

Edgar Filing: NORDEA NORTH AMERICAN VALUE FUND - Form SC 13G/A

NORDEA NORTH AMERICAN VALUE FUND

Form SC 13G/A

February 14, 2007

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

SCHEDULE 13G Amendment 3

(Name of Issuer)  
BIO-RAD LABORATORIES, INC.

(Title of Class of Securities)  
Common Stock

(CUSIP Number)  
090572207

Rule 13d-1(c)

(Date of Event Which Requires Filing of This Statement)  
December 31, 2006

NAME OF REPORTING PERSON  
Nordea 1, SICAV

I.R.S. IDENTIFICATION NO.  
00-0000000

MEMBER OF A GROUP?  
(b) X

PLACE OF ORGANIZATION  
Luxembourg

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH:

SOLE VOTING POWER	0
SHARED VOTING POWER	773,500
SOLE DISPOSITIVE POWER	0
SHARED DISPOSITIVE POWER	773,500

AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON  
773,500

PERCENT OF CLASS REPRESENTED BY AGGREGATE AMOUNT BENEFICIALLY OWNED  
3.6%

TYPE OF REPORTING PERSON  
00

NAME OF REPORTING PERSON  
Nordea Investment Funds S.A.

I.R.S. IDENTIFICATION NO.  
00-0000000

MEMBER OF A GROUP?  
(b) X

PLACE OF ORGANIZATION

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Luxembourg

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH:

SOLE VOTING POWER 0  
SHARED VOTING POWER 773,500  
SOLE DISPOSITIVE POWER 0  
SHARED DISPOSITIVE POWER 773,500

AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON  
773,500

AGGREGATE AMOUNT BENEFICIALLY OWNED EXCLUDES CERTAIN SHARES  
(no)

PERCENT OF CLASS REPRESENTED BY AGGREGATE AMOUNT BENEFICIALLY  
OWNED  
3.6%

TYPE OF REPORTING PERSON  
00

ITEMS 1 - 10 OF GENERAL INSTRUCTIONS

Item 1.

(a)Name of Issuer: Bio-Rad Laboratories, Inc. - Class A  
(b)Address of Issuer: 1000 Alfred Nobel Drive, Hercules, CA 94547

Item 2.

(a)Name of Person Filing: Nordea 1, SICAV  
(b)Address of Person Filing: 672, rue de Neudorf, Findel, P.O.Box 782,  
L-2017, Luxembourg  
(c)Citizenship: Luxembourg  
(d)Title of Class of Securities: Common Stock  
(e)CUSIP Number: 566330106

Item 3.

N/A

Item 4. Ownership

Nordea 1, SICAV

(a)Amount Beneficially Owned: 773,500  
(b)Percent of Class: 3.6%  
(c)Number of Shares as to which such person has:

(i)sole power to vote or to direct the vote: 0  
(ii)shared power to vote or to direct the vote: 773,500  
(iii)sole power to dispose or to direct the disposition of: 0  
(iv)shared power to dispose or to direct the disposition of: 773,500

Nordea Investment Funds S.A.

(a)Amount Beneficially Owned: 773,500  
(b)Percent of Class: 3.6%  
(c)Number of Shares as to which such person has:

(i)sole power to vote or to direct the vote: 0  
(ii)shared power to vote or to direct the vote: 773,500

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(iii)sole power to dispose or to direct the disposition of: 0  
(iv)shared power to dispose or to direct the disposition of: 773,500

Item 5. Ownership of Five Percent or Less of Class:  
YES

Item 6. Ownership of More than Five Percent on Behalf of Another  
Person: N/A

Item 7. Identification and Classification of the Subsidiary Which  
Acquired the Security Being Reported on By the Parent Holding  
Company: N/A

Item 8. Identification and Classification of Members of the Group: N/A

Item 9. Notice of Dissolution of Group:  
N/A

Item 10. Certification:  
By signing below I certify that, to the best of my knowledge and belief,  
the securities referred to above were not acquired and are not held for the  
purpose of or with the effect of changing or influencing the control of the  
issuer of the securities and were not acquired and are not held in connection  
with or as a participant in any transaction having that purpose or effect.

SIGNATURE

After reasonable inquiry and to the best of my knowledge and  
belief, I certify that the information set forth in this statement  
is true, complete and correct.

Date: February 14, 2007

/s/ Victor Fernandez

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Victor Fernandez  
as Agent