

Europe Restricted - Accumulating 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
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	802	100,000	17.420,000	13.970.840	751	100,000	12.650,000	9.500.150
A.P. Møller - Mærsk B	DKK	-	-	-	0	97	100,000	13.595,000	1.318.715
Ambu B	DKK	14.610	100,000	241,100	3.522.471	14.654	100,000	263,200	3.856.933
Chr. Hansen Holding	DKK	6.911	100,000	566,000	3.911.626	8.022	100,000	626,400	5.024.981
Coloplast B	DKK	8.906	100,000	1.029,000	9.164.274	10.603	100,000	929,600	9.856.549
DSV	DKK	15.439	100,000	1.462,500	22.579.538	15.406	100,000	1.020,000	15.714.120
Danske Bank	DKK	41.727	100,000	110,350	4.604.574	55.585	100,000	100,650	5.594.630
GN Store Nord	DKK	11.140	100,000	547,800	6.102.492	11.708	100,000	487,200	5.704.138
Genmab	DKK	4.733	100,000	2.566,000	12.144.878	5.159	100,000	2.463,000	12.706.617
H. Lundbeck	DKK	-	-	-	0	4.565	100,000	208,800	953.172
Novo Nordisk B	DKK	133.933	100,000	525,400	70.368.398	149.742	100,000	426,650	63.887.424
Novozymes B	DKK	13.998	100,000	472,700	6.616.855	15.025	100,000	349,500	5.251.258
Pandora	DKK	10.341	100,000	843,000	8.717.463	10.403	100,000	681,000	7.084.443
Rockwool International B	DKK	563	100,000	3.053,000	1.718.839	401	100,000	2.278,000	913.478
Tryg A/S	DKK	23.976	100,000	153,950	3.691.105	8.562	100,000	192,100	1.644.760
Vestas Wind Systems	DKK	-	-	-	0	17.297	100,000	1.439,500	24.899.032
Vestas Wind Systems A/S	DKK	79.695	100,000	244,800	19.509.336	-	-	-	0
William Demant Holding A/S	DKK	9.796	100,000	353,000	3.457.988	12.280	100,000	240,600	2.954.568
Ørsted A/S	DKK	15.754	100,000	880,000	13.863.520	16.615	100,000	1.243,500	20.660.753
I alt i DKK					203.944.197				197.525.701
I alt i Noterede aktier fra danske udstedere					203.944.197				197.525.701
Noterede aktier fra udenlandske udstedere									
ABB (Regd)	CHF	132.867	678,374	31,390	28.292.911	165.673	688,218	24,710	28.174.116
Adecco (Regd.) (CHF)	CHF	14.608	678,374	62,860	6.229.229	18.374	688,218	59,160	7.480.966
Alcon Inc. (CH)	CHF	41.695	678,374	64,780	18.322.896	48.158	688,218	58,840	19.501.451
Baloise Holding AG (Regd.)	CHF	1.790	678,374	144,300	1.752.220	3.136	688,218	157,500	3.399.245
Barry Callebaut AG (regd)	CHF	363	678,374	2.150,000	5.294.370	421	688,218	2.104,000	6.096.122
Cie Financiere Richemont SA (Reg)	CHF	50.536	678,374	111,950	38.379.044	56.476	688,218	80,080	31.125.319
Clariant (Reg.)	CHF	3.370	678,374	18,400	420.646	-	-	-	0
Credit Suisse Group (Reg)	CHF	184.721	678,374	9,692	12.145.038	228.978	688,218	11,400	17.964.884
Ems-Chemie Holding (Regd)	CHF	310	678,374	909,000	1.911.590	56	688,218	853,000	328.748
Geberit AG (Regd)	CHF	2.161	678,374	694,000	10.173.805	2.536	688,218	554,200	9.672.563
Givaudan (Regd) (CHF)	CHF	683	678,374	4.303,000	19.937.066	749	688,218	3.730,000	19.227.218
Julius Baer Group Ltd	CHF	17.382	678,374	60,380	7.119.706	18.950	688,218	51,000	6.651.280
Kuehne & Nagel International AG (Regd)	CHF	4.309	678,374	316,600	9.254.577	3.975	688,218	200,800	5.493.216
LafargeHolcim Ltd Reg.	CHF	39.182	678,374	55,500	14.751.928	45.909	688,218	48,620	15.361.676
Lindt & Spruengli AG - REG	CHF	12	678,374	96.900,000	7.888.133	11	688,218	88.400,000	6.692.229
Lindt & Spruengli AG-PC	CHF	85	678,374	9.205,000	5.307.768	114	688,218	8.630,000	6.770.823
Logitech International S.A. (Regd)	CHF	12.916	678,374	112,100	9.822.066	14.426	688,218	85,920	8.530.333
Lonza Group (Regd)	CHF	6.230	678,374	655,800	27.715.879	6.949	688,218	568,800	27.202.431
Nestle (Regd)	CHF	236.326	678,374	115,220	184.717.722	268.353	688,218	104,260	192.552.866
Novartis (Regd) (CHF)	CHF	177.375	678,374	84,320	101.459.378	200.315	688,218	83,650	115.320.158
Partners Group (Reg)	CHF	1.712	678,374	1.401,500	16.276.689	1.187	688,218	1.040,000	8.495.909
Roche Holding (Bearer) (CHF)	CHF	6.035	678,374	375,800	15.385.203	-	-	-	0
Roche Holding (genusscheine)	CHF	52.081	678,374	348,550	123.144.095	62.251	688,218	309,000	132.382.514
SGS (Regd)	CHF	462	678,374	2.854,000	8.944.687	627	688,218	2.670,000	11.521.383
Schindler Holding AG (Regd)	CHF	2.898	678,374	270,400	5.315.869	612	688,218	238,400	1.004.115
Schindler Holding AG PC	CHF	1.590	678,374	283,000	3.052.479	4.517	688,218	238,600	7.417.308
Sika Ltd	CHF	11.141	678,374	302,500	22.862.238	11.775	688,218	241,800	19.594.899
Sonova Holding AG (Regd)	CHF	4.736	678,374	348,000	11.180.472	5.792	688,218	230,000	9.168.160
Straumann Holding (Regd)	CHF	952	678,374	1.475,000	9.525.728	1.030	688,218	1.031,500	7.311.934
Swatch Group (Regd)	CHF	31.068	678,374	61,050	12.866.729	28.073	688,218	46,760	9.034.188
Swatch Group (bearer)	CHF	183	678,374	317,400	394.028	1.606	688,218	241,500	2.669.245
Swiss Life Holding (Regd.)	CHF	2.303	678,374	449,600	7.024.080	2.708	688,218	412,400	7.685.872
