

Europe Restricted - Accumulating 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
Noterede aktier fra danske udstedere									
A.P. Møller - Mærsk A	DKK	237	100,000	21.780,000	5.161.860	751	100,000	12.650,000	9.500.150
A.P. Møller - Mærsk B	DKK	65	100,000	23.450,000	1.524.250	97	100,000	13.595,000	1.318.715
Ambu B	DKK	16.451	100,000	173,000	2.846.023	14.654	100,000	263,200	3.856.933
Chr. Hansen Holding	DKK	4.396	100,000	515,400	2.265.698	8.022	100,000	626,400	5.024.981
Coloplast B	DKK	6.418	100,000	1.151,000	7.387.118	10.603	100,000	929,600	9.856.549
DSV	DKK	12.430	100,000	1.527,500	18.986.825	15.406	100,000	1.020,000	15.714.120
Danske Bank	DKK	36.830	100,000	112,950	4.159.949	55.585	100,000	100,650	5.594.630
GN Store Nord	DKK	7.193	100,000	411,300	2.958.481	11.708	100,000	487,200	5.704.138
Genmab	DKK	2.787	100,000	2.630,000	7.329.810	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	101.144	100,000	735,000	74.340.840	149.742	100,000	426,650	63.887.424
Novozymes B	DKK	32.186	100,000	537,200	17.290.319	15.025	100,000	349,500	5.251.258
Pandora	DKK	7.518	100,000	815,400	6.130.177	10.403	100,000	681,000	7.084.443
Rockwool International B	DKK	1.185	100,000	2.860,000	3.389.100	401	100,000	2.278,000	913.478
Tryg A/S	DKK	9.787	100,000	161,500	1.580.601	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	191.341	100,000	200,000	38.268.200	-	-	-	0
William Demant Holding A/S	DKK	11.404	100,000	335,100	3.821.480	12.280	100,000	240,600	2.954.568
Ørsted A/S	DKK	31.500	100,000	835,200	26.308.800	16.615	100,000	1.243,500	20.660.753
I alt i DKK					223.749.531				197.525.701
I alt i Noterede aktier fra danske udstedere					223.749.531				197.525.701
Noterede aktier fra udenlandske udstedere									
ABB (Regd)	CHF	225.556	717,802	34,900	56.504.662	165.673	688,218	24,710	28.174.116
Adecco (Regd.) (CHF)	CHF	10.682	717,802	46,600	3.573.082	18.374	688,218	59,160	7.480.966
Alcon Inc. (CH)	CHF	32.033	717,802	80,740	18.564.824	48.158	688,218	58,840	19.501.451
Bachem Holding (Regd B)	CHF	421	717,802	716,000	2.163.713	-	-	-	0
Baloise Holding AG (Regd.)	CHF	2.244	717,802	149,100	2.401.624	3.136	688,218	157,500	3.399.245
Barry Callebaut AG (regd)	CHF	202	717,802	2.216,000	3.213.110	421	688,218	2.104,000	6.096.122
Cie Financiere Richemont SA (Reg)	CHF	35.159	717,802	136,950	34.562.331	56.476	688,218	80,080	31.125.319
Clariant (Reg.)	CHF	12.753	717,802	19,000	1.739.284	-	-	-	0
Credit Suisse Group (Reg)	CHF	129.292	717,802	8,872	8.233.750	228.978	688,218	11,400	17.964.884
Ems-Chemie Holding (Regd)	CHF	329	717,802	1.021,000	2.411.160	56	688,218	853,000	328.748
Geberit AG (Regd)	CHF	1.889	717,802	745,200	10.104.371	2.536	688,218	554,200	9.672.563
Givaudan (Regd) (CHF)	CHF	516	717,802	4.792,000	17.748.881	749	688,218	3.730,000	19.227.218
Julius Baer Group Ltd	CHF	13.878	717,802	61,180	6.094.539	18.950	688,218	51,000	6.651.280
Kuehne & Nagel International AG (Regd)	CHF	1.964	717,802	294,400	4.150.341	3.975	688,218	200,800	5.493.216
LafargeHolcim Ltd Reg.	CHF	13.268	717,802	46,510	4.429.516	45.909	688,218	48,620	15.361.676
Lindt & Spruengli AG - REG	CHF	7	717,802	122.200,000	6.140.076	11	688,218	88.400,000	6.692.229
Lindt & Spruengli AG-PC	CHF	55	717,802	12.630,000	4.986.209	114	688,218	8.630,000	6.770.823
Logitech International S.A. (Regd)	CHF	9.892	717,802	76,880	5.458.860	14.426	688,218	85,920	8.530.333
Lonza Group (Regd)	CHF	4.175	717,802	761,600	22.823.796	6.949	688,218	568,800	27.202.431
Nestle (Regd)	CHF	121.088	717,802	127,440	110.767.241	268.353	688,218	104,260	192.552.866
Novartis (Regd) (CHF)	CHF	135.663	717,802	80,280	78.175.965	200.315	688,218	83,650	115.320.158
Partners Group (Reg)	CHF	1.186	717,802	1.512,500	12.876.106	1.187	688,218	1.040,000	8.495.909
Roche Holding (Bearer) (CHF)	CHF	3.093	717,802	408,800	9.076.017	-	-	-	0
Roche Holding (genusscheine)	CHF	41.690	717,802	379,100	113.446.251	62.251	688,218	309,000	132.382.514
SGS (Regd)	CHF	361	717,802	3.047,000	7.895.582	627	688,218	2.670,000	11.521.383
Schindler Holding AG (Regd)	CHF	2.009	717,802	244,400	3.524.403	612	688,218	238,400	1.004.115
Schindler Holding AG PC	CHF	2.072	717,802	245,500	3.651.285	4.517	688,218	238,600	7.417.308
Sika Ltd	CHF	8.099	717,802	380,200	22.102.835	11.775	688,218	241,800	19.594.899
Sonova Holding AG (Regd)	CHF	3.552	717,802	357,800	9.122.582	5.792	688,218	230,000	9.168.160
Straumann Holding (Regd)	CHF	698	717,802	1.937,000	9.704.865	1.030	688,218	1.031,500	7.311.934
Swatch Group (Regd)	CHF	25.253	717,802	53,450	9.688.692	28.073	688,218	46,760	9.034.188
