

## Europa Indeks BNP KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
<b>Noterede aktier fra danske udstedere</b>									
A.P. Møller - Mærsk A	DKK	20	100,000	21.780,000	435.600	20	100,000	12.650,000	253.000
Ambu B	DKK	377	100,000	173,000	65.221	-	-	-	0
Carlsberg B	DKK	238	100,000	1.129,500	268.821	238	100,000	975,200	232.098
Chr. Hansen Holding	DKK	135	100,000	515,400	69.579	135	100,000	626,400	84.564
Coloplast B	DKK	334	100,000	1.151,000	384.434	334	100,000	929,600	310.486
DSV	DKK	432	100,000	1.527,500	659.880	334	100,000	1.020,000	340.680
Danske Bank	DKK	1.491	100,000	112,950	168.408	1.491	100,000	100,650	150.069
GN Store Nord	DKK	258	100,000	411,300	106.115	-	-	-	0
Genmab	DKK	112	100,000	2.630,000	294.560	112	100,000	2.463,000	275.856
Novo Nordisk B	DKK	3.620	100,000	735,000	2.660,700	3.620	100,000	426,650	1.544.473
Novozymes B	DKK	312	100,000	537,200	167.606	312	100,000	349,500	109.044
Pandora	DKK	241	100,000	815,400	196.511	87	100,000	681,000	59.247
Vestas Wind Systems	DKK	-	-	-	0	447	100,000	1.439,500	643.457
Vestas Wind Systems A/S	DKK	1.935	100,000	200,000	387.000	-	-	-	0
William Demant Holding A/S	DKK	484	100,000	335,100	162.188	484	100,000	240,600	116.450
Ørsted A/S	DKK	347	100,000	835,200	289.814	448	100,000	1.243,500	557.088
<b>I alt i DKK</b>					<b>6.316.437</b>				<b>4.676.512</b>
<b>I alt i Noterede aktier fra danske udstedere</b>									
					<b>6.316.437</b>				<b>4.676.512</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
ABB (Regd)	CHF	1.586	717,802	34,900	397.313	1.586	688,218	24,710	269.713
Adecco (Regd.) (CHF)	CHF	541	717,802	46,600	180.962	541	688,218	59,160	220.268
Alcon Inc. (CH)	CHF	504	717,802	80,740	292.095	223	688,218	58,840	90.303
Cie Financiere Richemont SA (Reg)	CHF	652	717,802	136,950	640.935	652	688,218	80,080	359.333
Credit Suisse Group (Reg)	CHF	2.139	717,802	8,872	136.219	2.139	688,218	11,400	167.819
Geberit AG (Regd)	CHF	-	-	-	0	55	688,218	554,200	209.776
Givaudan (Regd) (CHF)	CHF	10	717,802	4.792,000	343.971	3	688,218	3.730,000	77.012
Julius Baer Group Ltd	CHF	452	717,802	61,180	198.496	452	688,218	51,000	158.648
Kuehne & Nagel International AG (Regd)	CHF	64	717,802	294,400	135.245	-	-	-	0
LafargeHolcim Ltd Reg.	CHF	614	717,802	46,510	204.984	614	688,218	48,620	205.451
Lindt & Spruengli AG-PC	CHF	1	717,802	12.630,000	90.658	1	688,218	8.630,000	59.393
Logitech International S.A (Regd)	CHF	186	717,802	76,880	102.643	-	-	-	0
Lonza Group (Regd)	CHF	81	717,802	761,600	442.809	46	688,218	568,800	180.071
Nestle (Regd)	CHF	3.374	717,802	127,440	3.086.422	2.349	688,218	104,260	1.685.491
Novartis (Regd) (CHF)	CHF	2.487	717,802	80,280	1.433.137	2.219	688,218	83,650	1.277.465
Partners Group (Reg)	CHF	21	717,802	1.512,500	227.992	-	-	-	0
Roche Holding (Bearer) (CHF)	CHF	112	717,802	408,800	328.650	-	-	-	0
Roche Holding (genusscheine)	CHF	755	717,802	379,100	2.054.496	669	688,218	309,000	1.422.690
SGS (Regd)	CHF	4	717,802	3.047,000	87.486	14	688,218	2.670,000	257.256
Schindler Holding AG (Regd)	CHF	46	717,802	244,400	80.698	46	688,218	238,400	75.473
Sika Ltd	CHF	179	717,802	380,200	488.506	124	688,218	241,800	206.350
Sonova Holding AG (Regd)	CHF	60	717,802	357,800	154.098	-	-	-	0
Straumann Holding (Regd)	CHF	13	717,802	1.937,000	180.750	13	688,218	1.031,500	92.287
Swatch Group (Regd)	CHF	225	717,802	53,450	86.325	225	688,218	46,760	72.407
Swiss Life Holding (Regd.)	CHF	63	717,802	559,000	252.788	63	688,218	412,400	178.807
Swiss Re (Regd)	CHF	394	717,802	90,260	255.268	394	688,218	83,340	225.983
Swisscom (Regd)	CHF	39	717,802	514,600	144.058	-	-	-	0
Temenos Group (Regd)	CHF	159	717,802	126,050	143.861	-	-	-	0
UBS Group Inc	CHF	4.875	717,802	16,420	574.582	3.208	688,218	12,470	275.313
VAT Group AG	CHF	45	717,802	454,400	146.776	-	-	-	0
Zurich Insurance Group Regd (CH)	CHF	202	717,802	400,400	580.564	202	688,218	373,500	519.240
<b>I alt i CHF</b>					<b>13.472.787</b>				<b>8.286.549</b>
<b>ABN AMRO Group N.V. Shs Depository receipts</b>									
ACS Actividades de Const. Y Servicios SA	EUR	1.773	743,760	12,916	170.322	1.773	744,345	8,020	105.842
ASM International	EUR	2.218	743,760	23,570	388.825	2.218	744,345	27,150	448.235
ASML Holding NV	EUR	127	743,760	388,700	367.156	-	-	-	0
