INC	636,87	2.021	1.348,40	4.392
META PLATFORMS INC-CLASS A	161,25	25.988	336,35	60.567
METTLER-TOLEDO INTERNATIONAL	1.148,77	1.839	1.697,21	3.275
MGM RESORTS INTERNATIONAL	28,95	308	44,88	439
MICROSOFT CORP	256,83	126.876	336,32	182.971
MODERNA INC	142,85	3.312	253,98	6.588
MOLINA HEALTHCARE INC	279,61	1.074	318,08	1.123
MONGODB INC	259,50	1.215	529,35	2.610
MONOLITHIC POWER SYSTEMS INC	384,04	1.202	493,33	1.226
MONSTER BEVERAGE CORP	92,70	3.011	96,04	2.868
MOODY'S CORP	271,97	3.148	390,58	4.726

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<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022</b>				
MOSAIC CO/THE	47,23	676		
MSCI INC	412,15	2.747	612,69	3.586
NETFLIX INC	174,87	5.463	602,44	19.720
NEUROCRINE BIOSCIENCES INC	97,48	619	85,17	758
NEWS CORP - CLASS A	15,58	502	22,31	661
NIKE INC -CL B	102,20	8.995	166,67	15.713
NORDSON CORP	202,44	312	255,27	362
NOVAVAX INC			143,07	833
NOVOCURE LTD	69,50	628	75,08	624
NRG ENERGY INC	38,17	456	43,08	474
NUCOR CORP	104,41	1.592		
NVIDIA CORP	151,59	26.602	294,11	55.581
NVR INC	4.004,14	712		
OAK STREET HEALTH INC			33,14	407
OCCIDENTAL PETROLEUM CORP			28,99	663
OKTA INC	90,40	487	224,17	1.110
OLD DOMINION FREIGHT LINE	256,28	1.805	358,38	2.320
ON SEMICONDUCTOR	50,31	941	67,92	434
ORACLE CORP	69,87	2.626	87,21	3.013
O'REILLY AUTOMOTIVE INC	631,76	3.218	706,23	3.543
OTIS WORLDWIDE CORP	70,67	679	87,07	769
PALANTIR TECHNOLOGIES INC-A	9,07	722	18,21	654
PALO ALTO NETWORKS INC	493,94	3.598	556,76	4.432
PAYCHEX INC	113,87	1.030		
PAYCOM SOFTWARE INC	280,12	1.086	415,19	1.423
PAYPAL HOLDINGS INC	69,84	5.392	188,58	15.987
PELTON INTERACTIVE INC-A	9,18	197	35,76	707
PERKINELMER INC	142,22	1.145	201,06	1.489
PINTEREST INC- CLASS A	18,16	817	36,35	1.504
PIONEER NATURAL RESOURCES CO			181,88	1.865
PLUG POWER INC	16,57	275	28,23	853
POOL CORP	351,23	1.212	566,00	1.795
PTC INC	106,34	1.095	121,15	1.147
PUBLIC STORAGE	312,67	1.221		
QUALCOMM INC	127,74	6.506	182,87	9.319
QUANTA SERVICES INC	125,34	1.307		
REGENERON PHARMACEUTICALS	591,13	1.140	631,52	1.384
RESMED INC	209,63	2.326	260,48	2.658
RINGCENTRAL INC-CLASS A	52,26	238	187,35	784
RIVIAN AUTOMOTIVE INC-A	25,74	340	103,69	1.260
ROBINHOOD MARKETS INC - A			17,76	264
ROBLOX CORP -CLASS A	32,86	714		
ROCKWELL AUTOMATION INC	199,31	681	348,85	1.766
ROKU INC	82,14	783	228,20	2.000
ROLLINS INC	34,92	433	34,21	390
ROPER TECHNOLOGIES INC	394,65	1.204	491,86	3.442
ROSS STORES INC	70,23	543		
ROYAL CARIBBEAN CRUISES LTD	34,91	219	76,90	443
RPM INTERNATIONAL INC			101,00	971
S&P GLOBAL INC	337,06	8.325	471,93	8.155
SALESFORCE INC	165,04	7.246	254,13	12.145
SBA COMMUNICATIONS CORP	320,05	2.645	389,02	2.956
SCHLUMBERGER LTD	35,76	3.890		
SEAGEN INC	176,94	1.529	154,60	1.229
SERVICENOW INC	475,52	6.062	649,11	10.070
SHERWIN-WILLIAMS CO/THE	223,91	4.025	352,16	6.232
SIRIUS XM HOLDINGS INC	6,13	846	6,35	806
SNAP INC - A	13,13	961	47,03	3.164
SNOWFLAKE INC-CLASS A	139,06	2.266	338,75	3.308

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<b>Kapitalandele</b>				
<b>USD 654.03 pr. 31-12-2021</b>				
SOFI TECHNOLOGIES INC			15,81	345
SOLAREDEGE TECHNOLOGIES INC	273,68	997	280,57	791
SPLUNK INC	88,46	736	115,72	885
SS&C TECHNOLOGIES HOLDINGS			81,98	792
STARBUCKS CORP	76,39	6.289	116,97	10.189
STEEL DYNAMICS INC	66,15	778		
STRYKER CORP	198,93	2.072	267,42	2.561
SVB FINANCIAL GROUP	394,99	613	678,24	1.331
SYNOPSIS INC	303,70	3.549	368,50	4.037
SYSCO CORP	84,71	2.833	78,55	593
TAKE-TWO INTERACTIVE SOFTWARE	122,53	1.401	177,72	1.466
TARGA RESOURCES CORP	59,67	1.682		
TELEDYNE TECHNOLOGIES INC	375,11	1.195	436,89	1.826
TELEFLEX INC			328,48	885
TERADYNE INC	89,55	1.287	163,53	2.162
TESLA INC	673,42	41.014	1.056,78	67.865
THERMO FISHER SCIENTIFIC INC	543,28	14.674	667,24	9.889
T-MOBILE US INC	134,54	6.294	115,98	4.989
TRACTOR SUPPLY COMPANY	193,85	1.819	238,60	2.058
TRADE DESK INC/THE -CLASS A	41,89	1.400	91,64	2.817
TRADEWEB MARKETS INC-CLASS A	68,25	697	100,14	940
TRANE TECHNOLOGIES PLC	129,87	2.625		
TRANSUNION	79,99	982	118,58	2.234
TRIMBLE INC	58,23	816	87,19	1.608
TWILIO INC - A	83,81	502	263,34	3.500
TWITTER INC	37,39	2.264	43,22	2.406
TYLER TECHNOLOGIES INC	332,48	929	537,95	1.383
UBER TECHNOLOGIES INC	20,46	2.160	41,93	4.070
ULTA BEAUTY INC	385,48	1.563	412,34	1.934
UNITED PARCEL SERVICE-CL B	182,54	2.937		
UNITY SOFTWARE INC	36,82	525	142,99	851
UPSTART HOLDINGS INC	31,62	112	151,30	291
VAIL RESORTS INC	218,05	698	327,90	965
VEEVA SYSTEMS INC-CLASS A	198,04	2.075	255,48	2.775
VERISIGN INC	167,33	992	253,82	63
VERISK ANALYTICS INC	173,09	1.558	228,73	2.576
VERTEX PHARMACEUTICALS INC	281,79	4.989	219,60	3.961
VF CORP			73,22	400
VISA INC-CLASS A SHARES	196,89	22.938	216,71	27.292
VISTRA CORP			22,77	456
VMWARE INC-CLASS A	113,98	606	115,88	834
VULCAN MATERIALS CO	142,10	728	207,58	977
WALT DISNEY CO/THE	94,40	11.950	154,89	20.925
WASTE CONNECTIONS INC	123,96	353	136,27	356
WASTE MANAGEMENT INC	152,98	1.208	166,90	403
WATERS CORP	330,98	1.627	372,60	1.684
WAYFAIR INC- CLASS A	43,56	229	189,97	917
WEST PHARMACEUTICAL SERVICES	302,37	1.654	469,01	2.359
WORKDAY INC-CLASS A	139,58	2.171	273,18	3.907
WW GRAINGER INC	454,43	1.681		
WYNN RESORTS LTD	56,98	370	85,04	22
XILINX INC			212,03	4.393
XYLEM INC	78,18	415	119,92	585
YUM! BRANDS INC	113,51	1.267	138,86	1.425
ZEBRA TECHNOLOGIES CORP-CL A	293,95	1.104	595,20	2.690
ZENDESK INC	74,07	534	104,29	1.180
ZILLOW GROUP INC - A			62,22	463
ZILLOW GROUP INC - C	31,75	468	63,85	865
ZOETIS INC	171,89	6.117	244,03	7.342

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<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
ZOOM VIDEO COMMUNICATIONS-A	107,97	1.550	183,91	2.901
ZOOMINFO TECHNOLOGIES INC	33,24	449	64,20	797
ZSCALER INC	149,51	784	321,33	2.371
<b>Kapitalandele i alt</b>		<b>1.125.739</b>		<b>1.619.719</b>

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<b>Kapitalandele</b>				
<b>USD 711,34 pr. 30-06-2022</b>				
10X GENOMICS INC-CLASS A	45,25	321		
1LIFE HEALTHCARE INC	7,84	62	17,57	128
2SEVENTY BIO INC	13,20	60	25,63	107
2U INC	10,47	118	20,07	207
3D SYSTEMS CORP	9,70	161	21,54	329
8X8 INC	5,15	75	16,76	225
ABERCROMBIE & FITCH CO-CL A	16,92	92	34,83	327
ABM INDUSTRIES INC	43,42	424	40,85	367
ACADEMY SPORTS & OUTDOORS IN	35,54	259	43,90	295
ACADIA HEALTHCARE CO INC	67,63	527	60,70	826
ACADIA PHARMACEUTICALS INC	14,09	226	23,34	344
ACM RESEARCH INC-CLASS A	16,83	65	85,27	101
ACUITY BRANDS INC	154,04	518	211,72	655
ADAPTIVE BIOTECHNOLOGIES	8,09	84	28,06	269
ADDUS HOMECARE CORP	83,28	105	93,51	109
ADIANT PLC	29,63	223	47,88	595
ADTALEM GLOBAL EDUCATION INC	35,97	129		
ADTRAN INC	17,53	288	22,83	542
ADVANCED DRAINAGE SYSTEMS IN	90,07	448	136,13	623
ADVANCED ENERGY INDUSTRIES	72,98	92	91,06	106
ADVANSIX INC	33,44	113		
AECOM	65,22	895	77,35	976
AEROVIRONMENT INC	82,20	221	62,03	77
AFFILIATED MANAGERS GROUP	116,60	434	164,51	563
AGCO CORP	98,70	454	116,02	755
AGILON HEALTH INC	21,83	347		
AGIOS PHARMACEUTICALS INC	22,17	265	32,87	361
AGREE REALTY CORP	72,13	529	71,36	1.080
AIR LEASE CORP	33,43	364	44,23	772
ALAMO GROUP INC	116,43	89	147,18	104
ALARM.COM HOLDINGS INC	61,86	374	84,81	471
ALASKA AIR GROUP INC	40,05	93		
ALBANY INTL CORP-CL A	78,79	240	88,45	578
ALCOA CORP			59,58	1.027
ALECTOR INC	10,16	6	20,65	11
ALEXANDER'S INC	222,16	218	260,30	95
ALLAKOS INC			9,79	42
ALLEGIANTRAVEL CO	113,09	70	187,04	325
ALLETE INC			66,35	113
ALLSCRIPTS HEALTHCARE SOLUTI	14,83	121		
ALPHA & OMEGA SEMICONDUCTOR	33,34	131		
ALTAIR ENGINEERING INC - A	52,50	78	77,32	106
ALTERYX INC - CLASS A	48,42	322	60,50	370
ALTO INGREDIENTS INC	3,71	50		
ALTRA INDUSTRIAL MOTION CORP	35,25	71	51,57	96
A-MARK PRECIOUS METALS INC	32,25	125		
AMBAC FINANCIAL GROUP INC	11,35	212	16,05	508
AMBARELLA INC	65,46	382	202,89	739
AMC NETWORKS INC-A	29,12	124	34,44	134
AMEDISYS INC	105,12	192	161,88	561
AMERESCO INC-CL A	45,56	164	81,44	92
AMERICAN AIRLINES GROUP INC	12,68	116		
AMERICAN AXLE & MFG HOLDINGS	7,53	308	9,33	351
AMERICAN CAMPUS COMMUNITIES	64,47	1.001	57,29	1.175
AMERICAN EAGLE OUTFITTERS	11,18	226	25,32	471
AMERICAN EQUITY INVT LIFE HL	36,57	193		
AMERICAN HOMES 4 RENT- A			43,61	382
AMERICAN STATES WATER CO	81,51	211	103,44	180
AMERICOLD REALTY TRUST INC	30,04	996	32,79	1.000
AMERIS BANCORP	40,18	90	49,68	103

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<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
AMERISAFE INC	52,01	461	53,83	438
AMICUS THERAPEUTICS INC	10,74	460	11,55	455
AMN HEALTHCARE SERVICES INC	109,71	520	122,33	722
AMNEAL PHARMACEUTICALS INC	3,18	156	4,79	216
AMPHASTAR PHARMACEUTICALS IN	34,79	184		
AMPLITUDE INC-CLASS A	14,29	66		
AMYRIS INC	1,85	45	5,41	120
ANAPLAN INC			45,85	587
ANAVEX LIFE SCIENCES CORP	10,01	55	17,34	87
ANDERSONS INC/THE	32,99	89		
ANTERO MIDSTREAM CORP	9,05	527		
ANTERO RESOURCES CORP			17,50	523
APA CORP			26,89	1.125
APARTMENT INCOME REIT CO	41,60	661	54,67	1.508
APELLIS PHARMACEUTICALS INC	45,22	363	47,28	469
APOLLO MEDICAL HOLDINGS INC	38,59	137	73,48	240
APPFOLIO INC - A	90,64	95	121,06	335
APPIAN CORP	47,36	181	65,21	229
APPLIED INDUSTRIAL TECH INC	96,17	179	102,70	107
APTARGROUP INC	103,21	300	122,48	726
ARCBEST CORP	70,37	186	119,85	115
ARCHAEA ENERGY INC	15,53	130		
ARCONIC CORP	28,05	111	33,01	120
ARCOSA INC	46,43	278	52,70	507
ARCTURUS THERAPEUTICS HOLDIN	15,74	47	37,01	101
ARCUS BIOSCIENCES INC	25,34	63	40,47	92
ARENA PHARMACEUTICALS INC			92,94	814
ARES MANAGEMENT CORP - A	56,86	737	81,27	1.136
ARMSTRONG WORLD INDUSTRIES	74,96	77	116,12	109
ARRAY TECHNOLOGIES INC	11,01	54	15,69	71
ARROW FINANCIAL CORP	31,81	431	35,23	740
ARROWHEAD PHARMACEUTICALS IN	35,21	259	66,30	741
ARTISAN PARTNERS ASSET MA -A	35,57	84	47,64	103
ARVINAS INC	42,09	197	82,14	476
ASANA INC - CL A	17,58	115		
ASBURY AUTOMOTIVE GROUP	169,34	241	172,73	226
ASGN INC	90,25	454	123,40	571
ASHLAND GLOBAL HOLDINGS INC	103,05	304	107,66	108
ASPEN AEROGELS INC	9,88	19	49,79	88
ASPEN TECHNOLOGY INC	183,68	359	152,20	866
ASSURED GUARANTY LTD	55,79	423	50,20	504
ASTEC INDUSTRIES INC	40,78	120	69,27	451
ATI INC	22,71	290	15,93	395
ATKORE INC	83,01	355	111,19	628
ATRICURE INC	40,86	159	69,53	249
ATRION CORPORATION	628,86	121	704,90	124
AURINIA PHARMACEUTICALS INC	10,05	79	22,87	166
AUTOLIV INC	71,57	407	103,41	190
AUTONATION INC	111,76	452	116,85	434
AVID BIOSERVICES INC	15,26	56	29,18	99
AVID TECHNOLOGY INC	25,95	68		
AVIENT CORP	40,08	375	55,95	100
AVIS BUDGET GROUP INC	147,08	404	207,37	867
AVISTA CORP	43,51	532	42,49	478
AVNET INC	42,88	251		
AXALTA COATING SYSTEMS LTD	22,11	285		
AXCELIS TECHNOLOGIES INC	54,84	234	74,56	123
AXIS CAPITAL HOLDINGS LTD	57,09	504	54,47	862
AXON ENTERPRISE INC	93,17	556	157,00	1.023