Swatch Group (bearer)	CHF	-	-	-	0	1.606	688,218	241,500	2.669.245
Swiss Life Holding (Regd.)	CHF	1.565	717,802	559,000	6.279.580	2.708	688,218	412,400	7.685.872
Swiss Prime Site AG (Regd)	CHF	6.584	717,802	89,650	4.236.865	8.505	688,218	86,900	5.086.510
Swiss Re (Regd)	CHF	17.036	717,802	90,260	11.037.416	28.064	688,218	83,340	16.096.405
Swisscom (Regd)	CHF	981	717,802	514,600	3.623.625	1.921	688,218	477,100	6.307.577
Temenos Group (Regd)	CHF	3.098	717,802	126,050	2.803.036	6.501	688,218	123,650	5.532.228

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
UBS Group Inc	CHF	190.640	717,802	16,420	22.469.409	331.968	688,218	12,470	28.489.740
VAT Group AG	CHF	1.280	717,802	454,400	4.174.964	-	-	-	0
Vifor Pharma	CHF	3.316	717,802	162,250	3.861.924	4.166	688,218	139,000	3.985.290
Zurich Insurance Group Regd (CH)	CHF	8.302	717,802	400,400	23.860.595	14.096	688,218	373,500	36.233.669
I alt i CHF					687.683.367				845.562.590
ABN AMRO Group N.V. Shs Depository receipts	EUR	22.219	743,760	12,916	2.134.447	37.608	744,345	8,020	2.245.065
ACS Actividades de Const. Y Servicios SA	EUR	23.172	743,760	23,570	4.062.150	32.716	744,345	27,150	6.611.566
ASM International	EUR	2.692	743,760	388,700	7.782.559	-	-	-	0
ASML Holding NV	EUR	24.076	743,760	706,700	126.547.114	38.253	744,345	397,550	113.196.118
AXA SA (FR)	EUR	124.540	743,760	26,185	24.254.608	208.298	744,345	19,512	30.252.493
Accor SA	EUR	27.485	743,760	28,450	5.815.818	33.760	744,345	29,600	7.438.210
Adidas AG Reg.	EUR	13.746	743,760	253,200	25.886.472	19.006	744,345	297,900	42.143.976
Adyen B.V.	EUR	1.055	743,760	2.311,500	18.137.573	1.647	744,345	1.905,000	23.354.085
Aegon NV	EUR	41.491	743,760	4,393	1.355.651	168.890	744,345	3,235	4.066.797
Aena SA	EUR	7.764	743,760	138,800	8.015.079	10.539	744,345	142,200	11.155.095
Aeroports de Paris (ADP)	EUR	3.378	743,760	113,300	2.846.573	6.311	744,345	106,100	4.984.113
Ageas NV (BE)	EUR	9.690	743,760	45,550	3.282.804	21.919	744,345	43,580	7.110.207
Air Liquide SA (FR)	EUR	21.033	743,760	153,320	23.984.620	44.416	744,345	134,250	44.384.161
Akzo Nobel NV New	EUR	10.216	743,760	96,500	7.332.313	16.398	744,345	87,860	10.723.989
Allianz SE	EUR	21.867	743,760	207,650	33.771.781	38.735	744,345	200,700	57.866.233
Alstom	EUR	58.567	743,760	31,220	13.599.367	24.913	744,345	46,610	8.643.296
Altice N.V. A	EUR	-	-	-	-	47.794	744,345	5,328	1.895.448
Amadeus IT Group S.A	EUR	26.965	743,760	59,640	11.961.093	44.675	744,345	59,560	19.805.852
Amplifon S.p.A.	EUR	8.570	743,760	47,450	3.024.474	11.515	744,345	34,040	2.917.614
Amundi SA	EUR	4.437	743,760	72,550	2.394.196	7.640	744,345	66,800	3.798.780
ArcelorMittal (NL)	EUR	26.533	743,760	28,145	5.554.186	63.681	744,345	18,880	8.949.240
Arkema France	EUR	2.966	743,760	123,850	2.732.121	6.840	744,345	93,500	4.760.384
Aroundtown SA (DE)	EUR	60.844	743,760	5,320	2.407.477	106.639	744,345	6,120	4.857.824
Assicurazioni Generali SpA	EUR	61.964	743,760	18,630	8.585.886	116.179	744,345	14,260	12.331.657
Atlantia SpA	EUR	-	-	-	-	59.048	744,345	14,715	6.467.549
Atos SE	EUR	-	-	-	-	13.842	744,345	74,780	7.704.751
BASF SE	EUR	-	-	-	-	82.851	744,345	64,720	39.912.648
BMW Bayerische Motoren-Werke AG (Ord)	EUR	8.639	743,760	88,490	5.685.786	29.454	744,345	72,230	15.835.660
BMW Bayerische Motoren-Werke AG (Pref)	EUR	2.175	743,760	73,300	1.185.758	4.729	744,345	55,200	1.943.044
BNP Paribas S.A.	EUR	63.554	743,760	60,770	28.725.325	105.585	744,345	43,105	33.876.938
Banco Bilbao Vizcaya Argentaria SA	EUR	368.669	743,760	5,250	14.395.566	626.189	744,345	4,035	18.807.161
Banco Santander SA	EUR	966.066	743,760	2,941	21.128.117	1.618.584	744,345	2,538	30.577.441
Bayer AG	EUR	-	-	-	-	88.320	744,345	48,155	31.657.362
Bechtle	EUR	2.545	743,760	62,940	1.191.372	2.638	744,345	178,400	3.503.030
Beiersdorf AG	EUR	9.660	743,760	90,380	6.493.551	12.637	744,345	94,440	8.883.298
Bolloré	EUR	46.365	743,760	4,920	1.696.634	184.377	744,345	3,382	4.641.460
Bouygues SA	EUR	21.534	743,760	31,490	5.043.479	30.466	744,345	33,650	7.630.883
Brenntag AG	EUR	9.621	743,760	79,580	5.694.518	11.427	744,345	63,340	5.387.466
Bureau Veritas SA	EUR	33.171	743,760	29,180	7.199.075	47.366	744,345	21,760	7.671.846
CNH Industrial NV (IT)	EUR	60.823	743,760	17,070	7.722.078	100.475	744,345	10,325	7.721.868
CNP Assurances	EUR	22.796	743,760	21,750	3.687.659	29.050	744,345	13,180	2.849.941
CRH (IE)	EUR	30.549	743,760	46,520	10.569.867	80.024	744,345	34,020	20.264.171
Caixabank SA	EUR	302.997	743,760	2,414	5.440.119	347.564	744,345	2,101	5.435.445
