

Aktiebeholdning pr. 30.06.2019



Oversigt over investeringer i børsnoterede aktier som PenSam Liv forsikringsaktieselskab, PenSam Forsikring A/S, Pensam Bank samt Pensionskassen PenSam har foretaget enten direkte eller gennem investeringsforeninger.

Specifikation af beholdningen af børsnoterede aktier

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
				
Australia	ALUMINA LTD	Materials	5.191.662	429.171
	ARISTOCRAT LEISURE LTD	Consumer Discretionary	18.932.035	1.565.026
	ASX LTD	Financials	3.347.587	276.730
	AURIZON HOLDINGS LTD	Industrials	16.174.128	1.338.955
	AUSNET SERVICES	Utilities	12.149.747	1.005.969
	AUST AND NZ BANKING GROUP	Financials	38.867.419	3.213.441
	BHP GROUP LTD	Materials	69.698.536	5.765.891
	BHP GROUP PLC	Materials	31.651.042	2.656.978
	BLUESCOPE STEEL LTD	Materials	4.714.402	389.718
	BORAL LTD	Materials	5.857.384	484.204
	BRAMBLES LTD	Industrials	21.360.333	1.765.763
	COCA-COLA AMATIL LTD	Consumer Staples	877.038	73.916
	COCHLEAR LTD	Health Care	8.519.454	704.265
	COMMONWEALTH BANK OF AUSTRAL	Financials	60.269.834	4.984.091
	COMPUTERSHARE LTD	Information Technology	7.978.283	659.529
	CSL LTD	Health Care	54.059.459	4.469.329
	DEXUS	Real Estate	1.135.129	95.668
	FLIGHT CENTRE TRAVEL GROUP L	Consumer Discretionary	3.762.229	311.007
	FORTESCUE METALS GROUP LTD	Materials	934.308	78.743
	GPT GROUP	Real Estate	1.057.047	89.087
	MIRVAC GROUP	Real Estate	1.175.055	99.033
	NATIONAL AUSTRALIA BANK LTD	Financials	40.164.687	3.320.234
	OIL SEARCH LTD	Energy	477.093	39.439
	QBE INSURANCE GROUP LTD	Financials	14.071.916	1.163.829
	RAMSAY HEALTH CARE LTD	Health Care	8.684.986	717.949
	SANTOS LTD	Energy	15.227.323	1.260.488
	SCENTRE GROUP	Real Estate	16.869.737	1.396.304
	SOUTH32 LTD	Materials	9.543.108	789.246
	STOCKLAND	Real Estate	13.499.126	1.115.912
	SUNCORP GROUP LTD	Financials	12.041.223	995.394
	TELSTRA CORP LTD	Telecommunication Services	15.427.242	1.276.015
	TRANSURBAN GROUP	Industrials	14.674.066	1.213.039
	TREASURY WINE ESTATES LTD	Consumer Staples	10.087.928	833.924
	VICINITY CENTRES	Real Estate	9.719.791	803.880
	WESFARMERS LTD	Consumer Discretionary	25.627.464	2.120.718
	WESTPAC BANKING CORP	Financials	47.812.769	3.953.032
	WOODSIDE PETROLEUM LTD	Energy	23.178.609	1.918.322
	WOOLWORTHS GROUP LTD	Consumer Staples	18.709.253	1.546.610
Austria	ANDRITZ AG	Industrials	952.149	80.028
	ERSTE GROUP BANK AG	Financials	24.298.945	2.035.142
	OMV AG	Energy	375.645	31.474
	RAIFFEISEN BANK INTERNATIONA	Financials	4.952.013	414.883
	TELEKOM AUSTRIA AG	Telecommunication Services	566	48
	VERBUND AG	Utilities	1.121.856	94.352
	VIENNA INSURANCE GROUP AG	Financials	2.570	216
	VOESTALPINE AG	Materials	1.069.245	89.929
Belgium	AGEAS	Financials	3.908.598	328.919
	ANHEUSER-BUSCH INBEV SA/NV	Consumer Staples	30.992.085	2.602.537
	COLRUYT SA	Consumer Staples	1.857.084	156.317
	GROUPE BRUXELLES LAMBERT SA	Financials	2.995.978	251.972
	KBC GROUP NV	Financials	23.281.780	1.950.723
	PROXIMUS	Telecommunication Services	1.488.163	125.159
	SOLVAY SA	Materials	19.934.437	1.669.425
	TELENET GROUP HOLDING NV	Telecommunication Services	943.273	79.332
	UCB SA	Health Care	31.953.274	2.676.305
	UMICORE	Materials	9.841.549	824.510
Brazil	AMBEV SA	Consumer Staples	7.321.777	612.587
	ATACADAO SA	Consumer Staples	8.444.721	706.540
	BANCO BRADESCO SA-PREF	Financials	28.384.544	2.374.836
	BANCO SANTANDER BRASIL-UNIT	Financials	4.552.450	380.888
	BRASKEM SA-PREF A	Materials	17.445.937	1.459.641
	CIA SANEAMENTO BASICO DE SP	Utilities	9.385.412	785.245
	CIELO SA	Information Technology	2.949.645	246.786
	COSAN SA	Energy	7.409.033	619.888
	ENGIE BRASIL ENERGIA SA	Utilities	10.726.111	897.416
	HYPERA SA	Health Care	10.985.047	919.080
	ITAU UNIBANCO HOLDING S-PREF	Financials	30.421.500	2.545.261
	ITAUSA-INVESTIMENTOS ITAU-PR	Financials	32.067.622	2.682.986
	LOJAS RENNEN S.A.	Consumer Discretionary	23.345.314	1.953.221
	MAGAZINE LUIZA SA	Consumer Discretionary	7.724.305	646.266
	PETROBRAS DISTRIBUIDORA SA	Consumer Discretionary	7.944.920	664.724
	SUL AMERICA SA - UNITS	Financials	19.786.006	1.655.426
	SUZANO SA	Materials	5.971.278	499.596

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
			 	
Canada	VALE SA	Materials	36.611.167	3.063.128
	ALIMENTATION COUCHE-TARD -B	Consumer Staples	7.665.437	641.043
	ATCO LTD -CLASS I	Utilities	1.004.929	84.694
	BANK OF MONTREAL	Financials	1.813.109	152.807
	BANK OF NOVA SCOTIA	Financials	354.866	29.908
	BLACKBERRY LTD	Information Technology	6.833.602	571.478
	BOMBARDIER INC-B	Industrials	763.693	64.363
	BROOKFIELD ASSET MANAGE-CL A	Financials	6.243.996	522.947
	CAE INC	Industrials	1.353.884	114.104
	CAN IMPERIAL BK OF COMMERCE	Financials	48.832.959	4.083.789
	CANADIAN NATL RAILWAY CO	Industrials	2.234.927	188.358
	CANADIAN PACIFIC RAILWAY LTD	Industrials	491.591	41.431
	ENCANA CORP	Energy	829.953	69.948
	FIRST CAPITAL REALTY INC	Real Estate	89.873	7.574
	GILDAN ACTIVEWEAR INC	Consumer Discretionary	931.024	78.466
	H&R REAL ESTATE INV-REIT UTS	Real Estate	7.483.291	625.810
	LOBLAW COMPANIES LTD	Consumer Staples	1.109.083	93.472
	MAGNA INTERNATIONAL INC	Consumer Discretionary	10.829.304	907.521
	MANULIFE FINANCIAL CORP	Financials	30.893.759	2.583.574
	METHANEX CORP	Materials	107.180	9.033
	METRO INC/CN	Consumer Staples	14.702.928	1.229.572
	NATIONAL BANK OF CANADA	Financials	839.405	70.744
	OPEN TEXT CORP	Information Technology	651.508	54.908
	RESTAURANT BRANDS INTERN	Consumer Discretionary	22.602.120	1.892.971
	RIOCAN REAL ESTATE INVST TR	Real Estate	1.017.273	85.735
	ROGERS COMMUNICATIONS INC-B	Telecommunication Services	1.219.954	102.817
	ROYAL BANK OF CANADA	Financials	3.049.119	256.977
	SUN LIFE FINANCIAL INC	Financials	1.421.410	119.795
	TC ENERGY CORP	Energy	78.279.398	6.552.247
	TECK RESOURCES LTD-CLS B	Materials	1.067.714	89.986
	TELUS CORP	Telecommunication Services	888.615	74.892
	TORONTO-DOMINION BANK	Financials	54.098.251	4.525.999
	WESTON (GEORGE) LTD	Consumer Staples	985.596	83.065
Chile	ANTOFAGASTA PLC	Materials	1.346.789	113.269
	CIA CERVECERIAS UNIDAS SA	Consumer Staples	10.758.727	900.145
	EMPRESAS CMPC SA	Materials	6.535.172	546.775
	ENEL CHILE SA	Utilities	15.256.042	1.276.420
China	SOC QUIMICA Y MINERA CHILE-B	Materials	972.574	81.372
	3SBIO INC	Health Care	6.151.656	514.688
	58.COM INC-ADR	Telecommunication Services	11.349.004	949.531
	AGRICULTURAL BANK OF CHINA-H	Financials	15.042.801	1.258.579
	AIR CHINA LTD-H	Industrials	8.031.751	671.988
	AISINO CORP-A	Information Technology	2.649.147	221.645
	ALIBABA GROUP HOLDING-SP ADR	Consumer Discretionary	142.916.207	11.957.299
	ANHUI CONCH CEMENT CO LTD-H	Materials	15.489.135	1.295.922
	ANTA SPORTS PRODUCTS LTD	Consumer Discretionary	13.863.323	1.159.896
	AUTOHOME INC-ADR	Telecommunication Services	10.718.092	896.745
	BAIDU INC - SPON ADR	Telecommunication Services	23.324.176	1.951.452
	BANK OF BEIJING CO LTD -A	Financials	1.701.218	142.335
	BANK OF CHINA LTD-H	Financials	33.195.198	2.777.326
	BANK OF HANGZHOU CO LTD-A	Financials	7.826.542	654.819
	BEIJING CAPITAL INTL AIRPO-H	Industrials	11.500.096	962.173
	BYD ELECTRONIC INTL CO LTD	Information Technology	2.663.529	222.848
	CHINA COMMUNICATIONS CONST-H	Industrials	6.328.361	529.472
	CHINA CONCH VENTURE HOLDINGS	Industrials	8.658.668	724.440
	CHINA CONSTRUCTION BANK-H	Financials	61.680.052	5.160.554
	CHINA FILM CO LTD-A	Telecommunication Services	3.002.528	251.211
	CHINA INTERNATIONAL CAPITA-H	Financials	11.861.385	992.401
	CHINA LITERATURE LTD	Telecommunication Services	2.556.674	213.908
	CHINA LONGYUAN POWER GROUP-H	Utilities	6.734.070	563.416
	CHINA MEDICAL SYSTEM HOLDING	Health Care	7.195.705	602.039
	CHINA MOLYBDENUM CO LTD-H	Materials	4.249.766	355.563
	CHINA NATIONAL BUILDING MA-H	Materials	21.431.515	1.793.100
	CHINA RAILWAY CONSTRUCTION-H	Industrials	13.982.135	1.169.836
	CHINA RAILWAY GROUP LTD-H	Industrials	4.361.178	364.885
	CHINA TELECOM CORP LTD-H	Telecommunication Services	11.696.954	978.643
	CHINA VANKE CO LTD-H	Real Estate	10.740.236	898.598
	CITIC SECURITIES CO LTD-H	Financials	9.270.078	775.595
	CNOOC LTD	Energy	34.885.556	2.918.752
	CSPC PHARMACEUTICAL GROUP LT	Health Care	15.830.977	1.324.523
	DALI FOODS GROUP CO LTD	Consumer Staples	1.716.908	143.648
	DHC SOFTWARE CO LTD -A	Information Technology	1.450.484	121.357
	FUYAO GLASS INDUSTRY GROUP-H	Consumer Discretionary	4.457.685	372.959
	GREE ELECTRIC APPLIANCES I-A	Consumer Discretionary	1.963.630	164.290
	GUANGZHOU AUTOMOBILE GROUP-H	Consumer Discretionary	8.073.167	675.454
	HUANENG RENEWABLES CORP-H	Utilities	7.009.453	586.456
	HUATAI SECURITIES CO LTD-H	Financials	8.586.681	718.418
	IND & COMM BK OF CHINA-H	Financials	40.981.022	3.428.739
	INDUSTRIAL BANK CO LTD -A	Financials	8.775.290	734.198
	JIANGSU EXPRESS CO LTD-H	Industrials	8.016.439	670.707
	KWEICHOW MOUTAI CO LTD-A	Consumer Staples	13.192.572	1.103.776
	LONGFOR GROUP HOLDINGS LTD	Real Estate	14.676.836	1.227.960

