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| **Investeringsforeningen BankInvest** | **ISIN** | **2020****(kr. pr. bevis)** |
| Danske Aktier A | DK0016060346  | **5,30** |
| Emerging Markets Aktier A | DK0060516854 | **0,00** |
| Emerging Markets Obligationer A | DK0016112832 | **5,80** |
| Emerging Markets Obligationer Lokalvaluta A | DK0060012037 | **0,00** |
| Europa Small Cap Aktier A | DK0060571362 | **0,60** |
| Globale Aktier A (Columbia Threadneedle) | DK0061409711 | **0,00** |
| Globale Aktier Bæredygtig Udvikling A | DK0061271426 | **3,90** |
| Globale Aktier Indeks KL | DK0061133709 | **2,70** |
| Globale Obligationer Bæredygtig Udvikling A | DK0061295870 | **0,90** |
| Højt Udbytte Aktier A | DK0060293538 | **1,00** |
| Korte Danske Obligationer A | DK0016109614  | **0,10** |
| Korte HY Obligationer A | DK0061066255 | **4,70** |
| Lange Danske Obligationer A | DK0016109531  | **1,00** |
| Mellemlange Danske Obligationer A | DK0015908719 | **0,40** |
| USA Small Cap Aktier A | DK0060571289 | **0,00** |
| Value Globale Aktier A | DK0060978716 | **0,00** |
| Virksomhedsobligationer HY A | DK0060461424 | **0,40** |
| Virksomhedsobligationer IG A | DK0010296813  | **1,30** |
| **Kapitalforeningen BankInvest Select** |  |  |
| Fokus Danske Aktier KL | DK0060853349 | **3.900,00** |
| Small Cap Danske Aktier KL | DK0061029808 |  **32,00** |