Capgemini SE	EUR	10.173	743,760	215,500	16.305.313	17.623	744,345	126,800	16.633.107
Carl Zeiss Meditec	EUR	2.640	743,760	184,850	3.629.579	4.376	744,345	108,900	3.547.149
Carrefour SA (FR)	EUR	41.166	743,760	16,105	4.930.968	59.696	744,345	14,030	6.234.149
Cellnex Telecom S.A.	EUR	26.963	743,760	51,180	10.263.638	29.893	744,345	49,120	10.929.546
Cie de Saint-Gobain SA	EUR	34.117	743,760	61,870	15.699.426	53.136	744,345	37,500	14.831.818
Colruyt SA	EUR	6.233	743,760	37,260	1.727.320	4.715	744,345	48,470	1.701.097
Commerzbank AG	EUR	58.618	743,760	6,689	2.916.252	63.385	744,345	5,266	2.484.515
Continental AG	EUR	8.523	743,760	93,110	5.902.305	8.788	744,345	121,250	7.931.331
Covestro AG	EUR	5.824	743,760	54,200	2.347.759	14.136	744,345	50,480	5.311.536
Covivio	EUR	6.489	743,760	72,200	3.484.559	8.639	744,345	75,350	4.845.304
Credit Agricole SA	EUR	82.349	743,760	12,550	7.686.610	120.731	744,345	10,320	9.274.121
Daimler AG	EUR	-	-	-	-	75.071	744,345	57,790	32.292.314
Danone	EUR	31.831	743,760	54,590	12.923.978	66.423	744,345	53,760	26.579.819
Dassault Systemes SA	EUR	-	-	-	-	14.411	744,345	166,150	17.822.505
Dassault Systemes SA new	EUR	85.947	743,760	52,310	33.438.613	-	-	-	0
Delivery Hero AG	EUR	8.869	743,760	98,000	6.464.479	11.167	744,345	127,000	10.556.368

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Deutsche Bank AG (Regd.)	EUR	96.509	743,760	11,018	7.908.669	153.908	744,345	8,949	10.252.033
Deutsche Börse AG	EUR	9.428	743,760	147,100	10.314.901	16.215	744,345	139,250	16.806.854
Deutsche Lufthansa AG (Regd)(Vink)	EUR	104.375	743,760	6,180	4.797.531	77.437	744,345	10,815	6.233.749
Deutsche Post AG	EUR	57.879	743,760	56,540	24.339.387	70.841	744,345	40,500	21.355.708
Deutsche Telekom AG (Regd)	EUR	162.935	743,760	16,300	19.753.079	281.785	744,345	14,955	31.367.403
Deutsche Wohnen SE	EUR	-	-	-	-	32.587	744,345	43,690	10.597.434
DiaSorin SPA	EUR	2.472	743,760	167,450	3.078.693	2.350	744,345	170,100	2.975.407
E.ON SE	EUR	27.288	743,760	12,192	2.474.455	190.177	744,345	9,064	12.830.754
EDP Renovaveis SA	EUR	56.953	743,760	21,900	9.276.701	-	-	-	0
EDP-Energias de Portugal S.A.	EUR	383.098	743,760	4,832	13.767.961	292.821	744,345	5,156	11.239.010
ENEL SpA	EUR	374.764	743,760	7,046	19.639.631	732.874	744,345	8,276	45.146.498
EXOR NV	EUR	10.710	743,760	79,960	6.289.693	11.571	744,345	66,220	5.703.407
Edenred SA	EUR	22.809	743,760	40,570	6.882.466	28.918	744,345	46,410	9.989.738
Eiffage SA	EUR	9.739	743,760	90,460	6.552.451	11.744	744,345	79,040	6.909.351
Electricite de France (EDF)	EUR	29.353	743,760	10,330	2.255.203	65.434	744,345	12,895	6.280.570
Elixa System Operator SA/NV	EUR	6.228	743,760	115,700	5.359.383	4.589	744,345	97,500	3.330.404
Elixa Oyj A	EUR	5.402	743,760	54,120	2.174.429	8.318	744,345	44,870	2.778.109
Enagas S.A.	EUR	11.208	743,760	20,400	1.700.557	26.967	744,345	17,965	3.606.070
Endesa S.A.	EUR	3.583	743,760	20,200	538.308	41.003	744,345	22,350	6.821.304
Engie SA	EUR	46.415	743,760	13,014	4.492.644	174.057	744,345	12,520	16.220.719
Eni SpA	EUR	16.218	743,760	12,220	1.474.013	236.396	744,345	8,548	15.041.076
Erste Group Bank AG (AT) (EUR)	EUR	17.078	743,760	41,350	5.252.249	30.474	744,345	24,940	5.657.182
Essilor International SA	EUR	22.971	743,760	187,240	31.989.787	32.636	744,345	127,550	30.985.012
Eurazeo SA	EUR	3.145	743,760	76,800	1.796.448	7.153	744,345	55,500	2.954.986
Eurofins Scientific SE	EUR	8.131	743,760	108,800	6.579.694	13.142	744,345	68,630	6.713.512
Euronext NV (FR)	EUR	1.510	743,760	91,250	1.024.808	-	-	-	0
Evonik Industries AG	EUR	-	-	-	0	13.526	744,345	26,680	2.686.145
Faurecia SA	EUR	6.896	743,760	41,830	2.145.448	8.677	744,345	41,910	2.706.833
Ferrari NV (IT)	EUR	2.830	743,760	227,500	4.788.513	9.647	744,345	188,650	13.546.383
Ferrovial SA	EUR	41.645	743,760	27,560	8.536.403	60.755	744,345	22,600	10.220.326
Fiat Chrysler Automobiles NV (IT)	EUR	-	-	-	0	94.452	744,345	14,660	10.306.695
FinecoBank S.P.A	EUR	33.168	743,760	15,435	3.807.665	35.182	744,345	13,400	3.509.131
Fortum Oyj	EUR	-	-	-	0	31.486	744,345	19,700	4.616.980
Fresenius Medical Care AG & Co. KgaA	EUR	9.814	743,760	57,140	4.170.798	20.098	744,345	68,200	10.202.615
Fresenius SE & Co. KGaA	EUR	24.891	743,760	35,400	6.553.577	41.376	744,345	37,840	11.653.970
Fuchs Petrolub SE (Pref)	EUR	-	-	-	0	1.020	744,345	46,440	352.587
GALP Energia, SGPS, SA	EUR	-	-	-	0	68.521	744,345	8,754	4.464.826
GEA Group AG	EUR	9.466	743,760	48,090	3.385.744	10.697	744,345	29,280	2.331.349
Galapagos NV (NL)	EUR	-	-	-	0	4.310	744,345	80,480	2.581.901