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<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
AXONICS INC	56,67	252	56,00	106
AXOS FINANCIAL INC	35,85	70	55,91	100
AXSOME THERAPEUTICS INC	38,30	132	37,78	10
AZEK CO INC/THE	16,74	156	46,24	118
AZENTA INC	72,10	553	103,11	727
B&G FOODS INC	23,78	170	30,73	202
B. RILEY FINANCIAL INC	42,25	60	88,86	116
BADGER METER INC	80,89	86	106,56	105
BALCHEM CORP	129,74	240	168,60	287
BANC OF CALIFORNIA INC	17,62	564	19,62	577
BANCFIRST CORP	95,71	344	70,56	503
BANDWIDTH INC-CLASS A	18,82	67	71,76	236
BANK OF HAWAII CORP	74,40	103	83,76	106
BANK OZK	37,53	489	46,53	909
BANKUNITED INC	35,57	99	42,31	108
BANNER CORPORATION	56,21	109	60,67	108
BEACON ROOFING SUPPLY INC	51,36	112	57,35	115
BEAM THERAPEUTICS INC	38,71	137	79,69	259
BEAUTY HEALTH CO/THE	12,86	52	24,16	89
BED BATH & BEYOND INC	4,97	49	14,58	131
BELDEN INC	53,27	385	65,73	437
BELLRING BRANDS INC	24,89	152		
BERKSHIRE HILLS BANCORP INC	24,77	440	28,43	465
BERRY GLOBAL GROUP INC	54,64	770	73,78	955
BEYOND MEAT INC	23,94	96	65,16	405
BIG LOTS INC	20,97	65	45,05	310
BIGCOMMERCE HOLDINGS-SER 1	16,20	98	35,37	54
BIOCRYST PHARMACEUTICALS INC	10,58	202	13,85	378
BIOHAVEN PHARMACEUTICAL HOLD	145,71	731	137,81	825
BIONANO GENOMICS INC	1,38	57	2,99	113
BJ'S WHOLESALE CLUB HOLDINGS	62,32	648	66,97	921
BLACK HILLS CORP			70,57	769
BLACKBAUD INC	58,07	85	78,98	106
BLACKLINE INC	66,60	426	103,54	609
BLACKSTONE MORTGAGE TRU-CL A	27,67	489	30,62	944
BLINK CHARGING CO	16,53	48	26,51	71
BLOOM ENERGY CORP- A	16,50	216	21,93	401
BLUEBIRD BIO INC			9,99	125
BLUELIX HOLDINGS INC	66,81	86		
BLUEPRINT MEDICINES CORP	50,51	194	107,11	763
BOISE CASCADE CO	59,49	296	71,20	103
BOK FINANCIAL CORPORATION	75,58	81	105,49	104
BOOT BARN HOLDINGS INC	68,91	255	123,05	418
BOSTON BEER COMPANY INC-A	302,97	261	505,10	400
BOTTOMLINE TECHNOLOGIES (DE)			56,47	129
BOX INC - CLASS A	25,14	258	26,19	81
BOYD GAMING CORP	49,75	257	65,57	311
BRADY CORPORATION - CL A	47,24	360	53,90	812
BRAZE INC-A	36,23	97		
BREAD FINANCIAL HOLDINGS INC	37,06	153	66,57	253
BRIDGEBIO PHARMA INC	9,08	68	16,68	115
BRIGHAM MINERALS INC-CL A	24,63	485	21,09	298
BRIGHT HORIZONS FAMILY SOLUT	84,52	417	125,88	794
BRIGHTHOUSE FINANCIAL INC	41,02	369	51,80	892
BRINKER INTERNATIONAL INC	22,03	89	36,59	263
BRINK'S CO/THE	60,71	409	65,57	564
BRISTOW GROUP INC	23,40	86		
BRIXMOR PROPERTY GROUP INC	20,21	97	25,41	112
BROOKDALE SENIOR LIVING INC	4,54	255	5,16	267

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<b>Kapitalandele</b>				
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BROOKLINE BANCORP INC	13,31	606	16,19	677
BRP GROUP INC-A	24,15	74	36,11	102
BRUKER CORP	62,76	436	83,91	907
BRUNSWICK CORP	65,38	563	100,73	798
BRYN MAWR BANK CORP			45,01	778
BUCKLE INC/THE	27,69	64	42,31	90
BUILDERS FIRSTSOURCE INC	53,70	821	85,71	1.614
BUMBLE INC-A	28,15	227	33,86	251
BWX TECHNOLOGIES INC	55,09	517	47,88	599
C3.AI INC-A	18,26	112	31,25	177
CABOT CORP	63,79	132	56,20	107
CACI INTERNATIONAL INC -CL A	281,78	631	269,21	639
CACTUS INC - A	40,27	351	38,13	105
CADENCE BANK	23,48	88	29,79	103
CALIFORNIA WATER SERVICE GRP	55,55	363	71,86	431
CALIX INC	34,14	162	79,97	349
CALLAWAY GOLF COMPANY	20,40	84	27,44	104
CALLON PETROLEUM CO			47,25	120
CAL-MAINE FOODS INC	49,41	237		
CAMDEN NATIONAL CORP	44,05	337	48,16	609
CAMPING WORLD HOLDINGS INC-A	21,59	129	40,40	222
CANNAE HOLDINGS INC	19,34	239	35,15	399
CAPRI HOLDINGS LTD	41,01	462	64,91	913
CARDLYTICS INC	22,31	82	66,09	222
CAREDX INC	21,48	142	45,48	276
CARGURUS INC	21,49	175	33,64	116
CARLISLE COS INC	238,61	1.042	248,12	1.099
CARPENTER TECHNOLOGY	27,91	206	29,19	198
CARTER'S INC	70,48	219	101,22	665
CASELLA WASTE SYSTEMS INC-A	72,68	560	85,42	606
CASEY'S GENERAL STORES INC	184,98	422	197,35	759
CASSAVA SCIENCES INC	28,12	72	43,70	179
CAVCO INDUSTRIES INC	195,99	151	317,65	224
CDK GLOBAL INC	54,77	184	41,74	109
CELLDEX THERAPEUTICS INC	26,96	143	38,64	188
CELSIUS HOLDINGS INC	65,26	235	74,57	247
CENTERSPACE	81,55	89	110,90	111
CENTRAL GARDEN & PET CO	42,42	96	52,63	109
CENTRAL GARDEN AND PET CO-A	40,01	101	47,85	111
CENTRUS ENERGY CORP-CLASS A	24,75	120	49,91	85
CENTURY ALUMINUM COMPANY	7,37	37		
CENTURY COMMUNITIES INC	44,97	70	81,79	117
CERENCE INC	25,23	129	76,64	359
CEREVEL THERAPEUTICS HOLDING	26,44	95	32,42	107
CERTARA INC	21,46	135	28,42	164
CHAMPIONX CORP	19,85	599	20,21	560
CHANGE HEALTHCARE INC	23,06	673	21,38	742
CHARGEPOINT HOLDINGS INC	13,69	198	19,05	253
CHART INDUSTRIES INC	167,38	580	159,49	508
CHATHAM LODGING TRUST	10,45	355	13,72	601
CHEESECAKE FACTORY INC/THE	26,42	76	39,15	103
CHEGG INC	18,78	245	30,70	368
CHEMED CORP	469,39	364	529,04	644
CHEMOCENTRYX INC	24,78	171	36,41	334
CHEMOURS CO/THE	32,02	489	33,56	829
CHESAPEAKE ENERGY CORP			64,52	141
CHESAPEAKE UTILITIES CORP	129,55	481	145,81	498
CHILDREN'S PLACE INC/THE	38,92	49	79,29	92
CHIMERA INVESTMENT CORP	8,82	841	15,08	1.415

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<b>Kapitalandele</b>				
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CHOICE HOTELS INTL INC	111,63	365	155,99	469
CHORD ENERGY CORP			125,99	341
CHURCHILL DOWNS INC	191,53	535	240,90	619
CIENA CORP	45,70	522	76,97	1.438
CIMPRESS PLC	38,90	136	71,61	231
CIRRUS LOGIC INC	72,54	435	92,02	840
CIT GROUP INC			51,34	682
CITI TRENDS INC			94,75	125
CITY HOLDING CO	79,88	514	81,79	484
CIVITAS RESOURCES INC			48,97	96
CLEAN ENERGY FUELS CORP	4,48	89		
CLEAN HARBORS INC	87,67	337	99,77	352
CLEAR SECURE INC -CLASS A	20,00	70		
CLEARFIELD INC	61,95	135		
CLEARWAY ENERGY INC-A	31,97	102	33,48	99
CLEARWAY ENERGY INC-C	34,84	293	36,03	98
CLEVELAND-CLIFFS INC			21,77	1.035
CMC MATERIALS INC	174,49	361	191,69	856
CNX RESOURCES CORP			13,75	419
COCA-COLA CONSOLIDATED INC	563,90	229	619,19	178
CODEXIS INC	10,46	33	31,27	91
COEUR MINING INC	3,04	126	5,04	192
COGENT COMMUNICATIONS HOLDIN	60,76	455	73,18	504
COHEN & STEERS INC	63,59	77	92,51	103
COHERENT INC	266,22	434	266,54	642
COLFAX CORP			45,97	776
COLUMBIA SPORTSWEAR CO	71,58	80	97,44	101
COMERICA INC	73,38	776	87,00	1.234
COMFORT SYSTEMS USA INC	83,15	95	98,94	104
COMMERCE BANCSHARES INC	65,65	643	68,74	1.069
COMMERCIAL METALS CO	33,10	279	36,29	117
COMMUNITY BANK SYSTEM INC	63,28	100	74,48	108
COMMUNITY HEALTH SYSTEMS INC	3,75	87	13,31	283
COMMUNITY TRUST BANCORP INC	40,44	551	43,61	826
COMMVAULT SYSTEMS INC	62,90	215	68,92	687
COMPASS MINERALS INTERNATION	35,39	107		
COMTECH TELECOMMUNICATIONS	9,07	155	23,69	372
CONCENTRIX CORP	135,64	563	178,62	682
CONMED CORP	95,76	237	141,76	216
CONSENSUS CLOUD SOLUTION	43,68	74	57,87	90
CORCEPT THERAPEUTICS INC	23,78	134		
CORE LABORATORIES N.V.	19,81	73		
CORPORATE OFFICE PROPERTIES	26,19	562	27,97	1.024
CORVEL CORP	147,27	88	208,00	114
COTY INC-CL A	8,01	376	10,50	453
COUSINS PROPERTIES INC	29,23	891	40,28	1.129
COVETRUS INC	20,75	235	19,97	208
CRACKER BARREL OLD COUNTRY	83,49	210	128,64	561
CRANE CO			101,73	105
CRANE HOLDINGS CO	87,56	539		
CREDIT ACCEPTANCE CORP	473,41	313	687,68	418
CRISPR THERAPEUTICS AG	60,77	326	75,78	414
CROCS INC	48,67	280	128,22	678
CRYOPORT INC	30,98	165	59,17	290
CSW INDUSTRIALS INC	103,03	92	120,86	99
CUBESMART	42,72	419	56,91	261
CULLEN/FROST BANKERS INC	116,45	865	126,07	580
CURTISS-WRIGHT CORP	132,06	628	138,67	607
CUSTOMERS BANCORP INC	33,90	64	65,37	113

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CUTERA INC	37,50	55		
CVR ENERGY INC	33,50	250		
CYRUSONE INC			89,72	1.098
CYTOKINETICS INC	39,29	241	45,58	257
DARLING INGREDIENTS INC	59,80	734	69,29	1.098
DAVE & BUSTER'S ENTERTAINMEN	32,78	125		
DECKERS OUTDOOR CORP	255,35	574	366,31	970
DELEK US HOLDINGS INC	25,84	268		
DENALI THERAPEUTICS INC	29,43	305	44,60	425
DENBURY INC	59,99	466	76,59	147
DIAMOND HILL INVESTMENT GRP	173,64	98	194,23	100
DIAMONDROCK HOSPITALITY CO	8,21	387	9,61	581
DICK'S SPORTING GOODS INC	75,37	446	114,99	626
DIGITAL TURBINE INC	17,47	117	60,99	576
DIGITALBRIDGE GROUP INC	4,88	428	8,33	671
DIGITALOCEAN HOLDINGS INC	41,36	204	80,33	154
DILLARDS INC-CL A	220,57	140	245,02	143
DIME COMMUNITY BANCSHARES IN	29,65	343	35,16	772
DINE BRANDS GLOBAL INC	65,08	100	75,81	108
DIODES INC	64,57	339	109,81	105
DOLBY LABORATORIES INC-CL A	71,56	363	95,22	115
DOMO INC - CLASS B	27,80	108	49,60	178
DONALDSON CO INC	48,14	476	59,26	1.004
DORIAN LPG LTD	15,20	388		
DORMAN PRODUCTS INC	109,71	108	113,01	102
DOUGLAS EMMETT INC	22,38	75	33,50	103
DRAFTKINGS INC-CL A	11,67	357		
DRIL-OUIP INC	25,80	124		
DT MIDSTREAM INC	49,02	774	47,98	637
DUTCH BROS INC-CLASS A	31,65	72		
DXC TECHNOLOGY CO	30,31	625	32,19	865
DYCOM INDUSTRIES INC	93,04	227	93,76	210
DYNAVAX TECHNOLOGIES CORP	12,59	101	14,07	104
EAGLE BANCORP INC	47,41	93	58,34	106
EAGLE MATERIALS INC	109,94	457	166,46	637
EARTHSTONE ENERGY INC - A	13,65	104		
EAST WEST BANCORP INC	64,80	710	78,68	1.253
EASTGROUP PROPERTIES INC	154,33	594	227,85	806
EBIX INC	16,90	52		
EDITAS MEDICINE INC	11,83	121	26,55	250
ELASTIC NV	67,67	380	123,09	817
ELEMENT SOLUTIONS INC	17,80	689	24,28	864
EMBECTA CORP	25,32	105		
EMCOR GROUP INC	102,96	339	127,39	173
EMERGENT BIOSOLUTIONS INC	31,04	202	43,47	260
ENANTA PHARMACEUTICALS INC	47,27	149	74,78	216
ENCOMPASS HEALTH CORP	56,05	427	65,26	777
ENCORE CAPITAL GROUP INC	57,77	122		
ENCORE WIRE CORP	103,92	229	143,10	462
ENERGIZER HOLDINGS INC	28,35	277	40,10	360
ENERPAC TOOL GROUP CORP	19,02	338	20,28	332
ENERSYS	58,96	88	79,06	108
ENLINK MIDSTREAM LLC	8,50	437		
ENOVIS CORP	55,00	336		
ENOVIX CORP	8,91	28	27,28	79
ENPRO INDUSTRIES INC	81,93	257	110,07	317
ENSIGN GROUP INC/THE	73,47	499	83,96	524
ENSTAR GROUP LTD	213,98	108	247,59	115
ENVESTNET INC	52,77	360	79,34	630

