

## Europa Indeks KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

| Værdipapir   | Valuta | 30-06-2021 |            |            |                   | 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    | 176        | 100,000    | 17.420,000 | 3.065.920         | 160        | 100,000    | 12.650,000 | 2.024.000         |
| A.P. Møller - Mærsk B                              | DKK    | 82         | 100,000    | 18.025,000 | 1.478.050         | 82         | 100,000    | 13.595,000 | 1.114.790         |
| Ambu B   | DKK    | 4.241      | 100,000    | 241,100    | 1.022.505         | 4.241      | 100,000    | 263,200    | 1.116.231         |
| Carlsberg B  | DKK    | 2.492      | 100,000    | 1.169,000  | 2.913.148         | 2.695      | 100,000    | 975,200    | 2.628.164         |
| Chr. Hansen Holding                                | DKK    | 2.652      | 100,000    | 566,000    | 1.501.032         | 2.300      | 100,000    | 626,400    | 1.440.720         |
| Coloplast B  | DKK    | 3.058      | 100,000    | 1.029,000  | 3.146.682         | 2.828      | 100,000    | 929,600    | 2.628.909         |
| DSV  | DKK    | 5.348      | 100,000    | 1.462,500  | 7.821.450         | 4.740      | 100,000    | 1.020,000  | 4.834.800         |
| Danske Bank  | DKK    | 16.605     | 100,000    | 110,350    | 1.832.362         | 18.453     | 100,000    | 100,650    | 1.857.294         |
| GN Store Nord                                      | DKK    | 3.321      | 100,000    | 547,800    | 1.819.244         | 2.899      | 100,000    | 487,200    | 1.412.393         |
| Genmab   | DKK    | 1.709      | 100,000    | 2.566,000  | 4.385.294         | 1.529      | 100,000    | 2.463,000  | 3.765.927         |
| H. Lundbeck  | DKK    | -          | -          | -          | 0                 | 2.280      | 100,000    | 208,800    | 476.064           |
| Novo Nordisk B                                     | DKK    | 46.655     | 100,000    | 525,400    | 24.512.537        | 43.381     | 100,000    | 426,650    | 18.508.504        |
| Novozymes B  | DKK    | 5.067      | 100,000    | 472,700    | 2.395.171         | 4.549      | 100,000    | 349,500    | 1.589.876         |
| Pandora  | DKK    | 2.899      | 100,000    | 843,000    | 2.443.857         | 2.346      | 100,000    | 681,000    | 1.597.626         |
| Rockwool International B                           | DKK    | 260        | 100,000    | 3.053,000  | 793.780           | 183        | 100,000    | 2.278,000  | 416.874           |
| Tryg A/S   | DKK    | 9.803      | 100,000    | 153,950    | 1.509.172         | 3.798      | 100,000    | 192,100    | 729.596           |
| Vestas Wind Systems                                | DKK    | -          | -          | -          | 0                 | 4.953      | 100,000    | 1.439,500  | 7.129.844         |
| Vestas Wind Systems A/S                            | DKK    | 27.557     | 100,000    | 244,800    | 6.745.954         | -          | -          | -          | 0                 |
| William Demant Holding A/S                         | DKK    | 2.756      | 100,000    | 353,000    | 972.868           | 2.756      | 100,000    | 240,600    | 663.094           |
| Ørsted A/S   | DKK    | 5.252      | 100,000    | 880,000    | 4.621.760         | 4.552      | 100,000    | 1.243,500  | 5.660.412         |
| <b>Ialt i DKK</b>                                  |        |            |            |            | <b>72.980.786</b> |            |            |            | <b>59.595.118</b> |
| <b>Ialt i Noterede aktier fra danske udstedere</b> |        |            |            |            | <b>72.980.786</b> |            |            |            | <b>59.595.118</b> |
| <b>Noterede aktier fra udenlandske udstedere</b>   |        |            |            |            |                   |            |            |            |                   |
| ABB (Regd)   | CHF    | 46.783     | 678,374    | 31,390     | 9.962.047         | 48.542     | 688,218    | 24,710     | 8.254.984         |
| Adecco (Regd.) (CHF)                               | CHF    | 5.204      | 678,374    | 62,860     | 2.219.120         | 5.204      | 688,218    | 59,160     | 2.118.806         |
| Alcon Inc. (CH)                                    | CHF    | 12.886     | 678,374    | 64,780     | 5.662.761         | 12.246     | 688,218    | 58,840     | 4.958.984         |
| Baloise Holding AG (Regd.)                         | CHF    | 1.519      | 678,374    | 144,300    | 1.486.939         | 1.369      | 688,218    | 157,500    | 1.483.918         |
| Barry Callebaut AG (regd)                          | CHF    | 100        | 678,374    | 2.150,000  | 1.458.504         | 86         | 688,218    | 2.104,000  | 1.245.289         |
| Cie Financiere Richemont SA (Reg)                  | CHF    | 14.267     | 678,374    | 111,950    | 10.834.926        | 13.422     | 688,218    | 80,080     | 7.397.196         |
| Clariant (Reg.)                                    | CHF    | 5.981      | 678,374    | 18,400     | 746.553           | 3.488      | 688,218    | 18,820     | 451.775           |
| Credit Suisse Group (Reg)                          | CHF    | 68.768     | 678,374    | 9,692      | 4.521.359         | 65.002     | 688,218    | 11,400     | 5.099.850         |
| Ems-Chemie Holding (Regd)                          | CHF    | 136        | 678,374    | 909,000    | 838.633           | 95         | 688,218    | 853,000    | 557.697           |
| Geberit AG (Regd)                                  | CHF    | 771        | 678,374    | 694,000    | 3.629.803         | 819        | 688,218    | 554,200    | 3.123.750         |
| Givaudan (Regd) (CHF)                              | CHF    | 233        | 678,374    | 4.303,000  | 6.801.371         | 208        | 688,218    | 3.730,000  | 5.339.468         |
| Julius Baer Group Ltd                              | CHF    | 6.501      | 678,374    | 60,380     | 2.662.824         | 6.049      | 688,218    | 51,000     | 2.123.145         |
| Kuehne & Nagel International AG (Regd)             | CHF    | 1.430      | 678,374    | 316,600    | 3.071.257         | 1.249      | 688,218    | 200,800    | 1.726.044         |
| LafargeHolcim Ltd Reg.                             | CHF    | 14.637     | 678,374    | 55,500     | 5.510.795         | 14.312     | 688,218    | 48,620     | 4.788.959         |
| Lindt & Spruengli AG - REG                         | CHF    | 3          | 678,374    | 96.900,000 | 1.972.033         | 3          | 688,218    | 88.400,000 | 1.825.153         |
| Lindt & Spruengli AG-PC                            | CHF    | 31         | 678,374    | 9.205,000  | 1.935.774         | 23         | 688,218    | 8.630,000  | 1.366.043         |