AXA SA (FR)	EUR	1.235	743,760	706,700	6.491.348	1.443	744,345	397,550	4.270.044
Accor SA	EUR	7.209	743,760	26,185	1.403.978	7.209	744,345	19,512	1.047.011
	EUR	677	743,760	28,450	143.253	677	744,345	29,600	149.161

## Europa Indeks BNP KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Adidas AG Reg.	EUR	1.112	743,760	253,200	2.094.119	1.044	744,345	297,900	2.314.970
Adyen B.V.	EUR	62	743,760	2.311,500	1.065.905	62	744,345	1.905,000	879.146
Aegon NV	EUR	7.127	743,760	4,393	232.863	7.127	744,345	3,235	171.615
Aena SA	EUR	673	743,760	138,800	694.764	673	744,345	142,200	712.343
Aeroports de Paris (ADP)	EUR	104	743,760	113,300	87.639	104	744,345	106,100	82.134
Ageas NV (BE)	EUR	1.114	743,760	45,550	377.404	1.114	744,345	43,580	361.366
Air Liquide SA (FR)	EUR	1.737	743,760	153,320	1.980.758	1.737	744,345	134,250	1.735.755
Akzo Nobel NV New	EUR	535	743,760	96,500	383.985	535	744,345	87,860	349.880
Allianz SE	EUR	2.408	743,760	207,650	3.718.958	2.408	744,345	200,700	3.597.312
Alstom	EUR	813	743,760	31,220	188.780	813	744,345	46,610	282.062
Altice N.V. A	EUR	-	-	-	0	3.818	744,345	5,328	151.417
Amadeus IT Group S.A	EUR	3.472	743,760	59,640	1.540.104	3.799	744,345	59,560	1.684.218
Amplifon S.p.A.	EUR	1.230	743,760	47,450	434.084	1.230	744,345	34,040	311.651
Anheuser-Busch InBev SA/NV	EUR	6.073	743,760	53,170	2.401.612	5.639	744,345	57,010	2.392.916
ArcelorMittal (NL)	EUR	2.868	743,760	28,145	600.362	1.978	744,345	18,880	277.973
Arkema France	EUR	211	743,760	123,850	194.362	211	744,345	93,500	146.848
Aroundtown SA (DE)	EUR	7.156	743,760	5,320	283.149	7.156	744,345	6,120	325.984
Assicurazioni Generali SpA	EUR	12.565	743,760	18,630	1.741.038	15.822	744,345	14,260	1.679.404
Atlantia SpA	EUR	5.814	743,760	17,455	754.793	5.814	744,345	14,715	636.810
Atos SE	EUR	-	-	-	0	402	744,345	74,780	223.762
BASF SE	EUR	5.683	743,760	61,780	2.611.310	5.006	744,345	64,720	2.411.591
BMW Bayerische Motoren-Werke AG (Ord)	EUR	2.058	743,760	88,490	1.354.479	2.058	744,345	72,230	1.106.464
BMW Bayerische Motoren-Werke AG (Pref)	EUR	285	743,760	73,300	155.375	-	-	-	0
BNP Paribas S.A.	EUR	4.021	743,760	60,770	1.817.423	4.021	744,345	43,105	1.290.138
Banco Bilbao Vizcaya Argentaria SA	EUR	50.356	743,760	5,250	1.966.271	56.512	744,345	4,035	1.697.300
Banco Espirito Santo S.A. (Reg)	EUR	50.812	743,760	0,000	0	50.812	744,345	0,000	0
Banco Santander SA	EUR	130.654	743,760	2,941	2.857.437	142.969	744,345	2,538	2.700.895
Bayer AG	EUR	5.895	743,760	47,000	2.060.699	5.433	744,345	48,155	1.947.401
Bechtle	EUR	321	743,760	62,940	150.267	107	744,345	178,400	142.087
Beiersdorf AG	EUR	640	743,760	90,380	430.215	640	744,345	94,440	449.894
Bollere	EUR	3.830	743,760	4,920	140.151	3.830	744,345	3,382	96.415
Bouygues SA	EUR	1.179	743,760	31,490	276.134	1.179	744,345	33,650	295.307
Brenntag AG	EUR	835	743,760	79,580	494.223	505	744,345	63,340	238.091
Bureau Veritas SA	EUR	1.586	743,760	29,180	344.208	1.586	744,345	21,760	256.884
CNH Industrial NV (IT)	EUR	12.272	743,760	17,070	1.558.051	13.628	744,345	10,325	1.047.361
CNP Assurances	EUR	1.205	743,760	21,750	194.930	1.205	744,345	13,180	118.216
CRH (IE)	EUR	7.080	743,760	46,520	2.449.660	6.514	744,345	34,020	1.649.515
Caixabank SA	EUR	34.339	743,760	2,414	616.535	27.116	744,345	2,101	424.059
Capgemini SE	EUR	582	743,760	215,500	932.831	582	744,345	126,800	549.309
Carl Zeiss Meditec	EUR	242	743,760	184,850	332.711	242	744,345	108,900	196.163
Carrefour SA (FR)	EUR	2.591	743,760	16,105	310.357	2.591	744,345	14,030	270.582
Cellnex Telecom S.A.	EUR	3.860	743,760	51,180	1.469.334	2.617	744,345	49,120	956.833
Cie de Saint-Gobain SA	EUR	1.987	743,760	61,870	914.346	1.987	744,345	37,500	554.630
Colruyt SA	EUR	269	743,760	37,260	74.547	269	744,345	48,470	97.051
Commerzbank AG	EUR	6.690	743,760	6,689	332.828	7.383	744,345	5,266	289.393
Continental AG	EUR	721	743,760	93,110	499.303	533	744,345	121,250	481.042
Covestro AG	EUR	954	743,760	54,200	384.575	954	744,345	50,480	358.461
Covivio	EUR	279	743,760	72,200	149.822	279	744,345	75,350	156.481
Credit Agricole SA	EUR	4.150	743,760	12,550	387.369	4.150	744,345	10,320	318.788
Daimler AG	EUR	5.019	743,760	67,590	2.523.088	4.743	744,345	57,790	2.040.235
Danone	EUR	2.146	743,760	54,590	871.316	2.146	744,345	53,760	858.743