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<b>Kapitalandele</b>				
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ENVISTA HOLDINGS CORP	38,54	545	45,06	945
ENVIVA INC	57,22	284		
EPLUS INC	53,12	110	53,88	102
EPR PROPERTIES	46,93	372	47,49	478
EOT CORP			21,81	696
EQUITRANS MIDSTREAM CORP	6,36	418	10,34	625
ESAB CORP	43,75	268		
ESCO TECHNOLOGIES INC	68,37	90	89,99	109
ESSENT GROUP LTD	38,90	402	45,53	792
ESTABLISHMENT LABS HOLDINGS	54,38	94	67,59	107
EURONET WORLDWIDE INC	100,59	485	119,17	805
EVERBRIDGE INC	27,89	119	67,33	264
EVERCORE INC - A	93,61	242	135,85	188
EVOLENT HEALTH INC - A	30,71	238	27,67	109
EVOOQA WATER TECHNOLOGIES CO	32,51	272	46,75	133
EXELIXIS INC	20,82	634	18,28	759
EXLSERVICE HOLDINGS INC	147,33	677	144,77	612
EXP WORLD HOLDINGS INC	11,77	86	33,69	227
EXPONENT INC	91,47	415	116,73	487
EXPRO GROUP HOLDINGS NV	11,52	62		
FABRINET	81,10	211	118,47	166
FASTLY INC - CLASS A	11,61	142	35,45	400
FATE THERAPEUTICS INC	24,78	216	58,51	469
FEDERAL AGRIC MTG CORP-CL C	97,65	89	123,93	104
FEDERAL REALTY INVS TRUST	95,74	500	136,32	609
FIBROGEN INC	10,56	148	14,10	182
FIGS INC-CLASS A	9,11	31	27,56	85
FIRST AMERICAN FINANCIAL	52,92	387	78,23	526
FIRST CITIZENS BCSHS -CL A			829,84	353
FIRST FINANCIAL CORP/INDIANA	44,50	619	45,29	1.130
FIRST FINL BANKSHARES INC	39,27	87	50,84	104
FIRST HORIZON CORP	21,86	1.174	16,33	1.084
FIRST INDUSTRIAL REALTY TR	47,48	87	66,20	112
FIRST INTERSTATE BANCYSYS-A	38,11	226		
FIRST SOLAR INC	68,13	487	87,16	908
FIRSTCASH HOLDINGS INC	69,51	247	74,81	497
FISKER INC	8,57	44	15,73	73
FIVE BELOW	113,43	400	206,89	967
FIVE9 INC	91,14	526	137,32	912
FLEX LTD	14,47	742	18,33	864
FLOOR & DECOR HOLDINGS INC-A	62,96	471	130,01	1.418
FLOWERS FOODS INC	26,32	244	27,47	234
FLOWSERVE CORP	28,63	176		
FLUOR CORP	24,34	356	24,77	447
FLUSHING FINANCIAL CORP	21,26	464	24,30	488
FOCUS FINANCIAL PARTNERS-A	34,06	60	59,72	96
FOOT LOCKER INC	25,25	230	43,63	533
FORESTAR GROUP INC	13,69	284	21,75	415
FORMFACTOR INC	38,73	278	45,72	111
FORWARD AIR CORP	91,96	101	121,09	122
FOX FACTORY HOLDING CORP	80,54	320	170,10	621
FRANKLIN ELECTRIC CO INC	73,26	90	94,56	106
FRESHPET INC	51,89	160	95,27	518
FRESHWORKS INC-CL A	13,15	106		
FRONTDOOR INC	24,08	255	36,65	356
FRONTIER COMMUNICATIONS PARE	23,54	155	29,49	178
FTI CONSULTING INC	180,85	755	153,42	589
FUBOTV INC	2,47	19	15,52	108
FUELCELL ENERGY INC	3,75	120	5,20	153

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FULGENT GENETICS INC	54,53	82	100,59	139
GAMESTOP CORP-CLASS A	122,30	622	148,39	780
GAMING AND LEISURE PROPRTIE	45,86	1.134	48,66	1.107
GAP INC/THE	8,24	213	17,65	419
GATX CORP	94,16	104	104,19	106
GCP APPLIED TECHNOLOGIES	31,28	257	31,66	446
GENTEX CORP	27,97	724	34,85	829
GENTHERM INC	62,41	163	86,90	417
GENWORTH FINANCIAL INC-CL A	3,53	332	4,05	351
GETTY REALTY CORP	26,50	859	32,09	957
GEVO INC	2,35	46		
GIBRALTAR INDUSTRIES INC	38,75	60	66,68	96
GITLAB INC-CL A	53,14	138		
GLACIER BANCORP INC	47,42	193	56,70	105
GLADSTONE LAND CORP	22,16	122		
GLAUKOS CORP	45,42	116	44,44	104
GLOBAL BLOOD THERAPEUTICS IN	31,95	151	29,27	315
GLOBUS MEDICAL INC - A	56,14	367	72,20	800
GMS INC	44,50	86	60,11	107
GOGO INC	16,19	75		
GOLDEN ENTERTAINMENT INC	39,55	82		
GOODYEAR TIRE & RUBBER CO	10,71	102	21,32	187
GOOSEHEAD INSURANCE INC -A	45,67	111	130,08	291
GRACO INC	59,41	932	80,62	1.163
GRAHAM HOLDINGS CO-CLASS B	566,84	222	629,83	412
GRAND CANYON EDUCATION INC	94,19	304	85,71	471
GRANITE POINT MORTGAGE TRUST	9,57	386	11,71	434
GREEN DOT CORP-CLASS A	25,11	234	36,24	310
GREEN PLAINS INC	27,17	248	34,76	93
GREENBRIER COMPANIES INC	35,99	156	45,89	367
GREIF INC-CL A	62,38	102	60,37	91
GREIF INC-CL B	62,29	110	59,78	97
GRID DYNAMICS HOLDINGS INC	16,82	48	37,97	99
GROCERY OUTLET HOLDING CORP	42,63	264		
GROUP 1 AUTOMOTIVE INC	169,80	203	195,22	511
GROUPON INC	11,30	41	23,16	77
GROWGENERATION CORP	3,59	26	13,05	88
GUARDANT HEALTH INC	40,34	340	100,02	775
GXO LOGISTICS INC	43,27	348	90,83	890
H&E EQUIPMENT SERVICES INC	28,97	74	44,27	103
H&R BLOCK INC	35,32	363		
H.B. FULLER CO.	60,21	90	81,00	112
HAEMONETICS CORP/MASS	65,18	250	53,04	336
HAIN CELESTIAL GROUP INC	23,74	327	42,61	539
HALOZYME THERAPEUTICS INC	44,00	545	40,21	732
HAMILTON LANE INC-CLASS A	67,18	70	103,62	100
HANCOCK WHITNEY CORP	44,33	470	50,02	965
HANESBRANDS INC	10,29	498	16,72	743
HANNON ARMSTRONG SUSTAINABLE	37,86	232	53,12	94
HANOVER INSURANCE GROUP INC/	146,25	490	131,06	107
HARLEY-DAVIDSON INC	31,66	391	37,69	632
HARMONY BIOSCIENCES HOLDINGS	48,77	136		
HARSCO CORP	7,11	164	16,71	355
HAWAIIAN ELECTRIC INDS	40,90	530		
HCI GROUP INC	67,76	65	83,54	74
HEALTH CATALYST INC	14,49	37	39,62	94
HEALTHCARE REALTY TRUST INC	27,20	219		
HEALTHCARE SERVICES GROUP	17,41	235	17,79	221
HEALTHCARE TRUST OF AME-CL A	27,91	92	33,39	101

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<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
HEALTHEQUITY INC	61,39	504	44,24	334
HECLA MINING CO	3,92	274	5,22	336
HELEN OF TROY LTD	162,41	217	244,47	301
HELIOS TECHNOLOGIES INC	66,25	72	105,17	105
HELMERICH & PAYNE	43,06	582	23,70	439
HERBALIFE NUTRITION LTD	20,45	248	40,93	456
HERC HOLDINGS INC	90,15	257	156,55	410
HERTZ GLOBAL HLDGS INC	15,84	267		
HESKA CORP	94,51	64	182,49	113
HESS MIDSTREAM LP - CLASS A	28,00	584		
HEXCEL CORP	52,31	374	51,80	699
HF SINCLAIR CORP	45,16	801		
HIBBETT INC	43,71	58	71,93	88
HIGHWOODS PROPERTIES INC	34,19	87	44,59	105
HILLENBRAND INC	40,96	101	51,99	117
HILTON GRAND VACATIONS INC	35,73	282	52,11	109
HINGHAM INSTITUTION FOR SVGS	283,77	202		
HNI CORP	34,69	351	42,05	391
HOLLYFRONTIER CORP			32,78	761
HOUGHTON MIFFLIN HARCOURT CO			16,10	106
HOULIHAN LOKEY INC	78,93	455	103,52	251
HOWARD HUGHES CORP/THE	68,05	229	101,78	665
HUB GROUP INC-CL A	70,94	98	84,24	107
HUBBELL INC	178,58	982	208,27	1.090
HUNTSMAN CORP	28,35	557	34,88	1.287
HYATT HOTELS CORP - CL A	73,91	364	95,90	137
HYSTER-YALE MATERIALS	32,22	147	41,10	172
ICF INTERNATIONAL INC	95,00	106	102,55	105
ICHOR HOLDINGS LTD	25,98	60	46,03	98
ICU MEDICAL INC	164,39	257	237,34	341
IDACORP INC			113,31	836
IDT CORP-CLASS B	25,15	49	44,16	80
IHEARTMEDIA INC - CLASS A	7,89	59	21,04	145
II-VI INC	50,95	399	68,33	818
IMPINJ INC	58,67	86	88,70	120
INARI MEDICAL INC	67,99	276	91,27	112
INDEPENDENCE REALTY TRUST IN	20,73	198		
INDEPENDENT BANK CORP/MA	79,43	453	81,53	105
INDEPENDENT BANK GROUP INC	67,91	109	72,15	107
INFINERA CORP	5,36	223	9,59	366
INGEVITY CORP	63,14	96	71,70	100
INGLES MARKETS INC-CLASS A	86,75	286		
INGREDION INC	88,16	446	96,64	132
INNOSPEC INC	95,79	129	90,34	112
INNOVATIVE INDUSTRIAL PROPER	109,87	300	262,91	585
INNOVIVA INC	14,76	184	17,25	350
INOVIO PHARMACEUTICALS INC	1,73	43	4,99	114
INSIGHT ENTERPRISES INC	86,28	96	106,60	109
INSMED INC	19,72	341	27,24	433
INSPERITY INC	99,83	511	118,11	555
INSPIRE MEDICAL SYSTEMS INC	182,67	479	230,06	727
INSTALLED BUILDING PRODUCTS	83,16	71	139,72	110
INSTEEL INDUSTRIES INC	33,67	161	39,81	408
INTEGER HOLDINGS CORP	70,66	96	85,59	107
INTEGRA LIFESCIENCES HOLDING	54,03	116	66,99	106
INTELLIA THERAPEUTICS INC	51,76	309	118,24	648
INTER PARFUMS INC	73,06	93	106,90	124
INTERACTIVE BROKERS GRO-CL A	55,01	467	79,42	620
INTERCEPT PHARMACEUTICALS IN	13,81	118	16,29	128

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<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
INTERDIGITAL INC	60,80	100	71,63	108
INTERNATIONAL SEAWAYS INC	21,20	338		
INTRA-CELLULAR THERAPIES INC	57,08	464	52,34	246
INVITAE CORP	2,44	44	15,27	255
IONIS PHARMACEUTICALS INC	37,02	396	30,43	564
IOVANCE BIOTHERAPEUTICS INC	11,04	160	19,09	254
IPG PHOTONICS CORP	94,13	264		
IRHYTHM TECHNOLOGIES INC	108,03	230	117,69	389
IRIDIUM COMMUNICATIONS INC	37,56	393	41,29	758
IROBOT CORP	36,75	129	65,88	213
ITRON INC	49,43	227	68,52	469
ITT INC	67,24	569	102,19	106
IVERIC BIO INC	9,62	83		
IAA INC	32,77	503	50,62	714
J & J SNACK FOODS CORP	139,66	109	157,96	114
JABIL INC	51,21	614	70,35	1.125
JACK IN THE BOX INC	56,06	73	87,48	105
JACKSON FINANCIAL INC-A	26,75	127		
JANUS HENDERSON GROUP PLC	23,51	59	41,94	97
JEFFERIES FINANCIAL GROUP IN	27,62	262	38,80	111
JOHN BEAN TECHNOLOGIES CORP	110,42	331	153,56	423
JOHNSON OUTDOORS INC-A	61,16	64	93,69	90
JOINT CORP/THE	15,31	21	65,69	84
JONES LANG LASALLE INC	174,86	718	269,34	1.182
KADANT INC	182,35	239	230,48	277
KAISER ALUMINUM CORP	79,09	95	93,94	103
KAR AUCTION SERVICES INC	14,77	271	15,62	429
KARUNA THERAPEUTICS INC	126,51	265	131,00	252
KB HOME	28,46	232	44,73	615
KBR INC	48,39	782	47,62	707
KEMPER CORP	47,90	311	58,79	605
KENNAMETAL INC	23,23	395	35,91	562
KENNEDY-WILSON HOLDINGS INC	18,94	532	23,88	617
KFORCE INC	61,34	87	75,22	98
KILROY REALTY CORP	52,33	440	66,46	922
KIMBELL ROYALTY PARTNERS LP	15,68	146		
KIMCO REALTY CORP			24,65	1.567
KINETIK HOLDINGS INC	34,14	124		
KINSALE CAPITAL GROUP INC	229,64	389	237,89	653
KIRBY CORP	60,84	169	59,42	294
KODIAK SCIENCES INC	7,64	32	84,78	328
KOHL'S CORP	35,69	420	49,39	877
KONTOOR BRANDS INC	33,37	67	51,25	95
KORN FERRY	58,02	415	75,73	498
KOSMOS ENERGY LTD	6,19	388	3,46	355
KRATOS DEFENSE & SECURITY	13,88	278	19,40	358
KRYSTAL BIOTECH INC	65,66	184		
KULICKE & SOFFA INDUSTRIES	42,81	178	60,54	232
KYMERA THERAPEUTICS INC	19,69	54	63,49	160
KYNDRYL HOLDINGS INC	9,78	66		
LAKELAND FINANCIAL CORP	66,42	393	80,14	436
LAMAR ADVERTISING CO-A	87,97	558	121,30	1.061
LAMB WESTON HOLDINGS INC	71,46	833	63,38	192
LANCASTER COLONY CORP	128,78	89	165,60	377
LANDSTAR SYSTEM INC	145,42	479	179,02	295
LANTHEUS HOLDINGS INC	66,03	490		
LAREDO PETROLEUM INC			60,13	103
LATTICE SEMICONDUCTOR CORP	48,50	508	77,06	1.079
LCI INDUSTRIES	111,88	213	155,87	105