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
			 	
	NETEASE INC-ADR	Telecommunication Services	14.864.150	1.243.631
	PING AN INSURANCE GROUP CO-H	Financials	79.645.002	6.663.619
	SHANGHAI PHARMACEUTICALS-H	Health Care	7.130.067	596.548
	SHENZHOU INTERNATIONAL GROUP	Consumer Discretionary	18.703.847	1.564.885
	SINOPHARM GROUP CO-H	Health Care	12.663.296	1.059.494
	SINOTRUK HONG KONG LTD	Industrials	4.027.064	336.930
	SUNAC CHINA HOLDINGS LTD	Real Estate	11.444.463	957.518
	SUNING.COM CO LTD-A	Consumer Discretionary	6.148.209	514.399
	TAL EDUCATION GROUP- ADR	Consumer Discretionary	15.116.386	1.264.735
	TASLY PHARMACEUTICAL GROUP-A	Health Care	5.720.847	478.643
	TENCENT HOLDINGS LTD	Telecommunication Services	193.001.156	16.147.732
	TENCENT MUSIC ENTERTAINM-ADR	Telecommunication Services	3.306.830	276.671
	TINGYI (CAYMAN ISLN) HLDG CO	Consumer Staples	4.640.733	388.274
	WEIBO CORP-SPON ADR	Telecommunication Services	5.578.819	466.760
	WEICHAI POWER CO LTD-H	Industrials	4.585.339	383.639
	WUHU SANQI INTERACTIVE ENT-A	Telecommunication Services	1.780.291	148.951
	XCMG CONSTRUCTION MACHIN-A	Industrials	7.553.270	631.956
	YANGZIJANG SHIPBUILDING	Industrials	3.009.820	250.421
	YIHAI INTERNATIONAL HOLDING	Consumer Staples	2.133.295	178.485
	YUM CHINA HOLDINGS INC	Consumer Discretionary	18.414.437	1.540.672
	ZHEJIANG EXPRESSWAY CO-H	Industrials	8.570.367	717.053
	AAC TECHNOLOGIES HOLDINGS IN	Information Technology	5.472.748	457.886
Colombia	GRUPO DE INV SURAMERICANA	Financials	3.709.444	310.356
	GRUPO DE INV SURAMERICANA-PF	Financials	11.670.754	976.451
	INTERCONEXION ELECTRICA SA	Utilities	6.263.947	524.083
Czech Republic	MONETA MONEY BANK AS	Financials	15.488.379	1.295.859
	O2 CZECH REPUBLIC AS	Telecommunication Services	55.990	4.685
Denmark	COLOPLAST-B	Health Care	9.625.852	805.658
	DSV A/S	Industrials	31.338.672	2.622.962
	NOVO NORDISK A/S-B	Health Care	53.038.798	4.439.204
Egypt	COMMERCIAL INTL BANK-GDR REG	Financials	12.077.131	1.010.451
Finland	ELISA OYJ	Telecommunication Services	2.063.428	173.541
	FORTUM OYJ	Utilities	7.856.167	658.825
	KONE OYJ-B	Industrials	6.186.810	520.332
	METSO OYJ	Industrials	1.313.344	110.438
	NESTE OYJ	Energy	5.119.682	430.776
	NOKIA OYJ	Information Technology	8.679.201	729.917
	NOKIAN RENKAAT OYJ	Consumer Discretionary	1.086.480	91.377
	NORDEA BANK ABP	Financials	6.620.668	556.820
	OP CORPORATE BANK PLC	Financials	6.281	528
	ORION OYJ-CLASS B	Health Care	1.317.264	110.787
	SAMPO OYJ-A SHS	Financials	6.502.567	546.894
	STORA ENSO OYJ-R SHS	Materials	2.350.482	197.761
	UPM-KYMMENE OYJ	Materials	26.487.701	2.218.800
	WARTSILA OYJ ABP	Industrials	1.886.983	158.702
France	ACCOR SA	Consumer Discretionary	2.376.086	199.837
	ADP	Industrials	1.540.052	129.523
	AIR LIQUIDE SA	Materials	18.633.567	1.567.164
	ALSTOM	Industrials	2.097.316	176.391
	AMUNDI SA	Financials	1.258.838	105.872
	ARKEMA	Materials	24.099.392	2.018.459
	ATOS SE	Information Technology	2.421.451	203.652
	AXA SA	Financials	54.442.562	4.564.314
	BIOMERIEUX	Health Care	8.339.745	698.399
	BNP PARIBAS	Financials	46.748.848	3.919.926
	BOLLORE	Industrials	1.077.773	90.644
	BOUYGUES SA	Industrials	2.434.994	204.791
	BUREAU VERITAS SA	Industrials	1.935.016	162.741
	CAPGEMINI SE	Information Technology	6.390.667	537.517
	CARREFOUR SA	Consumer Staples	3.554.472	298.943
	CASINO GUICHARD PERRACHON	Consumer Staples	649.839	54.654
	CHRISTIAN DIOR SE	Consumer Discretionary	3.278	276
	CNP ASSURANCES	Financials	2.363.605	198.960
	COMPAGNIE DE SAINT GOBAIN	Industrials	6.903.665	580.785
	COVIVIO	Real Estate	1.664.803	140.015
	CREDIT AGRICOLE SA	Financials	4.644.073	390.481
	DANONE	Consumer Staples	16.124.088	1.356.090
	DASSAULT SYSTEMES SA	Information Technology	6.265.339	526.936
	EDENRED	Industrials	3.673.237	308.931
	EDF	Utilities	2.455.939	206.496
	EIFFAGE	Industrials	28.540.793	2.389.727
	ENGIE	Utilities	8.935.353	751.408
	ESSILORLUXOTTICA	Consumer Discretionary	30.499.645	2.557.324
	EURAZEO SE	Financials	1.098.864	92.419
	EUTELSAT COMMUNICATIONS	Telecommunication Services	953.843	80.221
	FAURECIA	Consumer Discretionary	1.038.534	87.344
	GECINA SA	Real Estate	2.009.869	169.039
	GETLINK SE	Industrials	2.210.574	185.917
	HERMES INTERNATIONAL	Consumer Discretionary	7.433.177	625.239
	ICADE	Real Estate	838.505	70.521
	ILIAD SA	Telecommunication Services	892.671	75.077
	IMERYS SA	Materials	659.013	55.426

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
			 	
Germany	INGENICO GROUP	Information Technology	1.547.375	130.139
	IPSEN	Health Care	1.497.273	125.926
	JCDECAUX SA	Telecommunication Services	17.998.794	1.506.748
	KERING	Consumer Discretionary	47.930.765	4.018.211
	KLEPIERRE	Real Estate	3.007.478	253.112
	LAGARDERE SCA	Telecommunication Services	19.922	1.675
	LEGRAND SA	Industrials	6.054.129	509.172
	L'OREAL	Consumer Staples	80.848.868	6.777.105
	LVMH MOET HENNESSY LOUIS VUI	Consumer Discretionary	102.448.321	8.590.463
	MICHELIN (CGDE)	Consumer Discretionary	31.976.231	2.679.150
	NATIXIS	Financials	1.230.735	103.512
	ORANGE	Telecommunication Services	48.068.474	4.027.980
	PERNOD RICARD SA	Consumer Staples	22.964.496	1.927.907
	PEUGEOT SA	Consumer Discretionary	28.284.189	2.369.783
	PUBLICIS GROUPE	Telecommunication Services	3.562.138	299.588
	REMY COINTREAU	Consumer Staples	1.079.360	90.778
	RENAULT SA	Consumer Discretionary	4.134.316	347.612
	REXEL SA	Industrials	17.102	1.438
	SANOFI	Health Care	49.373.432	4.146.232
	SARTORIUS STEDIM BIOTECH	Health Care	1.445.329	121.557
	SCHNEIDER ELECTRIC SE	Industrials	46.610.875	3.908.154
	SCOR SE	Financials	2.132.344	179.337
	SEB SA	Consumer Discretionary	1.169.360	98.347
	SOCIETE BIC SA	Industrials	666.081	56.020
	SOCIETE GENERALE SA	Financials	17.060.776	1.430.610
	SODEXO SA	Consumer Discretionary	3.672.269	308.947
	SUEZ	Utilities	1.602.514	134.777
	TELEPERFORMANCE	Industrials	6.561.122	550.601
	TOTAL SA	Energy	107.465.395	9.013.447
	TOTAL SA-SPON ADR	Energy	38.098.541	3.190.825
	UBISOFT ENTERTAINMENT	Telecommunication Services	2.056.998	173.000
	UNIBAIL-RODAMCO SE	Real Estate	373.203	31.288
	UNIBAIL-RODAMCO-WESTFIELD	Real Estate	6.464.561	543.654
	VALEO SA	Consumer Discretionary	2.503.031	210.513
	VEOLIA ENVIRONNEMENT	Utilities	5.369.362	451.796
	VINCI SA	Industrials	66.656.123	5.586.435
	VIVENDI	Telecommunication Services	9.325.740	784.571
	WENDEL	Financials	1.348.170	113.386
	WORLDLINE SA	Information Technology	1.907.089	160.392
	1&1 DRILLISCH AG	Telecommunication Services	591.438	49.742
	ADIDAS AG	Consumer Discretionary	62.696.357	5.254.457
	ALLIANZ SE-REG	Financials	94.500.280	7.924.103
	AXEL SPRINGER SE	Telecommunication Services	987.734	83.072
	BASF SE	Materials	49.241.805	4.130.199
	BAYER AG-REG	Health Care	52.008.988	4.361.406
	BAYERISCHE MOTOREN WERKE AG	Consumer Discretionary	8.102.413	681.334
	BAYERISCHE MOTOREN WERKE-PRF	Consumer Discretionary	1.015.380	85.397
	BEIERSDORF AG	Consumer Staples	3.732.078	313.872
	BRENNTAG AG	Industrials	2.250.396	189.266
	CARL ZEISS MEDITEC AG - BR	Health Care	779.562	65.564
	CECONOMY AG	Consumer Discretionary	135.273	11.335
	COMMERZBANK AG	Financials	2.243.188	188.660
	CONTINENTAL AG	Consumer Discretionary	11.431.501	958.776
	COVESTRO AG	Materials	21.603.382	1.809.789
	DAIMLER AG-REGISTERED SHARES	Consumer Discretionary	16.393.001	1.378.641
	DELIVERY HERO SE	Consumer Discretionary	1.398.370	117.608
	DEUTSCHE BANK AG-REGISTERED	Financials	4.683.050	393.858
	DEUTSCHE BOERSE AG	Financials	9.708.470	816.776
	DEUTSCHE BOERSE AG-TENDER	Financials	423	36
	DEUTSCHE LUFTHANSA-REG	Industrials	1.195.281	100.528
	DEUTSCHE POST AG-REG	Industrials	9.915.089	833.892
	DEUTSCHE TELEKOM AG-REG	Telecommunication Services	19.493.257	1.639.787
	DEUTSCHE WOHNEN SE	Real Estate	27.912.806	2.337.860
	E.ON SE	Utilities	8.879.812	747.040
	EVONIK INDUSTRIES AG	Materials	2.056.434	173.067
	FRAPORT AG FRANKFURT AIRPORT	Industrials	2.070.831	174.349
	FRESENIUS MEDICAL CARE AG &	Health Care	30.807.648	2.580.604
	FRESENIUS SE & CO KGAA	Health Care	16.423.008	1.377.390
	FUCHS PETROLUB SE -PREF	Materials	788.873	66.347
	GEA GROUP AG	Industrials	1.427.618	120.067
	HANNOVER RUECK SE	Financials	3.065.055	257.811
	HENKEL AG & CO KGAA	Consumer Staples	13.646.418	1.143.333
	HENKEL AG & CO KGAA VORZUG	Consumer Staples	5.447.188	458.128
	HOCHTIEF AG	Industrials	3.078.624	258.019
	HUGO BOSS AG -ORD	Consumer Discretionary	1.318.961	110.916
	INFINEON TECHNOLOGIES AG	Information Technology	6.047.087	508.580
	INNOGY SE	Utilities	1.910.900	160.713
	K+S AG-REG	Materials	103.686	8.689
	KION GROUP AG	Industrials	1.291.202	108.594
	KNORR-BREMSE AG	Industrials	766.990	64.506
	LANXESS AG	Materials	1.513.809	127.317
	LINDE AG	Materials	114.129	9.599