Dassault Systemes SA	EUR	-	-	-	0	538	744,345	166,150	665.360
Dassault Systemes SA new	EUR	2.336	743,760	52,310	908.846	-	-	-	0
Davide Campari-Milano N.V. (IT)	EUR	5.853	743,760	12,855	559.607	7.850	744,345	9,340	545.746
Delivery Hero AG	EUR	914	743,760	98,000	666.201	596	744,345	127,000	563.410
Deutsche Bank AG (Regd.)	EUR	12.730	743,760	11,018	1.043.191	10.788	744,345	8,949	718.604
Deutsche Börse AG	EUR	1.095	743,760	147,100	1.198.008	962	744,345	139,250	997.113
Deutsche Lufthansa AG (Regd)(Vink)	EUR	6.788	743,760	6,180	312.006	3.886	744,345	10,815	312.827
Deutsche Post AG	EUR	5.790	743,760	56,540	2.434.822	5.349	744,345	40,500	1.612.508
Deutsche Telekom AG (Regd)	EUR	19.885	743,760	16,300	2.410.716	17.262	744,345	14,955	1.921.551
Deutsche Wohnen SE	EUR	-	-	-	0	2.150	744,345	43,690	699.189
DiaSorin SPA	EUR	263	743,760	167,450	327.547	263	744,345	170,100	332.992
E.ON SE	EUR	13.034	743,760	12,192	1.181.913	13.034	744,345	9,064	879.371
EDP Renovaveis SA	EUR	5.062	743,760	21,900	824.516	-	-	-	0
EDP-Energias de Portugal S.A.	EUR	47.366	743,760	4,832	1.702.262	47.366	744,345	5,156	1.817.833
ENEL SpA	EUR	93.324	743,760	7,046	4.890.675	99.670	744,345	8,276	6.139.871

## Europa Indeks BNP KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Edenred SA	EUR	990	743,760	40,570	298.726	990	744,345	46,410	341.996
Eiffage SA	EUR	313	743,760	90,460	210.588	313	744,345	79,040	184.147
Electricite de France (EDF)	EUR	1.650	743,760	10,330	126.770	1.542	744,345	12,895	148.006
Elia System Operator SA/NV	EUR	225	743,760	115,700	193.619	225	744,345	97,500	163.291
Elisa Oyj A	EUR	409	743,760	54,120	164.632	409	744,345	44,870	136.601
Enagas S.A.	EUR	1.536	743,760	20,400	233.053	1.536	744,345	17,965	205.396
Endesa S.A.	EUR	2.433	743,760	20,200	365.533	2.433	744,345	22,350	404.757
Engie SA	EUR	4.976	743,760	13,014	481.642	7.089	744,345	12,520	660.638
Eni SpA	EUR	28.408	743,760	12,220	2.581.931	32.863	744,345	8,548	2.090.961
Erste Group Bank AG (AT) (EUR)	EUR	9.549	743,760	41,350	2.936.745	11.204	744,345	24,940	2.079.907
Essilor International SA	EUR	1.062	743,760	187,240	1.478.958	1.062	744,345	127,550	1.008.276
Eurazeo SA	EUR	287	743,760	76,800	163.937	287	744,345	55,500	118.563
Eurofins Scientific SE	EUR	380	743,760	108,800	307.500	380	744,345	68,630	194.121
Euronext NV (FR)	EUR	282	743,760	91,250	191.388	-	-	-	0
Evonik Industries AG	EUR	925	743,760	28,470	195.867	925	744,345	26,680	183.697
Faurecia SA	EUR	445	743,760	41,830	138.446	445	744,345	41,910	138.820
Ferrari NV (IT)	EUR	1.457	743,760	227,500	2.465.323	1.553	744,345	188,650	2.180.733
Ferrovial SA	EUR	4.260	743,760	27,560	873.216	4.225	744,345	22,600	710.738
Fiat Chrysler Automobiles NV (IT)	EUR	-	-	-	0	13.605	744,345	14,660	1.484.591
FincoBank S.P.A	EUR	6.896	743,760	15,435	791.656	6.896	744,345	13,400	687.822
Fortum Oyj	EUR	1.569	743,760	26,990	314.962	1.569	744,345	19,700	230.072
Fresenius Medical Care AG & Co. KGaA	EUR	1.315	743,760	57,140	558.855	1.315	744,345	68,200	667.551
Fresenius SE & Co. KGaA	EUR	2.482	743,760	35,400	653.488	2.482	744,345	37,840	699.080
GALP Energia, SGPS, SA	EUR	10.226	743,760	8,520	648.005	10.226	744,345	8,754	666.326
GEA Group AG	EUR	1.154	743,760	48,090	412.756	1.154	744,345	29,280	251.508
Galapagos NV (NL)	EUR	-	-	-	0	251	744,345	80,480	150.361
Gecina	EUR	203	743,760	122,900	185.558	203	744,345	126,300	190.842
Grifols SA A	EUR	2.527	743,760	16,875	317.163	2.527	744,345	23,880	449.173
Groupe Bruxelles Lambert SA	EUR	1.043	743,760	98,160	761.468	1.043	744,345	82,520	640.646
Groupe Eurotunnel SE - REGR	EUR	1.915	743,760	14,560	207.378	1.915	744,345	14,180	202.125
Hannover Rueck SE (Regd)	EUR	406	743,760	167,150	504.737	406	744,345	130,300	393.772
HeidelbergCement AG	EUR	1.008	743,760	59,520	446.227	1.008	744,345	61,220	459.334
Heineken	EUR	815	743,760	98,860	599.254	1.050	744,345	91,220	712.941
Heineken Holding NV	EUR	435	743,760	81,150	262.549	435	744,345	77,050	249.480
HelloFresh SE	EUR	876	743,760	67,540	440.046	876	744,345	63,200	412.093
Henkel AG & Co. KGaA (Ord)	EUR	424	743,760	68,700	216.648	424	744,345	78,850	248.852
Henkel AG & Co. KGaA (Pref)	EUR	1.101	743,760	71,140	582.551	1.101	744,345	92,300	756.421
Hermes International	EUR	108	743,760	1.536,000	1.233.809	131	744,345	879,600	857.691
