

## Europa Indeks 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	111	100,000	21.780,000	2.417.580	160	100,000	12.650,000	2.024.000
A.P. Møller - Mærsk B	DKK	93	100,000	23.450,000	2.180.850	82	100,000	13.595,000	1.114.790
Ambu B	DKK	4.333	100,000	173,000	749.609	4.241	100,000	263,200	1.116.231
Carlsberg B	DKK	2.273	100,000	1.129,500	2.567.354	2.695	100,000	975,200	2.628.164
Chr. Hansen Holding	DKK	2.192	100,000	515,400	1.129.757	2.300	100,000	626,400	1.440.720
Coloplast B	DKK	2.370	100,000	1.151,000	2.727.870	2.828	100,000	929,600	2.628.909
DSV	DKK	4.493	100,000	1.527,500	6.863.058	4.740	100,000	1.020,000	4.834.800
Danske Bank	DKK	13.711	100,000	112,950	1.548.657	18.453	100,000	100,650	1.857.294
GN Store Nord	DKK	2.727	100,000	411,300	1.121.615	2.899	100,000	487,200	1.412.393
Genmab	DKK	1.461	100,000	2.630,000	3.842.430	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	39.143	100,000	735,000	28.770.105	43.381	100,000	426,650	18.508.504
Novozymes B	DKK	4.452	100,000	537,200	2.391.614	4.549	100,000	349,500	1.589.876
Pandora	DKK	2.394	100,000	815,400	1.952.068	2.346	100,000	681,000	1.597.626
Rockwool International B	DKK	201	100,000	2.860,000	574.860	183	100,000	2.278,000	416.874
Tryg A/S	DKK	6.905	100,000	161,500	1.115.158	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	23.173	100,000	200,000	4.634.600	-	-	-	0
William Demant Holding A/S	DKK	2.756	100,000	335,100	923.536	2.756	100,000	240,600	663.094
Ørsted A/S	DKK	4.262	100,000	835,200	3.559.622	4.552	100,000	1.243,500	5.660.412
<b>Ialt i DKK</b>					<b>69.070.343</b>				<b>59.595.118</b>
<b>Ialt i Noterede aktier fra danske udstedere</b>					<b>69.070.343</b>				<b>59.595.118</b>
<b>Noterede aktier fra udenlandske udstedere</b>									
ABB (Regd)	CHF	39.270	717,802	34,900	9.837.637	48.542	688,218	24,710	8.254.984
Adecco (Regd.) (CHF)	CHF	4.252	717,802	46,600	1.422.275	5.204	688,218	59,160	2.118.806
Alcon Inc. (CH)	CHF	11.244	717,802	80,740	6.516.495	12.246	688,218	58,840	4.958.984
Bachem Holding (Regd B)	CHF	53	717,802	716,000	272.391	-	-	-	0
Baloise Holding AG (Regd.)	CHF	1.006	717,802	149,100	1.076.664	1.369	688,218	157,500	1.483.918
Barry Callebaut AG (regd)	CHF	83	717,802	2.216,000	1.320.238	86	688,218	2.104,000	1.245.289
Cie Financiere Richemont SA (Reg)	CHF	12.149	717,802	136,950	11.942.824	13.422	688,218	80,080	7.397.196
Clariant (Reg.)	CHF	5.887	717,802	19,000	802.883	3.488	688,218	18,820	451.775
Credit Suisse Group (Reg)	CHF	60.274	717,802	8,872	3.838.451	65.002	688,218	11,400	5.099.850
Ems-Chemie Holding (Regd)	CHF	159	717,802	1.021,000	1.165.272	95	688,218	853,000	557.697
Geberit AG (Regd)	CHF	647	717,802	745,200	3.460.841	819	688,218	554,200	3.123.750
Givaudan (Regd) (CHF)	CHF	205	717,802	4.792,000	7.051.397	208	688,218	3.730,000	5.339.468
Julius Baer Group Ltd	CHF	5.806	717,802	61,180	2.549.711	6.049	688,218	51,000	2.123.145
Kuehne & Nagel International AG (Regd)	CHF	1.181	717,802	294,400	2.495.699	1.249	688,218	200,800	1.726.044
LafargeHolcim Ltd Reg.	CHF	13.073	717,802	46,510	4.364.415	14.312	688,218	48,620	4.788.959
Lindt & Spruengli AG - REG	CHF	3	717,802	122.200,000	2.631.461	3	688,218	88.400,000	1.825.153
Lindt & Spruengli AG-PC	CHF	24	717,802	12.630,000	2.175.800	23	688,218	8.630,000	1.366.043
Logitech International S.A. (Regd)	CHF	3.866	717,802	76,880	2.133.436	4.329	688,218	85,920	2.559.810
Lonza Group (Regd)	CHF	1.727	717,802	761,600	9.441.125	1.905	688,218	568,800	7.457.279
Nestle (Regd)	CHF	65.573	717,802	127,440	59.983.981	73.011	688,218	104,260	52.388.001
Novartis (Regd) (CHF)	CHF	52.514	717,802	80,280	30.261.255	56.619	688,218	83,650	32.595.223
Partners Group (Reg)	CHF	543	717,802	1.512,500	5.895.215	427	688,218	1.040,000	3.056.237
Roche Holding (Bearer) (CHF)	CHF	1.121	717,802	408,800	3.289.432	-	-	-	0
Roche Holding (genusscheine)	CHF	15.702	717,802	379,100	42.728.065	17.740	688,218	309,000	37.725.752
SGS (Regd)	CHF	136	717,802	3.047,000	2.974.513	170	688,218	2.670,000	3.123.820
Schindler Holding AG (Regd)	CHF	632	717,802	244,400	1.108.722	573	688,218	238,400	940.127
Schindler Holding AG PC	CHF	802	717,802	245,500	1.413.287	899	688,218	238,600	1.476.237
Sika Ltd	CHF	3.261	717,802	380,200	8.899.536	3.371	688,218	241,800	5.609.716
Sonova Holding AG (Regd)	CHF	1.275	717,802	357,800	3.274.575	1.312	688,218	230,000	2.076.766
Straumann Holding (Regd)	CHF	246	717,802	1.937,000	3.420.339	245	688,218	1.031,500	1.739.246
Swatch Group (Regd)	CHF	597	717,802	53,450	229.048	-	-	-	0
Swatch Group (bearer)	CHF	851	717,802	279,000	1.704.269	1.066	688,218	241,500	1.771.741
Swiss Life Holding (Regd.)	CHF	836	717,802	559,000	3.354.460	865	688,218	412,400	2.455.051
Swiss Prime Site AG (Regd)	CHF	2.286	717,802	89,650	1.471.062	1.965	688,218	86,900	1.175.190