| Logitech International S.A. (Regd)                 | CHF    | 4.555      | 678,374    | 112,100    | 3.463.883         | 4.329      | 688,218    | 85,920     | 2.559.810         |
| Lonza Group (Regd)                                 | CHF    | 2.057      | 678,374    | 655,800    | 9.151.134         | 1.905      | 688,218    | 568,800    | 7.457.279         |
| Nestle (Regd)                                      | CHF    | 77.595     | 678,374    | 115,220    | 60.649.999        | 73.011     | 688,218    | 104,260    | 52.388.001        |
| Novartis (Regd) (CHF)                              | CHF    | 60.010     | 678,374    | 84,320     | 34.326.017        | 56.619     | 688,218    | 83,650     | 32.595.223        |
| Partners Group (Reg)                               | CHF    | 632        | 678,374    | 1.401,500  | 6.008.684         | 427        | 688,218    | 1.040,000  | 3.056.237         |
| Roche Holding (Bearer) (CHF)                       | CHF    | 1.582      | 678,374    | 375,800    | 4.033.039         | -          | -          | -          | 0                 |
| Roche Holding (genusscheine)                       | CHF    | 18.315     | 678,374    | 348,550    | 43.305.315        | 17.740     | 688,218    | 309,000    | 37.725.752        |
| SGS (Regd)   | CHF    | 159        | 678,374    | 2.854,000  | 3.078.366         | 170        | 688,218    | 2.670,000  | 3.123.820         |
| Schindler Holding AG (Regd)                        | CHF    | 938        | 678,374    | 270,400    | 1.720.595         | 573        | 688,218    | 238,400    | 940.127           |
| Schindler Holding AG PC                            | CHF    | 899        | 678,374    | 283,000    | 1.725.899         | 899        | 688,218    | 238,600    | 1.476.237         |
| Sika Ltd   | CHF    | 3.783      | 678,374    | 302,500    | 7.763.024         | 3.371      | 688,218    | 241,800    | 5.609.716         |
| Sonova Holding AG (Regd)                           | CHF    | 1.431      | 678,374    | 348,000    | 3.378.221         | 1.312      | 688,218    | 230,000    | 2.076.766         |
| Straumann Holding (Regd)                           | CHF    | 290        | 678,374    | 1.475,000  | 2.901.745         | 245        | 688,218    | 1.031,500  | 1.739.246         |
| Swatch Group (bearer)                              | CHF    | 1.066      | 678,374    | 317,400    | 2.295.268         | 1.066      | 688,218    | 241,500    | 1.771.741         |
| Swiss Life Holding (Regd.)                         | CHF    | 976        | 678,374    | 449,600    | 2.976.770         | 865        | 688,218    | 412,400    | 2.455.051         |
| Swiss Prime Site AG (Regd)                         | CHF    | 1.608      | 678,374    | 91,800     | 1.001.378         | 1.965      | 688,218    | 86,900     | 1.175.190         |
| Swiss Re (Regd)                                    | CHF    | 8.853      | 678,374    | 83,480     | 5.013.512         | 7.923      | 688,218    | 83,340     | 4.544.321         |
| Swisscom (Regd)                                    | CHF    | 541        | 678,374    | 528,200    | 1.938.496         | 524        | 688,218    | 477,100    | 1.720.547         |
| Temenos Group (Regd)                               | CHF    | 1.907      | 678,374    | 148,600    | 1.922.378         | 1.678      | 688,218    | 123,650    | 1.427.946         |
| UBS Group Inc                                      | CHF    | 102.958    | 678,374    | 14,160     | 9.889.915         | 95.279     | 688,218    | 12,470     | 8.176.914         |



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| Værdipapir                                 | Valuta | 30-06-2021 |            |           |            | 31-12-2020 |            |         |            |
|--|--------|------------|------------|-----------|------------|------------|------------|---------|------------|
|  |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi  | Antal/nom  | Valutakurs | Kurs    | Kursværdi  |
| Deutsche Börse AG                          | EUR    | 4.879      | 743,625    | 147,200   | 5.340.631  | 4.668      | 744,345    | 139,250 | 4.838.384  |
| Deutsche Lufthansa AG (Regd)(Vink)         | EUR    | 20.347     | 743,625    | 9,490     | 1.435.888  | 16.700     | 744,345    | 10,815  | 1.344.365  |
| Deutsche Post AG                           | EUR    | 26.313     | 743,625    | 57,360    | 11.223.634 | 22.344     | 744,345    | 40,500  | 6.735.816  |
| Deutsche Telekom AG (Regd)                 | EUR    | 88.951     | 743,625    | 17,812    | 11.781.959 | 80.798     | 744,345    | 14,955  | 8.994.174  |
| Deutsche Wohnen SE                         | EUR    | 9.088      | 743,625    | 51,580    | 3.485.809  | 8.460      | 744,345    | 43,690  | 2.751.229  |
| DiaSorin SPA                               | EUR    | 687        | 743,625    | 159,500   | 814.838    | 662        | 744,345    | 170,100 | 838.179    |
| E.ON SE                                    | EUR    | 53.485     | 743,625    | 9,754     | 3.879.437  | 50.085     | 744,345    | 9,064   | 3.379.106  |
| EDP Renovaveis SA                          | EUR    | 9.936      | 743,625    | 19,540    | 1.443.744  | -          | -          | -       | 0          |
| EDP-Energias de Portugal S.A.              | EUR    | 92.836     | 743,625    | 4,470     | 3.085.872  | 83.336     | 744,345    | 5,156   | 3.198.305  |
| ENEL SpA                                   | EUR    | 229.387    | 743,625    | 7,832     | 13.359.662 | 207.454    | 744,345    | 8,276   | 12.779.580 |
| Edenred SA                                 | EUR    | 7.418      | 743,625    | 48,050    | 2.650.539  | 6.787      | 744,345    | 46,410  | 2.344.573  |
| Eiffage SA                                 | EUR    | 3.043      | 743,625    | 85,800    | 1.941.526  | 2.733      | 744,345    | 79,040  | 1.607.907  |
| Electricite de France (EDF)                | EUR    | 14.978     | 743,625    | 11,520    | 1.283.099  | 16.922     | 744,345    | 12,895  | 1.624.229  |
| Elija System Operator SA/NV                | EUR    | 316        | 743,625    | 89,000    | 209.137    | 316        | 744,345    | 97,500  | 229.333    |
| Elisa Oyj A                                | EUR    | 2.892      | 743,625    | 50,320    | 1.082.164  | 2.788      | 744,345    | 44,870  | 931.157    |
| Enagas S.A.                                | EUR    | 6.118      | 743,625    | 19,485    | 886.470    | 6.312      | 744,345    | 17,965  | 844.051    |
| Endesa S.A.                                | EUR    | 10.181     | 743,625    | 20,460    | 1.548.995  | 8.945      | 744,345    | 22,350  | 1.488.100  |
| Engie SA                                   | EUR    | 49.704     | 743,625    | 11,554    | 4.270.490  | 43.767     | 744,345    | 12,520  | 4.078.734  |
| Eni SpA                                    | EUR    | 69.475     | 743,625    | 10,270    | 5.305.826  | 69.499     | 744,345    | 8,548   | 4.421.986  |