Gecina	EUR	8.233	743,760	122,900	7.525.629	9.123	744,345	126,300	8.576.603
Grifols SA A	EUR	21.234	743,760	16,875	2.665.069	30.987	744,345	23,880	5.507.926
Groupe Bruxelles Lambert SA	EUR	8.676	743,760	98,160	6.334.129	18.875	744,345	82,520	11.593.657
Groupe Eurotunnel SE - REGR	EUR	109.094	743,760	14,560	11.813.948	86.383	744,345	14,180	9.117.563
Hannover Rueck SE (Regd)	EUR	2.631	743,760	167,150	3.270.846	5.798	744,345	130,300	5.623.373
HeidelbergCement AG	EUR	4.046	743,760	59,520	1.791.107	12.720	744,345	61,220	5.796.351
HelloFresh SE	EUR	8.749	743,760	67,540	4.394.933	11.830	744,345	63,200	5.565.140
Henkel AG & Co. KGaA (Ord)	EUR	8.806	743,760	68,700	4.499.541	8.734	744,345	78,850	5.126.125
Henkel AG & Co. KGaA (Pref)	EUR	8.814	743,760	71,140	4.663.583	20.680	744,345	92,300	14.207.789
Hermes International	EUR	2.615	743,760	1.536,000	29.874.162	4.734	744,345	879,600	30.994.722
Hochtief AG	EUR	-	-	-	0	3.420	744,345	79,550	2.025.072
HMCD Group BV	EUR	3.922	743,760	194,700	5.679.451	-	-	-	0
ING Groep NV	EUR	196.513	743,760	12,242	17.892.725	343.858	744,345	7,641	19.557.062
INPOST SA (NL)	EUR	29.127	743,760	10,598	2.295.898	-	-	-	0
Iberdrola SA	EUR	129.634	743,760	10,410	10.036.966	547.684	744,345	11,700	47.696.904
Iliad S.A.	EUR	-	-	-	0	1.290	744,345	168,100	1.614.105
Industria de Diseno Textil SA (INDITEX)	EUR	78.709	743,760	28,530	16.701.635	108.402	744,345	26,040	21.011.282
Infineon Technologies AG	EUR	76.059	743,760	40,760	23.057.786	119.628	744,345	31,390	27.951.070
Infrastrutture Wireless Italiane S.p.A.	EUR	24.962	743,760	10,680	1.982.821	17.552	744,345	9,930	1.297.329
Intesa Sanpaolo SpA	EUR	760.152	743,760	2,274	12.856.529	1.368.381	744,345	1,913	19.480.741
Ipsen SA	EUR	4.093	743,760	80,500	2.450.589	3.988	744,345	67,900	2.015.576
JDE Peets BV	EUR	4.669	743,760	27,100	941.079	14.179	744,345	36,950	3.899.728
Jeronimo Martins SGPS S.A.	EUR	-	-	-	0	20.996	744,345	13,820	2.159.827
KBC Groep NV	EUR	13.869	743,760	75,460	7.783.856	24.717	744,345	57,280	10.538.360
KION Group AG	EUR	10.289	743,760	96,480	7.383.177	6.143	744,345	71,160	3.253.799
Kering	EUR	5.620	743,760	706,900	29.547.934	8.713	744,345	594,400	38.549.681
Kerry Group A	EUR	8.923	743,760	113,250	7.515.916	17.232	744,345	118,500	15.199.465

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Værdipapir	Valuta	31-12-2021				31-12-2020			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Kesko Oyj B	EUR	14.882	743,760	29,340	3.247.538	14.501	744,345	21,040	2.271.004
Kingspan Group	EUR	24.458	743,760	105,000	19.100.426	15.379	744,345	57,400	6.570.740
Kleppierre	EUR	11.271	743,760	20,850	1.747.839	25.723	744,345	18,390	3.521.094
Knorr-Bremse AG	EUR	8.808	743,760	86,900	5.692.852	5.567	744,345	111,680	4.627.761
Kone Oyj B	EUR	18.507	743,760	63,040	8.677.309	26.911	744,345	66,460	13.312.648
Koninklijke Ahold Delhaize N.V.	EUR	57.871	743,760	30,135	12.970.747	88.855	744,345	23,110	15.284.671
Koninklijke DSM NV	EUR	9.445	743,760	198,000	13.909.130	14.028	744,345	140,800	14.701.874
Koninklijke KPN	EUR	87.884	743,760	2,730	1.784.454	300.329	744,345	2,487	5.559.648
Koninklijke Vopak NV	EUR	-	-	-	0	2.784	744,345	42,990	890.863
L Oreal	EUR	17.427	743,760	416,950	54.042.997	25.303	744,345	310,800	58.536.574
LEG Immobilien AG	EUR	5.090	743,760	122,700	4.645.101	6.031	744,345	127,060	5.703.907
Lanxess AG	EUR	4.210	743,760	54,500	1.706.520	5.432	744,345	62,760	2.537.564
Legrand SA	EUR	18.435	743,760	102,900	14.108.841	26.164	744,345	73,000	14.216.781
Mediobanca	EUR	27.997	743,760	10,110	2.105.210	31.942	744,345	7,540	1.792.700
Merck KGaA	EUR	7.654	743,760	227,000	12.922.518	11.096	744,345	140,350	11.591.860
Michelin B	EUR	12.926	743,760	144,150	13.858.353	15.508	744,345	104,950	12.114.696
Moncler SPA	EUR	23.057	743,760	64,020	10.978.709	28.627	744,345	50,140	10.684.014
Munich RE (Regd)	EUR	7.466	743,760	260,500	14.465.336	12.919	744,345	242,800	23.348.117
NN Group NV	EUR	3.899	743,760	47,610	1.380.652	20.293	744,345	35,530	5.366.804
Natixis	EUR	-	-	-	0	128.351	744,345	2,789	2.664.539
Naturgy Energy Group SA	EUR	5.978	743,760	28,630	1.272.946	43.600	744,345	18,960	6.153.173
Nemetschek SE	EUR	2.344	743,760	112,800	1.966.525	5.608	744,345	60,400	2.521.269
Neste Oyj	EUR	9.109	743,760	43,360	2.937.601	34.998	744,345	59,160	15.411.527
Nexi S.p.A.	EUR	-	-	-	0	44.835	744,345	16,340	5.453.101
Nokia Oyj (FI)	EUR	349.401	743,760	5,574	14.485.181	489.961	744,345	3,151	11.491.698
OMV AG	EUR	-	-	-	0	24.060	744,345	33,000	5.909.950
ORANGE (FR)	EUR	104.501	743,760	9,413	7.316.128	212.328	744,345	9,734	15.384.128