Swiss Prime Site AG (Regd)	CHF	4.337	678,374	91,800	2.700.855	8.505	688,218	86,900	5.086.510
Swiss Re (Regd)	CHF	24.958	678,374	83,480	14.133.880	28.064	688,218	83,340	16.096.405
Swisscom (Regd)	CHF	1.061	678,374	528,200	3.801.745	1.921	688,218	477,100	6.307.577
Temenos Group (Regd)	CHF	5.871	678,374	148,600	5.918.342	6.501	688,218	123,650	5.532.228
UBS Group Inc	CHF	300.186	678,374	14,160	28.835.194	331.968	688,218	12,470	28.489.740

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Vifor Pharma	CHF	3.429	678,374	119,750	2.785,558	4.166	688,218	139,000	3.985,290
Zurich Insurance Group Regd (CH)	CHF	12.580	678,374	371,200	31.678,003	14.096	688,218	373,500	36.233,669
I alt i CHF					836.721.846				845.562.590
ABN AMRO Group N.V. Shs Depository receipts	EUR	29.059	743,625	10,192	2.202,389	37.608	744,345	8,020	2.245,065
ACS Actividades de Const. Y Servicios SA	EUR	31.456	743,625	22,590	5.284,133	32.716	744,345	27,150	6.611,566
ACS Actividades de Const. Y Servicios SA Right	EUR	28.645	743,625	1,180	251,353	-	-	-	0
ASM International	EUR	3.714	743,625	277,000	7.650,250	-	-	-	0
ASML Holding NV	EUR	33.251	743,625	579,400	143.264,037	38.253	744,345	397,550	113.196,118
AXA SA (FR)	EUR	182.168	743,625	21,385	28.969,122	208.298	744,345	19,512	30.252,493
Accor SA	EUR	30.977	743,625	31,490	7.253,807	33.760	744,345	29,600	7.438,210
Adidas AG Reg.	EUR	17.109	743,625	313,900	39.936,493	19.006	744,345	297,900	42.143,976
Adyen B.V.	EUR	1.631	743,625	2.060,500	24.990,823	1.647	744,345	1.905,000	23.354,085
Aegon NV	EUR	140.224	743,625	3,499	3.648,550	168.890	744,345	3,235	4.066,797
Aena SA	EUR	10.324	743,625	138,300	10.617,546	10.539	744,345	142,200	11.155,095
Aeroports de Paris (ADP)	EUR	5.361	743,625	109,850	4.379,251	6.311	744,345	106,100	4.984,113
Ageas NV (BE)	EUR	17.402	743,625	46,800	6.056,183	21.919	744,345	43,580	7.110,207
Air Liquide SA (FR)	EUR	39.569	743,625	147,660	43.448,213	44.416	744,345	134,250	44.384,161
Akzo Nobel NV New	EUR	15.383	743,625	104,200	11.919,629	16.398	744,345	87,860	10.723,989
Allianz SE	EUR	34.209	743,625	210,300	53.497,518	38.735	744,345	200,700	57.866,233
Alstom	EUR	25.346	743,625	42,590	8.027,329	24.913	744,345	46,610	8.643,296
Altice N.V. A	EUR	-	-	-	0	47.794	744,345	5,328	1.895,448
Amadeus IT Group S.A	EUR	41.117	743,625	59,320	18.137,463	44.675	744,345	59,560	19.805,852
Amplifon S.p.A.	EUR	13.342	743,625	41,640	4.131,290	11.515	744,345	34,040	2.917,614
Amundi SA	EUR	7.668	743,625	74,350	4.239,524	7.640	744,345	66,800	3.798,780
ArcelorMittal (NL)	EUR	75.667	743,625	25,850	14.545,245	63.681	744,345	18,880	8.949,240
Arkema France	EUR	5.709	743,625	105,800	4.491,586	6.840	744,345	93,500	4.760,384
Aroundtown SA (DE)	EUR	90.240	743,625	6,580	4.415,491	106.639	744,345	6,120	4.857,824
Assicurazioni Generali SpA	EUR	110.771	743,625	16,905	13.925,001	116.179	744,345	14,260	12.331,657
Atlantia SpA	EUR	54.695	743,625	15,270	6.210,701	59.048	744,345	14,715	6.467,549
Atos SE	EUR	12.148	743,625	51,300	4.634,214	13.842	744,345	74,780	7.704,751
BASF SE	EUR	67.919	743,625	66,440	33.556,363	82.851	744,345	64,720	39.912,648
BMW Bayerische Motoren-Werke AG (Ord)	EUR	26.662	743,625	89,310	17.707,074	29.454	744,345	72,230	15.835,660
BMW Bayerische Motoren-Werke AG (Pref)	EUR	5.457	743,625	75,800	3.075,935	4.729	744,345	55,200	1.943,044
BNP Paribas S.A.	EUR	95.032	743,625	52,870	37.362,262	105.585	744,345	43,105	33.876,938
Banco Bilbao Vizcaya Argentaria SA	EUR	562.216	743,625	5,228	21.857,111	626.189	744,345	4,035	18.807,161
Banco Santander SA	EUR	1.420.636	743,625	3,220	34.011,456	1.618.584	744,345	2,538	30.577,441
Bayer AG	EUR	76.769	743,625	51,210	29.234,431	88.320	744,345	48,155	31.657,362
Bechtle	EUR	2.380	743,625	156,650	2.772,435	2.638	744,345	178,400	3.503,030
Beiersdorf AG	EUR	11.549	743,625	101,750	8.738,417	12.637	744,345	94,440	8.883,298
Bolloré	EUR	143.300	743,625	4,520	4.816,578	184.377	744,345	3,382	4.641,460
Bouygues SA	EUR	25.887	743,625	31,190	6.004,144	30.466	744,345	33,650	7.630,883
Brenntag AG	EUR	10.593	743,625	78,420	6.177,316	11.427	744,345	63,340	5.387,466
Bureau Veritas SA	EUR	36.990	743,625	26,680	7.338,785	47.366	744,345	21,760	7.671,846
CNH Industrial NV (IT)	EUR	90.185	743,625	13,925	9.338,637	100.475	744,345	10,325	7.721,868
CNP Assurances	EUR	27.471	743,625	14,350	2.931,436	29.050	744,345	13,180	2.849,941
CRH (IE)	EUR	73.227	743,625	42,500	23.142,707	80.024	744,345	34,020	20.264,171
Caixabank SA	EUR	423.829	743,625	2,594	8.175,506	347.564	744,345	2,101	5.435,445
Capgemini SE	EUR	15.625	743,625	162,000	18.823,008	17.623	744,345	126,800	16.633,107
Carl Zeiss Meditec	EUR	3.373	743,625	162,950	4.087,189	4.376	744,345	108,900	3.547,149
Carrefour SA (FR)	EUR	50.400	743,625	16,585	6.215,842	59.696	744,345	14,030	6.234,149