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
				
	LINDE AG - TENDER	Materials	4.000	337
	MAN SE	Industrials	38.432	3.232
	MCKESSON EUROPE AG	Health Care	3.891	328
	MERCK KGAA	Health Care	18.837.197	1.578.999
	METRO AG	Consumer Staples	2.132.161	179.510
	MTU AERO ENGINES AG	Industrials	27.876.144	2.335.508
	MUENCHENER RUECKVER AG-REG	Financials	29.254.787	2.454.200
	OSRAM LICHT AG	Industrials	34.721	2.916
	PORSCHE AUTOMOBIL HLDG-PRF	Consumer Discretionary	3.305.762	278.008
	PROSIEBENSAT.1 MEDIA SE	Telecommunication Services	113.349	9.537
	PUMA SE	Consumer Discretionary	1.290.263	108.515
	RHEINMETALL AG	Industrials	1.550	130
	SAP SE	Information Technology	77.549.100	6.509.389
	SARTORIUS AG-VORZUG	Health Care	2.103.627	176.922
	SCHAEFFLER AG - PREF	Consumer Discretionary	8.680	730
	SIEMENS AG-REG	Industrials	47.910.690	4.023.186
	SIEMENS HEALTHINEERS AG	Health Care	1.828.717	153.801
	SYMRISE AG	Materials	3.659.119	307.744
	TELEFONICA DEUTSCHLAND HOLDI	Telecommunication Services	556.946	46.841
	THYSSENKRUPP AG	Materials	1.881.219	158.217
	TUI AG-DI	Consumer Discretionary	10.948.118	916.935
	UNIPER SE	Utilities	1.770.291	148.887
	UNITED INTERNET AG-REG SHARE	Telecommunication Services	1.199.027	100.843
	VOLKSWAGEN AG	Consumer Discretionary	1.921.974	161.645
	VOLKSWAGEN AG-PREF	Consumer Discretionary	10.139.127	852.803
	VONOVIA SE	Real Estate	11.795.698	990.160
	WIRECARD AG	Information Technology	17.220.739	1.443.732
	ZALANDO SE	Consumer Discretionary	1.426.265	119.954
Greece	JUMBO SA	Consumer Discretionary	9.506.417	795.369
	MOTOR OIL (HELLAS) SA	Energy	3.709.284	310.343
Hong Kong	AIA GROUP LTD	Financials	90.960.804	7.521.675
	BANK OF EAST ASIA LTD	Financials	8.481.226	701.105
	BEIJING ENTERPRISES WATER GR	Utilities	4.874.936	407.869
	BOC HONG KONG HOLDINGS LTD	Financials	17.469.426	1.444.119
	CHINA EVERBRIGHT LTD	Financials	2.446.288	204.672
	CHINA JINMAO HOLDINGS GROUP	Real Estate	9.298.100	777.939
	CHINA MOBILE LTD	Telecommunication Services	54.275.393	4.541.032
	CHINA OVERSEAS LAND & INVEST	Real Estate	22.430.727	1.876.701
	CHINA TRADITIONAL CHINESE ME	Health Care	4.886.139	408.806
	CHINA UNICOM HONG KONG LTD	Telecommunication Services	6.073.338	508.135
	CK ASSET HOLDINGS LTD	Real Estate	21.542.692	1.780.837
	CK HUTCHISON HOLDINGS LTD	Industrials	17.792.807	1.471.187
	DAIRY FARM INTL HLDGS LTD	Consumer Staples	6.182.465	511.077
	GALAXY ENTERTAINMENT GROUP L	Consumer Discretionary	16.719.205	1.382.101
	GEELY AUTOMOBILE HOLDINGS LT	Consumer Discretionary	13.173.774	1.102.204
	HAIER ELECTRONICS GROUP CO	Consumer Discretionary	1.387.021	116.047
	HANG SENG BANK LTD	Financials	13.299.788	1.101.448
	HONG KONG EXCHANGES & CLEAR	Financials	32.662.067	2.700.026
	HONGKONG LAND HOLDINGS LTD	Real Estate	12.828.300	1.060.458
	HYSAN DEVELOPMENT CO	Real Estate	7.750.480	640.697
	JARDINE MATHESON HLDGS LTD	Industrials	8.501.936	704.475
	JARDINE STRATEGIC HLDGS LTD	Industrials	9.528.845	787.707
	KERRY PROPERTIES LTD	Real Estate	8.051.940	666.784
	LINK REIT	Real Estate	13.954.722	1.155.640
	NWS HOLDINGS LTD	Industrials	3.062.936	254.288
	PCCW LTD	Telecommunication Services	10.217.854	844.664
	POWER ASSETS HOLDINGS LTD	Utilities	20.893.488	1.727.171
	SHANGRI-LA ASIA LTD	Consumer Discretionary	1.052.807	87.031
	SSY GROUP LTD	Health Care	7.625.025	637.959
	SUN HUNG KAI PROPERTIES	Real Estate	23.602.498	1.952.104
	SWIRE PACIFIC LTD - CL A	Real Estate	11.076.995	917.362
	SWIRE PROPERTIES LTD	Real Estate	13.355.164	1.105.570
	TECHTRONIC INDUSTRIES CO LTD	Industrials	10.120.128	836.585
	WH GROUP LTD	Consumer Staples	7.756.707	641.212
	WHARF HOLDINGS LTD	Real Estate	5.754.563	476.789
	WHELOCK & CO LTD	Real Estate	11.666.437	965.320
	YUE YUEN INDUSTRIAL HLDG	Consumer Discretionary	752.877	63.452
Hungary	MOL HUNGARIAN OIL AND GAS PL	Energy	2.995.362	250.611
	OTP BANK PLC	Financials	30.418.899	2.545.043
	RICHTER GEDEON NYRT	Health Care	4.801.253	401.704
India	ASHOK LEYLAND LTD	Industrials	3.570.397	298.723
	AVENUE SUPERMARTS LTD	Consumer Staples	7.485.731	626.305
	BHARTI INFRATEL LTD	Telecommunication Services	3.505.017	293.252
	DR. REDDY'S LABORATORIES	Health Care	6.553.227	548.286
	GAIL INDIA LTD	Utilities	9.397.897	786.289
	HCL TECHNOLOGIES LTD	Information Technology	16.824.158	1.407.618
	HERO MOTOCORP LTD	Consumer Discretionary	11.687.331	977.838
	HINDALCO INDUSTRIES LTD	Materials	11.215.037	938.323
	HINDUSTAN UNILEVER LTD	Consumer Staples	35.708.210	2.987.581
	HOUSING DEVELOPMENT FINANCE	Financials	30.920.607	2.587.019
	INFOSYS LTD	Information Technology	45.515.257	3.808.102
	MAHINDRA & MAHINDRA FIN SECS	Financials	10.204.742	853.795