Orion Oyj B	EUR	3.627	743,760	36,520	985.170	5.022	744,345	37,530	1.402.909
Orpea	EUR	5.937	743,760	88,100	3.890.234	6.593	744,345	107,550	5.277.980
Peugeot	EUR	-	-	-	0	58.828	744,345	22,370	9.795.449
Porsche Automobil Holding (Pref.)	EUR	-	-	-	0	10.249	744,345	56,400	4.302.639
Poste Italiane SPA	EUR	29.269	743,760	11,540	2.512.155	55.624	744,345	8,320	3.444.767
Prosus NV	EUR	-	-	-	0	42.885	744,345	88,360	28.205.604
Proximus SA (BE)	EUR	13.479	743,760	17,140	1.718.309	25.376	744,345	16,210	3.061.826
Prysmian SpA	EUR	11.435	743,760	33,110	2.815.971	17.452	744,345	29,080	3.777.582
Publicis Groupe	EUR	13.695	743,760	59,200	6.029.990	26.683	744,345	40,760	8.095.489
Puma SE	EUR	13.115	743,760	107,500	10.485.993	13.095	744,345	92,280	8.994.714
Qiagen (DE)	EUR	11.826	743,760	48,990	4.309.016	19.730	744,345	42,450	6.234.176
RWE AG (Ord)	EUR	14.114	743,760	35,720	3.749.682	53.677	744,345	34,570	13.812.169
Raiffeisen Bank International AG	EUR	10.438	743,760	25,880	2.009.159	22.255	744,345	16,680	2.763.108
Randstad Holdings	EUR	7.406	743,760	60,040	3.307.175	13.955	744,345	53,240	5.530.217
Rational	EUR	419	743,760	900,400	2.805.966	287	744,345	761,500	1.626.770
Recordati SpA	EUR	4.062	743,760	56,500	1.706.952	6.133	744,345	45,330	2.069.345
Red Electrica Corporacion SA	EUR	72.899	743,760	19,025	10.315.233	46.769	744,345	16,775	5.839.759
Renault	EUR	-	-	-	0	18.634	744,345	35,760	4.959.957
Repsol S.A.	EUR	29.692	743,760	10,436	2.304.657	148.421	744,345	8,250	9.114.305
Repsol S.A. Rights 08/01-2021	EUR	-	-	-	0	137.173	744,345	0,281	286.606
Royal Philips NV (NL)	EUR	58.320	743,760	32,765	14.212.174	87.939	744,345	43,780	28.657.055
SAP SE (Ord)	EUR	53.202	743,760	124,900	49.422.330	95.860	744,345	107,220	76.504.592
SCOR SE	EUR	-	-	-	0	19.825	744,345	26,420	3.898.704
SEB SA	EUR	1.617	743,760	136,900	1.646.441	2.591	744,345	149,000	2.873.611
SES SA	EUR	-	-	-	0	36.324	744,345	7,716	2.086.220
STMicroelectronics - (FR)	EUR	45.420	743,760	43,370	14.651.071	62.968	744,345	30,280	14.192.211
Sampo Oyj A	EUR	27.187	743,760	44,060	8.909.198	40.418	744,345	34,570	10.400.362
Sanofi (FR)	EUR	72.386	743,760	88,580	47.689.533	104.456	744,345	78,700	61.190.274
Sartorius AG Pref.	EUR	1.466	743,760	595,200	6.489.776	3.279	744,345	343,600	8.386.270
Sartorius Stedim Biotech	EUR	1.726	743,760	482,400	6.192.712	2.910	744,345	291,200	6.307.520
Schneider Electric	EUR	83.598	743,760	172,460	107.230.193	50.658	744,345	118,300	44.607.415
Scout24 AG	EUR	3.755	743,760	61,420	1.715.349	2.927	744,345	67,050	1.460.817
Siemens AG (Regd)	EUR	39.327	743,760	152,680	44.658.670	71.432	744,345	117,520	62.485.445
Siemens Energy AG	EUR	62.791	743,760	22,490	10.503.153	33.167	744,345	30,000	7.406.307
Siemens Gamesa Renewable Energy SA	EUR	45.813	743,760	21,070	7.179.366	24.126	744,345	33,090	5.942.325
Siemens Healthineers AG	EUR	-	-	-	0	28.911	744,345	41,980	9.033.995
Smurfit Kappa Group Plc (EUR)	EUR	11.899	743,760	48,440	4.286.940	30.944	744,345	38,040	8.761.758
Snam SpA	EUR	77.572	743,760	5,300	3.057.832	189.203	744,345	4,601	6.479.694
Societe Generale	EUR	45.137	743,760	30,205	10.140.149	81.757	744,345	17,022	10.358.809

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		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Sodexo	EUR	9.771	743,760	77,060	5.600,165	17.507	744,345	69,220	9.020,230
Sofina SA	EUR	1.312	743,760	432,000	4.215,513	1.993	744,345	277,000	4.109,238
Solvay SA	EUR	3.557	743,760	102,200	2.703,757	8.668	744,345	96,880	6.250,681
Stora Enso Oyj R	EUR	20.573	743,760	16,140	2.469,642	44.229	744,345	15,645	5.150,590
Suez SA	EUR	11.693	743,760	19,810	1.722,833	31.176	744,345	16,220	3.763,964
Symrise AG	EUR	6.777	743,760	130,300	6.567,721	9.450	744,345	108,400	7.624,921
Takeaway.com Holding BV	EUR	9.799	743,760	48,470	3.532,544	9.720	744,345	92,400	6.685,171
TeamViewer AG	EUR	-	-	-	0	12.611	744,345	43,830	4.114,294
Telecom Italia (di Risp)	EUR	-	-	-	0	320.901	744,345	0,424	1.012,293
Telecom Italia (ord.)	EUR	779.487	743,760	0,434	2.517,280	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	291.354	743,760	3,852	8.347,186	525.172	744,345	3,245	12.685,002
Teleperformance	EUR	3.697	743,760	392,000	10.778,748	6.180	744,345	271,300	12.479,941
Tenaris SA (IT)	EUR	-	-	-	0	46.129	744,345	6,624	2.274,409
Terna SpA	EUR	195.213	743,760	7,114	10.328,932	114.676	744,345	6,250	5.334,907
Total S.A. (FR)	EUR	44.987	743,760	44,630	14.932,989	235.212	744,345	35,300	61.802,843
UBISOFT Entertainment	EUR	5.164	743,760	43,070	1.654,223	9.820	744,345	78,840	5.762,784