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<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
LEGGETT & PLATT INC	34,58	500	41,16	547
LEMONADE INC	18,26	96	42,11	203
LENDINGCLUB CORP	11,69	159	24,18	302
LENDINGTREE INC	43,82	78	122,60	200
LESLIE'S INC	15,18	128		
LGI HOMES INC	86,90	221	154,48	135
LHC GROUP INC	155,74	384	137,23	513
LIBERTY ENERGY INC	12,76	113		
LIBERTY LATIN AMERIC-CL A	7,80	68		
LIBERTY MEDIA CORP-BRAVES A	25,15	100	28,75	105
LIFE STORAGE INC	111,66	853	153,18	1.238
LIGAND PHARMACEUTICALS	89,22	180	154,46	287
LIGHT & WONDER INC	46,99	427	66,83	558
LIGHTWAVE LOGIC INC	6,54	69		
LINCOLN ELECTRIC HOLDINGS	123,36	401	139,47	417
LINDSAY CORP	132,82	111	152,00	476
LIONS GATE ENTERTAINMENT-A	9,31	265	16,64	435
LITHIA MOTORS INC	274,81	590	296,95	856
LITTELFUSE INC	254,04	631	314,68	718
LIVANOVA PLC	62,47	252	87,43	524
LIVE OAK BANCSHARES INC	33,89	41	87,29	98
LIVENT CORP	22,69	392	24,38	501
LIVEPERSON INC	14,14	141	35,72	327
LIVERAMP HOLDINGS INC	25,81	241	47,95	411
LOUISIANA-PACIFIC CORP	52,41	402	78,35	777
LOVESAC CO/THE	27,50	47	66,26	104
LOYALTY VENTURES INC	3,57	6	30,07	46
LPL FINANCIAL HOLDINGS INC			160,09	1.085
LSB INDUSTRIES INC	13,86	60		
LUMENTUM HOLDINGS INC	79,42	412	105,77	796
LUMINAR TECHNOLOGIES INC	5,93	114	16,91	298
M/I HOMES INC	39,66	78	62,18	113
MACERICH CO/THE	8,71	68	17,28	125
MACOM TECHNOLOGY SOLUTIONS H	46,10	387	78,30	604
MACY'S INC	18,32	455	26,18	874
MADISON SQUARE GARDEN ENTERT	52,62	115	70,34	141
MADISON SQUARE GARDEN SPORTS	151,00	252	173,73	499
MADRIGAL PHARMACEUTICALS INC	71,58	98	84,74	107
MAGNITE INC	8,88	156	17,50	283
MALIBU BOATS INC - A	52,71	83	68,73	100
MANDIANT INC	21,82	632	17,54	513
MANHATTAN ASSOCIATES INC	114,60	655	155,49	817
MANITOWOC COMPANY INC	10,53	192	18,59	312
MANPOWERGROUP INC	76,41	272	97,33	576
MANTECH INTERNATIONAL CORP-A	95,45	152	72,93	107
MARATHON DIGITAL HOLDINGS IN	5,34	53	32,86	297
MARATHON OIL CORP			16,42	1.279
MARAVAI LIFESCIENCES HLDGS-A	28,41	236	41,90	320
MAROETA INC-A	8,11	221		
MARRIOTT VACATIONS WORLD	116,20	384	168,98	905
MASONITE INTERNATIONAL CORP	76,83	145	117,95	498
MASTEC INC	71,66	354	92,28	590
MATADOR RESOURCES CO			36,92	517
MATTEL INC	22,33	731	21,56	967
MAXAR TECHNOLOGIES INC	26,09	215	29,53	224
MAXIMUS INC	62,51	290	79,67	789
MAXLINEAR INC	33,98	165	75,39	336
MBIA INC	12,35	223	15,79	396
MCEWEN MINING INC	0,44	56	0,89	104

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MCGRATH RENTCORP	76,00	277	80,26	633
MDC HOLDINGS INC	32,31	219	55,83	698
MDU RESOURCES GROUP INC	26,99	890	30,84	935
MEDIFAST INC	180,51	96	209,43	103
MEDPACE HOLDINGS INC	149,67	475	217,64	635
MERCURY SYSTEMS INC	64,33	531	55,06	418
MERIT MEDICAL SYSTEMS INC	54,27	477	62,30	503
MERITAGE HOMES CORP	72,50	240	122,06	372
MESA LABORATORIES INC	203,94	251	328,09	107
METROPOLITAN BANK HOLDING CO	69,42	80	106,53	113
MGE ENERGY INC			82,25	746
MGIC INVESTMENT CORP	12,60	735	14,42	773
MGP INGREDIENTS INC	100,09	141	84,99	110
MICROSTRATEGY INC-CL A	164,30	124	544,49	377
MICROVISION INC	3,84	73	5,01	88
MIDDLEBY CORP	125,36	501	196,76	1.069
MIDDLESEX WATER CO	87,68	305	120,30	385
MILLERKNOLL INC	26,27	76	39,19	105
MIMECAST LTD			79,57	329
MINERALS TECHNOLOGIES INC	61,34	300	73,15	711
MIRATI THERAPEUTICS INC	67,13	306	146,69	583
MKS INSTRUMENTS INC	102,63	472	174,17	736
MODIVCARE INC	84,50	67	148,29	109
MOELIS & CO - CLASS A	39,35	69	62,51	101
MONARCH CASINO & RESORT INC	58,67	208		
MONEYGRAM INTERNATIONAL INC	10,00	85		
MONRO INC	42,88	83	58,27	104
MONTAUK RENEWABLES INC	10,05	65		
MONTROSE ENVIRONMENTAL GROUP	33,76	51	70,51	99
MOOG INC-CLASS A	79,39	333	80,97	115
MORNINGSTAR INC	241,83	514	341,99	895
MP MATERIALS CORP	32,08	237	45,42	177
MR COOPER GROUP INC	36,74	173		
MSA SAFETY INC	121,07	272	150,96	695
MSC INDUSTRIAL DIRECT CO-A	75,11	104	84,06	107
MUELLER INDUSTRIES INC	53,29	106	59,36	108
MURPHY OIL CORP			26,11	637
MURPHY USA INC	232,87	452	199,24	356
MYR GROUP INC/DELAWARE	88,13	85	110,55	98
MYRIAD GENETICS INC	18,17	75	27,60	105
NABORS INDUSTRIES LTD	133,90	172	81,09	96
NANOSTRING TECHNOLOGIES INC	12,70	75	42,23	231
NATERA INC	35,44	208	93,39	735
NATIONAL FUEL GAS CO			63,94	678
NATIONAL HEALTHCARE CORP	69,90	299	67,94	478
NATIONAL INSTRUMENTS CORP	31,23	469	43,67	860
NATIONAL RETAIL PROPERTIES	43,00	1.111	48,07	1.142
NATIONAL STORAGE AFFILIATES	50,07	391	69,20	115
NATIONAL VISION HOLDINGS INC	27,50	225	47,99	362
NATIONAL WESTERN LIFE GROU-A	202,70	107	214,44	104
NATL HEALTH INVESTORS INC	60,61	321	57,47	685
NCINO INC	30,92	167	54,86	92
NCR CORPORATION	31,11	336	40,20	823
NEENAH INC	34,14	211	46,28	414
NEKTAR THERAPEUTICS	3,80	85	13,51	279
NEOGEN CORP	24,09	289	45,41	890
NEOGENOMICS INC	8,15	122	34,12	468
NEVRO CORP	43,83	220	81,07	374
NEW FORTRESS ENERGY INC	39,57	202		

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<b>Kapitalandele</b>				
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NEW JERSEY RESOURCES CORP	44,53	866	41,06	734
NEW RELIC INC	50,05	354	109,96	831
NEW YORK MORTGAGE TRUST INC	2,76	301	3,72	373
NEW YORK TIMES CO-A	27,90	524	48,30	833
NEWMARKET CORP	300,96	274	342,72	224
NEXPOINT RESIDENTIAL	62,51	325	83,83	112
NEXSTAR MEDIA GROUP INC-CL A	162,88	504	150,98	679
NEXTERA ENERGY PARTNERS LP	74,16	625	84,40	654
NEXTIER OILFIELD SOLUTIONS I	9,51	246		
NIELSEN HOLDINGS PLC	23,22	823	20,51	668
NIKOLA CORP	4,76	62	9,87	119
NMI HOLDINGS INC-CLASS A	16,65	229	21,85	515
NOBLE CORP	25,35	170		
NORDSTROM INC	21,13	205	22,62	311
NORTHWEST NATURAL HOLDING CO	53,10	249		
NORWEGIAN CRUISE LINE HOLDIN	11,12	435	20,74	746
NOV INC	16,91	669	13,55	798
NOVANTA INC	121,27	406	176,33	543
NOVAVAX INC	51,43	299		
NOW INC	9,78	243	8,54	452
NU SKIN ENTERPRISES INC - A	43,30	194	50,75	430
NUTANIX INC - A	14,63	352	31,86	704
NUVASIVE INC	49,16	306	52,48	300
NV5 GLOBAL INC	116,74	102	138,12	111
OAK STREET HEALTH INC	16,44	150		
OCEANEERING INTL INC	10,68	116		
OCUGEN INC	2,27	73	4,55	135
ODP CORP/THE	30,24	139	39,28	310
O-I GLASS INC	14,00	350	12,03	349
OLD REPUBLIC INTL CORP	22,36	973	24,58	984
OLIN CORP	46,28	546	57,52	978
OLLIE'S BARGAIN OUTLET HOLDI	58,75	339	51,19	368
OMEGA HEALTHCARE INVESTORS	28,19	397	29,59	110
OMNICELL INC	113,75	581	180,44	1.029
ONE GAS INC	81,19	411		
ONEMAIN HOLDINGS INC	37,38	309	50,04	102
ONTO INNOVATION INC	69,74	402	101,23	537
OPEN LENDING CORP - CL A	10,23	126	22,48	254
OPENDOOR TECHNOLOGIES INC	4,71	33	14,61	93
OPKO HEALTH INC	2,53	201	4,81	352
OPTIMIZERX CORP	27,39	46	62,11	96
OPTION CARE HEALTH INC	27,79	301	28,44	115
ORGANON & CO	33,75	796	30,45	660
ORMAT TECHNOLOGIES INC	78,35	428	79,30	550
OSHKOSH CORP	82,14	417	112,71	1.111
OSI SYSTEMS INC	85,44	332	93,20	333
OTTER TAIL CORP			71,42	109
OUTFRONT MEDIA INC	16,95	74	26,82	107
OUTSET MEDICAL INC	14,86	36	46,09	104
OVERSTOCK.COM INC	25,01	103	59,01	224
OVINTIV INC			33,70	849
OWENS & MINOR INC	31,45	255	43,50	324
OXFORD INDUSTRIES INC	88,74	100	101,52	106
PACIFIC BIOSCIENCES OF CALIF	4,42	92	20,46	393
PACIFIC PREMIER BANCORP INC	29,24	497	40,03	1.137
PACIRA BIOSCIENCES INC	58,30	211	60,17	441
PACWEST BANCORP	26,66	359	45,17	914
PAGERDUTY INC	24,78	194	34,75	96
PALOMAR HOLDINGS INC	64,40	96	64,77	89

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<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
PAPA JOHN'S INTL INC	83,52	255	133,47	375
PAR PACIFIC HOLDINGS INC	15,59	168		
PAR TECHNOLOGY CORP/DEL	37,49	77	52,77	100
PARK HOTELS & RESORTS INC	13,57	407	18,88	806
PARK NATIONAL CORP	121,25	217	137,31	106
PATHWARD FINANCIAL INC	38,67	70	59,66	100
PATRICK INDUSTRIES INC	51,84	73	80,69	104
PATTERSON-UTI ENERGY INC	15,76	465		
PAYLOCITY HOLDING CORP	174,42	696	236,16	961
PBF ENERGY INC-CLASS A	29,02	341	12,97	185
PDC ENERGY INC			48,78	564
PDF SOLUTIONS INC	21,51	245	31,79	333
PEBBLEBROOK HOTEL TRUST	16,57	310	22,37	705
PEGASYSTEMS INC	47,84	123	111,82	659
PENN NATIONAL GAMING INC	30,42	387	51,85	773
PENNANT GROUP INC/THE	12,81	72	23,08	120
PENNYMAC FINANCIAL SERVICES	43,71	266	69,78	390
PENSKE AUTOMOTIVE GROUP INC	104,69	256	107,22	241
PENUMBRA INC	124,52	384	287,32	1.133
PEOPLE'S UNITED FINANCIAL			17,82	1.170
PERFICIENT INC	91,69	412	129,29	534
PERFORMANCE FOOD GROUP CO	45,98	558	45,89	735
PHILLIPS EDISON & COMPANY IN	33,41	245		
PHREESIA INC	25,01	104	41,66	159
PIEDMONT LITHIUM INC	36,41	68	52,46	90
PINNACLE FINANCIAL PARTNERS	72,31	452	95,50	1.062
PINNACLE WEST CAPITAL			70,59	322
PIPER SANDLER COS	113,36	243	178,51	351
PITNEY BOWES INC	3,62	119	6,63	200
PJT PARTNERS INC - A	70,28	100	74,09	97
PLAINS GP HOLDINGS LP-CL A	10,32	482		
PLANET FITNESS INC - CL A	68,01	423	90,58	880
PLANTRONICS INC	39,68	152	29,34	209
PLEXUS CORP	78,50	103	95,89	115
POLARIS INC	99,28	516	109,91	525
POPULAR INC	76,93	633	82,04	620
PORCH GROUP INC	2,56	14	15,59	76
POST HOLDINGS INC	82,35	397	112,73	499
POTLATCHDELTIC CORP	44,19	280	60,22	735
POWER INTEGRATIONS INC	75,01	515	92,89	320
PRA GROUP INC	36,36	356	50,21	453
PREFERRED BANK/LOS ANGELES	68,02	464	71,79	451
PREMIER INC-CLASS A	35,68	595	41,17	631
PRESTIGE CONSUMER HEALTHCARE	58,80	119		
PRIMERICA INC	119,69	313	153,27	105
PRIVIA HEALTH GROUP INC	29,12	181		
PROASSURANCE CORP	23,63	316	25,30	311
PROCEPT BIOROBOTICS CORP	32,69	70		
PROCORE TECHNOLOGIES INC	45,39	14		
PROG HOLDINGS INC	16,50	40	45,11	100
PROGRESS SOFTWARE CORP	45,30	102	48,27	100
PROGYNY INC	29,05	103	50,35	165
PROPETRO HOLDING CORP	10,00	85		
PROS HOLDINGS INC	26,23	150		
PROSPERITY BANCSHARES INC	68,27	647	72,30	1.082
PROTAGONIST THERAPEUTICS INC	7,91	27	34,20	108
PROTO LABS INC	47,84	182	51,35	179
PROVIDENT FINANCIAL SERVICES	22,26	657	24,22	789
PS BUSINESS PARKS INC/MD	187,15	410	184,17	602