Hochtief AG	EUR	-	-	-	0	196	744,345	79,550	116.057
IMCD Group BV	EUR	119	743,760	194,700	172.324	-	-	-	0
ING Groep NV	EUR	12.197	743,760	12,242	1.110.550	13.710	744,345	7,641	779.762
Iberdrola SA	EUR	45.065	743,760	10,410	3.489.176	46.536	744,345	11,700	4.052.744
Industria de Diseno Textil SA (INDITEX)	EUR	7.938	743,760	28,530	1.684.402	8.863	744,345	26,040	1.717.893
Infineon Technologies AG	EUR	7.404	743,760	40,760	2.244.571	7.404	744,345	31,390	1.729.944
Infrastrutture Wireless Italiane S.p.A.	EUR	4.533	743,760	10,680	360.072	4.533	744,345	9,930	335.050
Intesa Sanpaolo SpA	EUR	188.995	743,760	2,274	3.196.492	196.599	744,345	1,913	2.798.851
Ipsen SA	EUR	137	743,760	80,500	82.026	137	744,345	67,900	69.241
Jeronimo Martins SGPS S.A.	EUR	4.710	743,760	20,100	704.125	4.710	744,345	13,820	484.511
KBC Groep NV	EUR	1.999	743,760	75,460	1.121.921	1.759	744,345	57,280	749.969
KION Group AG	EUR	426	743,760	96,480	305.689	426	744,345	71,160	225.642
Kering	EUR	270	743,760	706,900	1.419.563	247	744,345	594,400	1.092.824
Kerry Group A	EUR	1.352	743,760	113,250	1.138.801	1.352	744,345	118,500	1.192.530
Kesko Oyj B	EUR	751	743,760	29,340	163.883	104	744,345	21,040	16.287
Kingspan Group	EUR	1.428	743,760	105,000	1.115.194	1.206	744,345	57,400	515.268
Kleptierre	EUR	936	743,760	20,850	145.149	936	744,345	18,390	128.124
Knorr-Bremse AG	EUR	302	743,760	86,900	195.191	302	744,345	111,680	251.048
Kone Oyj B	EUR	1.287	743,760	63,040	603.431	1.287	744,345	66,460	636.668
Koninklijke Ahold Delhaize N.V.	EUR	2.805	743,760	30,135	628.691	2.805	744,345	23,110	482.511
Koninklijke DSM NV	EUR	516	743,760	198,000	759.885	516	744,345	140,800	540.787
Koninklijke KPN	EUR	11.929	743,760	2,730	242.214	11.929	744,345	2,487	220.828
L'Oréal	EUR	885	743,760	416,950	2.744.480	885	744,345	310,800	2.047.380
LEG Immobilien AG	EUR	426	743,760	122,700	388.765	426	744,345	127,060	402.896
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	949	743,760	727,000	5.131.371	949	744,345	510,900	3.608.913
Lanxess AG	EUR	489	743,760	54,500	198.216	489	744,345	62,760	228.437
Legrand SA	EUR	742	743,760	102,900	567.874	1.177	744,345	73,000	639.549
MTU Aero Engines AG	EUR	568	743,760	179,400	757.885	410	744,345	213,400	651.257

## Europa Indeks BNP KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Mediobanca	EUR	7.337	743,760	10,110	551.699	7.337	744,345	7,540	411.779
Merck KGaA	EUR	721	743,760	227,000	1.217.290	583	744,345	140,350	609.053
Michelin B	EUR	645	743,760	144,150	691.524	645	744,345	104,950	503.868
Moncler SPA	EUR	2.266	743,760	64,020	1.078.968	2.567	744,345	50,140	958.042
Munich RE (Regd)	EUR	770	743,760	260,500	1.491.871	770	744,345	242.800	1.391.598
NN Group NV	EUR	1.151	743,760	47,610	407.574	1.151	744,345	35,530	304.400
Natixis	EUR	-	-	-	0	4.774	744,345	2,789	99.107
Naturgy Energy Group SA	EUR	1.580	743,760	28,630	336.443	2.468	744,345	18,960	348.303
Nemetschek SE	EUR	405	743,760	112,800	339.779	405	744,345	60,400	182.082
Neste Oyj	EUR	1.430	743,760	43,360	461.167	1.430	744,345	59,160	629.707
Nexi S.p.A.	EUR	5.775	743,760	13,990	600.900	5.775	744,345	16,340	702.390
Nokia Oyj (FI)	EUR	18.937	743,760	5,574	785.075	18.937	744,345	3,151	444.154
OMV AG	EUR	4.340	743,760	49,950	1.612.345	6.033	744,345	33,000	1.481.909
ORANGE (FR)	EUR	5.749	743,760	9,413	402.488	5.749	744,345	9,734	416.541
Orion Oyj B	EUR	530	743,760	36,520	143.959	530	744,345	37,530	148.057
Orpea	EUR	217	743,760	88,100	142.190	217	744,345	107,550	173.718
Paddy Power Betfair Plc	EUR	1.577	743,760	139,000	1.630.344	1.235	744,345	166,900	1.534.255
Pernod Ricard	EUR	732	743,760	211,500	1.151.474	732	744,345	156,800	854.341
Peugeot	EUR	-	-	-	0	2.105	744,345	22,370	350.504
Porsche Automobil Holding (Pref.)	EUR	970	743,760	83,440	601.976	747	744,345	56,400	313.599
Poste Italiane SPA	EUR	7.697	743,760	11,540	660.633	7.697	744,345	8,320	476.671
Prosus NV	EUR	2.944	743,760	73,530	1.610.035	1.709	744,345	88,360	1.124.015
Proximus SA (BE)	EUR	954	743,760	17,140	121.616	954	744,345	16,210	115.108
Prysmian SpA	EUR	3.046	743,760	33,110	750.105	3.046	744,345	29,080	659.324
Publicis Groupe	EUR	926	743,760	59,200	407.723	926	744,345	40,760	280.944
Puma SE	EUR	500	743,760	107,500	399.771	500	744,345	92,280	343.441