Swiss Re (Regd)	CHF	7.473	717,802	90,260	4.841.666	7.923	688,218	83,340	4.544.321
Swisscom (Regd)	CHF	561	717,802	514,600	2.072.226	524	688,218	477,100	1.720.547

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Temenos Group (Regd)	CHF	1.573	717,802	126,050	1.423.233	1.678	688,218	123,650	1.427.946
UBS Group Inc	CHF	85.711	717,802	16,420	10.102.159	95.279	688,218	12,470	8.176.914
VAT Group AG	CHF	534	717,802	454,400	1.741.743	-	-	-	0
Vifor Pharma	CHF	1.287	717,802	162,250	1.498.883	1.473	688,218	139,000	1.409.105
Zurich Insurance Group Regd (CH)	CHF	3.489	717,802	400,400	10.027.658	3.898	688,218	373,500	10.019.782
<b>I alt i CHF</b>					<b>276.214.342</b>				<b>235.309.872</b>
ABN AMRO Group N.V. Shs Depositary receipts	EUR	9.357	743,760	12,916	898.871	15.215	744,345	8,020	908.282
ACS Actividades de Const. Y Servicios SA	EUR	9.433	743,760	23,570	1.653.645	8.100	744,345	27,150	1.636.926
ASM International	EUR	1.034	743,760	388,700	2.989.289	-	-	-	0
ASML Holding NV	EUR	9.508	743,760	706,700	49.975.492	10.716	744,345	397,550	31.710.182
AXA SA (FR)	EUR	47.831	743,760	26,185	9.315.257	52.873	744,345	19,512	7.679.095
Accor SA	EUR	5.118	743,760	28,450	1.082.967	5.313	744,345	29,600	1.170.593
Adidas AG Reg.	EUR	4.359	743,760	253,200	8.208.870	4.794	744,345	297,900	10.630.234
Adyen B.V.	EUR	463	743,760	2,311,500	7.959.902	446	744,345	1.905,000	6.324.178
Aegon NV	EUR	40.051	743,760	4,393	1.308.601	53.726	744,345	3,235	1.293.698
Aena SA	EUR	2.275	743,760	138,800	2.348.571	2.287	744,345	142,200	2.420.695
Aerports de Paris (ADP)	EUR	928	743,760	113,300	782.007	1.173	744,345	106,100	926.377
Ageas NV (BE)	EUR	4.957	743,760	45,550	1.679.346	4.596	744,345	43,580	1.490.876
Air Liquide SA (FR)	EUR	10.925	743,760	153,320	12.458.136	11.702	744,345	134,250	11.693.612
Akzo Nobel NV New	EUR	4.778	743,760	96,500	3.429.306	4.760	744,345	87,860	3.112.952
Allianz SE	EUR	9.355	743,760	207,650	14.448.027	10.673	744,345	200,700	15.944.399
Alstom	EUR	7.669	743,760	31,220	1.780.756	6.591	744,345	46,610	2.286.676
Altice N.V. A	EUR	-	-	-	0	13.280	744,345	5,328	526.668
Amadeus IT Group S.A	EUR	11.006	743,760	59,640	4.882.025	11.898	744,345	59,560	5.274.763
Amplifon S.p.A.	EUR	3.557	743,760	47,450	1.255.316	2.742	744,345	34,040	694.754
Anheuser-Busch InBev SA/NV	EUR	17.893	743,760	53,170	7.075.916	19.651	744,345	57,010	8.338.923
ArcelorMittal (NL)	EUR	18.176	743,760	28,145	3.804.805	17.574	744,345	18,880	2.469.715
Arkema France	EUR	1.576	743,760	123,850	1.451.727	1.861	744,345	93,500	1.295.186
Aroundtown SA (DE)	EUR	26.357	743,760	5,320	1.042.895	35.509	744,345	6,120	1.617.574
Assicurazioni Generali SpA	EUR	29.464	743,760	18,630	4.082.605	32.709	744,345	14,260	3.471.851
Atlantia SpA	EUR	13.214	743,760	17,455	1.715.485	13.619	744,345	14,715	1.491.694
Atos SE	EUR	-	-	-	0	2.877	744,345	74,780	1.601.399
BASF SE	EUR	20.912	743,760	61,780	9.608.958	23.231	744,345	64,720	11.191.304
BMW Bayerische Motoren-Werke AG (Ord)	EUR	7.631	743,760	88,490	5.022.367	8.241	744,345	72,230	4.430.694
BMW Bayerische Motoren-Werke AG (Pref)	EUR	1.252	743,760	73,300	682.560	945	744,345	55,200	388.280
BNP Paribas S.A.	EUR	26.282	743,760	60,770	11.879.016	28.766	744,345	43,105	9.229.569
Banco Bilbao Vizcaya Argentaria SA	EUR	157.741	743,760	5,250	6.159.376	175.864	744,345	4,035	5.281.956
Banco Santander SA	EUR	414.887	743,760	2,941	9.073.688	452.365	744,345	2,538	8.545.843
Bayer AG	EUR	22.271	743,760	47,000	7.785.211	25.334	744,345	48,155	9.080.702
Bechtle	EUR	2.372	743,760	62,940	1.110.387	708	744,345	178,400	940.161
Beiersdorf AG	EUR	1.993	743,760	90,380	1.339.715	2.197	744,345	94,440	1.544.402
Bolloré	EUR	17.975	743,760	4,920	657.759	26.826	744,345	3,382	675.311
Bouygues SA	EUR	6.684	743,760	31,490	1.565.460	7.211	744,345	33,650	1.806.154
Brenntag AG	EUR	3.008	743,760	79,580	1.780.388	3.553	744,345	63,340	1.675.126
Bureau Veritas SA	EUR	7.782	743,760	29,180	1.688.921	9.560	744,345	21,760	1.548.428
CNH Industrial NV (IT)	EUR	25.873	743,760	17,070	3.284.832	27.349	744,345	10,325	2.101.870
CNP Assurances	EUR	6.927	743,760	21,750	1.120.566	6.148	744,345	13,180	603.148
CRH (IE)	EUR	17.643	743,760	46,520	6.104.428	22.287	744,345	34,020	5.643.652
Caixabank SA	EUR	111.945	743,760	2,414	2.009.902	98.832	744,345	2,101	1.545.603
Capgemini SE	EUR	3.994	743,760	215,500	6.401.594	4.298	744,345	126,800	4.056.579
Carl Zeiss Meditec	EUR	935	743,760	184,850	1.285.476	947	744,345	108,900	767.630
Carrefour SA (FR)	EUR	13.298	743,760	16,105	1.592.868	14.510	744,345	14,030	1.515.303
Cellnex Telecom S.A.	EUR	12.052	743,760	51,180	4.587.671	8.308	744,345	49,120	3.037.590
Cie de Saint-Gobain SA	EUR	12.302	743,760	61,870	5.660.941	13.815	744,345	37,500	3.856.172
Colruyt SA	EUR	-	-	-	0	507	744,345	48,470	182.918
