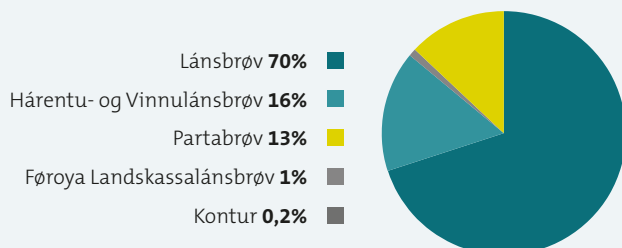


ÍLØGUOGN 31.12.2020

BÝTT Á OGNARSLAG



PARTABRØV

ISIN

DK0060227585	CHR HANSEN HOLDING A/S
DK0060700516	PER AARSLEFF HOLDING A/S
DK0010268606	VESTAS WIND SYSTEMS A/S
DK0010234467	FLSMIDTH & CO A/S
DK0060079531	DSV PANALPINA A/S
DK0060252690	PANDORA A/S
DK0010181759	CARLSBERG A/S B
DK0060634707	Royal UNIBREW A/S
DK0010253921	SCHOUW & CO
DK0060946788	Ambu A/S
DK0060448595	COLOPLAST A/S
DK0010272202	GENMAB A/S
DK0060534915	NOVO NORDISK A/S
DK0010274414	DANSKE BANK A/S
DK0060636678	Tryg A/S
DK0016060346	Bankinvest Danske Aktier A
SE0000113250	SKANSKA AB
SE0000115446	VOLVO AB B
SE0000310336	SWEDISH MATCH AB
SE0000107419	INVESTOR AB
NO0010096985	EQUINOR ASA
NO0003096208	LEROY SEAFOOD GROUP
NO0003053605	STOREBRAND ASA
FO0000000179	BAKKA Frost P/F
IE00B4L5Y983	ISHARES CORE MSCI WORLD UCITS ETF
DK0060058618	Danske Invest Europa Højt Udbytte Akk.
SE0006789731	HANDELSBANKEN EUROPA TEMA (A1 EUR)
"US38141G1040"	GOLDMAN SACHS GROUP INC
DK0016283997	SEBINVEST AKL NORDAMERIKA INDEKS I
DK0060512275	Jyske Invest Aktier Lav Volatilitet KL
DK0060031847	Sparindex Global Aktier Min. Risiko Inde
DK0060642726	Maj Invest Value Aktier Akkumulerende
DK0060748127	INDEX Globale Aktier Min. Risi
DK0060780526	Investeringsforeningen Jyske P

ISIN

DK0061271699	BankInvest Globale Aktier Baer
DK0061271772	BankInvest Globale Aktier Baer
DK0061409711	BankInvest Globale Aktier Akk.
DK0061410057	BankInvest Globale Aktier Akk.
IE00BGHQ0G80	Xtrackers MSCI AC World UCITS
IE00BP3QZ601	iShares Edge MSCI World Qualit
IE00BP3QZB59	iShares Edge MSCI World Value
SE0006826012	Handelsbanken Amerikafond
DK0010149863	Jyske Invest Nye Aktiemarkeder
"DK0060036994"	Sydinvest Fjernøsten Akkumulerende
DK0060499747	Sydinvest Globale EM-aktier A DKK AKK
DK0016248222	Danske Invest Global Indeks, AKK KI DK
DK0060042026	Danske Invest Nye Markeder-Akk KL
DK0060819597	Sparinvest Value Aktier
DK0061151362	Bankinvest - Højt Udbytte Akti
DK0061413317	Investeringsforeningen Jyske I
IE00BM67HL84	db x-trackers MSCI World Finans
IE00BM67HR47	Xtrackers MSCI World Telecom S
IE00BM67H553	Xtrackers MSCI World Materials
IE00BM67HT60	Xtrackers MSCI World Informati
IE00BM67HV82	Xtrackers MSCI World Industria
IE00BP3QZ825	iShares Edge MSCI World Moment
IE00BTJRM35	Xtrackers MSCI Emerging Market
SE0006789590	Handelsbanken Asien Tema A1
DK0060812238	SEBINVEST AKL DANSKE AKTIER AKKUMULERENDE I
DK0060821494	BankInvest Højt Udbytte Aktier W
DK0061133709	Inv.foren. BI Globale Aktier Indeks KL
DK0060811776	SEBINVEST AKL EUROPA HØJT UDBYTTET I
DK0060812667	SEBINVEST AKL EUROPA SMALL CAP I
SE0006800140	USA Index
DK0060812741	SEBINVEST AKL JAPAN HYBRID I
DK0060813202	WEALTH INVEST SEB EM EQUITIES (HERMES) DKK I
DK0060908267	SEBINVEST AKL GLOBAL OPPORTUNITY P