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
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Indonesia	MAHINDRA & MAHINDRA LTD	Consumer Discretionary	17.140.834	1.434.114
	MARUTI SUZUKI INDIA LTD	Consumer Discretionary	17.531.375	1.466.789
	NESTLE INDIA LTD	Consumer Staples	21.598.413	1.807.064
	REC LTD	Financials	17.247.001	1.442.996
	RELIANCE INDUSTRIES LTD	Energy	30.372.922	2.541.196
	TATA CONSULTANCY SVCS LTD	Information Technology	43.616.916	3.649.275
	TECH MAHINDRA LTD	Information Technology	10.488.754	877.557
	ZEE ENTERTAINMENT ENTERPRISE	Telecommunication Services	3.868.692	323.680
	ASTRA INTERNATIONAL TBK PT	Consumer Discretionary	19.910.301	1.665.825
	BANK MANDIRI PERSERO TBK PT	Financials	5.526.725	462.402
	BANK NEGARA INDONESIA PERSER	Financials	17.055.497	1.426.974
	BANK RAKYAT INDONESIA PERSER	Financials	9.741.134	815.007
	INDOFOOD CBP SUKSES MAKMUR T	Consumer Staples	6.542.258	547.368
	PERUSAHAAN GAS NEGARA TBK PT	Utilities	1.699.850	142.221
	SURYA CITRA MEDIA PT TBK	Telecommunication Services	5.338.468	446.651
Ireland	UNILEVER INDONESIA TBK PT	Consumer Staples	10.136.517	848.087
	UNITED TRACTORS TBK PT	Energy	12.408.842	1.038.204
	ACCENTURE PLC-CL A	Information Technology	164.709.038	13.786.934
	AIB GROUP PLC	Financials	958.634	80.624
	APTIV PLC	Consumer Discretionary	33.089.752	2.771.330
	BANK OF IRELAND GROUP PLC	Financials	1.461.969	122.956
	CRH PLC	Materials	8.492.551	714.307
	DCC PLC	Industrials	2.696.136	226.754
	FLUTTER ENTERTAINMENT PLC	Consumer Discretionary	1.848.783	155.489
	IRISH LIFE & PERMANENT PLC	Financials	5.361	449
	KERRY GROUP PLC-A	Consumer Staples	5.689.091	478.471
	KINGSPAN GROUP PLC	Industrials	2.535.883	213.276
	MEDTRONIC PLC	Health Care	105.415.848	8.822.244
	SMURFIT KAPPA GROUP PLC	Materials	19.018.668	1.592.967
	GVC HOLDINGS PLC	Consumer Discretionary	1.310.250	110.196
Isle of Man	ISRAEL CHEMICALS LTD	Materials	650.035	54.784
Israel	TEVA PHARMACEUTICAL IND LTD	Health Care	447	38
Italy	ASSICURAZIONI GENERALI	Financials	12.584.684	1.056.583
	ATLANTIA SPA	Industrials	3.973.481	334.183
	BANCA POPOLARE DI MILANO	Financials	7.176	604
	BANCO POPOLARE SC	Financials	5.587	470
	DANIELI & CO	Industrials	7.799	656
	DAVIDE CAMPARI-MILANO SPA	Consumer Staples	1.650.393	138.804
	ENEL SPA	Utilities	63.261.649	5.303.182
	FERRARI NV	Consumer Discretionary	69.213.752	5.797.620
	FIAT INDUSTRIAL	Industrials	6.994	588
	FIAT SPA	Consumer Discretionary	4.780	402
	FINECOBANK SPA	Financials	1.291.911	108.654
	FONDIARIA-SAI SPA	Financials	16.318	1.367
	INTESA SANPAOLO	Financials	9.994.291	840.555
	INTESA SANPAOLO-RSP	Financials	147.743	12.366
	LUXOTTICA GROUP SPA	Consumer Discretionary	44.974	3.783
Japan	MEDIOBANCA SPA	Financials	20.989.933	1.758.097
	MONCLER SPA	Consumer Discretionary	12.098.602	1.013.598
	PIRELLI & C SPA	Consumer Discretionary	673.951	56.682
	PIRELLI & C.	Consumer Discretionary	31.129	2.619
	POSTE ITALIANE SPA	Financials	2.664.991	224.319
	PRYSMIAN SPA	Industrials	1.546.560	130.070
	RECORDATI SPA	Health Care	1.446.697	121.672
	SNAM SPA	Utilities	4.483.384	377.241
	TELECOM ITALIA SPA	Telecommunication Services	1.768.536	148.740
	TELECOM ITALIA-RSP	Telecommunication Services	866.463	72.867
	TERNA SPA	Utilities	26.819.731	2.245.970
	UBI BANCA SPA	Financials	19.301	1.624
	UNICREDIT SPA	Financials	7.626.514	641.415
	UNIPOL GRUPPO FINANZIARIO SP	Financials	6.828	574
	UNIPOLSAI ASSICURAZIONI SPA	Financials	22.526	1.896
Japan	AGC INC	Industrials	13.055.249	1.090.901
	AIR WATER INC	Materials	3.746.923	312.902
	ALFREDA HOLDINGS CORP	Health Care	938.875	79.128
	ALPS ALPINE CO LTD	Information Technology	8.144.565	680.146
	ASAHI GROUP HOLDINGS LTD	Consumer Staples	21.926.727	1.831.631
	ASAHI INTECC CO LTD	Health Care	4.454.346	371.979
	ASAHI KASEI CORP	Materials	13.498.101	1.128.063
	ASTELLAS PHARMA INC	Health Care	29.508.922	2.465.226
	BANDAI NAMCO HOLDINGS INC	Consumer Discretionary	17.643.032	1.473.581
	BRIDGESTONE CORP	Consumer Discretionary	16.521.898	1.380.846
	CALBEE INC	Consumer Staples	6.692.425	558.879
	CENTRAL JAPAN RAILWAY CO	Industrials	33.553.395	2.802.016
	DAI NIPPON PRINTING CO LTD	Industrials	20.207.292	1.687.970
	DAICEL CORP	Materials	7.264.042	607.156
	DAI-ICHI LIFE HOLDINGS INC	Financials	14.366.110	1.199.702
	DAITO TRUST CONSTRUCT CO LTD	Real Estate	18.887.648	1.577.944
Japan	DAIWA HOUSE INDUSTRY CO LTD	Real Estate	23.729.921	1.982.479
	DAIWA SECURITIES GROUP INC	Financials	9.661.753	806.845
	DENSO CORP	Consumer Discretionary	635.386	53.550
	EAST JAPAN RAILWAY CO	Industrials	28.571.418	2.387.107

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
			 	
	FANUC CORP	Industrials	31.882.871	2.662.512
	FAST RETAILING CO LTD	Consumer Discretionary	29.977.830	2.503.423
	FUJI ELECTRIC CO LTD	Industrials	1.041.456	87.773
	FUJIFILM HOLDINGS CORP	Information Technology	1.286.449	108.421
	FUJITSU LTD	Information Technology	1.137.186	95.841
	FUKUOKA FINANCIAL GROUP INC	Financials	2.173.993	182.287
	HAKUHODO DY HOLDINGS INC	Telecommunication Services	23.673.665	1.976.968
	HAMAMATSU PHOTONICS KK	Information Technology	21.804.604	1.820.884
	HIKARI TSUSHIN INC	Consumer Discretionary	6.482.513	541.349
	HITACHI CONSTRUCTION MACHINE	Industrials	11.528.621	962.745
	HITACHI LTD	Information Technology	19.526.839	1.631.778
	HONDA MOTOR CO LTD	Consumer Discretionary	25.397.414	2.122.190
	HOYA CORP	Health Care	28.169.121	2.352.380
	HULIC CO LTD	Real Estate	1.897.191	158.433
	IDEMITSU KOSAN CO LTD	Energy	411.276	34.662
	IHI CORP	Industrials	2.580.183	215.469
	INPEX CORP	Energy	1.078.278	90.876
	ISUZU MOTORS LTD	Consumer Discretionary	1.080.081	91.028
	ITOCHU CORP	Industrials	27.433.153	2.291.640
	JAPAN AIRLINES CO LTD	Industrials	18.204.184	1.520.840
	JAPAN POST HOLDINGS CO LTD	Financials	1.197.044	100.886
	JFE HOLDINGS INC	Materials	5.756.042	480.682
	JXTG HOLDINGS INC	Energy	21.810.100	1.821.622
	KAJIMA CORP	Industrials	13.572.598	1.133.436
	KAMIGUMI CO LTD	Industrials	22.256.367	1.859.359
	KANEKA CORP	Materials	613.099	51.671
	KANSAI ELECTRIC POWER CO INC	Utilities	19.229.117	1.605.807
	KAO CORP	Consumer Staples	39.062.434	3.262.927
	KDDI CORP	Telecommunication Services	26.625.292	2.223.906
	KEYENCE CORP	Information Technology	44.394.671	3.707.647
	KIKKOMAN CORP	Consumer Staples	13.478.702	1.125.595
	KIRIN HOLDINGS CO LTD	Consumer Staples	22.320.230	1.864.837
	KOMATSU LTD	Industrials	29.494.764	2.463.083
	KONICA MINOLTA INC	Information Technology	6.052.316	505.917
	KURARAY CO LTD	Materials	9.237.240	771.394
	KYOCERA CORP	Information Technology	24.640.752	2.057.729
	KYOWA KIRIN CO LTD	Health Care	7.597.666	634.475
	KYUSHU ELECTRIC POWER CO INC	Utilities	3.907.660	326.325
	KYUSHU RAILWAY COMPANY	Industrials	6.609.463	551.951
	LIXIL GROUP CORP	Industrials	3.089.423	257.995
	MEDIPAL HOLDINGS CORP	Health Care	17.706.489	1.478.952
	MEIJI HOLDINGS CO LTD	Consumer Staples	949.786	80.047
	MINEBEA MITSUMI INC	Industrials	6.924.921	578.294
	MITSUBISHI CHEMICAL HOLDINGS	Materials	19.005.310	1.587.429
	MITSUBISHI CORP	Industrials	34.734.490	2.901.727
	MITSUBISHI ELECTRIC CORP	Industrials	17.196.509	1.436.066
	MITSUBISHI ESTATE CO LTD	Real Estate	25.761.161	2.151.293
	MITSUBISHI GAS CHEMICAL CO	Materials	442.822	37.321
	MITSUBISHI HEAVY INDUSTRIES	Industrials	1.025.752	86.449
	MITSUBISHI TANABE PHARMA	Health Care	9.234.725	771.184
	MITSUBISHI UFJ FINANCIAL GRO	Financials	39.126.379	3.268.828
	MITSUBISHI UFJ LEASE & FINAN	Financials	13.947.570	1.165.440
	MITSUMI & CO LTD	Industrials	27.024.118	2.257.844
	MITSUMI CHEMICALS INC	Materials	942.054	79.395
	MITSUMI FUDOSAN CO LTD	Real Estate	21.527.203	1.797.719
	MIZUHO FINANCIAL GROUP INC	Financials	30.766.514	2.570.368
	MS&AD INSURANCE GROUP HOLDIN	Financials	16.835.691	1.405.934
	MURATA MANUFACTURING CO LTD	Information Technology	24.831.149	2.073.628
	NEXON CO LTD	Telecommunication Services	4.322.482	360.967
	NGK SPARK PLUG CO LTD	Consumer Discretionary	691.549	58.283
	NIKON CORP	Consumer Discretionary	10.410.721	869.391
	NINTENDO CO LTD	Telecommunication Services	37.460.977	3.128.335
	NIPPON EXPRESS CO LTD	Industrials	14.537.787	1.214.038
	NIPPON TELEGRAPH & TELEPHONE	Telecommunication Services	26.612.064	2.222.459
	NISSAN MOTOR CO LTD	Consumer Discretionary	17.488.952	1.460.488
	NITTO DENKO CORP	Materials	6.536.060	545.821
	NOMURA HOLDINGS INC	Financials	11.851.348	989.696
	NOMURA RESEARCH INSTITUTE LT	Information Technology	18.786.738	1.568.865
	NSK LTD	Industrials	11.305.297	944.096
	NTT DATA CORP	Information Technology	22.344.139	1.865.940
	NTT DOCOMO INC	Telecommunication Services	27.118.458	2.265.724
	OBAYASHI CORP	Industrials	15.180.654	1.267.724
	OBIC CO LTD	Information Technology	8.286.106	691.966
	ONO PHARMACEUTICAL CO LTD	Health Care	16.375.302	1.367.488
	ORIX CORP	Financials	22.266.936	1.859.493
	OTSUKA HOLDINGS CO LTD	Health Care	14.820.953	1.237.685
	PANASONIC CORP	Consumer Discretionary	15.810.334	1.320.308
	RESONA HOLDINGS INC	Financials	16.324.525	1.363.247
	RICOH CO LTD	Information Technology	802.373	67.623
	ROHM CO LTD	Information Technology	9.061.961	757.132
	RYOHIN KEIKAKU CO LTD	Consumer Discretionary	8.847.756	738.869
	SEKISUI CHEMICAL CO LTD	Consumer Discretionary	1.498.023	125.448