Commerzbank AG	EUR	20.837	743,760	6,689	1.036.643	26.983	744,345	5,266	1.057.658
Continental AG	EUR	2.712	743,760	93,110	1.878.101	2.627	744,345	121,250	2.370.916
Covestro AG	EUR	4.447	743,760	54,200	1.792.665	4.223	744,345	50,480	1.586.773
Covivio	EUR	1.812	743,760	72,200	973.034	1.834	744,345	75,350	1.028.625
Credit Agricole SA	EUR	28.429	743,760	12,550	2.653.616	30.511	744,345	10,320	2.343.745
Daimler AG	EUR	19.730	743,760	67,590	9.918.417	21.100	744,345	57,790	9.076.312
Daimler Truck Holding AG	EUR	8.894	743,760	32,290	2.135.984	-	-	-	0
Danone	EUR	15.209	743,760	54,590	6.175.137	16.521	744,345	53,760	6.611.041
Dassault Systemes SA	EUR	-	-	-	0	3.309	744,345	166,150	4.092.337

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Dassault Systemes SA new	EUR	15.488	743,760	52,310	6.025,775	-	-	-	0
Davide Campari-Milano N.V. (IT)	EUR	13.827	743,760	12,855	1.322,004	15.061	744,345	9,340	1.047,068
Delivery Hero AG	EUR	3.623	743,760	98,000	2.640,750	3.056	744,345	127,000	2.888,892
Deutsche Bank AG (Regd.)	EUR	46.917	743,760	11,018	3.844,730	46.892	744,345	8,949	3.123,543
Deutsche Börse AG	EUR	4.276	743,760	147,100	4.678,247	4.668	744,345	139,250	4.838,384
Deutsche Lufthansa AG (Regd)(Vink)	EUR	29.455	743,760	6,180	1.353,880	16.700	744,345	10,815	1.344,365
Deutsche Post AG	EUR	21.855	743,760	56,540	9.190,506	22.344	744,345	40,500	6.735,816
Deutsche Telekom AG (Regd)	EUR	75.084	743,760	16,300	9.102,650	80.798	744,345	14,955	8.994,174
Deutsche Wohnen SE	EUR	-	-	-	0	8.460	744,345	43,690	2.751,229
DiaSorin SPA	EUR	513	743,760	167,450	638,904	662	744,345	170,100	838,179
E.ON SE	EUR	45.060	743,760	12,192	4.086,006	50.085	744,345	9,064	3.379,106
EDP Renovaveis SA	EUR	7.242	743,760	21,900	1.179,602	-	-	-	0
EDP-Energias de Portugal S.A.	EUR	67.421	743,760	4,832	2.423,008	83.336	744,345	5,156	3.198,305
ENEL SpA	EUR	190.353	743,760	7,046	9.975,512	207.454	744,345	8,276	12.779,580
Edenred SA	EUR	6.331	743,760	40,570	1.910,338	6.787	744,345	46,410	2.344,573
Eiffage SA	EUR	2.688	743,760	90,460	1.808,501	2.733	744,345	79,040	1.607,907
Electricite de France (EDF)	EUR	10.530	743,760	10,330	809,024	16.922	744,345	12,895	1.624,229
Elia System Operator SA/NV	EUR	422	743,760	115,700	363,144	316	744,345	97,500	229,333
Elisa Oyj A	EUR	3.072	743,760	54,120	1.236,550	2.788	744,345	44,870	931,157
Enagas S.A.	EUR	4.782	743,760	20,400	725,559	6.312	744,345	17,965	844,051
Endesa S.A.	EUR	8.747	743,760	20,200	1.314,145	8.945	744,345	22,350	1.488,100
Engie SA	EUR	40.991	743,760	13,014	3.967,639	43.767	744,345	12,520	4.078,734
Eni SpA	EUR	60.246	743,760	12,220	5.475,607	69.499	744,345	8,548	4.421,986
Erste Group Bank AG (AT) (EUR)	EUR	8.063	743,760	41,350	2.479,733	7.054	744,345	24,940	1.309,502
Essilor International SA	EUR	6.654	743,760	187,240	9.266,468	7.277	744,345	127,550	6.908,871
Eurazeo SA	EUR	1.699	743,760	76,800	970,482	1.699	744,345	55,500	701,876
Eurofins Scientific SE	EUR	3.129	743,760	108,800	2.532,021	3.430	744,345	68,630	1.752,195
Euronext NV (FR)	EUR	1.646	743,760	91,250	1.117,109	-	-	-	0
Evonik Industries AG	EUR	3.804	743,760	28,470	805,491	5.330	744,345	26,680	1.058,491
Faurecia SA	EUR	2.949	743,760	41,830	917,478	2.049	744,345	41,910	639,196
Ferrari NV (IT)	EUR	2.892	743,760	227,500	4.893,420	2.824	744,345	188,650	3.965,480
Ferrovial SA	EUR	14.019	743,760	27,560	2.873,618	15.593	744,345	22,600	2.623,085
Fiat Chrysler Automobiles NV (IT)	EUR	-	-	-	0	27.073	744,345	14,660	2.954,232
FincoBank S.P.A	EUR	13.466	743,760	15,435	1.545,888	13.656	744,345	13,400	1.362,080
Fortum Oyj	EUR	9.222	743,760	26,990	1.851,232	10.364	744,345	19,700	1.519,735
Fresenius Medical Care AG & Co. KGaA	EUR	4.357	743,760	57,140	1.851,657	5.214	744,345	68,200	2.646,852
Fresenius SE & Co. KGaA	EUR	9.545	743,760	35,400	2.513,113	11.290	744,345	37,840	3.179,943
Fuchs Petrolub SE (Pref)	EUR	-	-	-	0	923	744,345	46,440	319,057
GALP Energia, SGPS, SA	EUR	12.741	743,760	8,520	807,376	21.532	744,345	8,754	1.403,024
GEA Group AG	EUR	3.415	743,760	48,090	1.221,457	3.951	744,345	29,280	861,098
Galapagos NV (NL)	EUR	-	-	-	0	1.023	744,345	80,480	612,827
Gecina	EUR	1.683	743,760	122,900	1.538,398	1.894	744,345	126,300	1.780,564
Grifols SA A	EUR	7.040	743,760	16,875	883,587	7.694	744,345	23,880	1.367,605
Groupe Bruxelles Lambert SA	EUR	2.977	743,760	98,160	2.173,433	2.890	744,345	82,520	1.775,135
Groupe Eurotunnel SE - REGR	EUR	16.655	743,760	14,560	1.803,594	13.726	744,345	14,180	1.448,754
Hannover Rueck SE (Regd)	EUR	1.235	743,760	167,150	1.535,346	1.639	744,345	130,300	1.589,636
HeidelbergCement AG	EUR	3.644	743,760	59,520	1.613,148	3.954	744,345	61,220	1.801,790
Heineken	EUR	5.821	743,760	98,860	4.280,071	6.836	744,345	91,220	4.641,586