LÁNSBRØV

ISIN

DK0060019636	BI Virksomhedsobligationer IG Akk. A
DK0061151016	Bankinvest-Lange Danske Obliga
DK0060294692	Danske Invest Globale High Yie
DK0060803401	BankInvest HY Virksomhedsoblig
DK0060822971	BankInvest Virksomhedsobligationer HY W
DK0030466990	GOVT OF FAROE ISLANDS % 02/06/22
DK0002041458	NORDEA KREDIT REALKREDIT FLOAT 01/07/23
DK0004131430	DANMARKS SKIBSKREDIT AS FLOAT 01/01/23
DK0004612298	REALKREDIT DANMARK FLOAT 01/07/23
DK0009294928	REALKREDIT DANMARK 1% 04/01/22
DK0009295065	REALKREDIT DANMARK 1% 04/01/2023
DK0009502627	NYKREDIT REALKREDIT 1% 01/01/22
DK0009503195	NYKREDIT REALKREDIT AS 1% 01/01/23
DK0009509630	NYKREDIT REALKREDIT 1% 07/01/21
DK0009513079	NYKREDIT REALKREDIT 1% 07/01/22
DK0009789224	0,162700% NYKREDIT REAL(TOTALKREDIT) 21HC
DK0002043744	NORDEA KREDIT REALKREDIT 1.% 01/10/24
DK0004131869	DANMARKS SKIBSKREDIT AS FLOAT 01/01/24
DK0009295149	REALKREDIT DANMARK A/S 1% 04/01/24
DK0009295222	REALKREDIT DANMARK 1.% 01/04/25
DK0009296386	REALKREDIT DANMARK 1.% 01/01/24
DK0009502114	NYKREDIT REALKREDIT AS 1.% 01/01/24
DK0009796351	NYKREDIT REALKREDIT AS FLOAT 07/01/25
DK0009798480	NYKREDIT REALKREDIT AS 2.% 01/01/25
DK0004132164	DANMARKS SKIBSKREDIT AS FLOAT 01/01/26
DK0009297517	REALKREDIT DANMARK 0.50% 10/01/27
DK0009504599	NYKREDIT REALKREDIT 0.5% 10/01/27
DK0009289761	REALKREDIT DANMARK 2% 10/01/2029
DK0009515959	NYKREDIT REALKREDIT AS FLOAT 07/01/2028
DK0009789307	NYKREDIT REALKREDIT 2% 10/01/29
DK0002024876	NORDEA KREDIT REALKREDIT 4% 10/01/2041
DK0002027465	NORDEA KREDIT REALKREDIT 3.5% 10/01/44
DK0002044122	NORDEA KREDIT REALKREDIT 1.5% 01/10/50
DK0004606563	REALKREDIT DANMARK 2.% 01/10/50
DK0004611803	REALKREDIT DANMARK 1.5% 01/10/50
DK0004612884	REALKREDIT DANMARK 1.% 01/10/50
DK0004612967	REALKREDIT DANMARK .5% 01/10/40
DK0009285264	REALKREDIT DANMARK 3% 10/01/34
DK0009288441	REALKREDIT DANMARK 3.5% 10/01/44
DK0009292047	REALKREDIT DANMARK 2% 10/01/32
DK0009297277	REALKREDIT DANMARK 1.5% 10/01/37
DK0009297350	REALKREDIT DANMARK 2% 10/01/2047
DK0009297434	REALKREDIT DANMARK 1% 10/01/32

ISIN

DK0009392425	JYSKE REALKREDIT A/S 2% 01/10/50
DK0009393746	JYSKE REALKREDIT A/S 1.5 10/01/2050
DK0009393746	JYSKE REALKREDIT A/S 1.5 10/01/2050
DK0009504169	NYKREDIT REALKREDIT AS 2% 10/01/47
DK0009504326	NYKREDIT REALKREDIT 1.5% 10/01/37
DK0009504672	NYKREDIT REALKREDIT 1% 10/01/32
DK0009513152	NYKREDIT REALKREDIT AS 1.5% 10/01/2050
DK0009513152	NYKREDIT REALKREDIT AS 1.5% 10/01/2050
DK0009513319	NYKREDIT REALKREDIT AS 1.5% 10/01/40
DK0009513582	NYKREDIT REALKREDIT AS 2.% 01/10/50
DK0009513582	NYKREDIT REALKREDIT AS 2.% 01/10/50
DK0009515017	NYKREDIT REALKREDIT AS 1.% 01/10/40
DK0009515876	NYKREDIT REALKREDIT AS 2.0% 10/01/50
DK0009521254	NYKREDIT REALKREDIT AS 1.5% 01/10/50
DK0009522815	NYKREDIT REALKREDIT AS 1.% 01/10/50
DK0009522815	NYKREDIT REALKREDIT AS 1.% 01/10/50
DK0009761488	NYKREDIT REALKREDIT FLOAT 07/01/38
DK0009787442	NYKREDIT REALKREDIT 3.5% 10/01/44
DK0009795627	NYKREDIT REALKREDIT 2.5% 10/01/37
DK0009798803	NYKREDIT REALKREDIT 2.5% 10/01/47
DK0009798993	NYKREDIT REALKREDIT 2.5% 10/01/47
DK0009798993	NYKREDIT REALKREDIT 2.5% 10/01/47
DK0030381223	GOVT OF FAROE ISLANDS 0.5% 06/22/21
DK0030400700	FAROE ISLANDS 0.625% 06/27/23
DK0030381306	BANKNORDIK 5.0785% 06/24/26
DK0030451026	BANKNORDIK P/F 4.5% PERP
DK0060089415	Sydinvest Virksomhedsobl. HY A DKK AKK
DK0060497378	DANSKE INVEST EURO HIGH YIELD
DK0060497378	DANSKE INVEST EURO HIGH YIELD
LU0264925727	Sparinvest SICAV Invtm Grd Val Bd R
DK0016306798	Nordea Invest Spec. Eur.High Yield Bonds
DK0060812907	SEBINVEST AKL US HY BONDS (COLOMBIA)
LU1735614155	Sparinvest SICAV Val Bds G E HY DKK R
DK0060813392	Wealth Inv SEB EmMkt FX Basket D I D I
DK0016261910	Jyske Invest Em. Market Bonds (EUR) CL CL
DK0016262728	Jyske Invest High Yield Corporate Bonds C
DK0060019552	BankInvest Emerging Markets Obl. Akk.A
DK0060294429	Danske Invest Nye Markeder Obl
DK0060812584	SEBINVEST AKL KREDITOBLIGATIONER (EURO) I
DK0060824407	Handelsinvest Højrentelande
DK0061066339	Investeringsforeningen BankInv
DK0061407186	Handelsinvest High Yield Bonds Engros