Cellnex Telecom S.A.	EUR	43.088	743,625	53,720	17.212,594	29.893	744,345	49,120	10.929,546
Cie de Saint-Gobain SA	EUR	46.278	743,625	55,540	19.113,246	53.136	744,345	37,500	14.831,818
Colruyt SA	EUR	4.165	743,625	47,160	1.460,639	4.715	744,345	48,470	1.701,097
Commerzbank AG	EUR	55.079	743,625	5,982	2.450,115	63.385	744,345	5,266	2.484,515
Continental AG	EUR	9.288	743,625	123,980	8.563,037	8.788	744,345	121,250	7.931,331
Covestro AG	EUR	14.422	743,625	54,460	5.840,595	14.136	744,345	50,480	5.311,536
Covivio	EUR	8.538	743,625	72,120	4.578,949	8.639	744,345	75,350	4.845,304
Credit Agricole SA	EUR	106.963	743,625	11,814	9.396,898	120.731	744,345	10,320	9.274,121
Daimler AG	EUR	69.148	743,625	75,300	38.719,397	75.071	744,345	57,790	32.292,314
Danone	EUR	59.626	743,625	59,370	26.324,292	66.423	744,345	53,760	26.579,819
Dassault Systemes SA	EUR	12.923	743,625	204,500	19.652,176	14.411	744,345	166,150	17.822,505
Delivery Hero AG	EUR	12.053	743,625	111,400	9.984,684	11.167	744,345	127,000	10.556,368
Deutsche Bank AG (Regd.)	EUR	161.070	743,625	10,986	13.158,556	153.908	744,345	8,949	10.252,033
Deutsche Börse AG	EUR	14.539	743,625	147,200	15.914,622	16.215	744,345	139,250	16.806,854

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Deutsche Lufthansa AG (Regd)(Vink)	EUR	69.296	743,625	9,490	4.890.220	77.437	744,345	10,815	6.233.749
Deutsche Post AG	EUR	76.094	743,625	57,360	32.457.386	70.841	744,345	40,500	21.355.708
Deutsche Telekom AG (Regd)	EUR	252.676	743,625	17,812	33.468.069	281.785	744,345	14,955	31.367.403
Deutsche Wohnen SE	EUR	28.847	743,625	51,580	11.064.607	32.587	744,345	43,690	10.597.434
DiaSorin SPA	EUR	2.200	743,625	159,500	2.609.380	2.350	744,345	170,100	2.975.407
E.ON SE	EUR	162.613	743,625	9,754	11.794.838	190.177	744,345	9,064	12.830.754
EDP Renovaveis SA	EUR	20.669	743,625	19,540	3.003.295	-	-	-	0
EDP-Energias de Portugal S.A.	EUR	267.354	743,625	4,470	8.886.857	292.821	744,345	5,156	11.238.010
ENEL SpA	EUR	676.334	743,625	7,832	39.390.172	732.874	744,345	8,276	45.146.498
EXOR NV	EUR	12.649	743,625	67,560	6.354.770	11.571	744,345	66,220	5.703.407
Edenred SA	EUR	26.377	743,625	48,050	9.424.814	28.918	744,345	46,410	9.989.738
Eiffage SA	EUR	10.438	743,625	85,800	6.659.760	11.744	744,345	79,040	6.909.351
Electricite de France (EDF)	EUR	51.796	743,625	11,520	4.437.135	65.434	744,345	12,895	6.280.570
Elija System Operator SA/NV	EUR	4.587	743,625	89,000	3.035.797	4.589	744,345	97,500	3.330.404
Elisa Oyj A	EUR	2.855	743,625	50,320	1.068.318	8.318	744,345	44,870	2.778.109
Enagas S.A.	EUR	20.991	743,625	19,485	3.041.498	26.967	744,345	17,965	3.606.070
Endesa S.A.	EUR	36.975	743,625	20,460	5.625.586	41.003	744,345	22,350	6.821.304
Engie SA	EUR	156.901	743,625	11,554	13.480.688	174.057	744,345	12,520	16.220.719
Eni SpA	EUR	196.695	743,625	10,270	15.021.654	236.396	744,345	8,548	15.041.076
Erste Group Bank AG (AT) (EUR)	EUR	25.966	743,625	30,940	5.974.194	30.474	744,345	24,940	5.657.182
Essilor International SA	EUR	30.395	743,625	155,640	35.178.503	32.636	744,345	127,550	30.985.012
Eurazeo SA	EUR	5.134	743,625	73,500	2.806.062	7.153	744,345	55,500	2.954.986
Eurofins Scientific SE	EUR	11.946	743,625	96,400	8.563.544	13.142	744,345	68,630	6.713.512
Evonik Industries AG	EUR	4.861	743,625	28,280	1.022.254	13.526	744,345	26,680	2.686.145
Faurecia SA	EUR	11.074	743,625	41,370	3.406.779	8.677	744,345	41,910	2.706.833
Ferrari NV (IT)	EUR	10.532	743,625	174,000	13.627.434	9.647	744,345	188,650	13.546.383
Ferrovial SA	EUR	55.138	743,625	24,750	10.147.994	60.755	744,345	22,600	10.220.326
Fiat Chrysler Automobiles NV (IT)	EUR	-	-	-	-	94.452	744,345	14,660	10.306.695
FinecoBank S.P.A	EUR	44.700	743,625	14,700	4.886.286	35.182	744,345	13,400	3.509.131
Fortum Oyj	EUR	26.067	743,625	23,260	4.508.735	31.486	744,345	19,700	4.616.980
Fresenius Medical Care AG & Co. KGaA	EUR	16.078	743,625	70,040	8.373.984	20.098	744,345	68,200	10.202.615
Fresenius SE & Co. KGaA	EUR	34.158	743,625	43,995	11.175.057	41.376	744,345	37,840	11.653.970
Fuchs Petrolub SE (Pref)	EUR	-	-	-	-	1.020	744,345	46,440	352.587
GALP Energia, SGPS, SA	EUR	44.543	743,625	9,152	3.031.443	68.521	744,345	8,754	4.464.826
GEA Group AG	EUR	8.670	743,625	34,160	2.202.373	10.697	744,345	29,280	2.331.349
Galapagos NV (NL)	EUR	-	-	-	-	4.310	744,345	80,480	2.581.901
Gecina	EUR	8.519	743,625	129,200	8.184.744	9.123	744,345	126,300	8.576.603
Grfols SA A	EUR	25.091	743,625	22,840	4.261.555	30.987	744,345	23,880	5.507.926
Groupe Bruxelles Lambert SA	EUR	13.087	743,625	94,340	9.180.999	18.875	744,345	82,520	11.593.657
Groupe Eurotunnel SE - REGR	EUR	77.105	743,625	13,150	7.539.843	86.383	744,345	14,180	9.117.563
Hannover Rueck SE (Regd)	EUR	5.029	743,625	141,100	5.276.703	5.798	744,345	130,300	5.623.373