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
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	SEKISUI HOUSE LTD	Consumer Discretionary	22.771.274	1.902.491
	SEVEN & I HOLDINGS CO LTD	Consumer Staples	22.688.190	1.894.672
	SHIMANO INC	Consumer Discretionary	26.291.347	2.195.568
	SHIMIZU CORP	Industrials	10.715.666	894.856
	SHIN-ETSU CHEMICAL CO LTD	Materials	34.528.929	2.883.482
	SHIONOGI & CO LTD	Health Care	20.632.347	1.722.990
	SHOWA DENKO K K	Materials	4.939.878	413.163
	SOFTBANK GROUP CORP	Telecommunication Services	56.707.290	4.736.069
	SOMPO HOLDINGS INC	Financials	4.554.467	380.340
	SONY CORP	Consumer Discretionary	56.716.361	4.736.506
	SUBARU CORP	Consumer Discretionary	6.585.955	549.988
	SUMITOMO CHEMICAL CO LTD	Materials	6.998.579	585.121
	SUMITOMO CORP	Industrials	10.941.145	913.686
	SUMITOMO ELECTRIC INDUSTRIES	Consumer Discretionary	14.163.514	1.183.491
	SUMITOMO HEAVY INDUSTRIES	Industrials	11.665.672	975.038
	SUMITOMO MITSUI FINANCIAL GR	Financials	34.865.242	2.911.649
	SUMITOMO MITSUI TRUST HOLDIN	Financials	1.007.401	84.903
	SUZUKEN CO LTD	Health Care	992.173	83.619
	SUZUKI MOTOR CORP	Consumer Discretionary	15.349.446	1.281.819
	TAIHEIYO CEMENT CORP	Materials	987.014	83.185
	TAISEI CORP	Industrials	417.059	35.149
	TAKEDA PHARMACEUTICAL CO LTD	Health Care	33.282.915	2.779.428
	TEIJIN LTD	Materials	9.702.452	810.585
	TERUMO CORP	Health Care	11.819.909	987.071
	THK CO LTD	Industrials	3.526.731	294.514
	TOKIO MARINE HOLDINGS INC	Financials	27.880.876	2.328.309
	TOKYO ELECTRON LTD	Information Technology	30.892.883	2.579.839
	TOKYO GAS CO LTD	Utilities	896.311	75.540
	TOKYU FUDOSAN HOLDINGS CORP	Real Estate	891.730	74.468
	TOPPAN PRINTING CO LTD	Industrials	12.967.766	1.082.927
	TOSOH CORP	Materials	1.010.815	85.191
	TOYOTA MOTOR CORP	Consumer Discretionary	113.068.364	9.444.958
	TOYOTA TSUSHO CORP	Industrials	457.652	38.570
	TSURUHA HOLDINGS INC	Consumer Staples	2.025.527	169.150
	UNICHARM CORP	Consumer Staples	24.343.361	2.032.894
	USS CO LTD	Consumer Discretionary	3.718.004	310.487
	WEST JAPAN RAILWAY CO	Industrials	26.760.961	2.235.124
	YAKULT HONSHA CO LTD	Consumer Staples	6.986.104	583.404
	YAMAHA MOTOR CO LTD	Consumer Discretionary	7.060.720	589.635
	YAMAZAKI BAKING CO LTD	Consumer Staples	4.471.314	373.396
	YOKOGAWA ELECTRIC CORP	Information Technology	6.247.551	521.728
Luxembourg	ARCELOMITTAL	Materials	3.569.378	300.197
	AROUNDTOWN SA	Real Estate	22.384.179	1.874.323
	EUROFINS SCIENTIFIC	Health Care	1.461.994	122.959
	MILLICOM INTL CELLULAR-SDR	Telecommunication Services	3.082.956	258.520
	RTL GROUP	Telecommunication Services	672.142	56.529
	SES	Telecommunication Services	1.782.199	149.889
	TENARIS SA	Energy	10.269.342	860.267
Macau	SANDS CHINA LTD	Consumer Discretionary	1.955.558	161.657
Malaysia	AMMB HOLDINGS BHD	Financials	7.766.271	649.777
	GENTING BHD	Consumer Discretionary	5.478.308	458.351
	HONG LEONG FINANCIAL GROUP	Financials	5.651.136	472.811
	MALAYSIA AIRPORTS HLDGS BHD	Industrials	13.025.004	1.089.757
	PETRONAS CHEMICALS GROUP BHD	Materials	7.579.183	634.124
	PETRONAS DAGANGAN BHD	Energy	1.348.555	112.829
	RHB BANK BHD	Financials	13.553.332	1.133.960
Mexico	AMERICA MOVIL SAB DE C-SER L	Telecommunication Services	17.721.213	1.482.672
	ARCA CONTINENTAL SAB DE CV	Consumer Staples	11.701.085	978.989
	BANCO SANTANDER MEXICO SA IN	Financials	5.759.987	481.918
	COCA-COLA FEMSA SAB DE CV	Consumer Staples	16.259.770	1.360.398
	FIBRA UNO ADMINISTRACION SA	Real Estate	20.442.307	1.710.336
	FRESNILLO PLC	Materials	809.538	68.085
	GRUMA S.A.B.-B	Consumer Staples	9.781.089	818.350
	GRUPO FINANCIERO BANORTE-O	Financials	12.335.926	1.032.104
Netherlands	ABN AMRO BANK NV-CVA	Financials	26.240.608	2.197.390
	ADYEN NV	Information Technology	16.227.772	1.359.235
	AEGON NV	Financials	20.460.543	1.713.529
	AKZO NOBEL N.V.	Materials	6.344.323	533.579
	ASML HOLDING NV	Information Technology	81.936.179	6.868.785
	EXOR NV	Financials	2.219.204	186.642
	HEINEKEN HOLDING NV	Consumer Staples	3.502.620	294.582
	HEINEKEN NV	Consumer Staples	8.627.963	725.640
	ING GROEP NV	Financials	40.705.623	3.412.542
	KONINKLIJKE AHOLD DELHAIZE N	Consumer Staples	38.423.190	3.219.924
	KONINKLIJKE DSM NV	Materials	8.087.491	680.422
	KONINKLIJKE KPN NV	Telecommunication Services	3.184.870	267.858
	KONINKLIJKE PHILIPS NV	Health Care	13.944.371	1.173.057
	NN GROUP NV	Financials	24.653.052	2.065.077
	NXP SEMICONDUCTORS NV	Information Technology	19.549.088	1.637.336
	QIAGEN N.V.	Health Care	3.168.635	266.493
	RANDSTAD NV	Industrials	1.897.397	159.577
	ROYAL DUTCH SHELL PLC-A SHS	Energy	92.463.532	7.758.635

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
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New Zealand	ROYAL DUTCH SHELL PLC-B SHS	Energy	112.396.696	9.423.894
	VOPAK	Energy	1.408.975	118.588
	WOLTERS KLUWER	Industrials	46.590.867	3.902.887
	A2 MILK CO LTD	Consumer Staples	9.176.096	758.547
	AUCKLAND INTL AIRPORT LTD	Industrials	5.100.866	421.666
	FISHER & PAYKEL HEALTHCARE C	Health Care	5.868.478	485.121
	MERIDIAN ENERGY LTD	Utilities	6.466.299	534.540
Norway	SPARK NEW ZEALAND LTD	Telecommunication Services	11.552.524	954.995
	AKER BP ASA	Energy	7.157	602
	DNB ASA	Financials	36.821.396	3.084.913
	EQUINOR ASA	Energy	490.015	41.126
	GJENSIDIGE FORSIKRING ASA	Financials	1.418.012	119.233
	MOWI ASA	Consumer Staples	3.146.012	264.590
	NORSK HYDRO ASA	Materials	1.435.275	120.712
	ORKLA ASA	Consumer Staples	26.046.764	2.181.101
	SCHIBSTED ASA-B SHS	Telecommunication Services	703.930	59.203
	SCHIBSTED ASA-CL A	Telecommunication Services	1.712	144
	TELENOR ASA	Telecommunication Services	19.343.797	1.620.970
Pakistan	YARA INTERNATIONAL ASA	Materials	2.758.022	231.871
	OIL & GAS DEVELOPMENT CO LTD	Energy	5.227.729	437.386
Peru	SOUTHERN COPPER CORP	Materials	17.130.475	1.433.247
Philippines	ALLIANCE GLOBAL GROUP INC	Industrials	13.687.610	1.145.194
	GLOBE TELECOM INC	Telecommunication Services	13.741.436	1.149.698
	MEGAWORLD CORP	Real Estate	3.178.425	265.928
	METRO PACIFIC INVESTMENTS CO	Financials	6.026.986	504.257
Poland	PLDT INC	Telecommunication Services	8.921.688	746.446
	GRUPA LOTOS SA	Energy	2.900.051	242.637
	LPP SA	Consumer Discretionary	4.112.381	344.069
	POLSKI KONCERN NAFTOWY ORLEN	Energy	12.078.779	1.010.589
Portugal	POWSZECHNY ZAKLAD UBEZPIECZE	Financials	7.669.717	641.698
	BANCO COMERCIAL PORTUGUES-R	Financials	13.915	1.167
	BANCO ESPIRITO SANTO-REG	Financials	1.447	122
	CIMPOR-CIMENTOS DE PORTUGAL	Materials	1.606	135
	EDP-ENERGIAS DE PORTUGAL SA	Utilities	3.133.113	263.497
	GALP ENERGIA SGPS SA	Energy	80.139	6.742
Qatar	JERONIMO MARTINS	Consumer Staples	1.182.820	99.480
	PHAROL SGPS SA	Telecommunication Services	32.874	2.766
	QATAR ELECTRICITY & WATER CO	Utilities	1.255.790	105.068
	ALROSA PJSC	Materials	7.950.908	665.225
Russia	EVRAZ PLC	Materials	1.002.826	84.341
	MAGNIT PJSC	Consumer Staples	6.831.213	571.544
	MAGNITOGORSK IRON&STEEL	Consumer Staples	3.751.028	313.835
	MOBILE TELESYSTEMS PJSC	Telecommunication Services	10.492.541	877.874
	NOVATEK PJSC-SPONS GDR REG S	Energy	17.762.453	1.486.122
	TATNEFT PJSC	Energy	22.938.362	1.919.173
	CAPITALAND LTD	Real Estate	5.907.724	488.365
	COMFORTDELGRO CORP LTD	Industrials	3.161.601	262.984
	DBS GROUP HOLDINGS LTD	Financials	24.982.954	2.067.024
	GENTING SINGAPORE LTD	Consumer Discretionary	6.259.157	517.416
	JARDINE CYCLE & CARRIAGE LTD	Consumer Discretionary	5.872.812	485.479
	KEPPEL CORP LTD	Industrials	5.778.534	477.685
	OVERSEA-CHINESE BANKING CORP	Financials	26.344.708	2.177.798
	SATS LTD	Industrials	5.003.044	413.579
South Africa	SINGAPORE EXCHANGE LTD	Financials	5.872.884	485.485
	SINGAPORE TECH ENGINEERING	Industrials	5.823.041	483.294
	UNITED OVERSEAS BANK LTD	Financials	18.022.430	1.489.833
	UOL GROUP LTD	Real Estate	4.990.718	412.560
	ABSA GROUP LTD	Financials	8.913.803	745.787
	ANGLO AMERICAN PLATINUM LTD	Materials	9.857.655	824.756
	FIRSTRAND LTD	Financials	28.860.349	2.414.644
	INVESTEC PLC	Financials	15.131.012	1.266.933
	KUMBA IRON ORE LTD	Materials	8.511.688	712.143
	NASPERS LTD-N SHS	Consumer Discretionary	75.778.790	6.340.146
	NEDBANK GROUP LTD	Financials	6.870.886	574.863
	NETCARE LTD	Health Care	6.518.522	545.382
	OLD MUTUAL LTD	Financials	15.145.483	1.267.170
	REMGRO LTD	Financials	10.563.515	883.812
	RMB HOLDINGS LTD	Financials	16.707.120	1.397.826
	STANDARD BANK GROUP LTD	Financials	25.096.782	2.099.760
	TELKOM SA SOC LTD	Telecommunication Services	11.479.211	960.425
South Korea	BNK FINANCIAL GROUP INC	Financials	7.803.886	652.924
	CELLTRION PHARM INC	Health Care	4.538.298	379.704
	CJ CORP	Industrials	10.875.962	909.954
	CJ CORP-CONVERT PREF	Industrials	857.843	71.773
	DAELIM INDUSTRIAL CO LTD	Industrials	10.309.066	862.524
	DGB FINANCIAL GROUP INC	Financials	1.672.199	139.907
	FILA KOREA LTD	Consumer Discretionary	10.476.357	876.520
	GS ENGINEERING & CONSTRUCT	Industrials	6.057.570	506.816
	HDC HYUNDAI DEVELOPMENT CO-E	Industrials	3.352.332	280.478
	HOTEL SHILLA CO LTD	Consumer Discretionary	12.543.823	1.049.498
	KB FINANCIAL GROUP INC	Financials	22.993.006	1.923.744
	KOREA GAS CORPORATION	Utilities	3.882.828	324.863