| Erste Group Bank AG (AT) (EUR)             | EUR    | 6.455      | 743,625    | 30,940    | 1.485.151  | 7.054      | 744,345    | 24,940  | 1.309.502  |
| Essilor International SA                   | EUR    | 7.873      | 743,625    | 155,640   | 9.112.037  | 7.277      | 744,345    | 127,550 | 6.908.871  |
| Eurazeo SA                                 | EUR    | 1.699      | 743,625    | 73,500    | 928.613    | 1.699      | 744,345    | 55,500  | 701.876    |
| Eurofins Scientific SE                     | EUR    | 3.777      | 743,625    | 96,400    | 2.707.559  | 3.430      | 744,345    | 68,630  | 1.752.195  |
| Evonik Industries AG                       | EUR    | 3.507      | 743,625    | 28,280    | 737.512    | 5.330      | 744,345    | 26,680  | 1.058.491  |
| Faurecia SA                                | EUR    | 3.584      | 743,625    | 41,370    | 1.102.573  | 2.049      | 744,345    | 41,910  | 639.196    |
| Ferrari NV (IT)                            | EUR    | 3.356      | 743,625    | 174,000   | 4.342.354  | 2.824      | 744,345    | 188,650 | 3.965.480  |
| Ferrovial SA                               | EUR    | 17.434     | 743,625    | 24,750    | 3.208.679  | 15.593     | 744,345    | 22,600  | 2.623.085  |
| Fiat Chrysler Automobiles NV (IT)          | EUR    | -          | -          | -         | -          | 27.073     | 744,345    | 14,660  | 2.954.232  |
| FinecoBank S.P.A                           | EUR    | 15.519     | 743,625    | 14,700    | 1.696.427  | 13.656     | 744,345    | 13,400  | 1.362.080  |
| Fortum Oyj                                 | EUR    | 9.222      | 743,625    | 23,260    | 1.595.103  | 10.364     | 744,345    | 19,700  | 1.519.735  |
| Fresenius Medical Care AG & Co. KGaA       | EUR    | 5.212      | 743,625    | 70,040    | 2.714.592  | 5.214      | 744,345    | 68,200  | 2.646.852  |
| Fresenius SE & Co. KGaA                    | EUR    | 11.248     | 743,625    | 43,995    | 3.679.871  | 11.290     | 744,345    | 37,840  | 3.179.943  |
| Fuchs Petrolub SE (Pref)                   | EUR    | 923        | 743,625    | 41,020    | 281.547    | 923        | 744,345    | 46,440  | 319.057    |
| GALP Energia, SGPS, SA                     | EUR    | 19.556     | 743,625    | 9,152     | 1.330.914  | 21.532     | 744,345    | 8,754   | 1.403.024  |
| GEA Group AG                               | EUR    | 4.077      | 743,625    | 34,160    | 1.035.649  | 3.951      | 744,345    | 29,280  | 861.098    |
| Galapagos NV (NL)                          | EUR    | -          | -          | -         | -          | 1.023      | 744,345    | 80,480  | 612.827    |
| Gecina                                     | EUR    | 1.938      | 743,625    | 129,200   | 1.861.960  | 1.894      | 744,345    | 126,300 | 1.790.564  |
| Grifols SA A                               | EUR    | 8.677      | 743,625    | 22,840    | 1.473.736  | 7.694      | 744,345    | 23,880  | 1.367.605  |
| Groupe Bruxelles Lambert SA                | EUR    | 2.814      | 743,625    | 94,340    | 1.974.122  | 2.890      | 744,345    | 82,520  | 1.775.135  |
| Groupe Eurotunnel SE - REGR                | EUR    | 19.886     | 743,625    | 13,150    | 1.944.586  | 13.726     | 744,345    | 14,180  | 1.448.754  |
| Hannover Rueck SE (Regd)                   | EUR    | 1.639      | 743,625    | 141,100   | 1.719.729  | 1.639      | 744,345    | 130,300 | 1.589.636  |
| HeidelbergCement AG                        | EUR    | 3.868      | 743,625    | 72,340    | 2.080.745  | 3.954      | 744,345    | 61,220  | 1.801.790  |
| Heineken                                   | EUR    | 7.107      | 743,625    | 102,200   | 5.401.212  | 6.836      | 744,345    | 91,220  | 4.641.586  |
| Heineken Holding NV                        | EUR    | 3.420      | 743,625    | 84,950    | 2.160.446  | 3.549      | 744,345    | 77,050  | 2.035.415  |
| HelloFresh SE                              | EUR    | 4.223      | 743,625    | 81,980    | 2.574.441  | 3.741      | 744,345    | 63,200  | 1.759.864  |
| Henkel AG & Co. KGaA (Ord)                 | EUR    | 3.393      | 743,625    | 77,650    | 1.959.202  | 3.207      | 744,345    | 78,850  | 1.882.240  |
| Henkel AG & Co. KGaA (Pref)                | EUR    | 4.055      | 743,625    | 89,040    | 2.684.912  | 4.249      | 744,345    | 92,300  | 2.919.192  |
| Hermes International                       | EUR    | 904        | 743,625    | 1.228,500 | 8.258.432  | 827        | 744,345    | 879,600 | 5.414.583  |
| Hochtief AG                                | EUR    | -          | -          | -         | -          | 1.233      | 744,345    | 79,550  | 730.092    |
| ING Groep NV                               | EUR    | 105.172    | 743,625    | 11,140    | 8.712.430  | 97.762     | 744,345    | 7,641   | 5.560.253  |
| INPOST SA (NL)                             | EUR    | 5.421      | 743,625    | 16,926    | 682.319    | -          | -          | -       | 0          |
| Iberdrola SA                               | EUR    | 157.723    | 743,625    | 10,280    | 12.057.080 | 152.481    | 744,345    | 11,700  | 13.279.321 |
| Iliaid S.A.                                | EUR    | 447        | 743,625    | 123,400   | 410.182    | 275        | 744,345    | 168,100 | 344.092    |
| Industria de Diseno Textil SA (INDITEX)    | EUR    | 30.412     | 743,625    | 29,710    | 6.718.953  | 26.919     | 744,345    | 26,040  | 5.217.641  |
| Infineon Technologies AG                   | EUR    | 35.337     | 743,625    | 33,820    | 8.887.043  | 32.487     | 744,345    | 31,390  | 7.590.584  |
| Infrastrutture Wireless Italiane S.p.A.    | EUR    | 12.124     | 743,625    | 9,512     | 857.574    | 6.002      | 744,345    | 9,930   | 443.629    |
| Intesa Sanpaolo SpA                        | EUR    | 461.939    | 743,625    | 2,330     | 8.002.051  | 406.265    | 744,345    | 1,913   | 5.783.728  |
| Ipsen SA                                   | EUR    | 1.126      | 743,625    | 87,720    | 734.499    | 1.126      | 744,345    | 67,900  | 569.092    |
| Irish Bank Resolution Corporation Ltd (IE) | EUR    | 11.692     | 743,625    | 0,000     | 0          | 11.692     | 744,345    | 0,000   | 0          |
| JDE Peets BV                               | EUR    | 2.167      | 743,625    | 30,600    | 493.099    | 3.728      | 744,345    | 36,950  | 1.025.332  |
| Jeronimo Martins SGPS S.A.                 | EUR    | 7.078      | 743,625    | 15,380    | 809.508    | 10.684     | 744,345    | 13,820  | 1.099.047  |
| KBC Groep NV                               | EUR    | 6.965      | 743,625    | 64,300    | 3.330.321  | 6.010      | 744,345    | 57,280  | 2.562.429  |
| KION Group AG                              | EUR    | 2.245      | 743,625    | 89,880    | 1.500.491  | 1.867      | 744,345    | 71,160  | 988.905    |