HeidelbergCement AG	EUR	9.863	743,625	72,340	5.305.686	12.720	744,345	61,220	5.796.351
HelloFresh SE	EUR	11.522	743,625	81,980	7.024.085	11.830	744,345	63,200	5.565.140
Henkel AG & Co. KGaA (Ord)	EUR	10.327	743,625	77,650	5.963.066	8.734	744,345	78,850	5.126.125
Henkel AG & Co. KGaA (Pref)	EUR	12.817	743,625	89,040	8.486.439	20.680	744,345	92,300	14.207.789
Hermes International	EUR	4.295	743,625	1.228,500	39.236.685	4.734	744,345	879,600	30.994.722
Hochtief AG	EUR	-	-	-	-	3.420	744,345	79,550	2.025.072
ING Groep NV	EUR	306.228	743,625	11,140	25.367.874	343.858	744,345	7,641	19.557.062
INPOST SA (NL)	EUR	23.873	743,625	16,926	3.004.798	-	-	-	0
Iberdrola SA	EUR	505.383	743,625	10,280	38.633.827	547.684	744,345	11,700	47.696.904
Iliad S.A.	EUR	1.768	743,625	123,400	1.622.376	1.290	744,345	168,100	1.614.105
Industria de Diseno Textil SA (INDITEX)	EUR	100.497	743,625	29,710	22.202.901	108.402	744,345	26,040	21.011.282
Infineon Technologies AG	EUR	104.429	743,625	33,820	26.263.264	119.628	744,345	31,390	27.951.070
Infrastrutture Wireless Italiane S.p.A.	EUR	26.325	743,625	9,512	1.862.062	17.552	744,345	9,930	1.297.329
Intesa Sanpaolo SpA	EUR	1.342.970	743,625	2,330	23.263.926	1.368.381	744,345	1,913	19.480.741
Ipsen SA	EUR	3.755	743,625	87,720	2.449.416	3.988	744,345	67,900	2.015.576
JDE Peets BV	EUR	10.486	743,625	30,600	2.386.081	14.179	744,345	36,950	3.899.728
Jeronimo Martins SGPS S.A.	EUR	14.717	743,625	15,380	1.683.176	20.996	744,345	13,820	2.159.827
KBC Groep NV	EUR	23.803	743,625	64,300	11.381.425	24.717	744,345	57,280	10.538.360
KION Group AG	EUR	5.781	743,625	89,880	3.863.848	6.143	744,345	71,160	3.253.799
Kering	EUR	7.669	743,625	737,000	42.030.079	8.713	744,345	594,400	38.549.681
Kerry Group A	EUR	16.061	743,625	117,800	14.069.279	17.232	744,345	118,500	15.199.465
Kesko Oyj B	EUR	17.507	743,625	31,150	4.055.307	14.501	744,345	21,040	2.271.004
Kingspan Group	EUR	13.891	743,625	79,640	8.226.569	15.379	744,345	57,400	6.570.740
Klepterre	EUR	21.772	743,625	21,730	3.518.131	25.723	744,345	18,390	3.521.094
Knorr-Bremse AG	EUR	4.583	743,625	97,000	3.305.792	5.567	744,345	111,680	4.627.761

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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
Kone Oyj B	EUR	24.340	743,625	68,800	12.452.685	26.911	744,345	66,460	13.312.648
Koninklijke Ahold Delhaize N.V.	EUR	71.868	743,625	25,070	13.398.120	88.855	744,345	23,110	15.284.671
Koninklijke DSM NV	EUR	13.198	743,625	157,400	15.447.807	14.028	744,345	140,800	14.701.874
Koninklijke KPN	EUR	247.409	743,625	2,634	4.846.021	300.329	744,345	2,487	5.559.648
Koninklijke Vopak NV	EUR	1.060	743,625	38,300	301.897	2.784	744,345	42,990	890.863
L Oreal	EUR	23.039	743,625	375,800	64.383.470	25.303	744,345	310,800	58.536.574
LEG Immobilien AG	EUR	4.587	743,625	121,450	4.142.669	6.031	744,345	127,060	5.703.907
Lanxess AG	EUR	6.051	743,625	57,820	2.601.712	5.432	744,345	62,760	2.537.564
Legrand SA	EUR	20.939	743,625	89,260	13.898.464	26.164	744,345	73,000	14.216.781
Mediobanca	EUR	47.450	743,625	9,850	3.475.573	31.942	744,345	7,540	1.792.700
Merck KGaA	EUR	10.727	743,625	161,700	12.898.591	11.096	744,345	140,350	11.591.860
Michelin B	EUR	15.395	743,625	134,500	15.397.704	15.508	744,345	104,950	12.114.696
Moncler SPA	EUR	30.186	743,625	57,060	12.808.295	28.627	744,345	50,140	10.684.014
Munich RE (Regd)	EUR	11.484	743,625	230,950	19.722.644	12.919	744,345	242,800	23.348.117
NN Group NV	EUR	15.088	743,625	39,780	4.463.242	20.293	744,345	35,530	5.366.804
Natisis	EUR	77.419	743,625	4,000	2.302.828	128.351	744,345	2,789	2.664.539
Naturgy Energy Group SA	EUR	29.930	743,625	21,680	4.825.252	43.600	744,345	18,960	6.153.173
Nemetschek SE	EUR	5.312	743,625	64,520	2.548.628	5.608	744,345	60,400	2.521.269
Neste Oyj	EUR	34.036	743,625	51,640	13.070.095	34.998	744,345	59,160	15.411.527
Nexi S.p.A.	EUR	46.749	743,625	18,510	6.434.766	44.835	744,345	16,340	5.453.101
Nokia Oyj (FI)	EUR	432.126	743,625	4,516	14.510.094	489.961	744,345	3,151	11.491.698
OMV AG	EUR	14.088	743,625	47,970	5.025.428	24.060	744,345	33,000	5.909.950
ORANGE (FR)	EUR	170.856	743,625	9,615	12.216.126	212.328	744,345	9,734	15.384.128
Orion Oyj B	EUR	964	743,625	36,250	259.860	5.022	744,345	37,530	1.402.909
Orpea	EUR	5.608	743,625	107,250	4.472.592	6.593	744,345	107,550	5.277.980
Peugeot	EUR	-	-	-	-	58.828	744,345	22,370	9.795.449
Porsche Automobil Holding (Pref.)	EUR	11.944	743,625	90,360	8.025.646	10.249	744,345	56,400	4.302.639
Poste Italiane SPA	EUR	63.230	743,625	11,150	5.242.664	55.624	744,345	8,320	3.444.767
Prosus NV	EUR	38.079	743,625	82,470	23.352.615	42.885	744,345	88,360	28.205.604
Proximus SA (BE)	EUR	16.625	743,625	16,290	2.013.895	25.376	744,345	16,210	3.061.826