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
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Spain	LG CHEM LTD	Materials	14.016.082	1.172.677
	LG ELECTRONICS INC	Consumer Discretionary	9.863.449	825.240
	LG HOUSEHOLD & HEALTH CARE	Consumer Staples	16.165.642	1.352.523
	LG UPLUS CORP	Telecommunication Services	4.841.245	405.050
	LOTTE CHEMICAL CORP	Materials	16.080.521	1.345.401
	NCSoft CORP	Telecommunication Services	9.600.760	803.262
	ORION CORP/REPUBLIC OF KOREA	Consumer Staples	3.101.841	259.520
	PEARL ABYSS CORP	Telecommunication Services	3.367.313	281.731
	SAMSUNG C&T CORP	Industrials	10.566.744	884.083
	SAMSUNG ELECTRO-MECHANICS CO	Information Technology	3.232.469	270.449
	SAMSUNG ELECTRONICS CO LTD	Information Technology	120.068.985	10.045.752
	SAMSUNG ELECTRONICS-PREF	Information Technology	70.967.009	5.937.561
	SAMSUNG SDS CO LTD	Information Technology	3.382.002	282.960
	SHINHAN FINANCIAL GROUP LTD	Financials	26.177.307	2.190.164
	SK HOLDINGS CO LTD	Industrials	14.965.642	1.252.123
	SK HYNIX INC	Information Technology	33.749.646	2.823.715
	SK TELECOM	Telecommunication Services	6.518.612	545.389
	WOONGJIN COWAY CO LTD	Consumer Discretionary	9.602.409	803.400
	WOORI FINANCIAL GROUP INC	Financials	5.285.042	442.181
	ABERTIS INFRAESTRUCTURAS SA	Industrials	5.556.382	467.311
	ACS ACTIVIDADES CONS Y SERV	Industrials	4.239.137	356.715
	AENA SME SA	Industrials	39.543.050	3.311.340
	AMADEUS IT GROUP SA	Information Technology	46.492.897	3.895.818
	BANCO BILBAO VIZCAYA ARGENTA	Financials	39.508.089	3.311.481
	BANCO DE SABADELL SA	Financials	1.928.362	162.182
	BANCO POPULAR ESPANOL	Financials	8.922	750
	BANCO SANTANDER SA	Financials	31.372.337	2.635.730
	BANKIA SA	Financials	876.385	73.707
	BANKINTER SA	Financials	1.384.227	116.418
	CAIXABANK SA	Financials	3.218.363	270.670
	CELLNEX TELECOM SA	Telecommunication Services	1.864.683	156.826
	DISTRIBUIDORA INTERNACIONAL	Consumer Staples	100.357	8.405
	ENAGAS SA	Utilities	2.736.979	230.350
	ENDESA SA	Utilities	3.694.278	310.906
	FERROVIAL SA	Industrials	3.856.531	324.347
	GRIFOLS SA	Health Care	2.806.375	236.026
	IBERDROLA SA	Utilities	65.964.927	5.529.590
	INDITEX	Consumer Discretionary	907	76
	INDUSTRIA DE DISEÑO TEXTIL	Consumer Discretionary	30.923.461	2.592.331
	MAPFRE SA	Financials	911.452	76.657
	NATURGY ENERGY GROUP SA	Utilities	2.556.413	214.996
	RED ELECTRICA CORPORACION SA	Utilities	3.879.070	326.399
	REPSOL SA	Energy	34.652.984	2.904.064
	SIEMENS GAMESA RENEWABLE ENE	Industrials	1.267.327	106.586
	TELEFONICA SA	Telecommunication Services	45.855.269	3.842.908
	ZARDOYA OTIS SA	Industrials	3.831	322
Sweden	ALFA LAVAL AB	Industrials	1.852.049	155.763
	ASSA ABLOY AB-B	Industrials	6.767.560	569.174
	ATLAS COPCO AB-A SHS	Industrials	6.433.875	541.122
	ATLAS COPCO AB-B SHS	Industrials	3.708.095	311.863
	BOLIDEN AB	Materials	2.021.041	169.976
	ELECTROLUX AB-SER B	Consumer Discretionary	1.783.236	149.976
	EPIROC AB-A	Industrials	2.219.051	186.630
	EPIROC AB-B	Industrials	1.098.911	92.422
	ERICSSON LM-B SHS	Information Technology	37.433.211	3.136.829
	ESSITY AKTIEBOLAG-B	Consumer Staples	5.579.547	469.258
	HENNES & MAURITZ AB-B SHS	Consumer Discretionary	4.394.824	369.619
	HEXAGON AB-B SHS	Information Technology	4.442.576	373.635
	HUSQVARNA AB-B SHS	Consumer Discretionary	1.431.017	120.353
	ICA GRUPPEN AB	Consumer Staples	1.517.006	127.648
	INDUSTRIVARDEN AB-C SHS	Financials	9.893.839	828.622
	INVESTOR AB-B SHS	Financials	26.015.730	2.180.628
	KINNEVIK AB - B	Financials	1.774.206	149.217
	LUNDBERGS AB-B SHS	Financials	1.175.278	98.845
	LUNDIN PETROLEUM AB	Energy	1.672.265	140.643
	SANDVIK AB	Industrials	42.478.181	3.558.632
	SECURITAS AB-B SHS	Industrials	1.595.259	134.167
	SKANDINAVISKA ENSKILDA BAN-A	Financials	5.589.304	470.269
	SKANSKA AB-B SHS	Industrials	2.304.114	193.876
	SKF AB-B SHARES	Industrials	29.408.837	2.462.831
	SVENSKA HANDELSBANKEN-A SHS	Financials	4.520.754	380.210
	SWEDBANK AB - A SHARES	Financials	15.691.300	1.314.967
	TELE2 AB-B SHS	Telecommunication Services	2.248.338	189.093
	TELIA CO AB	Telecommunication Services	4.273.327	359.482
	VOLVO AB-B SHS	Industrials	41.644.665	3.489.336
Switzerland	ABB LTD-REG	Industrials	12.432.417	1.045.414
	ADECCO GROUP AG-REG	Industrials	3.741.228	314.620
	ALCON INC	Health Care	20.005.537	1.677.912
	BALOISE HOLDING AG - REG	Financials	3.781.368	318.233
	BARRY CALLEBAUT AG-REG	Consumer Staples	5.227.222	438.026
	CHOCOLADEFABRIKEN LINDT-PC	Consumer Staples	2.445.205	205.650
	CHOCOLADEFABRIKEN LINDT-REG	Consumer Staples	2.482.312	208.771