UCB S.A.	EUR	7.549	743,760	100,350	5.634,295	13.383	744,345	84,480	8.415,534
UPM-Kymmene Oyj	EUR	22.666	743,760	33,460	5.640,708	43.986	744,345	30,470	9.976,109
Umicore SA	EUR	12.127	743,760	35,750	3.224,499	20.394	744,345	39,290	5.964,290
Unibail-Rodamco Se	EUR	8.573	743,760	61,620	3.929,048	14.769	744,345	64,580	7.099,429
Unicredit SpA	EUR	100.918	743,760	13,544	10.165,960	175.103	744,345	7,648	9.968,177
Uniper SE	EUR	-	-	-	0	1.305	744,345	28,240	2.743,15
United Internet AG	EUR	1.927	743,760	34,940	500,769	6.617	744,345	34,430	1.695,791
Valeo	EUR	19.802	743,760	26,580	3.914,685	20.984	744,345	32,280	5.041,921
Veolia Environnement (FR)	EUR	28.488	743,760	32,260	6.835,325	58.024	744,345	20,010	8.642,294
Verbund AG A	EUR	13.184	743,760	98,900	9.697,869	8.406	744,345	69,850	4.370,489
Vinci SA	EUR	38.610	743,760	92,910	26.680,569	52.871	744,345	81,360	32.018,630
Vivendi SA (FR)	EUR	43.293	743,760	11,890	3.828,533	95.682	744,345	26,380	18.787,946
Voestalpine AG	EUR	3.107	743,760	32,000	739,476	6.689	744,345	29,300	1.458,825
Volkswagen (Ord)	EUR	-	-	-	0	2.621	744,345	170,100	3.318,529
Volkswagen AG (Pref)	EUR	-	-	-	0	17.379	744,345	152,420	19.717,008
Vonovia SE	EUR	42.931	743,760	48,500	15.486,225	49.338	744,345	59,760	21.946,557
Wendel SA	EUR	2.533	743,760	105,400	1.985,677	3.997	744,345	97,950	2.914,156
Wolters Kluwer NV	EUR	15.350	743,760	103,600	11.827,718	27.423	744,345	69,060	14.096,647
Worldline SA	EUR	12.328	743,760	49,010	4.493,763	24.397	744,345	79,100	14.364,390
Wärtsilä Oyj	EUR	24.262	743,760	12,360	2.230,375	36.816	744,345	8,150	2.233,410
Zalando SE	EUR	14.702	743,760	71,140	7.778,988	11.410	744,345	91,060	7.733,704
arGEN-X SE (BE)	EUR	2.251	743,760	315,300	5.278,764	3.599	744,345	242,000	6.482,932
bioMerieux SA	EUR	2.826	743,760	124,900	2.625,230	4.762	744,345	115,400	4.090,435
Ialt i EUR					1.885.232.134				2.693.481.942
3i Group Plc Ord	GBP	126.393	885,845	1.449,000	16.223,672	100.842	831,580	1.158,000	9.710,778
Admiral Group Plc	GBP	6.881	885,845	3.157,000	1.924,349	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	8.665	885,845	1.338,500	1.027,412	33.528	831,580	1.440,500	4.016,289
Ashtead Group	GBP	29.946	885,845	5.942,000	15.762,649	44.457	831,580	3.438,000	12.710,132
Associated British Foods Plc Ord	GBP	31.162	885,845	2.008,000	5.543,024	48.151	831,580	2.264,000	9.065,375
AstraZeneca Ord (GBP)	GBP	96.315	885,845	8.678,000	74.040,836	117.637	831,580	7.324,000	71.646,720
Auto Trader Group PLC	GBP	47.770	885,845	740,000	3.131,444	59.071	831,580	596,000	2.927,687
Aveva Group Plc	GBP	5.185	885,845	3.404,000	1.563,493	13.052	831,580	3.202,000	3.475,381
Aviva Plc (GB)	GBP	240.393	885,845	410,400	8.739,506	496.179	831,580	325,200	13.418,160
BERKELEY GRP HLDG	GBP	7.584	885,845	4.775,000	3.207,964	-	-	-	0
BHP GROUP PLC	GBP	-	-	-	0	187.478	831,580	1.925,000	30.011,319
BP Plc	GBP	-	-	-	0	1.871.568	831,580	254,800	39.656,015
BT Group Ord (GB)	GBP	431.355	885,845	169,550	6.478,737	937.302	831,580	132,250	10.308,115
Barclays Plc Ord	GBP	929.139	885,845	187,000	15.391,468	1.589.644	831,580	146,680	19.389,866
Barratt Developments Plc Ord	GBP	82.184	885,845	748,000	5.445,611	120.027	831,580	670,000	6.687,408
Berkeley Group Holdings PLC	GBP	-	-	-	0	15.510	831,580	4.742,000	6.116,140
British Land Company Plc Ord	GBP	97.401	885,845	531,000	4.581,584	148.896	831,580	489,000	6.054,746
Bunzl Plc Ord	GBP	26.727	885,845	2.885,000	6.830,520	32.675	831,580	2.443,000	6.638,089
Burberry Group Plc Ord	GBP	49.152	885,845	1.817,500	7.913,586	74.415	831,580	1.789,500	11.073,789
Coca Cola HBC Namen Akt. (GBP)	GBP	46.098	885,845	2.555,000	10.433,517	63.693	831,580	2.377,000	12.589,977
Compass Group	GBP	113.379	885,845	1.651,000	16.582,020	189.661	831,580	1.363,000	21.497,004
Croda International PLC	GBP	7.607	885,845	10.120,000	6.819,486	12.467	831,580	6.596,000	6.838,276

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DCC Plc (GBP)	GBP	3,977	885,845	6.050,000	2.131.418	13.202	831,580	5.178,000	5.684.677
Direct Line Insurance Group PLC	GBP	-	-	-	0	153.828	831,580	319,000	4.080.657
Evraz Plc	GBP	-	-	-	0	36.811	831,580	471,600	1.443.629
Experian PLC	GBP	55.662	885,845	3.632,000	17.908.631	95.013	831,580	2.777,000	21.941.330
Ferguson PLC	GBP	15.770	885,845	13.105,000	18.307.391	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	307.089	885,845	1.606,600	43.704.863	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	1.046.682	885,845	448,650	41.598.739	1.826.036	831,580	378,850	57.528.184
Halma Plc Ord	GBP	24.172	885,845	3.200,000	6.852.047	36.429	831,580	2.449,000	7.418.909