Prysmian SpA	EUR	17.035	743,625	30,230	3.829.431	17.452	744,345	29,080	3.777.582
Publicis Groupe	EUR	21.106	743,625	53,940	8.465.856	26.683	744,345	40,760	8.095.489
Puma SE	EUR	15.458	743,625	100,550	11.558.178	13.095	744,345	92,280	8.994.714
Qiagen (DE)	EUR	17.342	743,625	40,760	5.256.387	19.730	744,345	42,450	6.234.176
RWE AG (Ord)	EUR	50.241	743,625	30,560	11.417.358	53.677	744,345	34,570	13.812.169
Raiffeisen Bank International AG	EUR	9.937	743,625	19,100	1.411.376	22.255	744,345	16,680	2.763.108
Randstad Holdings	EUR	11.822	743,625	64,500	5.670.282	13.955	744,345	53,240	5.530.217
Rational	EUR	398	743,625	764,000	2.261.155	287	744,345	761,500	1.626.770
Recordati SpA	EUR	7.517	743,625	48,200	2.694.298	6.133	744,345	45,330	2.069.345
Red Electrica Corporacion SA	EUR	34.052	743,625	15,655	3.964.146	46.769	744,345	16,775	5.839.759
Renault	EUR	14.968	743,625	34,085	3.793.858	18.634	744,345	35,760	4.959.957
Repsol S.A.	EUR	120.714	743,625	10,554	9.473.898	148.421	744,345	8,250	9.114.305
Repsol S.A. Rights 08/01-2021	EUR	-	-	-	-	137.173	744,345	0,281	286.606
Royal Philips NV (NL)	EUR	77.208	743,625	41,790	23.993.227	87.939	744,345	43,780	28.657.055
SAP SE (Ord)	EUR	85.035	743,625	118,840	75.147.466	95.860	744,345	107,220	76.504.592
SCOR SE	EUR	17.904	743,625	26,820	3.570.778	19.825	744,345	26,420	3.898.704
SEB SA	EUR	3.059	743,625	152,400	3.466.717	2.591	744,345	149,000	2.873.611
SES SA	EUR	-	-	-	-	36.324	744,345	7,716	2.086.220
STMicroelectronics - (FR)	EUR	58.798	743,625	30,605	13.381.627	62.968	744,345	30,280	14.192.211
Sampo Oyj A	EUR	40.613	743,625	38,760	11.705.846	40.418	744,345	34,570	10.400.362
Sanofi (FR)	EUR	93.989	743,625	88,360	61.757.075	104.456	744,345	78,700	61.190.274
Sartorius AG Pref.	EUR	2.216	743,625	439,000	7.234.162	3.279	744,345	343,600	8.386.270
Sartorius Stedim Biotech	EUR	2.720	743,625	398,900	8.068.391	2.910	744,345	291,200	6.307.520
Schneider Electric	EUR	44.592	743,625	132,680	43.996.324	50.658	744,345	118,500	44.607.415
Scout24 AG	EUR	948	743,625	71,120	501.365	2.927	744,345	67,050	1.460.817
Siemens AG (Regd)	EUR	63.638	743,625	133,620	63.232.736	71.432	744,345	117,520	62.485.445
Siemens Energy AG	EUR	29.985	743,625	25,420	5.668.049	33.167	744,345	30,000	7.406.307
Siemens Gamesa Renewable Energy SA	EUR	23.180	743,625	28,160	4.854.003	24.126	744,345	33,090	5.942.325
Siemens Healthineers AG	EUR	24.002	743,625	51,680	9.224.098	28.911	744,345	41,980	9.033.995
Smurfit Kappa Group Plc (EUR)	EUR	24.888	743,625	45,750	8.467.108	30.944	744,345	38,040	8.761.758
Snam SpA	EUR	167.363	743,625	4,875	6.067.196	189.203	744,345	4,601	6.479.694
Societe Generale	EUR	64.852	743,625	24,860	11.988.876	81.757	744,345	17,022	10.358.809
Sodexo	EUR	15.721	743,625	78,700	9.200.446	17.507	744,345	69,220	9.020.230
Sofina SA	EUR	2.085	743,625	363,800	5.640.567	1.993	744,345	277,000	4.109.238
Solvay SA	EUR	7.447	743,625	107,200	5.936.495	8.668	744,345	96,880	6.250.681
Stellantis N.V. (IT)	EUR	167.265	743,625	16,554	20.590.268	-	-	-	0

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Værdipapir	Valuta	30-06-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Stora Enso Oyj R	EUR	37.249	743,625	15,385	4.261.535	44.229	744,345	15,645	5.150.590
Suez SA	EUR	21.220	743,625	20,050	3.163.834	31.176	744,345	16,220	3.763.964
Symrise AG	EUR	8.487	743,625	117,500	7.415.596	9.450	744,345	108,400	7.624.921
Takeaway.com Holding BV	EUR	12.577	743,625	77,870	7.282.848	9.720	744,345	92,400	6.685.171
TeamViewer AG	EUR	12.578	743,625	31,720	2.966.872	12.611	744,345	43,830	4.114.294
Telecom Italia (di Risp)	EUR	529.044	743,625	0,447	1.757.757	320.901	744,345	0,424	1.012.293
Telecom Italia (ord.)	EUR	890.479	743,625	0,419	2.773.882	912.673	744,345	0,377	2.563.843
Telefonica Deutschland Holding AG Namen-Akt	EUR	-	-	-	0	24.470	744,345	2,255	410.728
Telefonica S.A. (ES)	EUR	453.916	743,625	3,941	13.302.581	525.172	744,345	3,245	12.685.002
Teleperformance	EUR	5.479	743,625	342,300	13.946.402	6.180	744,345	271,300	12.479.941
Tenaris SA (IT)	EUR	25.494	743,625	9,192	1.742.617	46.129	744,345	6,624	2.274.409
Terna SpA	EUR	105.664	743,625	6,284	4.937.615	114.676	744,345	6,250	5.334.907
Total S.A. (FR)	EUR	205.548	743,625	38,155	58.320.158	235.212	744,345	35,300	61.802.843
UBISOFT Entertainment	EUR	9.263	743,625	59,040	4.066.792	9.820	744,345	78,840	5.762.784
UCB S.A.	EUR	13.091	743,625	88,160	8.582.195	13.383	744,345	84,480	8.415.534
UPM-Kymmene Oyj	EUR	32.193	743,625	31,900	7.636.707	43.986	744,345	30,470	9.976.109
Umicore SA	EUR	17.636	743,625	51,500	6.754.004	20.394	744,345	39,290	5.964.290
Unibail-Rodamco Se	EUR	11.275	743,625	72,990	6.119.753	14.769	744,345	64,580	7.099.429
Unicredit SpA	EUR	158.202	743,625	9,950	11.705.475	175.103	744,345	7,648	9.968.177