Heineken Holding NV	EUR	2.410	743,760	81,150	1.454,583	3.549	744,345	77,050	2.035,415
HelloFresh SE	EUR	3.601	743,760	67,540	1.808,910	3.741	744,345	63,200	1.759,864
Henkel AG & Co. KGaA (Ord)	EUR	2.612	743,760	68,700	1.334,636	3.207	744,345	78,850	1.882,240
Henkel AG & Co. KGaA (Pref)	EUR	4.055	743,760	71,140	2.145,545	4.249	744,345	92,300	2.919,192
Hermes International	EUR	761	743,760	1.536,000	8.693,781	827	744,345	879,600	5.414,583
Hochtief AG	EUR	-	-	-	0	1.233	744,345	79,550	730,092
IMCD Group BV	EUR	912	743,760	194,700	1.320,668	-	-	-	0
ING Groep NV	EUR	90.778	743,760	12,242	8.265,437	97.762	744,345	7,641	5.560,253
INPOST SA (NL)	EUR	5.421	743,760	10,598	427,303	-	-	-	0
Iberdrola SA	EUR	139.632	743,760	10,410	10.811,066	152.481	744,345	11,700	13.279,321
Iliad S.A.	EUR	-	-	-	0	275	744,345	168,100	344,092
Industria de Diseno Textil SA (INDITEX)	EUR	25.569	743,760	28,530	5.425,607	26.919	744,345	26,040	5.217,641
Infineon Technologies AG	EUR	29.780	743,760	40,760	9.028,003	32.487	744,345	31,390	7.590,584
Infrastrutture Wireless Italiane S.p.A.	EUR	12.509	743,760	10,680	993,635	6.002	744,345	9,930	443,629
Intesa Sanpaolo SpA	EUR	427.700	743,760	2,274	7.233,734	406.265	744,345	1,913	5.783,728
Ipsen SA	EUR	824	743,760	80,500	493,351	1.126	744,345	67,900	569,092
Irish Bank Resolution Corporation Ltd (IE)	EUR	11.692	743,760	0,000	0	11.692	744,345	0,000	0
JDE Peets BV	EUR	1.177	743,760	27,100	237,235	3.728	744,345	36,950	1.025,332

## Europa Indeks 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
Jeronimo Martins SGPS S.A.	EUR	4.668	743,760	20,100	697.846	10.684	744,345	13,820	1.099.047
KBC Groep NV	EUR	5.729	743,760	75,460	3.215.351	6.010	744,345	57,280	2.562.429
KION Group AG	EUR	1.786	743,760	96,480	1.281.597	1.867	744,345	71,160	988.905
Kering	EUR	1.758	743,760	706,900	9.242.930	1.965	744,345	594,400	8.693.920
Kerry Group A	EUR	3.826	743,760	113,250	3.222.671	4.340	744,345	118,500	3.828.092
Kesko Oyj B	EUR	5.556	743,760	29,340	1.212.426	4.968	744,345	21,040	778.039
Kingspan Group	EUR	3.600	743,760	105,000	2.811.413	4.409	744,345	57,400	1.883.763
Kleptiere	EUR	6.046	743,760	20,850	937.577	6.124	744,345	18,390	838.284
Knorr-Bremse AG	EUR	1.551	743,760	86,900	1.002.454	1.829	744,345	111,680	1.520.419
Kone Oyj B	EUR	8.009	743,760	63,040	3.755.150	8.335	744,345	66,460	4.123.255
Koninklijke Ahold Delhaize N.V.	EUR	22.610	743,760	30,135	5.067.626	25.028	744,345	23,110	4.305.270
Koninklijke DSM NV	EUR	3.858	743,760	198,000	5.681.464	4.034	744,345	140,800	4.227.784
Koninklijke KPN	EUR	69.688	743,760	2,730	1.414.990	82.971	744,345	2,487	1.535.948
Koninklijke Vopak NV	EUR	-	-	-	-	1.260	744,345	42,990	403.192
L Oreal	EUR	5.868	743,760	416,950	18.197.298	6.470	744,345	310,800	14.967.855
LEG Immobilien AG	EUR	1.706	743,760	122,700	1.556.885	1.550	744,345	127,060	1.465.935
LVMH Moët Hennessy Louis Vuitton SE (FR)	EUR	6.442	743,760	727,000	34.832.765	7.106	744,345	510,900	27.023.113
La Francaise des Jeux SA	EUR	2.436	743,760	38,940	705.515	2.173	744,345	37,410	605.092
Lanxess AG	EUR	1.904	743,760	54,500	771.785	1.776	744,345	62,760	829.660
Legrand SA	EUR	6.145	743,760	102,900	4.702.947	7.066	744,345	73,000	3.839.465
MTU Aero Engines AG	EUR	2.556	743,760	179,400	3.410.485	2.329	744,345	213,400	3.699.459
Mediobanca	EUR	14.691	743,760	10,110	1.104.677	13.856	744,345	7,540	777.649
Merck KGaA	EUR	3.000	743,760	227,000	5.065.006	3.299	744,345	140,350	3.446.426
Michelin B	EUR	4.192	743,760	144,150	4.494.369	3.885	744,345	104,950	3.034.923
Moncler SPA	EUR	5.152	743,760	64,020	2.453.151	4.797	744,345	50,140	1.790.310
Munich RE (Regd)	EUR	3.170	743,760	260,500	6.141.859	3.592	744,345	242,800	6.491.713
NN Group NV	EUR	5.108	743,760	47,610	1.808.764	7.740	744,345	35,530	2.046.965
Natixis	EUR	-	-	-	-	29.381	744,345	2,789	609.943
Naturgy Energy Group SA	EUR	4.847	743,760	28,630	1.032.113	10.550	744,345	18,960	1.488.898
Nemetschek SE	EUR	1.258	743,760	112,800	1.055.413	1.256	744,345	60,400	564.678
Neste Oyj	EUR	10.348	743,760	43,360	3.337.171	10.372	744,345	59,160	4.567.357
Nexi S.p.A.	EUR	13.316	743,760	13,990	1.385.557	11.317	744,345	16,340	1.376.441
Nokia Oyj (FI)	EUR	125.995	743,760	5,574	5.223.398	141.081	744,345	3,151	3.308.958
OMV AG	EUR	3.773	743,760	49,950	1.401.700	5.080	744,345	33,000	1.247.820
ORANGE (FR)	EUR	46.875	743,760	9,413	3.281.725	58.464	744,345	9,734	4.235.982
Orion Oyj B	EUR	1.510	743,760	36,520	410.148	3.008	744,345	37,530	840.293
Orpea	EUR	1.102	743,760	88,100	722.088	1.422	744,345	107,550	1.138.372
Paddy Power Betfair Plc	EUR	3.898	743,760	139,000	4.029.855	4.109	744,345	166,900	5.104.659
Pernod Ricard	EUR	5.015	743,760	211,500	7.888.858	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	3.545	743,760	83,440	2.200.003	4.619	744,345	56,400	1.939.105