| Kering                                     | EUR    | 2.087      | 743,625    | 737,000   | 11.437.837 | 1.965      | 744,345    | 594,400 | 8.693.920  |
| Kerry Group A                              | EUR    | 4.585      | 743,625    | 117,800   | 4.016.415  | 4.340      | 744,345    | 118,500 | 3.828.092  |
| Kesko Oyj B                                | EUR    | 6.696      | 743,625    | 31,150    | 1.551.056  | 4.968      | 744,345    | 21,040  | 778.039    |

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|--|--------|------------|------------|---------|------------|------------|------------|---------|------------|
|  |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi  | Antal/nom  | Valutakurs | Kurs    | Kursværdi  |
| Kingspan Group                           | EUR    | 4.347      | 743,625    | 79,640  | 2.574.393  | 4.409      | 744,345    | 57,400  | 1.883.763  |
| Klepiere                                 | EUR    | 7.307      | 743,625    | 21,730  | 1.180.736  | 6.124      | 744,345    | 18,390  | 838.284    |
| Knorr-Bremse AG                          | EUR    | 1.844      | 743,625    | 97,000  | 1.330.107  | 1.829      | 744,345    | 111,680 | 1.520.419  |
| Kone Oyj B                               | EUR    | 9.273      | 743,625    | 68,800  | 4.744.197  | 8.335      | 744,345    | 66,460  | 4.123.255  |
| Koninklijke Ahold Delhaize N.V.          | EUR    | 25.242     | 743,625    | 25,070  | 4.705.785  | 25.028     | 744,345    | 23,110  | 4.305.270  |
| Koninklijke DSM NV                       | EUR    | 4.268      | 743,625    | 157,400 | 4.995.548  | 4.034      | 744,345    | 140,800 | 4.227.784  |
| Koninklijke KPN                          | EUR    | 85.513     | 743,625    | 2,634   | 1.674.950  | 82.971     | 744,345    | 2,487   | 1.535.948  |
| Koninklijke Vopak NV                     | EUR    | 680        | 743,625    | 38,300  | 1.936.670  | 1.260      | 744,345    | 42,990  | 403.192    |
| L Oreal                                  | EUR    | 6.997      | 743,625    | 375,800 | 19.553.416 | 6.470      | 744,345    | 310,800 | 14.967.855 |
| LEG Immobilien AG                        | EUR    | 1.727      | 743,625    | 121,450 | 1.559.710  | 1.550      | 744,345    | 127,060 | 1.465.935  |
| LVMH Moët Hennessy Louis Vuitton SE (FR) | EUR    | 7.589      | 743,625    | 661,300 | 37.319.607 | 7.106      | 744,345    | 510,900 | 27.023.113 |
| La Francaise des Jeux SA                 | EUR    | 2.453      | 743,625    | 49,580  | 904.395    | 2.173      | 744,345    | 37,410  | 605.092    |
| Lanxess AG                               | EUR    | 2.776      | 743,625    | 57,820  | 1.193.580  | 1.776      | 744,345    | 62,760  | 829.660    |
| Legrand SA                               | EUR    | 6.972      | 743,625    | 89,260  | 4.627.732  | 7.066      | 744,345    | 73,000  | 3.839.465  |
| MTU Aero Engines AG                      | EUR    | 2.484      | 743,625    | 208,900 | 3.858.727  | 2.329      | 744,345    | 213,400 | 3.699.459  |
| Mediobanca                               | EUR    | 17.278     | 743,625    | 9,850   | 1.265.563  | 13.856     | 744,345    | 7,540   | 777.649    |
| Merck KGaA                               | EUR    | 3.420      | 743,625    | 161,700 | 4.112.350  | 3.299      | 744,345    | 140,350 | 3.446.426  |
| Michelin B                               | EUR    | 4.590      | 743,625    | 134,500 | 4.590.806  | 3.885      | 744,345    | 104,950 | 3.034.923  |
| Moncler SPA                              | EUR    | 5.846      | 743,625    | 57,060  | 2.480.530  | 4.797      | 744,345    | 50,140  | 1.790.310  |
| Munich RE (Regd)                         | EUR    | 3.765      | 743,625    | 230,950 | 6.466.018  | 3.592      | 744,345    | 242,800 | 6.491.713  |
| NN Group NV                              | EUR    | 7.629      | 743,625    | 39,780  | 2.256.765  | 7.740      | 744,345    | 35,530  | 2.046.965  |
| Natixis                                  | EUR    | 29.381     | 743,625    | 4,000   | 873.938    | 29.381     | 744,345    | 2,789   | 609.943    |
| Naturgy Energy Group SA                  | EUR    | 6.811      | 743,625    | 21,680  | 1.098.055  | 10.550     | 744,345    | 18,960  | 1.488.898  |
| Nemetschek SE                            | EUR    | 1.524      | 743,625    | 64,520  | 731.195    | 1.256      | 744,345    | 60,400  | 564.678    |
| Neste Oyj                                | EUR    | 11.445     | 743,625    | 51,640  | 4.394.971  | 10.372     | 744,345    | 59,160  | 4.567.357  |
| Nexi S.p.A.                              | EUR    | 13.086     | 743,625    | 18,510  | 1.801.222  | 11.317     | 744,345    | 16,340  | 1.376.441  |
| Nokia Oyj (FI)                           | EUR    | 150.646    | 743,625    | 4,516   | 5.058.450  | 141.081    | 744,345    | 3,151   | 3.308.958  |
| OMV AG                                   | EUR    | 3.615      | 743,625    | 47,970  | 1.289.532  | 5.080      | 744,345    | 33,000  | 1.247.820  |
| ORANGE (FR)                              | EUR    | 57.224     | 743,625    | 9,615   | 4.091.490  | 58.464     | 744,345    | 9,734   | 4.235.982  |
| Orion Oyj B                              | EUR    | 2.237      | 743,625    | 36,250  | 603.015    | 3.008      | 744,345    | 37,530  | 840.293    |
| Orpea                                    | EUR    | 1.398      | 743,625    | 107,250 | 1.114.958  | 1.422      | 744,345    | 107,550 | 1.138.372  |
| Paddy Power Betfair Plc                  | EUR    | 4.627      | 743,625    | 152,700 | 5.254.030  | 4.109      | 744,345    | 166,900 | 5.104.659  |
| Pernod Ricard                            | EUR    | 5.801      | 743,625    | 187,200 | 8.075.375  | 5.621      | 744,345    | 156,800 | 6.560.454  |
| Peugeot                                  | EUR    | -          | -          | -       | -          | 14.944     | 744,345    | 22,370  | 2.488.325  |
| Porsche Automobil Holding (Pref.)        | EUR    | 4.336      | 743,625    | 90,360  | 2.913.530  | 4.619      | 744,345    | 56,400  | 1.939.105  |
| Poste Italiane SPA                       | EUR    | 18.340     | 743,625    | 11,150  | 1.520.646  | 18.340     | 744,345    | 8,320   | 1.135.787  |
| Prosus NV                                | EUR    | 12.979     | 743,625    | 82,470  | 7.959.599  | 12.070     | 744,345    | 88,360  | 7.938.478  |
| Proximus SA (BE)                         | EUR    | 4.711      | 743,625    | 16,290  | 570.674    | 3.638      | 744,345    | 16,210  | 438.955    |
| Prysmian SpA                             | EUR    | 7.583      | 743,625    | 30,230  | 1.704.642  | 6.800      | 744,345    | 29,080  | 1.471.898  |
| Publicis Groupe                          | EUR    | 6.219      | 743,625    | 53,940  | 2.494.511  | 6.109      | 744,345    | 40,760  | 1.853.440  |