Uniper SE	EUR	-	-	-	0	1.305	744,345	28,240	274.315
United Internet AG	EUR	4.307	743,625	34,480	1.104.323	6.617	744,345	34,430	1.695.791
Valeo	EUR	22.064	743,625	25,370	4.162.543	20.984	744,345	32,280	5.041.921
Veolia Environnement (FR)	EUR	48.201	743,625	25,470	9.129.331	58.024	744,345	20,010	8.642.294
Verbund AG A	EUR	6.810	743,625	77,650	3.932.263	8.406	744,345	69,850	4.370.489
Vinci SA	EUR	48.409	743,625	89,990	32.394.729	52.871	744,345	81,360	32.018.630
Vivendi SA (FR)	EUR	71.902	743,625	28,330	15.147.520	95.682	744,345	26,380	18.787.946
Voestalpine AG	EUR	27.140	743,625	34,340	6.930.493	6.689	744,345	29,300	1.458.825
Volkswagen (Ord)	EUR	3.184	743,625	276,800	6.553.799	2.621	744,345	170,100	3.318.529
Volkswagen AG (Pref)	EUR	14.487	743,625	211,200	22.752.355	17.379	744,345	152,420	19.717.008
Vonovia SE	EUR	43.636	743,625	54,520	17.691.097	49.338	744,345	59,760	21.946.557
Wendel SA	EUR	2.929	743,625	113,400	2.469.940	3.997	744,345	97,950	2.914.156
Wolters Kluwer NV	EUR	22.538	743,625	84,720	14.198.920	27.423	744,345	69,060	14.096.647
Worldline SA	EUR	22.634	743,625	78,940	13.286.556	24.397	744,345	79,100	14.364.390
Wärtsilä Oyj	EUR	37.782	743,625	12,515	3.516.169	36.816	744,345	8,150	2.233.410
Zalando SE	EUR	11.401	743,625	101,950	8.643.391	11.410	744,345	91,060	7.733.704
arGEN-X SE (BE)	EUR	4.018	743,625	255,100	7.622.095	3.599	744,345	242,000	6.482.932
bioMerieux SA	EUR	4.482	743,625	98,000	3.266.269	4.762	744,345	115,400	4.090.435
Ialt i EUR					2.741.699.837				2.693.481.942
3i Group Plc Ord	GBP	94.030	866,245	1.173,000	9.554.439	100.842	831,580	1.158,000	9.710.778
Admiral Group Plc	GBP	17.056	866,245	3.144,000	4.645.158	17.732	831,580	2.906,000	4.285.065
Anglo American Plc (GBP)	GBP	-	-	-	0	112.208	831,580	2.424,500	22.622.992
Antofagasta	GBP	57.326	866,245	1.435,500	7.128.458	33.528	831,580	1.440,500	4.016.289
Ashtead Group	GBP	41.515	866,245	5.364,000	19.290.103	44.457	831,580	3.438,000	12.710.132
Associated British Foods Plc Ord	GBP	45.018	866,245	2.216,000	8.641.650	48.151	831,580	2.264,000	9.065.375
AstraZeneca Ord (GBP)	GBP	105.417	866,245	8.683,000	79.290.507	117.637	831,580	7.324,000	71.646.720
Auto Trader Group PLC	GBP	65.997	866,245	633,400	3.621.121	59.071	831,580	596,000	2.927.687
Aveva Group Plc	GBP	13.316	866,245	3.708,000	4.277.148	13.052	831,580	3.202,000	3.475.381
Aviva Plc (GB)	GBP	420.288	866,245	405,900	4.777.698	496.179	831,580	325,200	13.418.160
BHP GROUP PLC	GBP	201.015	866,245	2.130,000	37.089.315	187.478	831,580	1.925,000	30.011.319
BP Plc	GBP	1.661.176	866,245	315,000	45.328.040	1.871.568	831,580	254,800	39.656.015
BT Group Ord (GB)	GBP	777.192	866,245	194,000	13.060.830	937.302	831,580	132,250	10.308.115
Barclays Plc Ord	GBP	1.465.306	866,245	171,120	21.720.501	1.589.644	831,580	146,680	19.389.866
Barratt Developments Plc Ord	GBP	114.155	866,245	695,200	6.874.568	120.027	831,580	670,000	6.687.408
Berkeley Group Holdings PLC	GBP	14.785	866,245	4.595,000	5.885.015	15.510	831,580	4.742,000	6.116.140
British Land Company Plc Ord	GBP	136.234	866,245	494,900	5.840.415	148.896	831,580	489,000	6.054.746
Bunzl Plc Ord	GBP	33.169	866,245	2.389,000	6.864.190	32.675	831,580	2.443,000	6.638.089
Burberry Group Plc Ord	GBP	65.177	866,245	2.066,000	11.664.481	74.415	831,580	1.789,500	11.073.789
Coca Cola HBC Namen Akt. (GBP)	GBP	73.952	866,245	2.614,000	16.745.428	63.693	831,580	2.377,000	12.589.977
Compass Group	GBP	178.588	866,245	1.522,000	23.545.486	189.661	831,580	1.363,000	21.497.004
Croda International PLC	GBP	12.086	866,245	7.368,000	7.713.881	12.467	831,580	6.596,000	6.838.276
DCC Plc (GBP)	GBP	10.724	866,245	5.918,000	5.497.592	13.202	831,580	5.178,000	5.684.677
Direct Line Insurance Group PLC	GBP	130.720	866,245	285,000	3.227.213	153.828	831,580	319,000	4.080.657
Evraz Plc	GBP	104.053	866,245	592,000	5.336.015	36.811	831,580	471,600	1.443.629
Experian PLC	GBP	86.659	866,245	2.786,000	20.913.924	95.013	831,580	2.777,000	21.941.330

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Ferguson PLC	GBP	20.681	866,245	10.050,000	18.004,387	21.597	831,580	8.884,000	15.955,338
Fresnillo Plc	GBP	-	-	-	0	14.548	831,580	1.129,500	1.366,449
GlaxoSmithKline Plc Ord (GBP)	GBP	415.646	866,245	1.419,400	51.105,677	480.044	831,580	1.342,000	53.571,968
Glencore Plc	GBP	-	-	-	0	906.634	831,580	233,000	17.566,772
HSBC Holdings Plc Ord (UK Reg)	GBP	1.625.264	866,245	417,300	58.750,699	1.826.036	831,580	378,850	57.528,184
Halma Plc Ord	GBP	31.309	866,245	2.692,000	7.301,044	36.429	831,580	2.449,000	7.418,909
Hargreaves Lansdown PLC	GBP	27.789	866,245	1.589,000	3.825,054	30.900	831,580	1.525,000	3.918,613
Hikma Pharmaceuticals Plc	GBP	17.049	866,245	2.446,000	3.612,402	17.793	831,580	2.518,000	3.725,709