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<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
PTC THERAPEUTICS INC	40,06	222	39,83	395
PURE STORAGE INC - CLASS A	25,71	658	32,55	1.115
PVH CORP	56,90	295	106,65	714
O2 HOLDINGS INC	38,57	247	79,44	467
QUAKER CHEMICAL CORPORATION	149,52	241	230,78	343
QUALYS INC	126,14	456	137,22	456
QUANTA SERVICES INC			114,66	1.611
QUANTERIX CORP	16,19	45	42,40	107
QUIDEL CORP			134,99	554
QUIDELORTHO CORP	97,18	258		
OURATE RETAIL INC-SERIES A	2,87	178	7,60	432
R1 RCM INC	20,96	170		
RADIAN GROUP INC	19,65	574	21,13	780
RADIUS HEALTH INC	10,37	157	6,92	97
RALPH LAUREN CORP	89,65	293	118,86	743
RAMBUS INC	21,49	190		
RANGE RESOURCES CORP			17,83	413
RANGER OIL CORP-A	32,87	130		
RANPAK HOLDINGS CORP	7,00	20	37,58	97
RAPID7 INC	66,80	509	117,69	484
RAYONIER INC	37,38	109	40,36	108
RBC BEARINGS INC	184,95	408	201,97	627
REATA PHARMACEUTICALS INC-A	30,39	117	26,37	94
RED ROCK RESORTS INC-CLASS A	33,36	79	55,01	120
REDFIN CORP	8,24	82	38,39	350
REGAL REXNORD CORP	113,52	753	170,18	1.037
REGENXBIO INC	24,70	193	32,70	235
REINSURANCE GROUP OF AMERICA	117,29	627	109,49	275
RELIANCE STEEL & ALUMINUM	169,86	805	162,22	824
RENAISSANCERE HOLDINGS LTD	156,37	586	169,33	756
RENEWABLE ENERGY GROUP INC			42,44	236
RENT-A-CENTER INC	19,45	46	48,04	106
REPLIGEN CORP	162,40	700	264,84	866
RESIDEO TECHNOLOGIES INC	19,42	303	26,03	477
RETAIL OPPORTUNITY INVESTMEN	15,78	767	19,60	876
REVOLUTION MEDICINES INC	19,49	108	25,17	128
REVOLVE GROUP INC	25,91	119	56,04	237
REX AMERICAN RESOURCES CORP	84,80	214		
REXFORD INDUSTRIAL REALTY IN	57,59	957	81,11	349
RH	212,26	367	535,94	687
RIOT BLOCKCHAIN INC	4,19	40	22,33	196
RLI CORP	116,59	124	112,10	110
ROCKET COS INC-CLASS A	7,36	97	14,00	170
ROCKET LAB USA INC	3,79	27	12,28	82
ROGERS CORP	262,09	358	273,00	480
ROYAL GOLD INC	106,78	623	105,21	564
RPC INC	6,91	86		
RUSH ENTERPRISES INC - CL B	49,61	107	53,97	107
RUSH ENTERPRISES INC-CL A	48,20	103	55,64	109
RYAN SPECIALTY HOLDINGS INC	39,19	184		
RYDER SYSTEM INC	71,06	357	82,43	671
RYERSON HOLDING CORP	21,29	81		
RYMAN HOSPITALITY PROPERTIES	76,03	310	91,96	695
SABRE CORP	5,83	196	8,59	356
SAFEHOLD INC	35,37	56	79,85	116
SAFETY INSURANCE GROUP INC	97,10	226	85,03	665
SAGE THERAPEUTICS INC	32,30	270	42,54	327
SAIA INC	188,00	353	337,03	864
SAILPOINT TECHNOLOGIES HOLDI	62,68	495	48,34	628

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<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
SALLY BEAUTY HOLDINGS INC	11,92	168	18,46	239
SANDERSON FARMS INC	215,53	130	191,08	106
SANDRIDGE ENERGY INC	15,67	100		
SANDY SPRING BANCORP INC	39,07	92	48,08	104
SAREPTA THERAPEUTICS INC	74,96	445	90,05	800
SAUL CENTERS INC	47,11	321	53,02	770
SCHNITZER STEEL INDS INC-A	32,84	142	51,92	457
SCHOLAR ROCK HOLDING CORP	5,49	28	24,84	117
SCHRODINGER INC	26,41	153	34,83	186
SCIENCE APPLICATIONS INTE	93,10	375	83,59	678
SCOTTS MIRACLE-GRO CO	78,99	229	161,00	784
SEABOARD CORP	3.882,58	221	3.935,01	206
SEAWORLD ENTERTAINMENT INC	44,18	251	64,86	339
SELECTIVE INSURANCE GROUP	86,94	126	81,94	109
SEMTECH CORP	54,97	256	88,93	380
SENSIENT TECHNOLOGIES CORP	80,56	91	100,06	104
SERES THERAPEUTICS INC	3,43	54	8,33	122
SERVICE CORP INTERNATIONAL	69,12	897	70,99	1.196
SERVISFIRST BANCSHARES INC	78,92	493	84,94	109
SHAKE SHACK INC - CLASS A	39,48	105	72,16	387
SHIFT4 PAYMENTS INC-CLASS A	33,06	184	57,93	115
SHOALS TECHNOLOGIES GROUP -A	16,48	223	24,30	303
SHOCKWAVE MEDICAL INC	191,17	541	178,33	676
SHUTTERSTOCK INC	57,31	122	110,88	218
SHYFT GROUP INC/THE	18,59	42	49,13	103
SIERRA ONCOLOGY INC	54,99	99		
SIGNET JEWELERS LTD	53,46	270	87,03	405
SILICON LABORATORIES INC	140,22	555	206,42	751
SILK ROAD MEDICAL INC	36,39	98	42,61	105
SILVERGATE CAPITAL CORP-CL A	53,53	180	148,20	298
SIMMONS FIRST NATL CORP-CL A	21,26	479	29,58	936
SIMPLY GOOD FOODS CO/THE	37,77	112	41,57	113
SIMPSON MANUFACTURING CO INC	100,61	520	139,07	121
SIMULATIONS PLUS INC	49,33	123		
SITE CENTERS CORP	13,47	593	15,83	641
SITEONE LANDSCAPE SUPPLY INC	118,87	488	242,28	1.141
SITIME CORP	163,03	270	292,54	318
SIX FLAGS ENTERTAINMENT CORP	21,70	139	42,58	584
SKECHERS USA INC-CL A	35,58	477	43,40	535
SKILLZ INC	1,24	16	7,44	86
SKYLINE CHAMPION CORP	47,42	175	78,98	268
SL GREEN REALTY CORP	46,15	330	71,70	472
SLEEP NUMBER CORP	30,95	121	76,60	275
SLM CORP	15,94	574	19,67	923
SM ENERGY CO			29,48	304
SMART GLOBAL HOLDINGS INC	16,37	63	70,99	125
SMARTSHEET INC-CLASS A	31,43	269	77,45	889
SOFI TECHNOLOGIES INC	5,27	218		
SONOS INC	18,04	264	29,80	400
SORRENTO THERAPEUTICS INC	2,01	51	4,65	108
SOUTHSIDE BANCSHARES INC	37,42	431	41,82	933
SOUTHSTATE CORP	77,15	666	80,11	636
SOUTHWEST GAS HOLDINGS INC	87,08	409	70,05	105
SOUTHWESTERN ENERGY CO			4,66	474
SPECTRUM BRANDS HOLDINGS INC	82,02	348	101,72	397
SPIRE INC	74,37	670	65,22	540
SPIRIT AEROSYSTEMS HOLD-CL A	29,30	248	43,09	564
SPIRIT REALTY CAPITAL INC	37,78	92	48,19	108
SPRINGWORKS THERAPEUTICS INC	24,62	41	61,98	94

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<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
SPROUT SOCIAL INC - CLASS A	58,07	272	90,69	390
SPROUTS FARMERS MARKET INC	25,32	307	29,68	607
SPS COMMERCE INC	113,05	417	142,35	483
SPX CORP	52,84	97	59,68	101
SPX FLOW INC			86,48	106
ST JOE CO/THE	39,56	153		
STAG INDUSTRIAL INC	30,88	80	47,96	114
STANDEX INTERNATIONAL CORP	84,78	89	110,66	106
STARWOOD PROPERTY TRUST INC	20,89	883	24,30	1.402
STEPAN CO	101,35	97	124,29	110
STERICYCLE INC	43,85	402	59,64	503
STERLING CHECK CORP	16,31	114		
STEVEN MADDEN LTD	32,21	458	46,47	608
STIFEL FINANCIAL CORP	56,02	625	70,42	722
STITCH FIX INC-CLASS A	4,94	31	18,92	109
STOCK YARDS BANCORP INC	59,82	440	63,88	623
STORE CAPITAL CORP	26,08	946	34,40	1.147
STRATEGIC EDUCATION INC	70,58	229		
STRIDE INC	40,79	138		
STAAR SURGICAL CO	70,93	327	91,30	388
SUMMIT MATERIALS INC -CL A	23,29	204	40,14	324
SUNNOVA ENERGY INTERNATIONAL	18,43	189	27,92	263
SUNPOWER CORP	15,81	189	20,87	230
SUNRUN INC	23,36	366		
SUPER MICRO COMPUTER INC	40,35	167		
SUPERNUS PHARMACEUTICALS INC	28,92	196	29,16	376
SURGERY PARTNERS INC	28,92	71	53,41	121
SWITCH INC - A	33,50	319		
SYLVAMO CORP	32,68	103		
SYNAPTICS INC	118,05	420	289,51	1.146
SYNEOS HEALTH INC	71,68	642	102,68	845
SYNOVUS FINANCIAL CORP	36,05	323	47,87	105
TALOS ENERGY INC	15,47	163		
TANDEM DIABETES CARE INC	59,19	373	150,52	873
TAPESTRY INC	30,52	687	40,60	1.073
TARGA RESOURCES CORP			52,24	977
TASKUS INC-A	16,86	41	53,96	120
TAYLOR MORRISON HOME CORP	23,36	330	34,96	680
TD SYNEX CORP	91,10	319	114,36	839
TECHTARGET	65,72	267	95,66	357
TEGNA INC	20,97	119		
TEMPUR SEALY INTERNATIONAL I	21,37	452	47,03	914
TENABLE HOLDINGS INC	45,41	373	55,07	416
TENET HEALTHCARE CORP	52,56	366	81,69	749
TENNANT CO	59,25	83	81,04	104
TENNECO INC-CLASS A	17,16	180	11,30	109
TERADATA CORP	37,01	421	42,47	444
TEREX CORP	27,37	173	43,95	256
TERMINIX GLOBAL HOLDINGS INC	40,65	436	45,23	614
TERRENO REALTY CORP	55,73	646	85,29	1.048
TETRA TECH INC	136,55	544	169,80	622
TEXAS CAPITAL BANCSHARES INC	52,64	103	60,25	108
TEXAS PACIFIC LAND CORP	1.488,02	974	1.248,87	817
TEXAS ROADHOUSE INC	73,20	350	89,28	921
TG THERAPEUTICS INC	4,25	56	19,00	230
THERAVANCE BIOPHARMA INC	9,06	187	11,05	210
THOR INDUSTRIES INC	74,73	291	103,77	692
TIDEWATER INC	21,09	90		
TILRAY BRANDS INC	3,12	144	7,03	298

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<b>Kapitalandele</b>				
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TIMKEN CO	53,05	321	69,29	857
TITAN INTERNATIONAL INC	15,10	72		
TOLL BROTHERS INC	44,60	595	72,39	888
TOMPKINS FINANCIAL CORP	72,10	103	83,58	110
TOOTSIE ROLL INDS	35,35	293	36,23	391
TOPBUILD CORP	167,16	470	275,91	958
TORO CO	75,79	712	99,91	863
TRANSOCEAN LTD	3,33	318	2,76	242
TRAVEL + LEISURE CO	38,82	285	55,27	113
TRAVERE THERAPEUTICS INC	24,23	95	31,04	112
TREEHOUSE FOODS INC	41,82	148		
TREX COMPANY INC	54,42	470	135,03	1.524
TRIMAS CORP	27,69	396	37,00	639
TRINET GROUP INC	77,62	84	95,26	95
TRINITY INDUSTRIES INC	24,22	305	30,20	619
TRIPADVISOR INC	17,80	256	27,26	360
TRITON INTERNATIONAL LTD	52,65	178	60,23	107
TRIUMPH BANCORP INC	62,56	214	119,08	374
TRIUMPH GROUP INC	13,29	105	18,53	383
TRONOX HOLDINGS PLC- A	16,80	122		
TRUPANION INC	60,26	203	132,03	409
TTEC HOLDINGS INC	67,89	90	90,55	111
TURNING POINT THERAPEUTICS I	75,25	432	47,70	252
TUSIMPLE HOLDINGS INC - A	7,23	20	35,85	91
TWIST BIOSCIENCE CORP	34,96	163	77,39	331
U.S. PHYSICAL THERAPY INC	109,20	127	95,55	376
UFP INDUSTRIES INC	68,14	411	92,01	110
ULTRA CLEAN HOLDINGS INC	29,77	61	57,36	107
ULTRAGENYX PHARMACEUTICAL IN	59,66	268	84,09	689
UMB FINANCIAL CORP	86,10	356	106,11	107
UMPOUA HOLDINGS CORP	16,77	808	19,24	1.218
UNDER ARMOUR INC-CLASS A	8,33	307	21,19	844
UNIFIRST CORP/MA	172,18	100	210,40	113
UNITED NATURAL FOODS INC	39,40	266	49,08	305
UNITED STATES STEEL CORP	17,91	408	23,81	660
UNITED THERAPEUTICS CORP	235,64	922	216,08	777
UNITI GROUP INC	9,42	331	14,01	453
UNITIL CORP	58,72	308		
UNIVAR SOLUTIONS INC	24,87	160		
UNIVERSAL DISPLAY CORP	101,14	360	165,03	826
UNIVERSAL HEALTH RLTY INCOME	53,21	150	59,47	382
UNUM GROUP	34,02	509		
UPWORK INC	20,68	274	34,16	416
URANIUM ENERGY CORP	3,08	105		
URBAN OUTFITTERS INC	18,66	64	29,36	93
US ECOLOGY INC			31,94	567
US FOODS HOLDING CORP	30,68	612	34,83	639
US SILICA HOLDINGS INC	11,42	90		
VALARIS LTD	42,24	207		
VALMONT INDUSTRIES	224,63	516	250,50	328
VALVOLINE INC	28,83	583	37,29	875
VARONIS SYSTEMS INC	29,32	260	48,78	651
VAXCYTE INC	21,76	75		
VEONEER INC			35,48	489
VERACYTE INC	19,90	147	41,20	280
VERICEL CORP	25,18	76	39,30	108
VERINT SYSTEMS INC	42,35	343	52,51	391
VERIS RESIDENTIAL INC	13,24	519	18,38	662
VERITEX HOLDINGS INC	29,26	81	39,78	101