| Puma SE                                  | EUR    | 2.924      | 743,625    | 100,550 | 2.186.318  | 2.277      | 744,345    | 92,280  | 1.564.029  |
| Qiagen (DE)                              | EUR    | 5.334      | 743,625    | 40,760  | 1.616.744  | 5.348      | 744,345    | 42,450  | 1.689.831  |
| RWWE AG (Ord)                            | EUR    | 17.001     | 743,625    | 30,560  | 3.863.508  | 15.063     | 744,345    | 34,570  | 3.876.012  |
| Raiffeisen Bank International AG         | EUR    | 3.637      | 743,625    | 19,100  | 516.572    | 4.115      | 744,345    | 16,680  | 510.905    |
| Randstad Holdings                        | EUR    | 3.801      | 743,625    | 64,500  | 1.823.105  | 4.728      | 744,345    | 53,240  | 1.873.656  |
| Rational                                 | EUR    | 149        | 743,625    | 764,000 | 846.513    | 90         | 744,345    | 761,500 | 510.137    |
| Recordati SpA                            | EUR    | 3.149      | 743,625    | 48,200  | 1.128.687  | 2.557      | 744,345    | 45,330  | 862.761    |
| Red Electrica Corporacion SA             | EUR    | 11.316     | 743,625    | 15,655  | 1.317.346  | 11.540     | 744,345    | 16,775  | 1.440.929  |
| Remy Cointreau                           | EUR    | 672        | 743,625    | 174,100 | 870.006    | 683        | 744,345    | 152,300 | 774.274    |
| Renault                                  | EUR    | 5.631      | 743,625    | 34,085  | 1.427.259  | 5.343      | 744,345    | 35,760  | 1.422.188  |
| Repsol S.A.                              | EUR    | 44.947     | 743,625    | 10,554  | 3.527.539  | 43.965     | 744,345    | 8,250   | 2.699.823  |
| Repsol S.A. Rights 08/01-2021            | EUR    | -          | -          | -       | -          | 43.965     | 744,345    | 0,281   | 91.859     |
| Royal Philips NV (NL)                    | EUR    | 24.710     | 743,625    | 41,790  | 7.678.902  | 22.819     | 744,345    | 43,780  | 7.436.124  |
| SAP SE (Ord)                             | EUR    | 27.982     | 743,625    | 118,840 | 24.728.364 | 26.221     | 744,345    | 107,220 | 20.926.632 |
| SCOR SE                                  | EUR    | 4.776      | 743,625    | 26,820  | 952.527    | 4.776      | 744,345    | 26,420  | 939.229    |
| SEB SA                                   | EUR    | 633        | 743,625    | 152,400 | 717.369    | 414        | 744,345    | 149,000 | 459.157    |
| SES SA                                   | EUR    | -          | -          | -       | -          | 10.807     | 744,345    | 7,716   | 620.686    |
| STMicroelectronics - (FR)                | EUR    | 19.971     | 743,625    | 30,605  | 4.545.129  | 16.293     | 744,345    | 30,280  | 3.672.241  |
| Sampo Oyj A                              | EUR    | 14.067     | 743,625    | 38,760  | 4.054.518  | 12.112     | 744,345    | 34,570  | 3.116.661  |
| Sanofi (FR)                              | EUR    | 31.083     | 743,625    | 88,360  | 20.423.615 | 29.603     | 744,345    | 78,700  | 17.341.423 |
| Sartorius AG Pref.                       | EUR    | 650        | 743,625    | 439,000 | 2.121.934  | 845        | 744,345    | 343,600 | 2.161.146  |
| Sartorius Stedim Biotech                 | EUR    | 818        | 743,625    | 398,900 | 2.426.450  | 728        | 744,345    | 291,200 | 1.577.964  |
| Schneider Electric                       | EUR    | 14.898     | 743,625    | 132,680 | 14.698.987 | 14.439     | 744,345    | 118,300 | 12.714.408 |
| Scout24 AG                               | EUR    | 695        | 743,625    | 71,120  | 367.562    | 1.109      | 744,345    | 67,050  | 553.483    |
| Siemens AG (Regd)                        | EUR    | 21.243     | 743,625    | 133,620 | 21.107.719 | 19.920     | 744,345    | 117,520 | 17.425.105 |
| Siemens Energy AG                        | EUR    | 11.854     | 743,625    | 25,420  | 2.240.755  | 10.183     | 744,345    | 30,000  | 2.273.900  |

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Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

| Værdipapir                                  | Valuta | 30-06-2021 |            |           |                    | 31-12-2020 |            |           |                    |
|---|--------|------------|------------|-----------|--------------------|------------|------------|-----------|--------------------|
|   |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi          | Antal/nom  | Valutakurs | Kurs      | Kursværdi          |
| Siemens Gamesa Renewable Energy SA          | EUR    | 7.460      | 743,625    | 28,160    | 1.562.160          | 6.633      | 744,345    | 33,090    | 1.633.733          |
| Siemens Healthineers AG                     | EUR    | 6.297      | 743,625    | 51,680    | 2.419.971          | 6.854      | 744,345    | 41,980    | 2.141.711          |
| Smurfit Kappa Group Plc (EUR)               | EUR    | 7.720      | 743,625    | 45,750    | 2.626.409          | 8.386      | 744,345    | 38,040    | 2.374.486          |
| Snam SpA                                    | EUR    | 42.940     | 743,625    | 4,875     | 1.556.649          | 47.589     | 744,345    | 4,601     | 1.629.795          |
| Societe Generale                            | EUR    | 23.770     | 743,625    | 24,860    | 4.394.245          | 22.132     | 744,345    | 17,022    | 2.804.178          |
| Sodexo                                      | EUR    | 3.107      | 743,625    | 78,700    | 1.818.319          | 2.588      | 744,345    | 69,220    | 1.333.430          |
| Solvay SA                                   | EUR    | 1.851      | 743,625    | 107,200   | 1.475.554          | 1.851      | 744,345    | 96,880    | 1.334.796          |
| Stellantis N.V. (IT)                        | EUR    | 55.072     | 743,625    | 16,554    | 6.779.346          | -          | -          | -         | 0                  |
| Stora Enso Oyj R                            | EUR    | 15.462     | 743,625    | 15,385    | 1.768.956          | 15.371     | 744,345    | 15,645    | 1.789.996          |
| Suez SA                                     | EUR    | 5.800      | 743,625    | 20,050    | 864.762            | 7.287      | 744,345    | 16,220    | 879.780            |
| Symrise AG                                  | EUR    | 2.796      | 743,625    | 117,500   | 2.443.031          | 2.796      | 744,345    | 108,400   | 2.256.008          |
| Takeaway.com Holding BV                     | EUR    | 4.872      | 743,625    | 77,870    | 2.821.184          | 2.908      | 744,345    | 92,400    | 2.000.049          |
| TeamViewer AG                               | EUR    | 3.733      | 743,625    | 31,720    | 880.532            | 3.069      | 744,345    | 43,830    | 1.001.250          |
| Telecom Italia (di Risp)                    | EUR    | 199.147    | 743,625    | 0,447     | 661.669            | 199.147    | 744,345    | 0,424     | 628.216            |