Informa Plc	GBP	174.962	866,245	501,600	7.602,247	185.898	831,580	549,000	8.486,939
InterContinental Hotels Group PLC	GBP	27.062	866,245	4.810,000	11.275,757	25.828	831,580	4.690,000	10.073,205
Intertek Group	GBP	19.278	866,245	5.530,000	9.234,808	19.656	831,580	5.648,000	9.231,959
JD Sports Fashion PLC	GBP	53.487	866,245	919,000	4.257,989	47.943	831,580	860,000	3.428,686
Johnson Matthey Plc	GBP	18.802	866,245	3.073,000	5.005,038	22.417	831,580	2.425,000	4.520,571
Kingfisher Plc Ord	GBP	190.508	866,245	364,500	6.015,220	197.628	831,580	270,400	4.443,848
Land Securities Group PLC R.E.I.T	GBP	109.511	866,245	675,400	6.407,071	109.152	831,580	673,800	6.115,990
Legal & General Group (Ord 2.5p)	GBP	618.079	866,245	257,600	13.792,106	642.776	831,580	266,200	14.228,913
Lloyds Banking Group Plc Ord	GBP	5.876.212	866,245	46,690	23.766,327	6.620.302	831,580	36,440	20.061,352
London Stock Exchange Group Plc	GBP	27.989	866,245	7.970,000	19.323,529	30.057	831,580	9.008,000	22.515,316
M&G PLC	GBP	262.626	866,245	228,900	5.207,440	292.958	831,580	197,950	4.822,419
Mondi Plc	GBP	44.530	866,245	1.901,000	7.332,896	58.130	831,580	1.719,500	8.312,019
NMC Health PLC Temp 20200421	GBP	14.558	866,245	0,000	0	14.558	831,580	0,000	0
National Grid Plc	GBP	308.992	866,245	920,800	24.646,388	345.739	831,580	865,000	24.869,584
Next Plc Ord	GBP	10.694	866,245	7.856,000	7.277,503	13.718	831,580	7.086,000	8.083,436
Ocado Group PLC	GBP	38.600	866,245	2.003,000	6.697,443	42.236	831,580	2.287,000	8.032,542
Pearson Plc Ord	GBP	72.572	866,245	830,000	5.217,806	92.060	831,580	680,400	5.208,820
Persimmon Plc Ord	GBP	31.284	866,245	2.958,000	8.016,064	35.213	831,580	2.767,000	8.102,447
Phoenix Group Holdings PLC	GBP	73.248	866,245	676,400	4.291,806	46.937	831,580	700,600	2.734,573
Prudential Plc Ord	GBP	234.095	866,245	1.373,500	27.852,331	251.679	831,580	1.347,000	28.191,528
RELX PLC	GBP	182.930	866,245	1.919,000	30.408,896	206.781	831,580	1.792,500	30.822,924
RSA Insurance Group Plc	GBP	-	-	-	0	116.174	831,580	677,400	6.544,224
Reckitt Benckiser Group Plc	GBP	62.042	866,245	6.397,000	34.379,763	71.906	831,580	6.542,000	39.118,276
Rentokil Initial Plc Ord	GBP	182.021	866,245	495,000	7.804,902	181.726	831,580	509,600	7.701,060
Rio Tinto Ord	GBP	99.946	866,245	5.949,000	51.505,087	100.180	831,580	5.470,000	45.569,303
Royal Bank of Scotland Group Plc Reg sh	GBP	421.283	866,245	203,200	7.415,465	471.365	831,580	167,650	6.571,506
Royal Dutch Shell Plc A Ord	GBP	499.424	866,245	1.446,800	62.591,974	629.475	831,580	1.297,800	67.934,486
Royal Dutch Shell Plc B Ord	GBP	122.801	866,245	1.399,000	14.881,968	67.307	831,580	1.259,400	7.049,007
SSE Plc Ord	GBP	100.454	866,245	1.500,500	13.057,017	112.247	831,580	1.500,000	14.001,354
Sage Group Plc Ord	GBP	114.089	866,245	684,200	6.761,882	131.252	831,580	582,000	6.352,329
Sainsbury (J) Plc Ord	GBP	117.745	866,245	271,800	2.772,252	135.304	831,580	225,500	2.537,238
Schroders Plc VTG	GBP	16.726	866,245	3.513,000	5.089,920	16.797	831,580	3.337,000	4.661,138
Segro Plc (REIT)	GBP	148.277	866,245	1.094,500	14.058,219	165.507	831,580	947,600	13.042,038
Severn Trent Plc (GB)	GBP	24.865	866,245	2.501,000	5.386,949	20.224	831,580	2.289,000	3.849,611
Smith & Nephew Plc Ord USD0.20	GBP	87.580	866,245	1.562,500	11.854,021	97.749	831,580	1.510,000	12.274,203
Spirax-Sarco Engineering Plc	GBP	6.552	866,245	13.615,000	7.727,380	6.987	831,580	11.295,000	6.562,677
St. James Place Plc	GBP	51.256	866,245	1.477,000	6.557,917	63.335	831,580	1.133,500	5.969,931
Standard Chartered Plc (GBP)	GBP	221.377	866,245	461,000	8.840,446	240.343	831,580	465,900	9.311,684
Standard Life Aberdeen PLC New	GBP	231.580	866,245	271,000	5.436,396	246.314	831,580	281,300	5.761,862
Taylor Wimpey Plc Ord	GBP	430.723	866,245	158,950	5.930,610	460.730	831,580	165,800	6.352,359
Tesco Plc Ord (GB)	GBP	-	-	-	0	921.031	831,580	231,400	17.723,180
Tesco Plc Ord (GB) new	GBP	661.910	866,245	222,950	12.783,423	-	-	-	0
Unilever Plc Ord	GBP	221.765	866,245	4.230,500	81.269,099	240.229	831,580	4.392,000	87.738,822
United Utilities Group Plc. Ord.	GBP	75.693	866,245	974,400	6.389,012	56.362	831,580	895,000	4.194,821
Vodafone Group Plc (GB)	GBP	2.199.332	866,245	121,340	23.117,216	2.402.332	831,580	120,940	24.160,562
WPP PLC	GBP	138.842	866,245	974,200	11.716,819	179.125	831,580	800,000	11.916,541
Whitbread Plc	GBP	32.258	866,245	3.122,000	8.723,908	32.309	831,580	3.100,000	8.328,931
William Morrison Supermarkets Plc Ord	GBP	171.048	866,245	246,700	3.655,341	171.024	831,580	177,350	2.522,274
Ialt i GBP					1.184.468.090				1.184.978.046
Adevinta ASA (B) (B)	NOK	21.509	72,869	165,000	2.586,121	15.906	71,053	144,000	1.627,437
DnB ASA	NOK	69.196	72,869	187,600	9.459,289	70.131	71,053	168,000	8.371,439