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
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	CHUBB LTD	Financials	87.583.917	7.335.462
	CIE FINANCIERE RICHEMONT-REG	Consumer Discretionary	44.281.720	3.711.857
	CLARIANT AG-REG	Materials	1.172.948	98.649
	COCA-COLA HBC AG-DI	Consumer Staples	2.395.811	201.496
	CREDIT SUISSE GROUP AG-REG	Financials	16.306.934	1.368.667
	DUFREY AG-REG	Consumer Discretionary	772.955	65.008
	EMS-CHEMIE HOLDING AG-REG	Materials	1.784.507	150.083
	GARMIN LTD	Consumer Discretionary	194.266	16.373
	GARRETT MOTION INC	Consumer Discretionary	742.197	62.160
	GEBERIT AG-REG	Industrials	5.596.445	470.722
	GIVAUDAN-REG	Materials	8.160.398	686.317
	JULIUS BAER GROUP LTD	Financials	2.875.871	241.870
	KUEHNE + NAGEL INTL AG-REG	Industrials	2.704.563	227.357
	LAFARGEHOLCIM LTD-REG	Materials	7.788.691	655.166
	LONZA GROUP AG-REG	Health Care	33.816.697	2.833.423
	NESTLE SA-REG	Consumer Staples	257.803.915	21.621.628
	NOVARTIS AG-REG	Health Care	132.490.640	11.117.180
	PARGESA HOLDING SA-BR	Financials	27.318.448	2.286.891
	PARTNERS GROUP HOLDING AG	Financials	21.285.702	1.783.379
	ROCHE HOLDING AG-GENUSSCHEIN	Health Care	172.934.163	14.501.961
	SCHINDLER HOLDING AG-REG	Industrials	1.329.282	111.797
	SCHINDLER HOLDING-PART CERT	Industrials	2.984.743	251.027
	SGS SA-REG	Industrials	4.589.299	385.976
	SIKA AG-BR	Materials	61.889	5.180
	SIKA AG-REG	Materials	6.713.169	564.601
	SONOVA HOLDING AG-REG	Health Care	18.562.668	1.555.300
	STMICROELECTRONICS NV	Information Technology	3.749.145	315.304
	STRAUMANN HOLDING AG-REG	Health Care	2.639.671	222.005
	SWATCH GROUP AG/THE-BR	Consumer Discretionary	24.959.238	2.090.156
	SWATCH GROUP AG/THE-REG	Consumer Discretionary	906.218	76.216
	SWISS LIFE HOLDING AG-REG	Financials	22.791.346	1.910.526
	SWISS PRIME SITE-REG	Real Estate	1.931.148	162.416
	SWISS RE AG	Financials	12.145.503	1.021.541
	SWISSCOM AG-REG	Telecommunication Services	5.237.993	440.715
	SYNGENTA AG-2ND LINE	Materials	748	63
	SYNGENTA AG-REG	Materials	59.214	4.980
	TE CONNECTIVITY LTD	Information Technology	46.767.474	3.911.057
	TEMENOS AG - REG	Information Technology	26.366.615	2.208.176
	UBS GROUP AG-REG	Financials	25.044.841	2.101.707
	VIFOR PHARMA AG	Health Care	1.928.537	162.196
	ZURICH INSURANCE GROUP AG	Financials	18.911.214	1.590.848
Taiwan	AIRTAC INTERNATIONAL GROUP	Industrials	5.011.384	419.285
	ASUSTEK COMPUTER INC	Information Technology	5.332	446
	CATCHER TECHNOLOGY CO LTD	Information Technology	4.359	365
	CATHAY FINANCIAL HOLDING CO	Financials	12.284.040	1.027.763
	CHAILEASE HOLDING CO LTD	Financials	32.005.594	2.677.796
	CHINA LIFE INSURANCE CO LTD	Financials	13.920.294	1.164.662
	CHUNGHWA TELECOM CO LTD	Telecommunication Services	7.085	593
	COMPAL ELECTRONICS	Information Technology	24.403	2.042
	CTBC FINANCIAL HOLDING CO LT	Financials	10.125.119	847.133
	DELTA ELECTRONICS INC	Information Technology	2.951.703	246.959
	FENG TAY ENTERPRISE CO LTD	Consumer Discretionary	8.759.414	732.869
	FORMOSA PLASTICS CORP	Materials	11.631.151	973.138
	FUBON FINANCIAL HOLDING CO	Financials	22.679.977	1.897.554
	GIANT MANUFACTURING	Consumer Discretionary	9.788.662	818.983
	HON HAI PRECISION INDUSTRY	Information Technology	22.414.233	1.875.320
	LARGAN PRECISION CO LTD	Information Technology	16.504.174	1.380.846
	LITE-ON TECHNOLOGY CORP	Information Technology	4.414	369
	MEDIATEK INC	Information Technology	22.068	1.846
	POWERTECH TECHNOLOGY INC	Information Technology	3.845.330	321.725
	QUANTA COMPUTER INC	Information Technology	62.798	5.254
	RADIANT OPTO-ELECTRONICS COR	Information Technology	17.633	1.475
	RUENTEX DEVELOPMENT CO LTD	Real Estate	18.588	1.555
	SILICONWARE PRECISION INDS	Information Technology	79.692	6.668
	TAIWAN MOBILE CO LTD	Telecommunication Services	25.917	2.168
	TAIWAN SEMICONDUCTOR MANUFAC	Information Technology	164.507.010	13.763.726
	U-MING MARINE TRANSPORT CORP	Industrials	11.910	996
	VANGUARD INTERNATIONAL SEMI	Information Technology	5.798.431	485.134
	WISTRON CORP	Information Technology	12.374	1.035
	YUANTA FINANCIAL HOLDING CO	Financials	27.297.183	2.283.860
Thailand	ADVANCED INFO SERVICE-FOR RG	Telecommunication Services	27.446.325	2.296.338
	BANGKOK BANK PCL-FOREIGN REG	Financials	2.713.977	227.069
	HOME PRODUCT CENTER PCL-FOR	Consumer Discretionary	24.738.044	2.069.746
	INDORAMA VENTURES-FOREIGN	Materials	3.734.919	312.488
	SIAM CEMENT PUB CO-FOR REG	Materials	27.256.647	2.280.468
Turkey	KOC HOLDING AS	Industrials	4.733.679	396.050
	TURK SISE VE CAM FABRIKALARI	Industrials	8.697.965	727.728
	TURKCELL ILETISIM HIZMET AS	Telecommunication Services	5.306.055	443.939
United Arab Emirates	ABU DHABI COMMERCIAL BANK	Financials	16.834.189	1.408.458
	ALDAR PROPERTIES PJSC	Real Estate	6.692.426	559.932
	DUBAI ISLAMIC BANK	Financials	13.997.494	1.171.121
	EMAAR PROPERTIES PJSC	Real Estate	6.611.051	553.124

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
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United Kingdom	FIRST ABU DHABI BANK PJSC	Financials	11.824.590	989.322
	NMC HEALTH PLC	Health Care	4.679.261	392.013
	3I GROUP PLC	Financials	40.191.248	3.366.419
	ADMIRAL GROUP PLC	Financials	1.638.269	137.784
	AMCOR PLC-CDI	Materials	7.122.854	588.814
	ANGLO AMERICAN PLC	Materials	46.797.498	3.921.472
	ASHTED GROUP PLC	Industrials	28.456.878	2.383.408
	ASSOCIATED BRITISH FOODS PLC	Consumer Staples	3.415.973	287.295
	ASTRAZENECA PLC	Health Care	38.695.459	3.252.097
	AUTO TRADER GROUP PLC	Telecommunication Services	19.651.217	1.646.033
	AVIVA PLC	Financials	30.844.999	2.584.121
	BARCLAYS PLC	Financials	13.292.270	1.116.498
	BARRATT DEVELOPMENTS PLC	Consumer Discretionary	3.256.777	274.075
	BERKELEY GROUP HOLDINGS/THE	Consumer Discretionary	2.634.847	221.757
	BP PLC	Energy	92.630.404	7.772.214
	BP PLC-SPONS ADR	Energy	14.102.735	1.181.131
	BRITISH LAND CO PLC	Real Estate	1.875.978	157.777
	BT GROUP PLC	Telecommunication Services	29.747.873	2.492.393
	BUNZL PLC	Industrials	2.784.440	234.181
	BURBERRY GROUP PLC	Consumer Discretionary	3.102.061	260.929
	CAPRI HOLDINGS LTD	Consumer Discretionary	18.001.013	1.505.383
	CENTRICA PLC	Utilities	1.920.186	161.494
	CNH INDUSTRIAL NV	Industrials	6.208.212	521.035
	COCA-COLA EUROPEAN PARTNERS	Consumer Staples	1.228.684	103.552
	COMPASS GROUP PLC	Consumer Discretionary	12.992.590	1.092.952
	CRODA INTERNATIONAL PLC	Materials	2.408.914	202.598
	DIAGEO PLC	Consumer Staples	94.253.296	7.903.303
	DIRECT LINE INSURANCE GROUP	Financials	2.466.010	207.539
	EASYJET PLC	Industrials	638.757	53.722
	EXPERIAN PLC	Industrials	8.371.595	704.079
	FERGUSON PLC	Industrials	33.005.973	2.764.549
	FIAT CHRYSLER AUTOMOBILES NV	Consumer Discretionary	5.149.108	433.144
	G4S PLC	Industrials	1.175.434	98.858
	GLAXOSMITHKLINE PLC	Health Care	88.901.088	7.454.073
	HALMA PLC	Information Technology	2.343.347	197.083
	HAMMERSON PLC	Real Estate	1.431	120
	HARGREAVES LANSDOWN PLC	Financials	2.147.495	180.612
	HSBC HOLDINGS PLC	Financials	114.603.477	9.614.557
	INFORMA PLC	Telecommunication Services	4.028.613	338.820
	INTERCONTINENTAL HOTELS GROU	Consumer Discretionary	3.457.897	290.821
	INTERTEK GROUP PLC	Industrials	20.564.833	1.722.619
	INTL CONSOLIDATED AIRLINE-DI	Industrials	28.695	2.413
	ITV PLC	Telecommunication Services	1.435.227	120.707
	JOHN WOOD GROUP PLC	Energy	1.435.329	120.716
	JOHNSON MATTHEY PLC	Materials	2.592.903	218.072
	KINGFISHER PLC	Consumer Discretionary	17.131.411	1.434.643
	LAND SECURITIES GROUP PLC	Real Estate	3.400.870	286.193
	LEGAL & GENERAL GROUP PLC	Financials	11.379.392	955.017
	LINDE PLC	Materials	75.969.509	6.363.160
	LLOYDS BANKING GROUP PLC	Financials	45.716.440	3.833.665
	LONDON STOCK EXCHANGE GROUP	Financials	6.511.446	547.634
	MARKS & SPENCER GROUP PLC	Consumer Discretionary	1.297.499	109.124
	MEGGITT PLC	Industrials	2.589.171	217.951
	MELROSE INDUSTRIES PLC	Industrials	3.388.952	285.022
	MERLIN ENTERTAINMENT	Consumer Discretionary	1.145.519	96.342
	MICRO FOCUS INTERNATIONAL	Information Technology	15.692.052	1.314.493
	MONDI PLC	Materials	23.623.234	1.978.358
	NATIONAL GRID PLC	Utilities	12.158.951	1.022.739
	NEXT PLC	Consumer Discretionary	3.128.337	263.104
	OCADO GROUP PLC	Consumer Discretionary	1.820.454	153.106
	PEARSON PLC	Telecommunication Services	3.372.552	283.785
	PERSIMMON PLC	Consumer Discretionary	14.258.555	1.194.957
	PRUDENTIAL PLC	Financials	27.936.498	2.345.319
	RECKITT BENCKISER GROUP PLC	Consumer Staples	16.345.277	1.374.692
	RELX PLC	Industrials	22.424.747	1.883.838
	RENTOKIL INITIAL PLC	Industrials	2.131.926	179.302
	RIO TINTO LTD	Materials	28.567.231	2.363.013
	RIO TINTO PLC	Materials	81.247.894	6.810.098
	ROLLS-ROYCE HOLDINGS PLC	Industrials	6.838.091	575.326
	ROYAL BANK OF SCOTLAND GROUP	Financials	4.997.550	420.479
	RSA INSURANCE GROUP PLC	Financials	2.174.184	182.856
	SAGE GROUP PLC/THE	Information Technology	3.603.495	303.066
	SAINSBURY (J) PLC	Consumer Staples	1.311.653	110.314
	SCHRODERS PLC	Financials	1.392.060	117.077
	SEGRO PLC	Real Estate	3.100.018	260.725
	SEVERN TRENT PLC	Utilities	2.322.841	195.233
	SMITH & NEPHEW PLC	Health Care	7.041.800	592.471
	SMITHS GROUP PLC	Industrials	3.226.762	271.550
	SPIRAX-SARCO ENGINEERING PLC	Industrials	2.025.773	170.374
	SSE PLC	Utilities	31.772.140	2.661.013
	ST JAMES'S PLACE PLC	Financials	2.551.912	214.624
	STANDARD CHARTERED PLC	Financials	7.773.620	653.787