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<b>Kapitalandele</b>				
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VERTIV CORP	108,55	207	122,57	215
VERTIV HOLDINGS CO	8,22	221	24,97	618
VERU INC	11,30	74		
VIASAT INC	30,63	182	44,54	244
VIAVI SOLUTIONS INC	13,23	811	17,62	993
VICOR CORP	54,73	100	126,98	88
VICTORIA'S SECRET & CO	27,97	247	55,54	450
VIMEO INC	6,02	93	17,96	255
VIR BIOTECHNOLOGY INC	25,47	179	41,87	270
VIRGIN GALACTIC HOLDINGS INC	6,02	98	13,38	201
VIRTU FINANCIAL INC-CLASS A	23,41	162	28,83	183
VIRTUS INVESTMENT PARTNERS	171,02	209	297,10	389
VISTA OUTDOOR INC	27,90	162	46,07	454
VISTEON CORP	103,58	224	111,14	104
VOCERA COMMUNICATIONS INC			64,84	114
VONAGE HOLDINGS CORP	18,84	102	20,79	104
VONTIER CORP	22,99	452	30,73	556
VOYA FINANCIAL INC	59,53	564	66,31	578
VROOM INC			10,79	108
WALKER & DUNLOP INC	96,34	340	150,88	109
WARBY PARKER INC-CLASS A	11,26	63		
WARRIOR MET COAL INC	30,61	180		
WASHINGTON TRUST BANCORP	48,37	351	56,37	826
WATSCO INC	238,82	564	312,88	1.218
WATTS WATER TECHNOLOGIES-A	122,84	383	194,17	556
WD-40 CO	201,36	331		
WEBSTER FINANCIAL CORP			55,84	810
WENDY'S CO/THE	18,88	593	23,85	689
WESCO INTERNATIONAL INC	107,10	479	131,59	541
WESTERN ALLIANCE BANCORP	70,60	723	107,65	1.014
WESTLAKE CORP			97,13	102
WEX INC	155,56	593	140,39	492
WHITE MOUNTAINS INSURANCE GP	1.246,13	434	1.013,90	245
WHITING PETROLEUM CORP			64,68	212
WILEY (JOHN) & SONS-CLASS A	47,76	429	57,27	473
WILLIAMS-SONOMA INC	110,95	742	169,13	1.040
WILLSCOT MOBILE MINI HOLDING	32,42	795	40,84	921
WINGSTOP INC	74,77	160	172,80	584
WINNEBAGO INDUSTRIES	48,56	76	74,92	108
WINTRUST FINANCIAL CORP	80,15	301	90,82	103
WISDOMTREE INVESTMENTS INC	5,07	380	6,12	422
WOLFSPEED INC	63,45	674	111,77	1.208
WOODWARD INC	92,49	394	109,46	853
WORKHORSE GROUP INC	2,60	40	4,36	62
WORKIVA INC	65,99	228	130,49	414
WORLD ACCEPTANCE CORP	112,24	59	245,43	119
WORLD FUEL SERVICES CORP	20,46	331	26,47	393
WORLD WRESTLING ENTERTAIN-A	62,49	248	49,34	378
WSFS FINANCIAL CORP	40,09	332	50,12	478
WW INTERNATIONAL INC	6,39	77	16,13	178
WYNDHAM HOTELS & RESORTS INC	65,72	705	89,65	884
XENCOR INC	27,37	187	40,12	251
XENON PHARMACEUTICALS INC	30,42	144		
XPEL INC	45,93	71	68,28	97
XPERI HOLDING CORP	14,43	231	18,91	279
XPO LOGISTICS INC	48,16	486	77,43	719
YELP INC	27,77	233	36,24	496
YETI HOLDINGS INC	43,27	377	82,83	664
ZENTALIS PHARMACEUTICALS INC	28,10	136	84,06	112

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<b>Kapitalandele</b>				
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ZIFF DAVIS INC	74,53	378	110,86	517
ZIONS BANCORP NA	50,90	818	63,16	933
ZURN ELKAY WATER SOLUTIONS C	27,24	363	36,40	445
ZYNGA INC - CL A			6,40	583
AAON INC	54,76	79	79,43	105
AAR CORP	41,84	211		
<b>Kapitalandele i alt</b>		<b>299.940</b>		<b>420.352</b>

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<b>Kapitalandele</b>				
<b>USD 711,34 pr. 30-06-2022 (654,03 pr. 31-12-2021)</b>				
3M CO	129,41	2.596	177,63	3.033
ABBOTT LABORATORIES	108,65	6.619	140,74	6.955
ABBVIE INC	153,16	9.166	135,40	6.561
ACCENTURE PLC-CL A	277,65	2.625	414,55	3.874
ADVANCE AUTO PARTS INC	173,09	478	239,88	347
AES CORP			24,30	520
AFFIRM HOLDINGS INC	18,06	96		
AFLAC INC	55,33	1.276	58,39	1.238
AIR PRODUCTS & CHEMICALS INC	240,48	1.945	304,26	1.956
AKAMAI TECHNOLOGIES INC	91,33	148	117,04	175
ALBEMARLE CORP	208,98	489	233,77	283
ALCOA CORP	45,58	375		
ALEXANDRIA REAL ESTATE EQUIT	145,03	512	222,96	916
ALLEGHANY CORP	833,10	284	667,59	236
ALLEGION PLC	97,90	104	132,44	129
ALLIANT ENERGY CORP			61,47	464
ALLSTATE CORP	126,73	1.121	117,65	957
ALLY FINANCIAL INC	33,51	485	47,61	454
AMC ENTERTAINMENT HLDS-CL A			27,20	156
AMCOR PLC	12,43	688	12,01	611
AMERCO	478,23	197	726,23	223
AMEREN CORPORATION			89,01	594
AMERICAN ELECTRIC POWER	95,94	1.885	88,97	1.261
AMERICAN FINANCIAL GROUP INC	138,81	294	137,32	268
AMERICAN INTERNATIONAL GROUP	51,13	1.567	56,86	1.347
AMERICAN TOWER CORP	255,59	1.482	292,50	1.877
AMERICAN WATER WORKS CO INC	148,77	840	188,86	981
AMERIPRISE FINANCIAL INC	237,68	340	301,66	973
AMERISOURCEBERGEN CORP	141,48	841	132,89	612
AMETEK INC	109,89	757	147,04	514
AMGEN INC	243,30	4.476	224,97	3.558
AMPHENOL CORP-CL A	64,38	389	87,46	82
ANALOG DEVICES INC	146,09	2.696	175,77	2.541
ANNALY CAPITAL MANAGEMENT IN	5,91	558	7,82	679
APOLLO GLOBAL MANAGEMENT INC	48,48	725	72,43	193
ARAMARK	30,63	209	36,85	231
ARCH CAPITAL GROUP LTD	45,49	555	44,45	498
ARCHER-DANIELS-MIDLAND CO	77,60	1.675	67,59	1.056
ARROW ELECTRONICS INC	112,09	253	134,27	278
ARTHUR J GALLAGHER & CO	163,04	1.445	169,67	1.001
ASANA INC - CL A			74,55	45
ASSURANT INC	172,85	195	155,86	251
AT&T INC	20,96	5.161	24,60	5.111
ATHENE HOLDING LTD-CLASS A			83,33	341
ATMOS ENERGY CORP	112,10	828	104,77	273
AUTOMATIC DATA PROCESSING	210,04	1.101	246,58	1.969
AUTOZONE INC			2.096,39	384
AVALARA INC	70,60	132		
AVALONBAY COMMUNITIES INC	194,25	934	252,59	1.084
AVERY DENNISON CORP	161,87	173	216,57	212
BAKER HUGHES CO	28,87	972	24,06	411
BANK OF AMERICA CORP	31,13	7.539	44,49	9.403
BANK OF NEW YORK MELLON CORP	41,71	1.050	58,08	1.344
BATH & BODY WORKS INC	26,92	209	69,79	499
BAXTER INTERNATIONAL INC	64,23	1.060	85,84	1.094
BECTON DICKINSON AND CO	246,53	2.450	251,48	1.949
BERKSHIRE HATHAWAY INC-CL B	273,02	11.221	299,00	11.602
BEST BUY CO INC	65,19	453	101,60	649
BILL.COM HOLDINGS INC	109,94	226	249,15	176
BIOGEN INC	203,94	863	239,92	992

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<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022</b>				
BIO-RAD LABORATORIES-A	495,00	176		
BLACK KNIGHT INC	65,39	215	82,89	250
BLACKROCK INC	609,04	2.339	915,56	4.808
BLACKSTONE INC	91,23	1.133	129,39	2.469
BOOZ ALLEN HAMILTON HOLDINGS			84,79	381
BORGWARNER INC	33,37	277	45,07	344
BOSTON PROPERTIES INC	88,98	432	115,18	469
BOSTON SCIENTIFIC CORP	37,27	1.385	42,48	1.648
BRISTOL-MYERS SQUIBB CO	77,00	5.774	62,35	3.930
BROADCOM INC	485,81	6.704	665,41	7.520
BROADRIDGE FINANCIAL Solutio	142,55	382	182,82	451
BROWN & BROWN INC			70,28	313
BROWN-FORMAN CORP-CLASS B	70,16	406	72,86	387
BUNGE LTD	90,69	654	93,36	327
C.H. ROBINSON WORLDWIDE INC	101,37	324	107,63	317
CABLE ONE INC	1.289,32	110	1.763,45	138
CAMDEN PROPERTY TRUST	134,48	634	178,68	464
CAMPBELL SOUP CO	48,05	504	43,46	227
CAPITAL ONE FINANCIAL CORP	104,19	1.513	145,09	1.783
CARDINAL HEALTH INC	52,27	521	51,49	472
CARLYLE GROUP INC/THE	31,66	240	54,90	130
CARMAX INC	90,48	582	130,23	577
CARNIVAL CORP	8,65	208	20,12	445
CARRIER GLOBAL CORP	35,66	902	54,24	1.262
CATERPILLAR INC	178,76	2.094	206,74	2.130
CBOE GLOBAL MARKETS INC	113,19	312	130,40	331
CBRE GROUP INC - A			108,51	1.001
CELANESE CORP	117,61	807	168,06	490
CENTENE CORP	84,61	1.739	82,40	1.281
CENTERPOINT ENERGY INC			27,91	393
CERNER CORP			92,87	798
CF INDUSTRIES HOLDINGS INC			70,78	451
CHEVRON CORP	144,78	11.132	117,35	6.765
CHUBB LTD	196,58	2.742	193,31	2.368
CHURCH & DWIGHT CO INC	92,66	623	102,50	784
CIGNA CORP	263,52	2.945	229,63	2.218
CINCINNATI FINANCIAL CORP	118,98	567	113,93	499
CINTAS CORP			443,17	1.017
CISCO SYSTEMS INC	42,64	5.926	63,37	7.659
CITIGROUP INC	45,99	3.094	60,39	3.349
CITIZENS FINANCIAL GROUP	35,69	605	47,25	510
CITRIX SYSTEMS INC	97,17	373	94,59	333
CLARIVATE PLC	13,86	129	23,52	201
CLEVELAND-CLIFFS INC	15,37	323		
CLOROX COMPANY	140,98	715	174,36	441
CME GROUP INC	204,70	2.306	228,46	2.322
CMS ENERGY CORP			65,05	451
COCA-COLA CO/THE	62,91	9.041	59,21	6.863
COGNIZANT TECH SOLUTIONS-A	67,49	1.149	88,72	1.389
COINBASE GLOBAL INC -CLASS A	47,02	204	252,37	172
COLGATE-PALMOLIVE CO	80,14	2.471	85,34	2.118
COMCAST CORP-CLASS A	39,24	5.824	50,33	6.516
CONAGRA BRANDS INC	34,24	570	34,15	522
CONOCOPHILLIPS	89,81	5.364	72,18	2.823
CONSOLIDATED EDISON INC	95,10	1.865	85,32	861
CONSTELLATION BRANDS INC-A	233,06	1.487	250,97	1.165
CONSTELLATION ENERGY	57,26	774		
COOPER COS INC/THE			418,94	277
CORNING INC	31,51	763	37,23	829

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<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
CORTEVA INC	54,14	1.420	47,28	1.017
COSTCO WHOLESALE CORP			567,70	2.428
COTERRA ENERGY INC			19,00	426
COUPA SOFTWARE INC	57,10	45	158,05	114
CROWN CASTLE INTL CORP	168,38	2.489	208,74	2.549
CROWN HOLDINGS INC	92,17	404	110,62	446
CSX CORP	29,06	2.186	37,60	2.386
CUMMINS INC	193,53	887	218,14	939
CVS HEALTH CORP	92,66	4.202	103,16	3.825
DANAHER CORP	253,52	2.040	329,01	2.102
DARDEN RESTAURANTS INC	113,12	501		
DAVITA INC			113,76	238
DELL TECHNOLOGIES -C	46,21	373	56,17	417
DELTA AIR LINES INC	28,97	171	39,08	212
DENTSPLY SIRONA INC	35,73	181	55,79	259
DEVON ENERGY CORP	55,11	1.806	44,05	885
DIAMONDBACK ENERGY INC			107,85	552
DIGITAL REALTY TRUST INC	129,83	1.353	176,87	1.471
DISCOVER FINANCIAL SERVICES	94,58	1.036	115,56	973
DISH NETWORK CORP-A	17,93	114	32,44	189
DOLLAR GENERAL CORP	245,44	1.884	235,83	1.451
DOLLAR TREE INC			140,52	855
DOMINION ENERGY INC	79,81	2.857	78,56	1.600
DOVER CORP	121,32	725	181,60	695
DOW INC	51,61	1.406	56,72	1.294
DR HORTON INC	66,19	892	108,45	1.073
DRAFTKINGS INC - CL A			27,47	149
DTE ENERGY COMPANY			119,54	479
DUKE ENERGY CORP	107,21	3.061	104,90	2.375
DUKE REALTY CORP	54,95	620	65,64	680
DUPONT DE NEMOURS INC	55,58	971	80,78	1.312
DYNATRACE INC			60,35	90
EASTMAN CHEMICAL CO	89,77	453	120,91	561
EATON CORP PLC	125,99	1.420	172,82	1.792
EBAY INC	41,67	812	66,50	1.192
ECOLAB INC	153,76	1.016	234,59	667
EDISON INTERNATIONAL	63,24	1.039	68,25	767
ELANCO ANIMAL HEALTH INC	19,63	280	28,38	372
ELECTRONIC ARTS INC	121,65	1.244	131,90	1.032
ELEVANCE HEALTH INC	482,58	4.058	463,54	3.177
EMERSON ELECTRIC CO	79,54	1.540	92,97	1.591
ENTERGY CORP			112,65	679
EOG RESOURCES INC			88,83	1.016
EQUIFAX INC	182,78	519	292,79	546
EQUITABLE HOLDINGS INC	26,07	226	32,79	262
EQUITY LIFESTYLE PROPERTIES	70,47	295	87,66	337
EQUITY RESIDENTIAL	72,22	910	90,50	1.016
ERIE INDEMNITY COMPANY-CL A	192,19	112	192,66	103
ESSENTIAL UTILITIES INC	45,85	267	53,69	287
ESSEX PROPERTY TRUST INC	261,51	547	352,23	634
EVEREST RE GROUP LTD	280,28	590	273,92	288
EVERGY INC			68,61	413
EVERSOURCE ENERGY	84,47	1.166	90,98	863
EXACT SCIENCES CORP	39,39	74	77,83	134
EXELON CORP	45,32	1.877	57,76	1.736
EXPEDIA GROUP INC	94,83	214	180,72	375
EXPEDITORS INTL WASH INC	97,46	502	134,29	636
EXTRA SPACE STORAGE INC	170,12	761	226,73	933
EXXON MOBIL CORP	85,64	13.603	61,19	7.581