Poste Italiane SPA	EUR	14.268	743,760	11,540	1.224.621	18.340	744,345	8,320	1.135.787
Prosus NV	EUR	21.827	743,760	73,530	11.936.897	12.070	744,345	88,360	7.938.478
Proximus SA (BE)	EUR	4.905	743,760	17,140	625.292	3.638	744,345	16,210	438.955
Prysmian SpA	EUR	6.262	743,760	33,110	1.542.073	6.800	744,345	29,080	1.471.898
Publicis Groupe	EUR	5.339	743,760	59,200	2.350.793	6.109	744,345	40,760	1.853.440
Puma SE	EUR	2.475	743,760	107,500	1.978.866	2.277	744,345	92,280	1.564.029
Qiagen (DE)	EUR	4.656	743,760	48,990	1.696.498	5.348	744,345	42,450	1.689.831
RWE AG (Ord)	EUR	13.848	743,760	35,720	3.679.013	15.063	744,345	34,570	3.876.012
Raiffeisen Bank International AG	EUR	2.949	743,760	25,880	567.639	4.115	744,345	16,680	510.905
Randstad Holdings	EUR	3.674	743,760	60,040	1.640.638	4.728	744,345	53,240	1.873.656
Rational	EUR	1.17	743,760	900,400	783.527	90	744,345	761,500	510.137
Recordati SpA	EUR	2.639	743,760	56,500	1.108.972	2.557	744,345	45,330	862.761
Red Electrica Corporacion SA	EUR	9.640	743,760	19,025	1.364.063	11.540	744,345	16,775	1.440.929
Remy Cointreau	EUR	519	743,760	214,000	826.064	683	744,345	152,300	774.274
Renault	EUR	3.840	743,760	30,545	872.377	5.343	744,345	35,760	1.422.188
Repsol S.A.	EUR	36.747	743,760	10,436	2.852.258	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	20.882	743,760	32,765	5.088.796	22.819	744,345	43,780	7.436.124
SAP SE (Ord)	EUR	23.978	743,760	124,900	22.274.513	26.221	744,345	107,220	20.926.632
SCOR SE	EUR	-	-	-	-	4.776	744,345	26,420	939.229
SEB SA	EUR	633	743,760	136,900	644.525	414	744,345	149,000	459.157
SES SA	EUR	-	-	-	-	10.807	744,345	7,716	620.686
STMicroelectronics - (FR)	EUR	16.034	743,760	43,370	5.172.067	16.293	744,345	30,280	3.672.241
Sampo Oyj A	EUR	11.930	743,760	44,060	3.909.469	12.112	744,345	34,570	3.116.661
Sanofi (FR)	EUR	26.220	743,760	88,580	17.274.329	29.603	744,345	78,700	17.341.423

## Europa Indeks 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
Sartorius AG Pref.	EUR	571	743,760	595,200	2.527.737	845	744,345	343,600	2.161.146
Sartorius Stedim Biotech	EUR	662	743,760	482,400	2.375.189	728	744,345	291,200	1.577.964
Schneider Electric	EUR	12.666	743,760	172,460	16.246.532	14.439	744,345	118,300	12.714.408
Scout24 AG	EUR	1.106	743,760	61,420	505,240	1.109	744,345	67,050	553,483
Siemens AG [Regd]	EUR	17.662	743,760	152,680	20.056,486	19.920	744,345	117,520	17.425,105
Siemens Energy AG	EUR	9.438	743,760	22,490	1.578,710	10.183	744,345	30,000	2.273,900
Siemens Gamesa Renewable Energy SA	EUR	6.201	743,760	21,070	971,760	6.633	744,345	33,090	1.633,733
Siemens Healthineers AG	EUR	5.929	743,760	65,820	2.902,499	6.854	744,345	41,980	2.141,711
Smurfit Kappa Group Plc [EUR]	EUR	6.704	743,760	48,440	2.415,299	8.386	744,345	38,040	2.374,486
Snam SpA	EUR	36.384	743,760	5,300	1.434,231	47.589	744,345	4,601	1.629,795
Societe Generale	EUR	19.183	743,760	30,205	4.309,513	22.132	744,345	17,022	2.804,178
Sodexo	EUR	2.567	743,760	77,060	1.471,254	2.588	744,345	69,220	1.333,430
Solvay SA	EUR	1.734	743,760	102,200	1.318,053	1.851	744,345	96,880	1.334,796
Stellantis N.V. [IT]	EUR	47.327	743,760	16,686	5.873,460	-	-	-	0
Stora Enso Oyj R	EUR	16.598	743,760	16,140	1.992,471	15.371	744,345	15,645	1.789,996
Suez SA	EUR	5.393	743,760	19,810	794,598	7.287	744,345	16,220	879,780
Symrise AG	EUR	2.489	743,760	130,300	2.412,138	2.796	744,345	108,400	2.256,008
Takeaway.com Holding BV	EUR	4.433	743,760	48,470	1.598,099	2.908	744,345	92,400	2.000,049
TeamViewer AG	EUR	-	-	-	0	3.069	744,345	43,830	1.001,250
Telecom Italia (di Risp)	EUR	-	-	-	0	199.147	744,345	0,424	628,216
Telecom Italia (ord.)	EUR	248.227	743,760	0,434	801,626	203.606	744,345	0,377	571,961
Telefonica Deutschland Holding AG Namen-Akt	EUR	17.210	743,760	2,441	312,451	40.719	744,345	2,255	683,468
Telefonica S.A. [ES]	EUR	127.709	743,760	3,852	3.658,816	147.678	744,345	3,245	3.567,014
Teleperformance	EUR	1.416	743,760	392,000	4.128,404	1.613	744,345	271,300	3.257,305
Tenaris SA [IT]	EUR	15.855	743,760	9,210	1.086,072	18.167	744,345	6,624	895,731
Terna SpA	EUR	27.275	743,760	7,114	1.443,150	31.870	744,345	6,250	1.482,642
Total S.A. [FR]	EUR	58.095	743,760	44,630	19.284,059	64.958	744,345	35,300	17.067,960
UBISOFT Entertainment	EUR	2.304	743,760	43,070	738,057	2.355	744,345	78,840	1.382,012
UCB S.A.	EUR	3.077	743,760	100,350	2.296,559	3.083	744,345	84,480	1.938,660
UPM-Kymmene Oyj	EUR	11.787	743,760	33,460	2.933,338	13.162	744,345	30,470	2.985,167
Umicore SA	EUR	4.509	743,760	35,750	1.198,917	5.036	744,345	39,290	1.472,794
Unibail-Rodamco Se	EUR	3.080	743,760	61,620	1.411,579	3.788	744,345	64,580	1.820,884
Unicredit SpA	EUR	50.290	743,760	13,544	5.065,956	54.878	744,345	7,648	3.124,068
Uniper SE	EUR	781	743,760	41,800	242,806	2.054	744,345	28,240	431,757