Equinor ASA	NOK	81.283	72,869	182,180	10.790,588	94.580	71,053	144,950	9.740,884
Gjensidige Forsikring ASA	NOK	9.329	72,869	189,800	1.290,256	8.533	71,053	191,400	1.160,445
Mowi ASA	NOK	41.985	72,869	219,000	6.700,126	50.340	71,053	191,000	6.831,678
Norsk Hydro ASA	NOK	156.262	72,869	54,940	6.255,855	69.751	71,053	39,860	1.975,461
Orkla ASA	NOK	62.319	72,869	87,700	3.982,582	88.743	71,053	87,000	5.485,727

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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
Schibsted ASA A	NOK	771	72,869	415,600	233,493	1,460	71,053	366,300	379,989
Schibsted ASA B	NOK	18.333	72,869	358,600	4,790,584	18,259	71,053	319,800	4,148,932
Telenor ASA	NOK	40,314	72,869	145,100	4,262,535	64,214	71,053	145,900	6,656,805
Yara International ASA (NO)	NOK	11,316	72,869	453,200	3,737,038	11,092	71,053	356,000	2,805,696
I alt i NOK					54.088.467				49.184.493
Alfa Laval AB	SEK	26.722	73,321	302,300	5,922,942	33,143	74,076	226,300	5,555,867
Assa Abloy AB B	SEK	81,323	73,321	257,800	15,371,868	93,476	74,076	202,500	14,021,699
Atlas Copco AB A	SEK	-	-	-	0	2,941	74,076	421,100	917,394
Atlas Copco AB B	SEK	98,912	73,321	450,000	32,635,617	104,577	74,076	368,300	28,530,763
Boliden AB	SEK	-	-	-	0	19,601	74,076	291,400	4,231,002
Boliden AB New	SEK	37,094	73,321	329,000	8,948,081	-	-	-	0
EQT AB	SEK	19,775	73,321	310,600	4,503,480	21,687	74,076	210,400	3,380,031
Electrolux AB B	SEK	22,164	73,321	237,300	3,856,348	24,502	74,076	191,350	3,473,006
Embracer Group AB	SEK	23,714	73,321	231,500	4,025,188	-	-	-	0
Epiroc AB A new	SEK	41,925	73,321	195,000	5,994,294	-	-	-	0
Epiroc AB B new	SEK	44,610	73,321	167,950	5,493,417	-	-	-	0
Epiroc Aktiebolag A	SEK	-	-	-	0	46,165	74,076	149,650	5,117,585
Epiroc Aktiebolag B	SEK	-	-	-	0	48,605	74,076	139,000	5,004,621
Ericsson, Telefon AB LM B	SEK	230,124	73,321	107,560	18,148,596	262,507	74,076	97,640	18,986,466
Essity AB B	SEK	48,749	73,321	283,800	10,143,981	69,425	74,076	264,500	13,602,447
Fastighets AB Balder B	SEK	12,883	73,321	537,000	5,072,495	12,500	74,076	428,900	3,971,381
Handelsbanken AB A	SEK	103,884	73,321	96,560	7,354,891	122,720	74,076	82,600	7,508,806
Hennes & Mauritz AB B	SEK	65,728	73,321	203,000	9,783,107	74,635	74,076	172,000	9,509,255
Hexagon AB B	SEK	-	-	-	0	25,414	74,076	749,800	14,115,425
Hexagon AB B new 2021	SEK	164,219	73,321	126,800	15,267,678	-	-	-	0
Husqvarna AB B	SEK	39,351	73,321	113,700	3,280,550	41,421	74,076	106,500	3,267,727
ICA Gruppen AB	SEK	-	-	-	0	6,494	74,076	410,900	1,976,624
Industrivården A	SEK	1,253	73,321	332,800	305,748	2,437	74,076	274,200	494,992
Industrivården C	SEK	23,948	73,321	313,200	5,499,477	14,190	74,076	265,500	2,790,759
Investor AB B	SEK	-	-	-	0	46,015	74,076	599,200	20,424,278
Investor AB B new	SEK	166,186	73,321	197,250	24,034,870	-	-	-	0
Kinnevik AB B new	SEK	-	-	-	0	21,001	74,076	415,500	6,463,779
Latour Investment AB B	SEK	23,694	73,321	280,800	4,878,270	22,381	74,076	199,700	3,310,801
Lundbergföretagen AB B	SEK	5,842	73,321	552,200	2,365,311	6,625	74,076	440,600	2,162,250
Lundin Petroleum AB	SEK	15,490	73,321	302,800	3,439,043	19,615	74,076	222,300	3,230,006
NIBE Industrier AB B	SEK	-	-	-	0	27,368	74,076	269,700	5,467,635
NIBE Industrier AB B new	SEK	123,501	73,321	90,020	8,151,543	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	261,032	73,321	95,260	18,232,014	275,880	74,076	67,220	13,737,073
SCA AB B (Svenska Cellulosa)	SEK	46,457	73,321	140,250	4,777,320	55,453	74,076	143,300	5,886,359
SKF AB B	SEK	31,486	73,321	217,900	5,030,429	37,586	74,076	213,400	5,941,499
Sandvik AB	SEK	97,297	73,321	218,600	15,594,804	109,607	74,076	201,300	16,343,970
Securitas AB B	SEK	13,930	73,321	135,100	1,379,866	31,728	74,076	132,750	3,119,987
Sinch AB NEW	SEK	43,770	73,321	144,000	4,621,355	-	-	-	0
Skandinaviska Enskilda Banken AB A	SEK	122,898	73,321	110,550	9,961,710	125,983	74,076	84,500	7,885,771
Skanska AB B	SEK	35,520	73,321	227,000	5,911,928	40,714	74,076	209,700	6,324,376
Swedbank AB A	SEK	66,216	73,321	159,240	7,731,174	73,557	74,076	144,120	7,852,786
Tele2 AB B	SEK	21,027	73,321	116,600	1,797,654	33,163	74,076	108,600	2,667,836
Telia Company AB	SEK	130,931	73,321	37,980	3,646,093	243,561	74,076	33,960	6,127,043
Volvo A	SEK	12,157	73,321	212,200	1,891,481	-	-	-	0
Volvo B	SEK	128,468	73,321	205,900	19,394,636	138,969	74,076	193,800	19,950,197
I alt i SEK					304.447.259				283.351.496
Coca-Cola European Partners PL	USD	37,000	627,055	59,320	13,762,854	44,100	608,350	49,830	13,368,510
I alt i USD					13.762.854				13.368.510
I alt i Noterede aktier fra udenlandske udstedere					5.135.188.353				5.069.927.077
I alt i afdelingen					5.339.132.550				5.267.452.778

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