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<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
F5 INC	153,04	333	244,71	435
FACTSET RESEARCH SYSTEMS INC			486,01	242
FASTENAL CO	49,92	964	64,06	851
FEDEX CORP	226,71	1.824	258,64	1.834
FIDELITY NATIONAL FINANCIAL	36,96	308	52,18	400
FIDELITY NATIONAL INFO SERV	91,67	1.887	109,15	1.913
FIFTH THIRD BANCORP	33,60	824	43,55	982
FIRST CITIZENS BCSHS -CL A	653,78	116		
FIRST REPUBLIC BANK/CA	144,20	867	206,51	998
FIRSTENERGY CORP			41,59	751
FISERV INC	88,97	1.866	103,79	1.749
FMC CORP	107,01	477	109,89	451
FORD MOTOR CO	11,13	1.481	20,77	2.225
FORTIVE CORP	54,38	582	76,29	751
FORTUNE BRANDS HOME & SECURI	59,88	211	106,90	347
FOX CORP - CLASS A	32,16	524	36,90	534
FRANKLIN RESOURCES INC	23,31	194	33,49	256
GARMIN LTD	98,25	498	136,17	635
GENERAL ELECTRIC CO			94,47	1.939
GENERAL MILLS INC	75,45	1.730	67,38	1.209
GENERAL MOTORS CO	31,76	1.491	58,63	2.190
GENUINE PARTS CO	133,00	633	140,20	613
GILEAD SCIENCES INC	61,81	2.263	72,61	2.420
GLOBAL PAYMENTS INC	110,64	1.129	135,18	1.137
GLOBE LIFE INC	97,47	321	93,72	284
GOLDMAN SACHS GROUP INC	297,02	3.501	382,55	3.640
GUIDEWIRE SOFTWARE INC	70,99	129	113,53	189
HALLIBURTON CO	31,36	1.849	22,87	777
HARTFORD FINANCIAL SVCS GRP	65,43	673	69,04	652
HASBRO INC	81,88	331	101,78	378
HCA HEALTHCARE INC	168,06	1.470	256,92	1.867
HEALTHPEAK PROPERTIES INC	25,91	486	36,09	622
HENRY SCHEIN INC	76,74	277	77,53	257
HERSHEY CO/THE	215,16	1.368	193,47	886
HEWLETT PACKARD ENTERPRISE	13,26	665	15,77	727
HOLOGIC INC	69,30	304	76,56	309
HOME DEPOT INC			415,01	12.548
HONEYWELL INTERNATIONAL INC	173,81	4.159	208,51	4.207
HORMEL FOODS CORP	47,36	604	48,81	616
HOST HOTELS & RESORTS INC	15,68	428	17,39	436
HOWMET AEROSPACE INC			31,83	626
HP INC	32,78	1.131	37,67	1.396
HUMANA INC			463,86	1.735
HUNT (JB) TRANSPRT SVCS INC			204,40	512
HUNTINGTON BANCSHARES INC	12,03	483	15,42	570
HUNTINGTON INGALLS INDUSTRIE	217,82	1.436	186,74	740
IDEX CORP	181,63	483	236,32	578
IHS MARKIT LTD			132,92	516
ILLINOIS TOOL WORKS	182,25	1.893	246,80	2.302
ILLUMINA INC	184,36	648		
INGERSOLL-RAND INC	42,08	548	61,87	741
INTEL CORP	37,41	5.059	51,50	5.799
INTERCONTINENTAL EXCHANGE IN	94,04	1.563	136,77	2.090
INTERNATIONAL PAPER CO	41,83	470	46,98	486
INTERPUBLIC GROUP OF COS INC	27,53	405	37,45	507
INTL BUSINESS MACHINES CORP	141,19	4.254	133,66	3.441
INTL FLAVORS & FRAGRANCES	119,12	1.181	150,65	1.086
INVESCO LTD	16,13	186	23,02	244
INVITATION HOMES INC	35,58	573	45,34	671

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<b>Kapitalandele</b>				
<b>USD 654.03 pr. 31-12-2021</b>				
IPG PHOTONICS CORP			172,14	186
IRON MOUNTAIN INC	48,69	553	52,33	373
JACK HENRY & ASSOCIATES INC	180,02	316	166,99	270
JACOBS ENGINEERING GROUP INC	127,13	647	139,23	602
JAZZ PHARMACEUTICALS PLC	156,01	110	127,40	82
JM SMUCKER CO/THE	128,01	656	135,82	479
JOHNSON & JOHNSON	177,51	15.844	171,07	13.419
JOHNSON CONTROLS INTERNATION	47,88	1.033	81,31	1.613
JPMORGAN CHASE & CO	112,61	11.598	158,35	13.763
JUNIPER NETWORKS INC	28,50	295	35,71	340
KELLOGG CO	71,34	900	64,42	490
KEURIG DR PEPPER INC	35,39	1.124	36,86	723
KEYCORP	17,23	531	23,13	656
KIMBERLY-CLARK CORP	135,15	1.868	142,92	1.290
KIMCO REALTY CORP	19,77	260		
KINDER MORGAN INC			15,86	1.111
KKR & CO INC	46,29	894		
KNIGHT-SWIFT TRANSPORTATION	46,29	269	60,94	326
KRAFT HEINZ CO/THE	38,14	1.052	35,90	658
KROGER CO	47,33	1.183	45,26	913
L3HARRIS TECHNOLOGIES INC	241,70	2.624	213,24	1.766
LABORATORY CRP OF AMER HLDGS	234,36	690	314,21	851
LAS VEGAS SANDS CORP	33,59	160	37,64	165
LEAR CORP	125,89	200	182,95	258
LEIDOS HOLDINGS INC	100,71	504	88,90	409
LENNAR CORP-A	70,57	788	116,16	977
LENNOX INTERNATIONAL INC	206,59	165	324,36	238
LIBERTY GLOBAL PLC- C	22,09	168	28,09	28
LIBERTY GLOBAL PLC-A	21,05	361	27,74	438
LIBERTY MEDIA CORP-LIBERTY-C	63,47	227	63,24	356
LINCOLN NATIONAL CORP	46,77	411	68,26	270
LINDE PLC	287,53	4.217	346,43	4.672
LKO CORP	49,09	427	60,03	480
LOEWS CORP	59,26	414	57,76	371
LOWE'S COS INC	174,67	4.016	258,48	4.957
LUMEN TECHNOLOGIES INC	10,91	331	12,55	350
LYONDELLBASELL INDU-CL A	87,46	923	92,23	735
M & T BANK CORP	159,39	910	153,58	581
MARKEL CORP	1.293,25	396	1.234,00	1.081
MARSH & MCLENNAN COS	155,25	1.911	173,82	2.431
MARTIN MARIETTA MATERIALS	299,24	545	440,52	738
MARVELL TECHNOLOGY INC			87,49	476
MASCO CORP	50,60	441	70,22	291
MASIMO CORP	130,67	159		
MCCORMICK & CO-NON VTG SHRS	83,25	782	96,61	834
MCDONALD'S CORP	246,88	6.089	268,07	5.421
MCKESSON CORP	326,21	1.040	248,57	1.102
MEDICAL PROPERTIES TRUST INC	15,27	434	23,63	618
MEDTRONIC PLC	89,75	4.115	103,45	3.928
MERCK & CO. INC.	91,17	8.040	76,64	5.428
METLIFE INC	62,79	1.436	62,49	1.314
MGM RESORTS INTERNATIONAL	28,95	173	44,88	247
MICROCHIP TECHNOLOGY INC	58,08	1.186	87,06	1.240
MICRON TECHNOLOGY INC	55,28	2.112	93,15	2.866
MID-AMERICA APARTMENT COMM	174,67	965	229,44	779
MOHAWK INDUSTRIES INC	124,09	245	182,18	331
MOLSON COORS BEVERAGE CO - B	54,51	407	46,35	250
MONDELEZ INTERNATIONAL INC-A	62,09	3.216	66,31	2.669
MORGAN STANLEY	76,06	3.420	98,16	3.752

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<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
MOSAIC CO/THE	47,23	389	39,29	431
NASDAQ INC	152,54	432	210,01	547
NETAPP INC	65,24	490	91,99	635
NEWELL BRANDS INC	19,04	305	21,84	322
NEWMONT CORP	59,67	1.927	62,02	1.540
NEXTERA ENERGY INC	77,46	5.278	93,36	5.063
NISOURCE INC			27,61	141
NORDSON CORP	202,44	256	255,27	297
NORFOLK SOUTHERN CORP	227,29	1.874	297,71	2.128
NORTHERN TRUST CORP	96,48	516	119,61	588
NORTONLIFELOCK INC	21,96	374	25,98	407
NRG ENERGY INC	38,17	214	43,08	223
NUCOR CORP	104,41	477	114,15	1.080
NVR INC	4.004,14	313	5.908,87	696
NXP SEMICONDUCTORS NV	148,03	1.003	227,78	1.676
OCCIDENTAL PETROLEUM CORP	58,88	2.385		
OKTA INC	90,40	177	224,17	405
OMNICOM GROUP	63,61	414	73,27	438
ON SEMICONDUCTOR	50,31	454	67,92	384
ONEOK INC	55,50	2.428	58,76	877
ORACLE CORP	69,87	2.471	87,21	2.658
OTIS WORLDWIDE CORP	70,67	633	87,07	717
OWENS CORNING	74,31	197	90,50	220
P G & E CORP	9,98	498	12,14	557
PACCAR INC	82,34	949	88,26	935
PACKAGING CORP OF AMERICA	137,50	254	136,15	508
PALANTIR TECHNOLOGIES INC-A			18,21	306
PARAMOUNT GLOBAL-CLASS B	24,68	461	30,18	518
PARKER HANNIFIN CORP	246,05	887	318,12	1.207
PAYCHEX INC	113,87	778	136,50	1.311
PENTAIR PLC	45,77	313	73,03	459
PEPSICO INC	166,66	8.257	173,71	6.741
PFIZER INC	52,43	10.224	59,05	9.307
PIONEER NATURAL RESOURCES CO			181,88	482
PLUG POWER INC	16,57	136	28,23	214
PNC FINANCIAL SERVICES GROUP	157,77	2.252	200,52	2.397
PPG INDUSTRIES INC	114,34	1.171	172,44	1.204
PPL CORP	27,13	751	30,06	766
PRINCIPAL FINANCIAL GROUP	66,79	627	72,33	624
PROCTER & GAMBLE CO/THE	143,79	11.973	163,58	10.815
PROGRESSIVE CORP	116,27	2.271	102,65	1.651
PROLOGIS INC	117,65	2.978	168,36	3.474
PRUDENTIAL FINANCIAL INC	95,68	1.666	108,24	1.262
PUBLIC SERVICE ENTERPRISE GP	63,28	1.291	66,73	929
PUBLIC STORAGE	312,67	1.139	374,56	1.592
PULTEGROUP INC	39,63	343	57,16	455
QORVO INC	94,32	282	156,39	431
QUALCOMM INC	127,74	1.805	182,87	2.847
QUEST DIAGNOSTICS INC	132,98	547	173,01	654
RAYMOND JAMES FINANCIAL INC	89,41	717	100,40	400
RAYTHEON TECHNOLOGIES CORP	96,11	6.549	86,06	4.524
REALTY INCOME CORP	68,26	1.254	71,59	1.209
REGENCY CENTERS CORP	59,31	257	75,35	301
REGENERON PHARMACEUTICALS	591,13	1.270	631,52	1.181
REGIONS FINANCIAL CORP	18,75	662	21,80	707
REPUBLIC SERVICES INC	130,87	1.011	139,45	1.140
RINGCENTRAL INC-CLASS A			187,35	186
ROBERT HALF INTL INC	74,89	399	111,52	361
ROCKWELL AUTOMATION INC	199,31	571	348,85	586

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<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
ROPER TECHNOLOGIES INC	394,65	912	491,86	988
ROSS STORES INC	70,23	742	114,28	1.111
ROYAL CARIBBEAN CRUISES LTD	34,91	158	76,90	321
ROYALTY PHARMA PLC- CL A	42,04	481	39,85	420
RPM INTERNATIONAL INC	78,72	553		
SALESFORCE INC	165,04	2.079	254,13	2.402
SCHLUMBERGER LTD			29,95	1.249
SCHWAB (CHARLES) CORP	63,18	3.049	84,10	3.362
SEAGATE TECHNOLOGY HOLDINGS	71,44	481	112,98	700
SEALED AIR CORP	57,72	283	67,47	304
SEI INVESTMENTS COMPANY	54,02	210	60,94	218
SEMPRA ENERGY	150,27	2.092	132,28	1.211
SENSATA TECHNOLOGIES HOLDING	41,31	198	61,69	272
SIGNATURE BANK	179,21	375	323,47	262
SIMON PROPERTY GROUP INC	94,92	1.165	159,77	1.487
SKYWORKS SOLUTIONS INC	92,64	434	155,14	668
SMITH (A.O.) CORP	54,68	217	85,85	314
SNAP-ON INC	197,03	321	215,38	323
SNOWFLAKE INC-CLASS A			338,75	702
SOUTHERN CO/THE	71,31	2.806	68,58	2.110
SOUTHWEST AIRLINES CO	36,12	266	42,84	290
SPLUNK INC	88,46	205	115,72	247
SS&C TECHNOLOGIES HOLDINGS	58,07	465	81,98	225
STANLEY BLACK & DECKER INC	104,86	534	188,62	883
STATE STREET CORP	61,65	679	93,00	942
STEEL DYNAMICS INC	66,15	383	62,07	509
STRYKER CORP	198,93	1.626	267,42	1.534
SUN COMMUNITIES INC	159,36	879	209,97	625
SUNRUN INC			34,30	165
SVB FINANCIAL GROUP	394,99	587	678,24	705
SYNCHRONY FINANCIAL	27,62	488	46,39	753
T ROWE PRICE GROUP INC	113,61	771	196,64	1.227
TARGET CORP	141,23	2.222	231,44	3.085
TE CONNECTIVITY LTD	113,15	1.417	161,34	1.511
TELADOC HEALTH INC	33,21	152	91,82	293
TELEFLEX INC	245,85	338	328,48	296
TEXAS INSTRUMENTS INC	153,65	4.731	188,47	4.719
THERMO FISHER SCIENTIFIC INC			667,24	3.688
TJX COMPANIES INC	55,85	2.271	75,92	2.510
TRANE TECHNOLOGIES PLC			202,03	1.402
TRANSUNION	79,99	340		
TRAVELERS COS INC/THE	169,13	1.627	156,43	1.015
TRIMBLE INC	58,23	157		
TRUIST FINANCIAL CORP	47,43	1.966	58,55	2.232
TWILIO INC - A	83,81	286		
TYSON FOODS INC-CL A	86,06	1.011	87,16	727
UDR INC	46,04	448	59,99	537
UGI CORP	38,61	439	45,91	206
UNION PACIFIC CORP	213,28	4.956	251,93	4.674
UNITED PARCEL SERVICE-CL B	182,54	2.825	214,34	4.354
UNITED RENTALS INC	242,91	743	332,29	617
UNITEDHEALTH GROUP INC	513,63	16.313	502,14	14.069
UNITY SOFTWARE INC			142,99	79
UNIVERSAL HEALTH SERVICES-B	100,71	250	129,66	296
US BANCORP	46,02	2.019	56,17	2.266
VALERO ENERGY CORP	106,28	2.232	75,11	1.007
VENTAS INC	51,43	699	51,12	639
VERISIGN INC			253,82	352
VERISK ANALYTICS INC	173,09	385	228,73	468