United Internet AG	EUR	2.075	743,760	34,940	539,230	1.848	744,345	34,430	473,602
Universal Music Group N.V. [NL]	EUR	17.205	743,760	24,780	3.170,946	-	-	-	0
Valeo	EUR	5.679	743,760	26,580	1.122,690	5.812	744,345	32,280	1.396,476
Veolia Environnement [FR]	EUR	14.943	743,760	32,260	3.585,378	13.246	744,345	20,010	1.972,905
Verbund AG A	EUR	1.342	743,760	98,900	987,147	1.537	744,345	69,850	799,125
Vinci SA	EUR	12.864	743,760	92,910	8.889,377	13.853	744,345	81,360	8.389,364
Vivendi SA [FR]	EUR	15.509	743,760	11,890	1.371,508	21.345	744,345	26,380	4.191,266
Voestalpine AG	EUR	5.751	743,760	32,000	1.368,756	1.505	744,345	29,300	328,230
Volkswagen [Ord]	EUR	785	743,760	258,400	1.508,673	815	744,345	170,100	1.031,897
Volkswagen AG [Pref]	EUR	4.197	743,760	177,480	5.540,146	4.567	744,345	152,420	5.181,401
Vonovia SE	EUR	16.470	743,760	48,500	5.941,118	12.978	744,345	59,760	5.772,881
Wendel SA	EUR	1.020	743,760	105,400	799,602	1.020	744,345	97,950	743,668
Wolters Kluwer NV	EUR	5.885	743,760	103,600	4.534,601	7.466	744,345	69,060	3.837,857
Worldline SA	EUR	5.797	743,760	49,010	2.113,104	6.174	744,345	79,100	3.635,109
Wärtsilä Oyj	EUR	12.392	743,760	12,360	1.139,181	15.305	744,345	8,150	928,464
Zalando SE	EUR	4.959	743,760	71,140	2.623,861	3.571	744,345	91,060	2.420,426
arGEN-X SE [BE]	EUR	1.060	743,760	315,300	2.485,780	1.022	744,345	242,000	1.840,944
bioMérieux SA	EUR	857	743,760	124,900	796,116	1.110	744,345	115,400	953,461
<b>Ialt i EUR</b>					<b>855.887.786</b>				<b>776.130.732</b>
3i Group Plc Ord	GBP	27.149	885,845	1.449,000	3.484,817	27.389	831,580	1.158,000	2.637,478
Admiral Group Plc	GBP	4.815	885,845	3.157,000	1.346,569	5.156	831,580	2.906,000	1.245,984
Anglo American Plc (GBP)	GBP	30.571	885,845	3.016,000	8.167,680	30.989	831,580	2.424,500	6.247,896
Antofagasta	GBP	14.035	885,845	1.338,500	1.664,135	8.777	831,580	1.440,500	1.051,389
Ashtead Group	GBP	11.419	885,845	5.942,000	6.010,609	12.368	831,580	3.438,000	3.535,977
Associated British Foods Plc Ord	GBP	11.582	885,845	2.008,000	2.060,179	10.946	831,580	2.264,000	2.060,800
AstraZeneca Ord (GBP)	GBP	35.865	885,845	8.678,000	27.570,727	33.604	831,580	7.324,000	20.466,489
Auto Trader Group PLC	GBP	26.271	885,845	740,000	1.722,131	16.515	831,580	596,000	818,519
Aveva Group Plc	GBP	3.334	885,845	3.404,000	1.005,340	3.324	831,580	3.202,000	885,088
Aviva Plc [GB]	GBP	113.899	885,845	410,400	4.140,807	127.731	831,580	325,200	3.454,227
BERKELEY GRP HLDG	GBP	4.728	885,845	4.775,000	1.999,901	-	-	-	0

## Europa Indeks 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
BHP GROUP PLC	GBP	50.816	885,845	2.199,500	9.901.071	52.989	831,580	1.925,000	8.482.434
BP Plc	GBP	475.663	885,845	330,500	13.926.070	530.201	831,580	254,800	11.234.248
BT Group Ord (GB)	GBP	221.913	885,845	169,550	3.333.023	241.913	831,580	132,250	2.660.473
Barclays Plc Ord	GBP	406.950	885,845	187,000	6.741.249	459.748	831,580	146,680	5.607.829
Barratt Developments Plc Ord	GBP	31.113	885,845	748,000	2.061.585	28.577	831,580	670,000	1.592.192
Berkeley Group Holdings PLC	GBP	-	-	-	0	3.727	831,580	4.742,000	1.469.687
British Land Company Plc Ord	GBP	33.147	885,845	531,000	1.559.181	34.699	831,580	489,000	1.411.009
Bunzl Plc Ord	GBP	9.509	885,845	2.885,000	2.430.180	9.324	831,580	2.443,000	1.894.217
Burberry Group Plc Ord	GBP	11.591	885,845	1.817,500	1.866.178	13.533	831,580	1.789,500	2.013.863
Coca Cola HBC Namen Akt. (GBP)	GBP	4.646	885,845	2.555,000	1.051.545	6.575	831,580	2.377,000	1.299.658
Compass Group	GBP	44.341	885,845	1.651,000	6.485.005	46.690	831,580	1.363,000	5.292.048
Croda International PLC	GBP	3.504	885,845	10.120,000	3.141.249	3.685	831,580	6.596,000	2.021.260
DCC Plc (GBP)	GBP	2.957	885,845	6.050,000	1.584.763	3.603	831,580	5.178,000	1.551.423
Diageo Plc (GB)	GBP	55.285	885,845	4.036,000	19.765.883	61.379	831,580	2.878,000	14.689.758
Direct Line Insurance Group PLC	GBP	-	-	-	0	43.188	831,580	319,000	1.145.665
Evraz Plc	GBP	27.656	885,845	601,600	1.473.856	13.219	831,580	471,600	518.414
Experian PLC	GBP	22.851	885,845	3.632,000	7.352.056	25.440	831,580	2.777,000	5.874.853
Ferguson PLC	GBP	5.864	885,845	13.105,000	6.807.517	6.186	831,580	8.884,000	4.570.066
Fresnillo Plc	GBP	-	-	-	0	5.258	831,580	1.129,500	493.868
GVC Holdings Plc	GBP	14.600	885,845	1.683,000	2.176.681	15.887	831,580	1.133,500	1.497.502
GlaxoSmithKline Plc Ord (GBP)	GBP	119.154	885,845	1.606,600	16.957.980	133.083	831,580	1.342,000	14.851.801
Glencore Plc	GBP	-	-	-	0	253.670	831,580	233,000	4.915.063
HSBC Holdings Plc Ord (UK Reg)	GBP	470.612	885,845	448,650	18.703.738	524.833	831,580	378,850	16.534.553
Halma Plc Ord	GBP	9.855	885,845	3.200,000	2.793.601	9.388	831,580	2.449,000	1.911.903