| Telecom Italia (ord.)                       | EUR    | 328.080    | 743,625    | 0,419     | 1.021.984          | 203.606    | 744,345    | 0,377     | 571.961            |
| Telefonica Deutschland Holding AG Namen-Akt | EUR    | 17.210     | 743,625    | 2,225     | 284.751            | 40.719     | 744,345    | 2,255     | 683.468            |
| Telefonica S.A. (ES)                        | EUR    | 154.200    | 743,625    | 3,941     | 4.519.025          | 147.678    | 744,345    | 3,245     | 3.567.014          |
| Teleperformance                             | EUR    | 1.603      | 743,625    | 342,300   | 4.080.322          | 1.613      | 744,345    | 271,300   | 3.257.305          |
| Tenaris SA (IT)                             | EUR    | 14.217     | 743,625    | 9,192     | 971.789            | 18.167     | 744,345    | 6,624     | 895.731            |
| Terna SpA                                   | EUR    | 31.870     | 743,625    | 6,284     | 1.489.266          | 31.870     | 744,345    | 6,250     | 1.482.642          |
| Total S.A. (FR)                             | EUR    | 69.629     | 743,625    | 38,155    | 19.755.844         | 64.958     | 744,345    | 35,300    | 17.067.960         |
| UBISOFT Entertainment                       | EUR    | 2.810      | 743,625    | 59,040    | 1.233.692          | 2.355      | 744,345    | 78,840    | 1.382.012          |
| UCB S.A.                                    | EUR    | 3.774      | 743,625    | 88,160    | 2.474.158          | 3.083      | 744,345    | 84,480    | 1.938.660          |
| UPM-Kymmene Oyj                             | EUR    | 12.321     | 743,625    | 31,900    | 2.922.743          | 13.162     | 744,345    | 30,470    | 2.985.167          |
| Umicore SA                                  | EUR    | 5.380      | 743,625    | 51,500    | 2.060.362          | 5.036      | 744,345    | 39,290    | 1.472.794          |
| Unibail-Rodamco Se                          | EUR    | 3.788      | 743,625    | 72,990    | 2.056.020          | 3.788      | 744,345    | 64,580    | 1.820.884          |
| Unicredit SpA                               | EUR    | 57.745     | 743,625    | 9,950     | 4.272.592          | 54.878     | 744,345    | 7,648     | 3.124.068          |
| Uniper SE                                   | EUR    | -          | -          | -         | 0                  | 2.054      | 744,345    | 28,240    | 431.757            |
| United Internet AG                          | EUR    | 2.075      | 743,625    | 34,480    | 532.034            | 1.848      | 744,345    | 34,430    | 473.602            |
| Valeo                                       | EUR    | 6.789      | 743,625    | 25,370    | 1.280.797          | 5.812      | 744,345    | 32,280    | 1.396.476          |
| Veolia Environnement (FR)                   | EUR    | 14.258     | 743,625    | 25,470    | 2.700.484          | 13.246     | 744,345    | 20,010    | 1.972.905          |
| Verbund AG A                                | EUR    | 1.623      | 743,625    | 77,650    | 937.160            | 1.537      | 744,345    | 69,850    | 799.125            |
| Vinci SA                                    | EUR    | 15.584     | 743,625    | 89,990    | 10.428.628         | 13.853     | 744,345    | 81,360    | 8.389.364          |
| Vivendi SA (FR)                             | EUR    | 19.127     | 743,625    | 28,330    | 4.029.465          | 21.345     | 744,345    | 26,380    | 4.191.266          |
| Voestalpine AG                              | EUR    | 7.617      | 743,625    | 34,340    | 1.945.083          | 1.505      | 744,345    | 29,300    | 3.282.300          |
| Volkswagen (Ord)                            | EUR    | 988        | 743,625    | 276,800   | 2.033.654          | 815        | 744,345    | 170,100   | 1.031.897          |
| Volkswagen AG (Pref)                        | EUR    | 4.854      | 743,625    | 211,200   | 7.623.382          | 4.567      | 744,345    | 152,420   | 5.181.401          |
| Vonovia SE                                  | EUR    | 14.460     | 743,625    | 54,520    | 5.862.436          | 12.978     | 744,345    | 59,760    | 5.772.881          |
| Wendel SA                                   | EUR    | 729        | 743,625    | 113,400   | 614.744            | 1.020      | 744,345    | 97,950    | 743.668            |
| Wolters Kluwer NV                           | EUR    | 6.779      | 743,625    | 84,720    | 4.270.764          | 7.466      | 744,345    | 69,060    | 3.837.857          |
| Worldline SA                                | EUR    | 6.868      | 743,625    | 78,940    | 4.031.637          | 6.174      | 744,345    | 79,100    | 3.635.109          |
| Wärtsilä Oyj                                | EUR    | 15.305     | 743,625    | 12,515    | 1.424.355          | 15.305     | 744,345    | 8,150     | 928.464            |
| Zalando SE                                  | EUR    | 4.245      | 743,625    | 101,950   | 3.218.244          | 3.571      | 744,345    | 91,060    | 2.420.426          |
| arGEN-X SE (BE)                             | EUR    | 1.354      | 743,625    | 255,100   | 2.568.521          | 1.022      | 744,345    | 242,000   | 1.840.944          |
| bioMerieux SA                               | EUR    | 1.149      | 743,625    | 98,000    | 837.337            | 1.110      | 744,345    | 115,400   | 953.461            |
| <b>Ialt i EUR</b>                           |        |            |            |           | <b>949.250.226</b> |            |            |           | <b>776.130.732</b> |
| 3i Group Plc Ord                            | GBP    | 32.610     | 866,245    | 1.173,000 | 3.313.520          | 27.389     | 831,580    | 1.158,000 | 2.637.478          |
| Admiral Group Plc                           | GBP    | 5.942      | 866,245    | 3.144,000 | 1.618.288          | 5.156      | 831,580    | 2.906,000 | 1.245.984          |
| Anglo American Plc (GBP)                    | GBP    | -          | -          | -         | 0                  | 30.989     | 831,580    | 2.424,500 | 6.247.896          |
| Antofagasta                                 | GBP    | 19.228     | 866,245    | 1.435,500 | 2.390.992          | 8.777      | 831,580    | 1.440,500 | 1.051.389          |
| Ashtead Group                               | GBP    | 13.099     | 866,245    | 5.364,000 | 6.086.500          | 12.368     | 831,580    | 3.438,000 | 3.535.977          |
| Associated British Foods Plc Ord            | GBP    | 12.529     | 866,245    | 2.216,000 | 2.405.065          | 10.946     | 831,580    | 2.264,000 | 2.060.800          |
| AstraZeneca Ord (GBP)                       | GBP    | 36.210     | 866,245    | 8.683,000 | 27.235.733         | 33.604     | 831,580    | 7.324,000 | 20.466.489         |