Qiagen (DE)	EUR	1.291	743,760	48,990	470.399	1.291	744,345	42,450	407.923
RWWE AG (Ord)	EUR	3.476	743,760	35,720	923.473	3.476	744,345	34,570	894.445
Raiffeisen Bank International AG	EUR	4.654	743,760	25,880	895.826	5.461	744,345	16,680	678.020
Randstad Holdings	EUR	266	743,760	60,040	118.783	266	744,345	53,240	105.413
Rational	EUR	26	743,760	900,400	174.117	26	744,345	761,500	147.373
Recordati SpA	EUR	1.581	743,760	56,500	664.375	1.581	744,345	45,330	533.448
Red Electrica Corporacion SA	EUR	2.435	743,760	19,025	344.553	2.435	744,345	16,775	304.044
Remy Cointreau	EUR	132	743,760	214,000	210.097	132	744,345	152,300	149.640
Renault	EUR	804	743,760	30,545	182.654	804	744,345	35,760	214.007
Repsol S.A.	EUR	11.546	743,760	10,436	896.187	13.267	744,345	8,250	814.706
Repsol S.A. Rights 08/01-2021	EUR	-	-	-	0	13.267	744,345	0,281	27.720
Royal Philips NV (NL)	EUR	2.980	743,760	32,765	726.205	2.980	744,345	43,780	971.105
SAP SE (Ord)	EUR	6.270	743,760	124,900	5.824.556	5.663	744,345	107,220	4.519.565
SCOR SE	EUR	-	-	-	0	968	744,345	26,420	190.363
SEB SA	EUR	101	743,760	136,900	102.839	92	744,345	149,000	102.035
SES SA	EUR	-	-	-	0	1.622	744,345	7,716	93.157
STMicroelectronics - (FR)	EUR	2.421	743,760	43,370	780.939	2.421	744,345	30,280	545.664
Sampo Oyj A	EUR	1.757	743,760	44,060	575.770	1.757	744,345	34,570	452.111
Sanofi (FR)	EUR	3.992	743,760	88,580	2.630.020	3.992	744,345	78,700	2.338.512
Sartorius AG Pref.	EUR	175	743,760	595,200	774.700	219	744,345	343,600	560.108
Sartorius Stedim Biotech	EUR	105	743,760	482,400	376.729	105	744,345	291,200	227.591
Schneider Electric	EUR	1.870	743,760	172,460	2.398.627	1.870	744,345	118,300	1.646.647
Scout24 AG	EUR	270	743,760	61,420	123.341	270	744,345	67,050	134.753
Siemens AG (Regd)	EUR	4.500	743,760	152,680	5.110.077	3.984	744,345	117,520	3.485.021
Siemens Energy AG	EUR	2.256	743,760	22,490	377.365	2.256	744,345	30,000	503.773
Siemens Gamesa Renewable Energy SA	EUR	1.985	743,760	21,070	311.070	1.985	744,345	33,090	488.913
Siemens Healthineers AG	EUR	1.673	743,760	65,820	819.005	1.263	744,345	41,980	394.657
Smurfit Kappa Group Plc (EUR)	EUR	2.154	743,760	48,440	776.037	2.154	744,345	38,040	609.903
Snam SpA	EUR	23.200	743,760	5,300	914.527	26.955	744,345	4,601	923.136
Societe Generale	EUR	2.457	743,760	30,205	551.972	3.222	744,345	17,022	408.235
Sodexo	EUR	356	743,760	77,060	204.038	356	744,345	69,220	183.424
Solvay SA	EUR	506	743,760	102,200	384.622	506	744,345	96,880	364.887
Stellantis N.V. (IT)	EUR	23.400	743,760	16,686	2.904.029	-	-	-	0
Stora Enso Oyj R	EUR	2.200	743,760	16,140	264.094	2.200	744,345	15,645	256.196
Suez SA	EUR	1.205	743,760	19,810	177.543	1.205	744,345	16,220	145.483
Symrise AG	EUR	764	743,760	130,300	740.407	764	744,345	108,400	616.449
Takeaway.com Holding BV	EUR	643	743,760	48,470	231.802	407	744,345	92,400	279.924
TeamViewer AG	EUR	-	-	-	0	498	744,345	43,830	162.471
Telecom Italia (di Risp)	EUR	-	-	-	0	69.143	744,345	0,424	218.114
Telecom Italia (ord.)	EUR	99.576	743,760	0,434	321.571	99.576	744,345	0,377	279.725

## Europa Indeks BNP KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Telefonica Deutschland Holding AG Namen-Akt	EUR	4.126	743,760	2,441	74.908	4.126	744,345	2,255	69.255
Telefonica S.A. (ES)	EUR	42.429	743,760	3,852	1.215.575	45.167	744,345	3,245	1.090.964
Teleperformance	EUR	222	743,760	392.000	647.250	222	744,345	271.300	448.309
Tenaris SA (IT)	EUR	4.413	743,760	9,210	302.292	7.271	744,345	6,624	358.500
Terna SpA	EUR	16.705	743,760	7,114	883.880	16.705	744,345	6,250	777.143
Total S.A. (FR)	EUR	8.444	743,760	44,630	2.802.902	8.989	744,345	35,300	2.361.894
UBISOFT Entertainment	EUR	413	743,760	43,070	132.299	413	744,345	78,840	242.366
UCB S.A.	EUR	936	743,760	100,350	698.596	936	744,345	84,480	588.578
UPM-Kymmene Oyj	EUR	2.066	743,760	33,460	514.149	2.066	744,345	30,470	468.573
Umicore SA	EUR	1.440	743,760	35,750	382.888	1.440	744,345	39,290	421.133
Unibail-Rodamco Se	EUR	589	743,760	61,620	269.942	589	744,345	64,580	283.131
Unicredit SpA	EUR	23.261	743,760	13,544	2.343.193	25.543	744,345	7,648	1.454.099
Uniper SE	EUR	505	743,760	41,800	157.000	1.316	744,345	28,240	276.627
United Internet AG	EUR	715	743,760	34,940	185.807	715	744,345	34,430	183.239
Universal Music Group N.V. (NL)	EUR	2.322	743,760	24,780	427.953	-	-	-	0