Hikma Pharmaceuticals Plc	GBP	4.288	885,845	2.219,000	842.888	5.132	831,580	2.518,000	1.074.599
Informa Plc	GBP	40.196	885,845	516,600	1.839.480	45.417	831,580	549,000	2.073.456
InterContinental Hotels Group PLC	GBP	5.544	885,845	4.781,000	2.348.009	5.203	831,580	4.690,000	2.029.227
Intertek Group	GBP	4.543	885,845	5.630,000	2.265.734	4.964	831,580	5.648,000	2.331.474
JD Sports Fashion PLC	GBP	-	-	-	0	12.203	831,580	860,000	872.708
JD Sports Fashion PLC new	GBP	65.375	885,845	217,800	1.261.326	-	-	-	0
Johnson Matthey Plc	GBP	5.488	885,845	2.046,000	994.666	6.350	831,580	2.425,000	1.280.529
Kingfisher Plc Ord	GBP	48.683	885,845	338,300	1.458.939	46.524	831,580	270,400	1.046.135
Land Securities Group PLC R.E.I.T	GBP	26.141	885,845	776,400	1.797.900	26.177	831,580	673,800	1.466.746
Legal & General Group (Ord 2.5p)	GBP	174.296	885,845	297,500	4.593.377	171.369	831,580	266,200	3.793.537
Lloyds Banking Group Plc Ord	GBP	1.679.053	885,845	47,800	7.109.680	1.839.402	831,580	36,440	5.573.899
London Stock Exchange Group Plc	GBP	7.834	885,845	6.930,000	4.809.219	8.170	831,580	9.008,000	6.120.043
Melrose Industries PLC NEW	GBP	132.087	885,845	159,900	1.870.968	-	-	-	0
Melrose Industries PLC OLD	GBP	-	-	-	0	134.050	831,580	178,050	1.984.782
Mondi Plc	GBP	15.508	885,845	1.826,000	2.508.501	18.183	831,580	1.719,500	2.599.991
NMC Health PLC	GBP	3.772	885,845	0,000	0	0	-	-	0
NMC Health PLC Temp 20200421	GBP	-	-	-	0	3.772	831,580	0,000	0
National Grid Plc	GBP	82.578	885,845	1.059,800	7.752.576	90.641	831,580	865,000	6.519.959
Next Plc Ord	GBP	3.098	885,845	8.150,000	2.236.643	3.200	831,580	7.086,000	1.885.624
Ocado Group PLC	GBP	11.339	885,845	1.678,000	1.685.483	12.197	831,580	2.287,000	2.319.654
Pearson Plc Ord	GBP	20.047	885,845	613,200	1.088.953	20.116	831,580	680,400	1.138.177
Persimmon Plc Ord	GBP	10.318	885,845	2.856,000	2.610.426	8.803	831,580	2.767,000	2.025.554
Phoenix Group Holdings PLC	GBP	25.144	885,845	653,200	1.454.917	15.443	831,580	700,600	899.717
Prudential Plc Ord	GBP	64.822	885,845	1.274,500	7.318.465	68.868	831,580	1.347,000	7.714.168
RELX PLC	GBP	48.167	885,845	2.402,000	10.248.973	54.276	831,580	1.792,500	8.090.419
RSA Insurance Group Plc	GBP	-	-	-	0	28.772	831,580	677,400	1.620.762
Reckitt Benckiser Group Plc	GBP	17.087	885,845	6.342,000	9.599.526	18.834	831,580	6.542,000	10.246.066
Rentokil Initial Plc Ord	GBP	46.457	885,845	584,000	2.403.376	51.241	831,580	509,600	2.171.456
Rio Tinto Ord	GBP	28.119	885,845	4.892,000	12.185.520	28.065	831,580	5.470,000	12.766.046
Royal Bank of Scotland Group Plc Reg sh	GBP	143.716	885,845	225,700	2.873.389	144.368	831,580	167,650	2.012.698
Royal Dutch Shell Plc A Ord	GBP	25.002	885,845	1.621,800	3.591.946	74.925	831,580	1.297,800	8.086.090
Royal Dutch Shell Plc B Ord	GBP	158.245	885,845	1.622,400	22.742.891	127.445	831,580	1.259,400	13.347.211
SSE Plc Ord	GBP	26.621	885,845	1.649,000	3.888.685	28.599	831,580	1.500,000	3.567.353
Sage Group Plc Ord	GBP	29.027	885,845	852,600	2.192.326	32.188	831,580	582,000	1.557.833
Sainsbury (J) Plc Ord	GBP	40.263	885,845	275,800	983.690	39.985	831,580	225,500	749.804
Segro Plc (REIT)	GBP	34.531	885,845	1.436,500	4.394.126	36.669	831,580	947,600	2.889.536
Severn Trent Plc (GB)	GBP	7.372	885,845	2.947,000	1.924.523	6.104	831,580	2.289,000	1.161.888
Smith & Nephew Plc Ord USD0.20	GBP	22.220	885,845	1.293,500	2.546.058	24.165	831,580	1.510,000	3.034.365
Smiths Group Plc Ord	GBP	13.232	885,845	1.579,500	1.851.411	14.531	831,580	1.504,500	1.817.991
Spirax-Sarco Engineering Plc	GBP	1.954	885,845	16.050,000	2.778.161	1.960	831,580	11.295,000	1.840.968
St. James Place Plc	GBP	16.530	885,845	1.683,500	2.465.152	16.563	831,580	1.133,500	1.561.222
Standard Chartered Plc (GBP)	GBP	61.777	885,845	448,400	2.453.862	74.863	831,580	465,900	2.900.441

## Europa Indeks 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
Standard Life Aberdeen PLC New	GBP	74.660	885,845	240,900	1.593.245	79.800	831,580	281,300	1.866.709
Taylor Wimpey Plc Ord	GBP	119.603	885,845	175,500	1.859.418	108.461	831,580	165,800	1.495.417
Tesco Plc Ord (GB)	GBP	-	-	-	0	264.564	831,580	231,400	5.090.942
Tesco Plc Ord (GB) new	GBP	182.681	885,845	289,900	4.691.366	-	-	-	0
Unilever Plc Ord	GBP	61.233	885,845	3.945,500	21.401.555	67.214	831,580	4.392.000	24.548.565
United Utilities Group Plc. Ord.	GBP	20.790	885,845	1.089,000	2.005.581	17.702	831,580	895,000	1.317.496
Vodafone Group Plc (GB)	GBP	678.300	885,845	112,260	6.745.352	683.688	831,580	120,940	6.875.938
WPP PLC	GBP	34.990	885,845	1.119,500	3.469.970	40.775	831,580	800,000	2.712.614
Whitbread Plc	GBP	6.626	885,845	2.995,000	1.757.948	6.501	831,580	3.100,000	1.675.891
William Morrison Supermarkets Plc Ord	GBP	-	-	-	0	66.570	831,580	177,350	981.779
<b>Ialt i GBP</b>					<b>379.781.506</b>				<b>336.675.113</b>