| Auto Trader Group PLC                       | GBP    | 26.271     | 866,245    | 633,400   | 1.441.436          | 16.515     | 831,580    | 596,000   | 818.519            |
| Aveva Group Plc                             | GBP    | 4.028      | 866,245    | 3.708,000 | 1.293.808          | 3.324      | 831,580    | 3.202,000 | 885.088            |
| Aviva Plc (GB)                              | GBP    | 133.465    | 866,245    | 405,900   | 4.692.748          | 127.731    | 831,580    | 325,200   | 3.454.227          |
| BHP GROUP PLC                               | GBP    | 69.197     | 866,245    | 2.130,000 | 12.767.551         | 52.989     | 831,580    | 1.925,000 | 8.482.434          |
| BP Plc                                      | GBP    | 570.290    | 866,245    | 315,000   | 15.561.342         | 530.201    | 831,580    | 254,800   | 11.234.248         |
| BT Group Ord (GB)                           | GBP    | 257.855    | 866,245    | 194,000   | 4.333.293          | 241.913    | 831,580    | 132,250   | 2.660.473          |
| Barclays Plc Ord                            | GBP    | 494.928    | 866,245    | 171,120   | 7.336.409          | 459.748    | 831,580    | 146,680   | 5.607.829          |
| Barratt Developments Plc Ord                | GBP    | 34.623     | 866,245    | 695,200   | 2.085.044          | 28.577     | 831,580    | 670,000   | 1.592.192          |
| Berkeley Group Holdings PLC                 | GBP    | 4.261      | 866,245    | 4.595,000 | 1.696.047          | 3.727      | 831,580    | 4.742,000 | 1.469.687          |
| British Land Company Plc Ord                | GBP    | 38.027     | 866,245    | 494,900   | 1.630.235          | 34.699     | 831,580    | 489,000   | 1.411.009          |
| Bunzl Plc Ord                               | GBP    | 11.538     | 866,245    | 2.389,000 | 2.387.742          | 9.324      | 831,580    | 2.443,000 | 1.894.217          |



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Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

| Værdipapir                            | Valuta | 30-06-2021 |            |           |                    | 31-12-2020 |            |         |                    |
|---------------------------------------|--------|------------|------------|-----------|--------------------|------------|------------|---------|--------------------|
|                                       |        | Antal/nom  | Valutakurs | Kurs      | Kursværdi          | Antal/nom  | Valutakurs | Kurs    | Kursværdi          |
| William Morrison Supermarkets Plc Ord | GBP    | 68.590     | 866,245    | 246,700   | 1.465,786          | 66.570     | 831,580    | 177,350 | 981,779            |
| <b>I alt i GBP</b>                    |        |            |            |           | <b>406.289.521</b> |            |            |         | <b>336.675.113</b> |
| Adevinta ASA (B) (B)                  | NOK    | 7.990      | 72,869     | 165,000   | 960,673            | 3.807      | 71,053     | 144,000 | 389,517            |
| DnB ASA                               | NOK    | 23.918     | 72,869     | 187,600   | 3,269,658          | 22.428     | 71,053     | 168,000 | 2,677,199          |
| Equinor ASA                           | NOK    | 27.749     | 72,869     | 182,180   | 3,683,772          | 26.619     | 71,053     | 144,950 | 2,741,516          |
| Gjensidige Forsikring ASA             | NOK    | 5.270      | 72,869     | 189,800   | 728,872            | 4.569      | 71,053     | 191,400 | 621,361            |
| Mowi ASA                              | NOK    | 12.458     | 72,869     | 219,000   | 1,988,095          | 12.458     | 71,053     | 191,000 | 1,690,684          |
| Norsk Hydro ASA                       | NOK    | 58.062     | 72,869     | 54,940    | 2,324,477          | 26.229     | 71,053     | 39,860  | 742,848            |
| Orkla ASA                             | NOK    | 17.701     | 72,869     | 87,700    | 1,131,207          | 20.892     | 71,053     | 87,000  | 1,291,457          |
| Schibsted ASA A                       | NOK    | 2.769      | 72,869     | 415,600   | 838,577            | 1.999      | 71,053     | 366,300 | 520,272            |
| Schibsted ASA B                       | NOK    | 2.556      | 72,869     | 358,600   | 667,907            | 3.532      | 71,053     | 319,800 | 802,565            |
| Telenor ASA                           | NOK    | 16.922     | 72,869     | 145,100   | 1,789,220          | 16.922     | 71,053     | 145,900 | 1,754,235          |
| Yara International ASA (NO)           | NOK    | 4.486      | 72,869     | 453,200   | 1,481,473          | 3.852      | 71,053     | 356,000 | 974,355            |
| <b>I alt i NOK</b>                    |        |            |            |           | <b>18.863.931</b>  |            |            |         | <b>14.206.009</b>  |
| Alfa Laval AB                         | SEK    | 9.489      | 73,321     | 302,300   | 2,103,241          | 9.489      | 74,076     | 226,300 | 1,590,672          |
| Assa Abloy AB B                       | SEK    | 26.001     | 73,321     | 257,800   | 4,914,771          | 26.081     | 74,076     | 202,500 | 3,912,233          |
| Atlas Copco AB A                      | SEK    | 4.647      | 73,321     | 524,000   | 1,785,395          | 1.820      | 74,076     | 421,100 | 567,717            |
| Atlas Copco AB B                      | SEK    | 28.184     | 73,321     | 450,000   | 9,299,198          | 27.922     | 74,076     | 368,300 | 7,617,698          |
| Boliden AB                            | SEK    | -          | -          | -         | 0                  | 6.246      | 74,076     | 291,400 | 1,348,239          |
| Boliden AB New                        | SEK    | 13.190     | 73,321     | 329,000   | 3,181,786          | -          | -          | -       | 0                  |
| Electrolux AB B                       | SEK    | 7.524      | 73,321     | 237,300   | 1,309,112          | 5.491      | 74,076     | 191,350 | 778,315            |
| Embracer Group AB                     | SEK    | 6.817      | 73,321     | 231,500   | 1,157,110          | -          | -          | -       | 0                  |
| Epiroc AB A new                       | SEK    | 12.522     | 73,321     | 195,000   | 1,790,353          | -          | -          | -       | 0                  |
| Epiroc AB B new                       | SEK    | 18.016     | 73,321     | 167,950   | 2,218,547          | -          | -          | -       | 0                  |
| Epiroc Aktiebolag A                   | SEK    | -          | -          | -         | 0                  | 9.374      | 74,076     | 149,650 | 1,039,147          |
| Epiroc Aktiebolag B                   | SEK    | -          | -          | -         | 0                  | 18.016     | 74,076     | 139,000 | 1,855,020          |