Valeo	EUR	1.011	743,760	26,580	199.866	1.011	744,345	32,280	242.918
Veolia Environnement (FR)	EUR	1.849	743,760	32,260	443.643	1.849	744,345	20,010	275.396
Verbund AG A	EUR	2.052	743,760	98,900	1.509.407	2.547	744,345	69,850	1.324.249
Vinci SA	EUR	1.907	743,760	92,910	1.317.789	1.907	744,345	81,360	1.154.877
Vivendi SA (FR)	EUR	2.322	743,760	11,890	205.342	2.322	744,345	26,380	455.944
Voestalpine AG	EUR	3.566	743,760	32,000	848.719	4.458	744,345	29,300	972.259
Volkswagen (Ord)	EUR	128	743,760	258,400	246.000	-	-	-	0
Volkswagen AG (Pref)	EUR	1.162	743,760	177,480	1.533.869	1.162	744,345	152,420	1.318.325
Vonovia SE	EUR	4.551	743,760	48,500	1.641.653	2.804	744,345	59,760	1.247.277
Wendel SA	EUR	211	743,760	105,400	165.408	211	744,345	97,950	153.837
Wolters Kluwer NV	EUR	889	743,760	103,600	685.006	889	744,345	69,060	456.986
Worldline SA	EUR	877	743,760	49,010	319.681	877	744,345	79,100	516.357
Wärtsilä Oyj	EUR	2.196	743,760	12,360	201.876	2.196	744,345	8,150	133.218
Zalando SE	EUR	1.318	743,760	71,140	697.368	974	744,345	91,060	660.178
arGEN-X SE (BE)	EUR	378	743,760	315,300	886.438	308	744,345	242,000	554.805
bioMerieux SA	EUR	96	743,760	124,900	89.180	96	744,345	115,400	82.462
<b>Ialt i EUR</b>					<b>200.985.768</b>				<b>170.428.333</b>
3i Group Plc Ord	GBP	3.107	885,845	1.449,000	398.811	3.107	831,580	1.158,000	299.195
Admiral Group Plc	GBP	846	885,845	3.157,000	236.593	846	831,580	2.906,000	204.442
Anglo American Plc (GBP)	GBP	3.697	885,845	3.016,000	987.731	2.771	831,580	2.424,500	558.680
Antofagasta	GBP	1.926	885,845	1.338,500	228.367	1.000	831,580	1.440,500	119.789
Ashtead Group	GBP	1.261	885,845	5.942,000	663.751	1.595	831,580	3.438,000	456.006
Associated British Foods Plc Ord	GBP	923	885,845	2.008,000	164.181	923	831,580	2.264,000	173.773
AstraZeneca Ord (GBP)	GBP	4.234	885,845	8.678,000	3.254.829	3.351	831,580	7.324,000	2.040.924
Auto Trader Group PLC	GBP	2.634	885,845	740,000	172.665	2.634	831,580	596,000	130.547
Aveva Group Plc	GBP	480	885,845	3.404,000	144.740	480	831,580	3.202,000	127.811
Aviva Plc (GB)	GBP	12.471	885,845	410,400	453.384	12.471	831,580	325,200	337.253
BERKELEY GRP HLDG	GBP	405	885,845	4.775,000	171.311	-	-	-	0
BHP GROUP PLC	GBP	6.263	885,845	2.199,500	1.220.293	5.723	831,580	1.925,000	916.133
BP Plc	GBP	55.847	885,845	330,500	1.635.043	46.701	831,580	254,800	989.532
BT Group Ord (GB)	GBP	24.882	885,845	169,550	373.715	24.882	831,580	132,250	273.643
Barclays Plc Ord	GBP	48.335	885,845	187,000	800.684	39.333	831,580	146,680	479.769
Barratt Developments Plc Ord	GBP	3.953	885,845	748,000	261.931	1.907	831,580	670,000	106.250
Berkeley Group Holdings PLC	GBP	-	-	-	0	341	831,580	4.742,000	134.468
British Land Company Plc Ord	GBP	2.762	885,845	531,000	129.920	2.762	831,580	489,000	112.315
Bunzl Plc Ord	GBP	847	885,845	2.885,000	216.465	847	831,580	2.443,000	172.072
Burberry Group Plc Ord	GBP	1.292	885,845	1.817,500	208.015	1.292	831,580	1.789,500	192.264
Coca Cola HBC Namen Akt. (GBP)	GBP	595	885,845	2.555,000	134.668	595	831,580	2.377,000	117.612
Compass Group	GBP	5.354	885,845	1.651,000	783.039	4.305	831,580	1.363,000	487.947
Croda International PLC	GBP	410	885,845	10.120,000	367.555	410	831,580	6.596,000	224.889
DCC Plc (GBP)	GBP	545	885,845	6.050,000	292.085	240	831,580	5.178,000	103.342
Diageo Plc (GB)	GBP	5.882	885,845	4.036,000	2.102.974	5.882	831,580	2.878,000	1.407.732
Direct Line Insurance Group PLC	GBP	-	-	-	0	6.890	831,580	319,000	182.774
Evraz Plc	GBP	2.757	885,845	601,600	146.927	-	-	-	0
Experian PLC	GBP	3.091	885,845	3.632,000	994.495	2.296	831,580	2.777,000	530.215
Ferguson PLC	GBP	742	885,845	13.105,000	861.388	551	831,580	8.884,000	407.065
GVC Holdings Plc	GBP	2.197	885,845	1.683,000	327.546	2.197	831,580	1.133,500	207.088
GlaxoSmithKline Plc Ord (GBP)	GBP	14.281	885,845	1.606,600	2.032.470	13.491	831,580	1.342,000	1.505.569
Glencore Plc	GBP	-	-	-	0	24.408	831,580	233,000	472.925

## Europa Indeks BNP KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
HSBC Holdings Plc Ord (UK Reg)	GBP	55.848	885,845	448,650	2.219.591	47.843	831,580	378,850	1.507.265
Halma Plc Ord	GBP	1.680	885,845	3.200,000	476.230	950	831,580	2.449,000	193.471