Adevinta ASA (B) (B)	NOK	6.283	74,167	117,300	546.606	3.807	71,053	144,000	389.517
DNB Bank ASA	NOK	20.843	74,167	202,000	3.122.634	-	-	-	0
DnB ASA	NOK	-	-	-	0	22.428	71,053	168,000	2.677.199
Equinor ASA	NOK	24.175	74,167	235,900	4.229.645	26.619	71,053	144,950	2.741.516
Gjensidige Forsikring ASA	NOK	3.906	74,167	214,000	619.948	4.569	71,053	191,400	621.361
Mowi ASA	NOK	10.658	74,167	208,700	1.649.710	12.458	71,053	191,000	1.690.684
Norsk Hydro ASA	NOK	48.806	74,167	69,520	2.516.474	26.229	71,053	39,860	742.848
Orkla ASA	NOK	17.701	74,167	88,360	1.160.013	20.892	71,053	87,000	1.291.457
Schibsted ASA A	NOK	2.139	74,167	340,100	539.544	1.999	71,053	366,300	520.272
Schibsted ASA B	NOK	1.822	74,167	297,000	401.342	3.532	71,053	319,800	802.565
Telenor ASA	NOK	18.508	74,167	138,600	1.902.533	16.922	71,053	145,900	1.754.235
Yara International ASA (NO)	NOK	4.486	74,167	445,000	1.480.569	3.852	71,053	356,000	974.355
<b>Ialt i NOK</b>					<b>18.169.018</b>				<b>14.206.009</b>
AB Sagax B	SEK	4.949	72,237	305,000	1.090.381	-	-	-	0
Alfa Laval AB	SEK	8.320	72,237	364,400	2.190.094	9.489	74,076	226,300	1.590.672
Assa Abloy AB B	SEK	22.691	72,237	276,200	4.527.291	26.081	74,076	202,500	3.912.233
Atlas Copco AB A	SEK	1.105	72,237	625,800	499.527	1.820	74,076	421,100	567.717
Atlas Copco AB B	SEK	26.513	72,237	532,200	10.192.830	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	9.276	72,237	350,000	2.345.254	-	-	-	0
Electrolux AB B	SEK	6.669	72,237	219,500	1.057.441	-	-	-	0
Electrolux AB B_OLD	SEK	-	-	-	0	5.491	74,076	191,350	778.315
Embracer Group AB B NEW	SEK	13.309	72,237	96,510	927.852	-	-	-	0
Epiroc AB A new	SEK	12.522	72,237	229,200	2.073.239	-	-	-	0
Epiroc AB B new	SEK	13.101	72,237	191,700	1.814.210	-	-	-	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	68.810	72,237	99,790	4.960.205	73.977	74,076	97,640	5.350.569
Essity AB B	SEK	14.245	72,237	295,400	3.039.723	17.203	74,076	264,500	3.370.586
Evolution Gaming Group AB New	SEK	3.927	72,237	1.286,200	3.648.635	3.941	74,076	834,800	2.437.050
Fastighets AB Balder B	SEK	3.343	72,237	651,800	1.574.025	3.385	74,076	428,900	1.075.450
Getinge AB B	SEK	6.060	72,237	395,100	1.729.580	-	-	-	0
Handelsbanken AB A	SEK	29.668	72,237	97,860	2.097.271	37.998	74,076	82,600	2.324.964
Hennes & Mauritz AB B	SEK	16.421	72,237	178,080	2.112.399	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	47.354	72,237	143,650	4.913.867	-	-	-	0
Husqvarna AB B	SEK	10.638	72,237	144,850	1.113.114	10.844	74,076	106,500	855.489
ICA Gruppen AB	SEK	-	-	-	0	1.458	74,076	410,900	443.781
Industrivärden A	SEK	108	72,237	288,400	22.500	-	-	-	0
Industrivärden C	SEK	8.130	72,237	284,100	1.668.487	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	52.269	72,237	227,750	8.599.311	-	-	-	0
Kinnevik AB B new	SEK	-	-	-	0	6.308	74,076	415,500	1.941.504
Latour Investment AB B	SEK	4.308	72,237	368,700	1.147.387	5.765	74,076	199,700	852.811
Lifco Ab New	SEK	4.608	72,237	270,700	901.077	-	-	-	0
Lundbergföretagen AB B	SEK	1.957	72,237	508,000	718.151	2.497	74,076	440,600	814.964
Lundin Petroleum AB	SEK	4.948	72,237	324,500	1.159.860	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	33.709	72,237	136,750	3.329.924	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	72.800	72,237	110,500	5.811.051	82.264	74,076	67,220	4.096.225

*Europa Indeks 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
SCA AB B (Svenska Cellulosa)	SEK	15.510	72,237	160,750	1.801.042	15.626	74,076	143,300	1.658.706
SKF AB B	SEK	9.876	72,237	214,500	1.530.275	11.373	74,076	213,400	1.797.815
Sandvik AB	SEK	27.678	72,237	252,600	5.050.439	30.270	74,076	201,300	4.513.690
Securitas AB B	SEK	7.011	72,237	124,650	631.296	8.882	74,076	132,750	873.416
Sinch AB NEW	SEK	13.384	72,237	115,100	1.112.813	-	-	-	0
Skandinaviska Enskilda Banken AB A	SEK	35.778	72,237	125,850	3.252.598	40.585	74,076	84,500	2.540.375
Skanska AB B	SEK	9.761	72,237	234,200	1.651.362	10.865	74,076	209,700	1.687.733
Swedbank AB A	SEK	18.923	72,237	182,100	2.489.207	21.806	74,076	144,120	2.327.961
Tele2 AB B	SEK	10.839	72,237	129,100	1.010.826	10.839	74,076	108,600	871.956
Telia Company AB	SEK	59.237	72,237	35,405	1.515.021	67.025	74,076	33,960	1.686.087
Volvo A	SEK	4.459	72,237	212,600	684.797	-	-	-	0
Volvo B	SEK	35.065	72,237	209,650	5.310.431	38.306	74,076	193,800	5.499.156
<b>I alt i SEK</b>					<b>101.304.793</b>				<b>81.492.974</b>
Coca-Cola European Partners PL	USD	5.300	654,025	55,930	1.938.720	5.400	608,350	49,830	1.636.960
<b>I alt i USD</b>					<b>1.938.720</b>				<b>1.636.960</b>
<b>I alt i Noterede aktier fra udenlandske udstedere</b>					<b>1.633.296.165</b>				<b>1.445.451.660</b>
<b>I alt i afdelingen</b>					<b>1.702.366.508</b>				<b>1.505.046.778</b>