Hargreaves Lansdown PLC	GBP	9.825	885,845	1.355,000	1.179.314	30.900	831,580	1.525,000	3.918.613
Hikma Pharmaceuticals Plc	GBP	3.777	885,845	2.219,000	742.441	17.793	831,580	2.518,000	3.725.709
Informa Plc	GBP	113.340	885,845	516,600	5.186.750	185.898	831,580	549,000	8.486.939
InterContinental Hotels Group PLC	GBP	19.214	885,845	4.781,000	8.137.561	25.828	831,580	4.690,000	10.073.205
Intertek Group	GBP	12.590	885,845	5.630,000	6.279.020	19.656	831,580	5.648,000	9.231.959
JD Sports Fashion PLC	GBP	-	-	-	0	47.943	831,580	860,000	3.428.686
JD Sports Fashion PLC new	GBP	178.367	885,845	217,800	3.441.360	-	-	-	0
Johnson Matthey Plc	GBP	7.928	885,845	2.046,000	1.436.902	22.417	831,580	2.425,000	4.520.571
Kingfisher Plc Ord	GBP	108.291	885,845	338,300	3.245.279	197.628	831,580	270,400	4.443.848
Land Securities Group PLC R.E.I.T	GBP	74.425	885,845	776,400	5.118.729	109.152	831,580	673,800	6.115.990
Legal & General Group (Ord 2.5p)	GBP	393.507	885,845	297,500	10.370.440	642.776	831,580	266,200	14.228.913
Lloyds Banking Group Plc Ord	GBP	3.778.520	885,845	47,800	15.999.535	6.620.302	831,580	36,440	20.061.352
London Stock Exchange Group Plc	GBP	17.768	885,845	6.930,000	10.907.608	30.057	831,580	9.008,000	22.515.316
M&G PLC	GBP	-	-	-	0	292.958	831,580	197,950	4.822.419
Mondi Plc	GBP	14.476	885,845	1.826,000	2.341.570	58.130	831,580	1.719,500	8.312.019
NMC Health PLC	GBP	14.558	885,845	0,000	0	-	-	-	0
NMC Health PLC Temp 20200421	GBP	-	-	-	0	14.558	831,580	0,000	0
National Grid Plc	GBP	65.812	885,845	1.059,800	6.178.553	345.739	831,580	865,000	24.869.584
Next Plc Ord	GBP	7.806	885,845	8.150,000	5.635.648	13.718	831,580	7.086,000	8.083.436
Ocado Group PLC	GBP	33.990	885,845	1.678,000	5.052.436	42.236	831,580	2.287,000	8.032.542
Pearson Plc Ord	GBP	60.004	885,845	613,200	3.259.418	92.060	831,580	680,400	5.208.820
Persimmon Plc Ord	GBP	24.256	885,845	2.856,000	6.136.703	35.213	831,580	2.767,000	8.102.447
Phoenix Group Holdings PLC	GBP	18.031	885,845	653,200	1.043.335	46.937	831,580	700,600	2.734.573
Prudential Plc Ord	GBP	152.512	885,845	1.274,500	17.218.749	251.679	831,580	1.347,000	28.191.528
RELX PLC	GBP	115.644	885,845	2.402,000	24.606.727	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	43.014	885,845	6.342,000	24.165.390	71.906	831,580	6.542,000	39.118.276
Rentokil Initial Plc Ord	GBP	104.178	885,845	584,000	5.389.477	181.726	831,580	509,600	7.701.060
Rio Tinto Ord	GBP	46.303	885,845	4.892,000	20.065.654	100.180	831,580	5.470,000	45.569.303
Royal Bank of Scotland Group Plc Reg sh	GBP	257.627	885,845	225,700	5.150.871	471.365	831,580	167,650	6.571.506
Royal Dutch Shell Plc A Ord	GBP	-	-	-	0	629.475	831,580	1.297,800	67.934.486
Royal Dutch Shell Plc B Ord	GBP	-	-	-	0	67.307	831,580	1.259,400	7.049.007
SSE Plc Ord	GBP	52.730	885,845	1.649,000	7.702.579	112.247	831,580	1.500,000	14.001.354
Sage Group Plc Ord	GBP	73.370	885,845	852,600	5.541.427	131.252	831,580	582,000	6.352.329
Sainsbury (J) Plc Ord	GBP	52.088	885,845	275,800	1.272.593	135.304	831,580	225,500	2.537.238
Schroders Plc VTG	GBP	6.458	885,845	3.560,000	2.036.600	16.797	831,580	3.337,000	4.661.138
Segro Plc (REIT)	GBP	96.444	885,845	1.436,500	12.272.657	165.507	831,580	947,600	13.042.058
Severn Trent Plc (GB)	GBP	20.777	885,845	2.947,000	5.424.013	20.224	831,580	2.289,000	3.849.611
Smith & Nephew Plc Ord USD0.20	GBP	58.008	885,845	1.293,500	6.646.792	97.749	831,580	1.510,000	12.274.203
Spirax-Sarco Engineering Plc	GBP	4.962	885,845	16.050,000	7.054.878	6.987	831,580	11.295,000	6.562.677
St. James Place Plc	GBP	31.578	885,845	1.683,500	4.709.290	63.335	831,580	1.133,500	5.969.931
Standard Chartered Plc (GBP)	GBP	141.268	885,845	448,400	5.611.347	240.343	831,580	465,900	9.311.684
Standard Life Aberdeen PLC New	GBP	98.089	885,845	240,900	2.093.220	246.314	831,580	281,300	5.761.862
Taylor Wimpey Plc Ord	GBP	268.554	885,845	175,500	4.175.096	460.730	831,580	165,800	6.352.359
Tesco Plc Ord (GB)	GBP	-	-	-	0	921.031	831,580	231,400	17.723.180
Unilever Plc Ord	GBP	159.827	885,845	3.945,500	55.861.158	240.229	831,580	4.392,000	87.738.822
United Utilities Group Plc. Ord.	GBP	59.627	885,845	1.089,000	5.752.128	56.362	831,580	895,000	4.194.821
Vodafone Group Plc (GB)	GBP	1.391.183	885,845	112,260	13.834.614	2.402.332	831,580	120,940	24.160.562
WPP PLC	GBP	76.880	885,845	1.119,500	7.624.216	179.125	831,580	800,000	11.916.541
Whitbread Plc	GBP	27.161	885,845	2.995,000	7.206.101	32.309	831,580	3.100,000	8.328.931
William Morrison Supermarkets Plc Ord	GBP	-	-	-	0	171.024	831,580	177,350	2.522.274