Hikma Pharmaceuticals Plc	GBP	849	885,845	2.219,000	166.887	849	831,580	2.518,000	177.774
Informa Plc	GBP	5.769	885,845	516,600	264.005	5.769	831,580	549,000	263.376
InterContinental Hotels Group PLC	GBP	503	885,845	4.781,000	213.032	503	831,580	4.690,000	196.176
Intertek Group	GBP	703	885,845	5.630,000	350.608	400	831,580	5.648,000	187.871
JD Sports Fashion PLC	GBP	-	-	-	0	1.241	831,580	860,000	88.751
JD Sports Fashion PLC new	GBP	6.205	885,845	217,800	119.717	-	-	-	0
Johnson Matthey Plc	GBP	434	885,845	2.046,000	78.660	434	831,580	2.425,000	87.520
Kingfisher Plc Ord	GBP	4.501	885,845	338,300	134.887	4.501	831,580	270,400	101.209
Land Securities Group PLC R.E.I.T	GBP	4.251	885,845	776,400	292.371	2.149	831,580	673,800	120.412
Legal & General Group (Ord 2.5p)	GBP	19.884	885,845	297,500	524.021	13.134	831,580	266,200	290.743
Lloyds Banking Group Plc Ord	GBP	182.784	885,845	47,800	773.969	182.784	831,580	36,440	553.886
London Stock Exchange Group Plc	GBP	868	885,845	6.930,000	532.857	868	831,580	9.008,000	650.208
Melrose Industries PLC NEW	GBP	13.991	885,845	159,900	198.178	-	-	-	0
Melrose Industries PLC OLD	GBP	-	-	-	0	15.546	831,580	178,050	230.178
Mondi Plc	GBP	1.729	885,845	1.826,000	279.675	852	831,580	1.719,500	121.828
NMC Health PLC	GBP	300	885,845	0,000	0	-	-	-	0
NMC Health PLC Temp 20200421	GBP	-	-	-	0	300	831,580	0,000	0
National Grid Plc	GBP	9.804	885,845	1.059,800	920.418	9.804	831,580	865,000	705.218
Next Plc Ord	GBP	293	885,845	8.150,000	211.535	293	831,580	7.086,000	172.652
Ocado Group PLC	GBP	1.947	885,845	1.678,000	289.411	1.061	831,580	2.287,000	201.783
Pearson Plc Ord	GBP	2.646	885,845	613,200	143.731	2.646	831,580	680,400	149.713
Persimmon Plc Ord	GBP	1.304	885,845	2.856,000	329.909	767	831,580	2.767,000	176.485
Phoenix Group Holdings PLC	GBP	2.151	885,845	653,200	124.464	-	-	-	0
Prudential Plc Ord	GBP	6.940	885,845	1.274,500	783.533	6.940	831,580	1.347,000	777.376
RELX PLC	GBP	5.751	885,845	2.402,000	1.223.698	5.751	831,580	1.792,500	857.248
RSA Insurance Group Plc	GBP	-	-	-	0	2.718	831,580	677,400	153.108
Reckitt Benckiser Group Plc	GBP	2.192	885,845	6.342,000	1.231.472	1.886	831,580	6.542,000	1.026.021
Rentokil Initial Plc Ord	GBP	6.000	885,845	584,000	310.400	6.000	831,580	509,600	254.264
Rio Tinto Ord	GBP	3.295	885,845	4.892,000	1.427.906	2.671	831,580	5.470,000	1.214.969
Royal Bank of Scotland Group Plc Reg sh	GBP	17.285	885,845	225,700	345.588	9.870	831,580	167,650	137.602
Royal Dutch Shell Plc A Ord	GBP	16.758	885,845	1.621,800	2.407.561	14.721	831,580	1.297,800	1.588.726
Royal Dutch Shell Plc B Ord	GBP	5.098	885,845	1.622,400	732.682	3.541	831,580	1.259,400	370.846
SSE Plc Ord	GBP	3.245	885,845	1.649,000	474.016	2.269	831,580	1.500,000	283.028
Sage Group Plc Ord	GBP	3.021	885,845	852,600	228.168	3.021	831,580	582,000	146.210
Sainsbury (J) Plc Ord	GBP	3.321	885,845	275,800	81.137	3.321	831,580	225,500	62.276
Segro Plc (REIT)	GBP	5.025	885,845	1.436,500	639.440	3.356	831,580	947,600	264.455
Severn Trent Plc (GB)	GBP	656	885,845	2.947,000	171.254	656	831,580	2.289,000	124.869
Smith & Nephew Plc Ord USD0,20	GBP	2.270	885,845	1.293,500	260.106	2.270	831,580	1.510,000	285.041
Smiths Group Plc Ord	GBP	2.076	885,845	1.579,500	290.472	900	831,580	1.504,500	112.600
Spirax-Sarco Engineering Plc	GBP	229	885,845	16.050,000	325.588	229	831,580	11.295,000	215.093
St. James Place Plc	GBP	1.661	885,845	1.683,500	247.708	1.661	831,580	1.133,500	156.565
Standard Chartered Plc (GBP)	GBP	7.128	885,845	448,400	283.133	7.128	831,580	465,900	276.162
Standard Life Aberdeen PLC New	GBP	6.609	885,845	240,900	141.036	6.609	831,580	281,300	154.600
Taylor Wimpey Plc Ord	GBP	9.394	885,845	175,500	146.045	9.394	831,580	165,800	129.521
Tesco Plc Ord (GB)	GBP	-	-	-	0	23.133	831,580	231,400	445.143
Tesco Plc Ord (GB) new	GBP	18.262	885,845	289,900	468.980	-	-	-	0
Unilever Plc Ord	GBP	6.915	885,845	3.945,500	2.416.863	6.450	831,580	4.392,000	2.355.733
United Utilities Group Plc. Ord.	GBP	1.612	885,845	1.089,000	155.507	1.612	831,580	895,000	119.975
Vodafone Group Plc (GB)	GBP	93.068	885,845	112,260	925.514	67.848	831,580	120,940	682.356
WPP PLC	GBP	3.094	885,845	1.119,500	306.833	3.094	831,580	800,000	205.833
Whitbread Plc	GBP	803	885,845	2.995,000	213.044	803	831,580	3.100,000	207.005