| Ericsson, Telefon AB LM B             | SEK    | 81.038     | 73,321     | 107,560   | 6,391,015          | 73,977     | 74,076     | 97,640  | 5,350,569          |
| Essity AB B                           | SEK    | 16.227     | 73,321     | 283,800   | 3,376,610          | 17.203     | 74,076     | 264,500 | 3,370,586          |
| Evolution Gaming Group AB New         | SEK    | 4.593      | 73,321     | 1,352,400 | 4,554,408          | 3.941      | 74,076     | 834,800 | 2,437,050          |
| Fastighets AB Balder B                | SEK    | 3.426      | 73,321     | 537,000   | 1,348,938          | 3.385      | 74,076     | 428,900 | 1,075,450          |
| Handelsbanken AB A                    | SEK    | 34.872     | 73,321     | 96,560    | 2,468,905          | 37.998     | 74,076     | 82,600  | 2,324,964          |
| Hennes & Mauritz AB B                 | SEK    | 19.138     | 73,321     | 203,000   | 2,848,544          | 19,226     | 74,076     | 172,000 | 2,449,587          |
| Hexagon AB B                          | SEK    | -          | -          | -         | 0                  | 6.906      | 74,076     | 749,800 | 3,835,725          |
| Hexagon AB B new 2021                 | SEK    | 55.279     | 73,321     | 126,800   | 5,139,369          | -          | -          | -       | 0                  |
| Husqvarna AB B                        | SEK    | 10.844     | 73,321     | 113,700   | 904,025            | 10.844     | 74,076     | 106,500 | 855,489            |
| ICA Gruppen AB                        | SEK    | 778        | 73,321     | 398,300   | 227,206            | 1.458      | 74,076     | 410,900 | 443,781            |
| Industrivärden A                      | SEK    | 1.294      | 73,321     | 332,800   | 315,753            | -          | -          | -       | 0                  |
| Industrivärden C                      | SEK    | 6.971      | 73,321     | 313,200   | 1,600,837          | 6.971      | 74,076     | 265,500 | 1,370,993          |
| Investor AB B                         | SEK    | -          | -          | -         | 0                  | 12,623     | 74,076     | 599,200 | 5,602,862          |
| Investor AB B new                     | SEK    | 52.300     | 73,321     | 197,250   | 7,563,957          | -          | -          | -       | 0                  |
| Kinnevik AB B new                     | SEK    | -          | -          | -         | 0                  | 6.308      | 74,076     | 415,500 | 1,941,504          |
| Latour Investment AB B                | SEK    | 6.163      | 73,321     | 280,800   | 1,268,877          | 5,765      | 74,076     | 199,700 | 852,811            |
| Lundbergföretagen AB B                | SEK    | 2.497      | 73,321     | 552,200   | 1,010,986          | 2.497      | 74,076     | 440,600 | 814,964            |
| Lundin Petroleum AB                   | SEK    | 4.893      | 73,321     | 302,800   | 1,086,329          | 4.893      | 74,076     | 222,300 | 805,731            |
| NIBE Industrier AB B                  | SEK    | -          | -          | -         | 0                  | 8.503      | 74,076     | 269,700 | 1,698,747          |
| NIBE Industrier AB B new              | SEK    | 38.411     | 73,321     | 90,020    | 2,535,274          | -          | -          | -       | 0                  |
| Nordea Bank Abp (SE) SEK              | SEK    | 85.204     | 73,321     | 95,260    | 5,951,150          | 82,264     | 74,076     | 67,220  | 4,096,225          |
| SCA AB B (Svenska Cellulosa)          | SEK    | 18.273     | 73,321     | 140,250   | 1,879,070          | 15,626     | 74,076     | 143,300 | 1,658,706          |
| SKF AB B                              | SEK    | 13.465     | 73,321     | 217,900   | 2,151,265          | 11,373     | 74,076     | 213,400 | 1,797,815          |
| Sandvik AB                            | SEK    | 33.964     | 73,321     | 218,600   | 5,443,764          | 30,270     | 74,076     | 201,300 | 4,513,690          |
| Securitas AB B                        | SEK    | 7.011      | 73,321     | 135,100   | 694,489            | 8.882      | 74,076     | 132,750 | 873,416            |
| Sinch AB NEW                          | SEK    | 14.740     | 73,321     | 144,000   | 1,556,289          | -          | -          | -       | 0                  |
| Skandinaviska Enskilda Banken AB A    | SEK    | 40.585     | 73,321     | 110,550   | 3,289,687          | 40,585     | 74,076     | 84,500  | 2,540,375          |
| Skanska AB B                          | SEK    | 12.422     | 73,321     | 227,000   | 2,067,510          | 10,865     | 74,076     | 209,700 | 1,687,733          |
| Swedbank AB A                         | SEK    | 25.768     | 73,321     | 159,240   | 3,008,591          | 21,806     | 74,076     | 144,120 | 2,327,961          |
| Tele2 AB B                            | SEK    | 10.839     | 73,321     | 116,600   | 926,655            | 10,839     | 74,076     | 108,600 | 871,956            |
| Telia Company AB                      | SEK    | 59.177     | 73,321     | 37,980    | 1,647,928          | 67,025     | 74,076     | 33,960  | 1,686,087          |
| Volvo A                               | SEK    | 4.459      | 73,321     | 212,200   | 693,766            | -          | -          | -       | 0                  |

*Europa Indeks KL*

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 40 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

| Værdipapir  | Valuta | 30-06-2021 |            |         |               | 31-12-2020 |            |         |               |
|---|--------|------------|------------|---------|---------------|------------|------------|---------|---------------|
|   |        | Antal/nom  | Valutakurs | Kurs    | Kursværdi     | Antal/nom  | Valutakurs | Kurs    | Kursværdi     |
| Volvo B   | SEK    | 43.120     | 73,321     | 205,900 | 6.509.767     | 38.306     | 74,076     | 193,800 | 5.499.156     |
| I alt i SEK                                       |        |            |            |         | 106.220.477   |            |            |         | 81.492.974    |
| Coca-Cola European Partners PL                    | USD    | 6.000      | 627,055    | 59,320  | 2.231.814     | 5.400      | 608,350    | 49,830  | 1.636.960     |
| I alt i USD                                       |        |            |            |         | 2.231.814     |            |            |         | 1.636.960     |
| I alt i Noterede aktier fra udenlandske udstedere |        |            |            |         | 1.764.406.529 |            |            |         | 1.445.451.660 |
| I alt i afdelingen                                |        |            |            |         | 1.837.387.315 |            |            |         | 1.505.046.778 |