Ialt i GBP					695.252.146				1.184.978.046
Adevinta ASA (B) (B)	NOK	-	-	-	0	15.906	71,053	144,000	1.627.437
DNB Bank ASA	NOK	39.542	74,167	202,000	5.924.060	-	-	-	0

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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
DnB ASA	NOK	-	-	-	0	70.131	71,053	168,000	8.371.439
Equinor ASA	NOK	6.617	74,167	235,900	1.157.707	94.580	71,053	144,950	9.740.884
Gjensidige Forsikring ASA	NOK	12.907	74,167	214,000	2.048.559	8.533	71,053	191,400	1.160.445
Mowi ASA	NOK	29.291	74,167	208,700	4.533.839	50.340	71,053	191,000	6.831.678
Norsk Hydro ASA	NOK	63.024	74,167	69,520	3.249.565	69.751	71,053	39,860	1.975.461
Orkla ASA	NOK	58.450	74,167	88,360	3.830.449	88.743	71,053	87,000	5.485.727
Schibsted ASA A	NOK	-	-	-	0	1.460	71,053	366,300	379.989
Schibsted ASA B	NOK	12.330	74,167	297,000	2.715.995	18.259	71,053	319,800	4.148.932
Telenor ASA	NOK	37.685	74,167	138,600	3.873.836	64.214	71,053	145,900	6.656.805
Yara International ASA (NO)	NOK	2.003	74,167	445,000	661.075	11.092	71,053	356,000	2.805.696
Ialt i NOK					27.995.085				49.184.493
AB Sagax B	SEK	7.781	72,237	305,000	1.714.337	-	-	-	0
Alfa Laval AB	SEK	5.384	72,237	364,400	1.417.244	33.143	74,076	226,300	5.555.867
Assa Abloy AB B	SEK	57.714	72,237	276,200	11.515.052	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	72.110	72,237	532,200	27.722.438	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	11.134	72,237	350,000	2.815.012	-	-	-	0
EQT AB	SEK	13.607	72,237	493,000	4.845.854	21.687	74,076	210,400	3.380.031
Electrolux AB B	SEK	8.358	72,237	219,500	1.325.250	24.502	74,076	191,350	3.473.006
Embracer Group AB B NEW	SEK	42.601	72,237	96,510	2.969.978	-	-	-	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	190.066	72,237	99,790	13.701.008	262.507	74,076	97,640	18.986.466
Essity AB B	SEK	33.827	72,237	295,400	7.218.302	69.425	74,076	264,500	13.602.447
Fastighets AB Balder B	SEK	10.915	72,237	651,800	5.139.243	12.500	74,076	428,900	3.971.381
Getinge AB B	SEK	11.092	72,237	395,100	3.165.760	-	-	-	0
Handelsbanken AB A	SEK	58.559	72,237	97,860	4.139.615	122.720	74,076	82,600	7.508.806
Hennes & Mauritz AB B	SEK	58.809	72,237	178,080	7.565.193	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	124.144	72,237	143,650	12.882.271	-	-	-	0
Husqvarna AB B	SEK	17.561	72,237	144,850	1.837.506	41.421	74,076	106,500	3.267.727
ICA Gruppen AB	SEK	-	-	-	0	6.494	74,076	410,900	1.976.624
Industrivärden A	SEK	-	-	-	0	2.437	74,076	274,200	494.992
Industrivärden C	SEK	14.894	72,237	284,100	3.056.635	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	123.226	72,237	227,750	20.273.176	-	-	-	0
Kinnevik AB B new	SEK	-	-	-	0	21.001	74,076	415,500	6.463.779
Latour Investment AB B	SEK	10.414	72,237	368,700	2.773.651	22.381	74,076	199,700	3.310.801
Lifco Ab New	SEK	11.512	72,237	270,700	2.251.127	-	-	-	0
Lundbergföretagen AB B	SEK	6.728	72,237	508,000	2.468.941	6.625	74,076	440,600	2.162.250
Lundin Petroleum AB	SEK	-	-	-	0	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	213.233	72,237	136,750	21.064.095	-	-	-	0
Nordea Bank Abp (SE) SEK	SEK	152.933	72,237	110,500	12.207.438	275.880	74,076	67,220	13.737.073
SCA AB B (Svenska Cellulosa)	SEK	22.792	72,237	160,750	2.646.638	55.453	74,076	143,300	5.886.359
SKF AB B	SEK	21.692	72,237	214,500	3.361.150	37.586	74,076	213,400	5.941.499
Sandvik AB	SEK	68.785	72,237	252,600	12.551.284	109.607	74,076	201,300	16.343.970
Securitas AB B	SEK	20.615	72,237	124,650	1.856.251	31.728	74,076	132,750	3.119.987
Sinch AB NEW	SEK	35.772	72,237	115,100	2.974.265	-	-	-	0
Skandinaviska Enskilda Banken AB A	SEK	69.717	72,237	125,850	6.338.011	125.983	74,076	84,500	7.885.771
Skanska AB B	SEK	25.285	72,237	234,200	4.277.706	40.714	74,076	209,700	6.324.376
Swedbank AB A	SEK	28.262	72,237	182,100	3.717.696	73.557	74,076	144,120	7.852.786
Tele2 AB B	SEK	18.485	72,237	129,100	1.723.879	33.163	74,076	108,600	2.667.836
Telia Company AB	SEK	109.492	72,237	35,405	2.800.322	243.561	74,076	33,960	6.127.043
Volvo A	SEK	312	72,237	212,600	47.916	-	-	-	0
Volvo B	SEK	100.427	72,237	209,650	15.209.202	138.969	74,076	193,800	19.950.197
Ialt i SEK					231.573.446				283.351.496

Europe Restricted - Accumulating 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
Coca-Cola European Partners PL	USD	24.400	654,025	55,930	8.925.427	44.100	608,350	49,830	13.368.510
I alt i USD					8.925.427				13.368.510
I alt i Noterede aktier fra udenlandske udstedere					3.536.661.605				5.069.927.077
I alt i afdelingen					3.760.411.136				5.267.452.778