William Morrison Supermarkets Plc Ord	GBP	-	-	-	0	5.507	831,580	177,350	81.218
<b>Ialt i GBP</b>					<b>44.647.416</b>				<b>32.336.386</b>
Adevinta ASA (B) (B)	NOK	1.745	74,167	117,300	151.811	1.745	71,053	144,000	178.541
Aker BP ASA	NOK	840	74,167	271,600	169.207	-	-	-	0
DNB Bank ASA	NOK	8.032	74,167	202,000	1.203.329	-	-	-	0
DnB ASA	NOK	-	-	-	0	8.980	71,053	168,000	1.071.930
Equinor ASA	NOK	8.254	74,167	235,900	1.444.115	9.457	71,053	144,950	973.985
Gjensidige Forsikring ASA	NOK	1.047	74,167	214,000	166.177	1.047	71,053	191,400	142.387
Mowi ASA	NOK	3.963	74,167	208,700	613.417	3.140	71,053	191,000	426.132
Norsk Hydro ASA	NOK	12.578	74,167	69,520	648.531	12.578	71,053	39,860	356.229
Orkla ASA	NOK	7.381	74,167	88,360	483.705	7.381	71,053	87,000	456.263

## Europa Indeks BNP KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41. stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Schibsted ASA A	NOK	563	74,167	340,100	142.012	563	71,053	366,300	146.530
Schibsted ASA B	NOK	1.026	74,167	297,000	226.003	1.026	71,053	319,800	233.135
Telenor ASA	NOK	6.600	74,167	138,600	678.448	6.600	71,053	145,900	684.195
Yara International ASA [NO]	NOK	1.394	74,167	445,000	460.079	1.394	71,053	356,000	352.609
<b>I alt i NOK</b>					<b>6.386.834</b>				<b>5.021.936</b>
Alfa Laval AB	SEK	422	72,237	364,400	111.084	422	74,076	226,300	70.742
Assa Abloy AB B	SEK	2.298	72,237	276,200	458.495	3.036	74,076	202,500	455.410
Atlas Copco AB A	SEK	-	-	-	0	292	74,076	421,100	91.084
Atlas Copco AB B	SEK	2.639	72,237	532,200	1.014.554	2.639	74,076	368,300	719.974
Boliden AB	SEK	-	-	-	0	819	74,076	291,400	176.786
Boliden AB New	SEK	819	72,237	350,000	207.068	-	-	-	0
Electrolux AB B	SEK	753	72,237	219,500	119.396	-	-	-	0
Electrolux AB B_OLD	SEK	-	-	-	0	753	74,076	191,350	106.733
Epiroc AB A new	SEK	2.021	72,237	229,200	334.612	-	-	-	0
Epiroc Aktiebolag A	SEK	-	-	-	0	2.021	74,076	149,650	224.036
Ericsson, Telefon AB LM B	SEK	6.596	72,237	99,790	475.476	6.596	74,076	97,640	477.072
Essity AB B	SEK	1.539	72,237	295,400	328.405	1.539	74,076	264,500	301.536
Evolution Gaming Group AB New	SEK	402	72,237	1.286,200	373.504	402	74,076	834,800	248.590
Fastighets AB Balder B	SEK	361	72,237	651,800	169.974	-	-	-	0
Handelsbanken AB A	SEK	3.380	72,237	97,860	238.937	5.303	74,076	82,600	324.472
Hennes & Mauritz AB B	SEK	2.179	72,237	178,080	280.306	2.179	74,076	172,000	277.627
Hexagon AB B	SEK	-	-	-	0	645	74,076	749,800	358.245
Hexagon AB B new 2021	SEK	4.515	72,237	143,650	468.516	-	-	-	0
Husqvarna AB B	SEK	1.013	72,237	144,850	105.996	1.013	74,076	106,500	79.917
Industrivärden A	SEK	52	72,237	288,400	10.833	-	-	-	0
Investor AB B	SEK	-	-	-	0	1.255	74,076	599,200	557.046
Investor AB B new	SEK	5.020	72,237	227,750	825.892	-	-	-	0
Kinnevik AB B new	SEK	-	-	-	0	769	74,076	415,500	236.686
Latour Investment AB B	SEK	619	72,237	368,700	164.864	-	-	-	0
Lundin Petroleum AB	SEK	217	72,237	324,500	50.867	909	74,076	222,300	149.685
NIBE Industrier AB B new	SEK	3.428	72,237	136,750	338.633	-	-	-	0
Nordea Bank Abp [SE] SEK	SEK	7.867	72,237	110,500	627.961	7.867	74,076	67,220	391.727
SCA AB B (Svenska Cellulosa)	SEK	1.474	72,237	160,750	171.163	-	-	-	0
SKF AB B	SEK	1.485	72,237	214,500	230.099	1.485	74,076	213,400	234.745
Sandvik AB	SEK	3.288	72,237	252,600	599.966	3.288	74,076	201,300	490.287
Securitas AB B	SEK	1.007	72,237	124,650	90.674	1.007	74,076	132,750	99.024
Sinch AB NEW	SEK	1.240	72,237	115,100	103.100	-	-	-	0
Skandinaviska Enskilda Banken AB A	SEK	1.575	72,237	125,850	143.184	1.575	74,076	84,500	98.585
Skanska AB B	SEK	747	72,237	234,200	126.377	747	74,076	209,700	116.037
Swedbank AB A	SEK	2.097	72,237	182,100	275.848	2.097	74,076	144,120	223.871
Tele2 AB B	SEK	-	-	-	0	390	74,076	108,600	31.374
Telia Company AB	SEK	9.035	72,237	35,405	231.075	9.035	74,076	33,960	227.286
Volvo B	SEK	3.746	72,237	209,650	567.314	4.625	74,076	193,800	663.959
<b>I alt i SEK</b>					<b>9.244.173</b>				<b>7.432.536</b>
Coca-Cola European Partners PL	USD	600	654,025	55,930	219.478	600	608,350	49,830	181.884
<b>I alt i USD</b>					<b>219.478</b>				<b>181.884</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>274.956.456</b>				<b>223.687.624</b>
<b>I alt i afdelingen</b>					<b>281.272.893</b>				<b>228.364.136</b>