**Investeringsforeningen Sparinvest**  
**INDEX USA Value KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>USD 711.34 pr. 30-06-2022 (654.03 pr. 31-12-2021)</b>				
VERIZON COMMUNICATIONS INC	50,75	7.347	51,96	5.934
VF CORP	44,17	564	73,22	441
VIATRIS INC	10,47	507	13,53	602
VICI PROPERTIES INC	29,79	975	30,11	433
VISTRA CORP	22,85	460	22,77	158
VMWARE INC-CLASS A	113,98	533	115,88	27
VORNADO REALTY TRUST	28,59	206	41,86	277
VULCAN MATERIALS CO	142,10	152	207,58	403
WABTEC CORP	82,08	428	92,11	442
WALGREENS BOOTS ALLIANCE INC	37,90	922	52,16	1.082
WALMART INC	121,58	6.262	144,69	5.988
WARNER BROS DISCOVERY INC	13,42	1.058	23,54	313
WASTE CONNECTIONS INC	123,96	265	136,27	848
WASTE MANAGEMENT INC	152,98	1.392	166,90	1.396
WEBSTER FINANCIAL CORP	42,15	153		
WEC ENERGY GROUP INC	100,64	1.575	97,07	728
WELLS FARGO & CO	39,17	5.020	47,98	5.490
WELLTOWER INC	82,35	1.230	85,77	1.014
WESTERN DIGITAL CORP	44,83	436	65,21	583
WESTERN UNION CO	16,47	275	17,84	396
WESTLAKE CORP	98,02	251		
WESTROCK CO	39,84	336	44,36	344
WEYERHAEUSER CO	33,12	823	41,18	941
WHIRLPOOL CORP	154,87	300	234,66	465
WILLIAMS COS INC	31,21	2.904	26,04	1.000
WILLIS TOWERS WATSON PLC	197,39	744	237,49	823
WP CAREY INC	82,86	655	82,05	596
WR BERKLEY CORP	68,26	366	82,39	271
WW GRAINGER INC			518,24	685
WYNN RESORTS LTD			85,04	105
XCEL ENERGY INC	70,76	1.559	67,70	1.036
XYLEM INC	78,18	266		
YUM! BRANDS INC	113,51	619	138,86	672
ZIMMER BIOMET HOLDINGS INC	105,06	792	127,04	701
<b>Kapitalandele i alt</b>		<b>590.319</b>		<b>600.096</b>

## Investeringsforeningen Sparinvest Mix Aktier KL

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
INDEX GLOBALE AKTIER KL	129,84	73.150	154,32	109.811
NI Bæredvøgtige Aktier	157,66	15.175	203,28	23.300
NI Globale Aktier	98,87	3.754	118,35	5.885
NI Globale Aktier SRI	125,25	71.832	161,05	112.966
SPARINV IND EMRGNG MRKTS KL	126,68	23.138	148,85	32.820
Soarinvest Bæredvøgtige Aktier KL W	116,64	73.475	143,21	110.337
Sparinvest Bæredvøgtige Value Aktier KL W	98,46	14.190	107,49	21.578
Soarinvest Danske Aktier W	199,53	35.102	265,98	49.643
Sparinvest Value Aktier KL W	524,94	71.118		
Soarinvest Value Aktier W DEAD			592,40	110.322
<b>Kapitalandele i alt</b>		<b>380.934</b>		<b>576.662</b>

## Investeringsforeningen Sparinvest Mix Høj Risiko KL

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
INDEX GLOBALE AKTIER KL	129,84	133.885	154,32	120.372
Infrastruktur ASL KL B	307,35	6.795	314,31	5.957
Lanoe Obligationer Fonde	846,36	12.623	946,40	10.764
NI Globale Aktier SRI	125,25	147.887	161,05	132.778
Private Equitv ASL KL B	305,72	16.760	345,61	15.913
SPARINV IND EMRGNG MRKTS KL	126,68	40.326	148,85	36.150
SPARINV LANGE OBLIGATION-W	89,59	199.260	101,14	174.473
Soarinvest Bæredvatiae Aktier KL W	116,64	135.017	143,21	120.661
Sparinvest Danske Aktier W	199,53	60.714	265,98	55.251
SPARINVEST NYE OBLIGATION-W	86,56	35.403	108,73	32.993
Soarinvest Value Aktier KL W	524,94	154.943		
Sparinvest Value Aktier W DEAD			592,40	138.494
Virksomhedsobligationer HY KL W	85,01	36.489	96,54	33.141
Virksomhedsobligationer HY Kort KL W	87,37	34.479	97,09	31.524
Virksomhedsobligationer IG KL W	92,07	42.229	102,11	37.545
<b>Kapitalandele i alt</b>		<b>1.056.810</b>		<b>946.016</b>

**Investeringsforeningen Sparinvest**  
**Mix Lav Risiko KL**

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
INDEX GLOBALE AKTIER KL	129,84	173.577	154,32	192.991
Infrastruktur ASL KL B	307,35	53.245	314,31	54.450
Korte Obligationer Fonde	980,12	127.736	1.023,17	134.370
Lange Obligationer Fonde	846,36	28.492	946,40	30.062
NI Globale Aktier SRI	125,25	187.915	161,05	218.532
Private Equity ASL KL B	305,72	22.428	345,61	25.354
SPARINV IND EMRGNG MRKTS KL	126,68	53.241	148,85	57.124
SPARINV INDX STBL OBLIGAT KL	130,73	395.450	138,37	421.666
SPARINV LANGE OBLIGATION-W	89,59	289.620	101,14	305.414
Sparinvest Bæredværdige Aktier KL W	116,64	175.007	143,21	193.909
Sparinvest Danske Aktier W	199,53	78.295	265,98	88.550
SPARINVEST KRTE OBLIGATN-W	106,43	668.908	111,48	719.662
SPARINVEST MELLANG OBLIG-W	95,75	529.934	104,86	559.941
SPARINVEST NYE OBLIGATION-W	86,56	172.714	108,73	192.148
Sparinvest Value Aktier KL W	524,94	195.192		
Sparinvest Value Aktier W DEAD			592,40	222.033
Virksomhedsobligationer HY KL W	85,01	166.244	96,54	184.311
Virksomhedsobligationer HY Kort KL W	87,37	32.316	97,09	35.017
Virksomhedsobligationer IG KL W	92,07	212.367	102,11	229.940
<b>Kapitalandele i alt</b>		<b>3.562.682</b>		<b>3.865.473</b>

## Investeringsforeningen Sparinvest Mix Maksimum Risiko KL

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
INDEX GLOBALE AKTIER KL	129,84	19.122	154,32	9.290
Infrastruktur ASL KL B	307,35	277	314,31	126
NI Globale Aktier SRI	125,25	20.802	161,05	10.197
Private Equity ASL KL B	305,72	2.512	345,61	1.183
SPARINV IND EMRGNG MRKTS KL	126,68	5.848	148,85	2.794
SPARINV LANGE OBLIGATION-W	89,59	9.547	101,14	4.456
Sparinvest Bæredygtige Aktier KL W	116,64	19.099	143,21	9.315
Soarinvest Danske Aktier W	199,53	8.531	265,98	4.200
SPARINVEST NYE OBLIGATION-W	86,56	1.128	108,73	533
Soarinvest Value Aktier KL W	524,94	21.919		
Soarinvest Value Aktier W DEAD			592,40	10.705
Virksomhedsobligationer HY KL W	85,01	1.798	96,54	847
Virksomhedsobligationer HY Kort KL W	87,37	1.093	97,09	542
Virksomhedsobligationer IG KL W	92,07	3.533	102,11	1.706
<b>Kapitalandele i alt</b>		<b>115.210</b>		<b>55.894</b>

## Investeringsforeningen Sparinvest Mix Mellem Risiko KL

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
INDEX GLOBALE AKTIER KL	129,84	261.816	154,32	268.812
Infrastruktur ASL KL B	307,35	37.538	314,31	36.659
Lanoe Obligationer Fonde	846,36	169	946,40	189
NI Globale Aktier	98,87	46.408	118,35	47.032
NI Globale Aktier SRI	125,25	335.614	161,05	348.163
Private Equity ASL KL B	305,72	39.499	345,61	42.751
SPARINV IND EMRGNG MRKTS KL	126,68	94.298	148,85	92.975
SPARINV INDX STBL OBLIGAT KL	130,73	481.445	138,37	472.247
SPARINV LANGE OBLIGATION-W	89,59	348.359	101,14	342.655
Soarinvest Bæredvættige Aktier KL W	116,64	310.321	143,21	316.534
Soarinvest Danske Aktier W	199,53	137.488	265,98	145.446
SPARINVEST MELLANG OBLIG-W	95,75	504.387	104,86	492.737
SPARINVEST NYE OBLIGATION-W	86,56	151.324	108,73	157.208
Soarinvest Value Aktier KL W	524,94	346.293		
Soarinvest Value Aktier W DEAD			592,40	363.687
Virksomhedsobligationer HY KL W	85,01	154.834	96,54	160.614
Virksomhedsobligationer HY Kort KL W	87,37	90.548	97,09	92.713
Virksomhedsobligationer IG KL W	92,07	176.610	102,11	176.444
<b>Kapitalandele i alt</b>		<b>3.516.951</b>		<b>3.556.867</b>

## Investeringsforeningen Sparinvest Mix Minimum Risiko KL

Beholdningsoversigt pr. 30-06-2022

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Kapitalandele</b>				
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
INDEX GLOBALE AKTIER KL	129,84	4.762	154,32	5.642
Infrastruktur ASL KL B	307,35	2.946	314,31	3.013
Korte Obligationer Fonde	980,12	2.874	1.023,17	3.307
NI Globale Aktier SRI	125,25	5.226	161,05	6.437
Private Equitv ASL KL B	305,72	650	345,61	735
SPARINV IND EMRGNG MRKTS KL	126,68	1.382	148,85	1.546
SPARINV INDX STBL OBLIGAT KL	130,73	30.419	138,37	33.958
SPARINV LANGE OBLIGATION-W	89,59	9.722	101,14	10.839
Sparinvest Bæredygtige Aktier KL W	116,64	4.723	143,21	5.641
Sparinvest Danske Aktier W	199,53	2.112	265,98	2.363
SPARINVEST KRTE OBLIGATN-W	106,43	30.437	111,48	34.058
SPARINVEST MELLANG OBLIG-W	95,75	30.577	104,86	33.934
SPARINVEST NYE OBLIGATION-W	86,56	9.545	108,73	10.567
Sparinvest Value Aktier KL W	524,94	5.442		
Sparinvest Value Aktier W DEAD			592,40	6.582
Virksomhedsobligationer HY KL W	85,01	7.996	96,54	9.089
Virksomhedsobligationer HY Kort KL W	87,37	1.936	97,09	2.206
Virksomhedsobligationer IG KL W	92,07	11.274	102,11	12.597
<b>Kapitalandele i alt</b>		<b>162.022</b>		<b>182.515</b>

**Investeringsforeningen Sparinvest**  
**Mix Rente KL**

Papirnavn	Kurs 30-06-2022	Markedsværdi (1000 DKK) 30-06-2022	Kurs 31-12-2021	Markedsværdi (1000 DKK) 31-12-2021
<b>Afledte finansielle instrumenter</b>				
<b>EUR 743,76 pr. 31-12-2021</b>				
EURO-BUND FUTURE MAR22			-1,96	977
EURO-BUND FUTURE SEP22	-2,14	1.223		
		<b>1.223</b>		<b>977</b>
<b>Afledte finansielle instrumenter i alt</b>				
<b>Kapitalandele</b>				
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
SPARINVEST NYE OBLIGATION-W	86,56	20.511	108,73	25.945
Virksomhedsobligationer HY Kort KL W	87,37	20.133	97,09	24.704
		<b>40.645</b>		<b>50.649</b>
<b>Kapitalandele i alt</b>				
<b>Obligationer</b>				
<b>DKK 100,00 pr. 30-06-2022 (100,00 pr. 31-12-2021)</b>				
DANMARK SKIBSKRD DANSKB Float 01/01	100,65	23.652	101,32	23.809
DANMARK SKIBSKRD DANSKB Float 01/01	100,66	11.073	101,83	11.201
DENMARK - BULLET DGB 0.5 11/15/29	92,54	5	104,83	5
DENMARK - BULLET DGB 1.5 11/15/23	101,29	5	103,94	5
DENMARK - BULLET DGB 1.75 11/15/25	101,97	5	108,35	5
DENMARK - BULLET DGB 4.5 11/15/39	136,81	7	178,05	9
DENMARK I/L GOVT DGBI 0.1 11/15/23	104,40	6	105,58	6
DENMARK I/L GOVT DGBI 0.1 11/15/30	106,62	6	119,66	6
DLR KREDIT A/S DLRKRE 1 10/01/43	84,00	12.026	96,80	14.203
JYSKE REALKREDIT JYKRE 1.5 10/01/53 IO	78,20	16.033	96,72	29.428
NORDEA KREDIT NDASS 1.5 10/01/53 IO	75,02	11.254	94,18	14.126
NORDEA KREDIT NDASS 2.5 10/01/47	95,70	2.350	107,15	2.812
NYKREDIT NYKRE 1 10/01/43	83,60	8.002	97,05	9.525
NYKREDIT NYKRE 1.5 10/01/53	75,00	5.989	94,15	7.525
NYKREDIT NYKRE 2 10/01/53 IO	81,65	8.156	98,63	9.860
NYKREDIT NYKRE 2.5 10/01/47	95,70	1.193	107,15	1.434
NYKREDIT NYKRE 3 10/01/53	93,55	745		
REALKREDIT DNMRK RDKRE 1.5 10/01/53	75,00	5.983	94,15	7.520
		<b>106.489</b>		<b>131.481</b>
<b>Obligationer i alt</b>				