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
				
United States	STANDARD LIFE ABERDEEN PLC	Financials	2.794.229	235.004
	TAYLOR WIMPEY PLC	Consumer Discretionary	2.790.323	234.780
	TECHNIPFMC PLC	Energy	1.187.938	100.115
	TESCO PLC	Consumer Staples	22.404.265	1.878.708
	UNILEVER NV-CVA	Consumer Staples	94.698.477	7.938.230
	UNILEVER PLC	Consumer Staples	77.804.020	6.521.065
	UNITED UTILITIES GROUP PLC	Utilities	2.377.464	199.982
	VODAFONE GROUP PLC	Telecommunication Services	41.006.604	3.437.803
	WEIR GROUP PLC/THE	Industrials	1.543.266	129.794
	WHITBREAD PLC	Consumer Discretionary	3.333.285	280.340
	WILLIS TOWERS WATSON PLC	Financials	59.016.706	4.942.762
	WM MORRISON SUPERMARKETS	Consumer Staples	1.724.809	145.062
	WPP PLC	Telecommunication Services	4.964.400	417.523
	3M CO	Industrials	2.824.027	238.006
	ABBOTT LABORATORIES	Health Care	40.732.813	3.413.450
	ABBVIE INC	Health Care	85.487.120	7.156.120
	ACTIVISION BLIZZARD INC	Telecommunication Services	26.963.675	2.258.423
	ADOBE INC	Information Technology	91.840.857	7.682.878
	ADVANCED MICRO DEVICES	Information Technology	11.995.485	1.003.155
	AFLAC INC	Financials	1.789.553	150.822
	AGILENT TECHNOLOGIES INC	Health Care	51.002.217	4.270.250
	AIR PRODUCTS & CHEMICALS INC	Materials	52.032.655	4.357.834
	AKAMAI TECHNOLOGIES INC	Information Technology	28.407.682	2.376.474
	ALASKA AIR GROUP INC	Industrials	30.969.860	2.593.785
	ALEXANDRIA REAL ESTATE EQUIT	Real Estate	44.459.908	3.718.080
	ALEXION PHARMACEUTICALS INC	Health Care	31.076.617	2.603.361
	ALIGN TECHNOLOGY INC	Health Care	14.648.191	1.226.814
	ALLEGHANY CORP	Financials	35.812.965	2.994.956
	ALLERGAN PLC	Health Care	36.424.135	3.051.158
	ALLSTATE CORP	Financials	37.536.416	3.140.114
	ALLY FINANCIAL INC	Financials	22.290.565	1.867.480
	ALPHABET INC-CL A	Telecommunication Services	234.637.217	19.644.214
	ALPHABET INC-CL C	Telecommunication Services	342.984.045	28.716.583
	ALTICE USA INC- A	Telecommunication Services	10.385.350	870.378
	AMAZON.COM INC	Consumer Discretionary	698.945.006	58.517.562
	AMERICAN EXPRESS CO	Financials	77.299.512	6.466.143
	AMERICAN FINANCIAL GROUP INC	Financials	31.381.204	2.624.338
	AMERICAN INTERNATIONAL GROUP	Financials	85.378.199	7.150.587
	AMERICAN TOWER CORP	Real Estate	34.029.594	2.850.427
	AMERICAN WATER WORKS CO INC	Utilities	34.927.291	2.925.227
	AMERIPRISE FINANCIAL INC	Financials	24.538.506	2.055.814
	AMERISOURCEBERGEN CORP	Health Care	6.956.643	582.632
	AMGEN INC	Health Care	120.878.615	10.115.963
	ANSYS INC	Information Technology	1.304.074	109.906
	ANTHEM INC	Health Care	108.761.492	9.102.760
	APPLE INC	Information Technology	672.801.662	56.328.668
	APPLIED MATERIALS INC	Information Technology	74.525.827	6.242.565
	AQUA AMERICA INC	Utilities	13.185.258	1.104.291
	ARCHER-DANIELS-MIDLAND CO	Consumer Staples	31.243.244	2.613.594
	ARCONIC INC	Industrials	1.422.928	119.923
	AT&T INC	Telecommunication Services	150.502.118	12.599.791
	ATHENE HOLDING LTD-CLASS A	Financials	14.330.408	1.198.419
	ATMOS ENERGY CORP	Utilities	14.537.446	1.217.539
	AUTOMATIC DATA PROCESSING	Information Technology	16.721.355	1.399.915
	AUTOZONE INC	Consumer Discretionary	52.371.144	4.383.537
	AVALONBAY COMMUNITIES INC	Real Estate	30.405.794	2.547.304
	AVERY DENNISON CORP	Materials	24.771.507	2.075.218
	AXA EQUITABLE HOLDINGS INC	Financials	33.764.037	2.828.312
	BAKER HUGHES A GE CO	Energy	11.055.684	924.562
	BANK OF AMERICA CORP	Financials	166.958.102	13.973.937
	BANK OF NEW YORK MELLON CORP	Financials	1.595.121	134.435
	BAUSCH HEALTH COS INC	Health Care	1.081.054	91.110
	BAXTER INTERNATIONAL INC	Health Care	64.222.586	5.371.961
	BECTON DICKINSON AND CO	Health Care	98.514.671	8.250.967
	BERKSHIRE HATHAWAY INC-CL B	Financials	253.497.665	21.221.399
	BEST BUY CO INC	Consumer Discretionary	1.157.751	97.574
	BIAGEN INC	Health Care	65.935.775	5.517.986
	BIOMARIN PHARMACEUTICAL INC	Health Care	10.405.047	871.443
	BLACKROCK INC	Financials	2.001.448	168.680
	BOOKING HOLDINGS INC	Consumer Discretionary	130.397.755	10.915.258
	BOSTON SCIENTIFIC CORP	Health Care	111.641	9.409
	BRISTOL-MYERS SQUIBB CO	Health Care	1.064.558	89.720
	BROADCOM INC	Information Technology	94.504.540	7.913.188
	BROADRIDGE FINANCIAL SOLUTIO	Information Technology	1.126.475	94.938
	BUNGE LTD	Consumer Staples	14.051.173	1.176.813
	BURLINGTON STORES INC	Consumer Discretionary	11.662.830	976.784
	C.H. ROBINSON WORLDWIDE INC	Industrials	164.580	13.871
	CABOT OIL & GAS CORP	Energy	10.526.373	881.829
	CADENCE DESIGN SYS INC	Information Technology	1.296.491	109.267
	CAMPBELL SOUP CO	Consumer Staples	17.364.374	1.454.299
	CAPITAL ONE FINANCIAL CORP	Financials	22.336.364	1.870.713
	CARDINAL HEALTH INC	Health Care	1.322.857	110.792

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
				
	CARNIVAL CORP	Consumer Discretionary	942.006	79.391
	CARNIVAL PLC	Consumer Discretionary	2.446.066	205.748
	CATERPILLAR INC	Industrials	36.510.590	3.054.419
	CBOE GLOBAL MARKETS INC	Financials	37.331.397	3.126.576
	CBS CORP-CLASS B NON VOTING	Telecommunication Services	262.587	22.131
	CDW CORP/DE	Information Technology	1.348.417	113.643
	CELANESE CORP	Materials	28.980.280	2.423.555
	CELGENE CORP	Health Care	38.361.816	3.212.419
	CENTENE CORP	Health Care	19.829.320	1.660.743
	CENTERPOINT ENERGY INC	Utilities	1.020.035	85.968
	CF INDUSTRIES HOLDINGS INC	Materials	1.130.624	95.288
	CHARTER COMMUNICATIONS INC-A	Telecommunication Services	38.320.136	3.209.489
	CHENIERE ENERGY INC	Energy	406.045	34.221
	CHURCH & DWIGHT CO INC	Consumer Staples	224.198	18.895
	CIGNA CORP	Health Care	99.476.929	8.329.459
	CIMAREX ENERGY CO	Energy	14.674.666	1.227.730
	CISCO SYSTEMS INC	Information Technology	254.045.149	21.268.632
	CITIGROUP INC	Financials	230.575.713	19.302.887
	CLOROX COMPANY	Consumer Staples	26.042.221	2.178.503
	CME GROUP INC	Financials	23.171.535	1.940.809
	COCA-COLA CO/THE	Consumer Staples	70.133.228	5.875.531
	COGNIZANT TECH SOLUTIONS-A	Information Technology	69.975.607	5.856.777
	COLGATE-PALMOLIVE CO	Consumer Staples	2.086.765	175.871
	COMCAST CORP-CLASS A	Telecommunication Services	252.004.185	21.098.546
	COMERICA INC	Financials	951.232	80.169
	COMMScope HOLDING CO INC	Information Technology	428.353	36.101
	CONAGRA BRANDS INC	Consumer Staples	82.754.142	6.928.677
	CONOCOPHILLIPS	Energy	44.660.436	3.736.226
	CONSTELLATION BRANDS INC-A	Consumer Staples	31.112.013	2.602.636
	CONTINENTAL RESOURCES INC/OK	Energy	973.539	82.049
	COOPER COS INC/THE	Health Care	8.673.979	726.462
	CORNING INC	Information Technology	1.375.826	115.953
	CORTEVA INC	Materials	25.014.623	2.094.321
	COSTCO WHOLESALE CORP	Consumer Staples	69.833.088	5.850.355
	CROWN CASTLE INTL CORP	Real Estate	9.078.147	760.312
	CSX CORP	Industrials	15.327.466	1.282.361
	CUMMINS INC	Industrials	44.448.142	3.718.086
	CVS HEALTH CORP	Health Care	46.406.958	3.886.916
	DANAHER CORP	Health Care	31.146.213	2.609.982
	DARDEN RESTAURANTS INC	Consumer Discretionary	32.644.078	2.732.524
	DEERE & CO	Industrials	81.454	6.865
	DELTA AIR LINES INC	Industrials	37.043.349	3.102.451
	DEVON ENERGY CORP	Energy	1.056.602	89.049
	DISCOVER FINANCIAL SERVICES	Financials	26.043.179	2.178.404
	DISH NETWORK CORP-A	Telecommunication Services	4.218.825	353.335
	DOLLAR GENERAL CORP	Consumer Discretionary	54.550.198	4.567.047
	DOLLAR TREE INC	Consumer Discretionary	16.885.281	1.414.175
	DOMINION ENERGY INC	Utilities	188.229	15.864
	DOMINO'S PIZZA INC	Consumer Discretionary	9.887.946	828.134
	DOVER CORP	Industrials	1.219.035	102.739
	DOW INC	Materials	42.752.095	3.579.229
	DUKE ENERGY CORP	Utilities	364.062	30.683
	DUKE REALTY CORP	Real Estate	6.929.245	579.477
	DUPONT DE NEMOURS INC	Materials	63.323.677	5.301.698
	E*TRADE FINANCIAL CORP	Financials	1.052.071	88.668
	EASTMAN CHEMICAL CO	Materials	12.472.940	1.043.682
	EATON CORP PLC	Industrials	1.549.964	130.630
	EBAY INC	Consumer Discretionary	1.645.684	138.697
	ECOLAB INC	Materials	25.128.013	2.101.398
	EDISON INTERNATIONAL	Utilities	11.530.055	965.664
	EDWARDS LIFESCIENCES CORP	Health Care	1.599.176	134.777
	ELANCO ANIMAL HEALTH INC	Health Care	49.132.764	4.113.949
	ELECTRONIC ARTS INC	Telecommunication Services	57.836.068	4.842.913
	ELI LILLY & CO	Health Care	82.099.784	6.873.121
	EMERSON ELECTRIC CO	Industrials	17.210.695	1.440.307
	ENTERGY CORP	Utilities	36.088.898	3.023.074
	EOG RESOURCES INC	Energy	27.983.154	2.344.269
	EQUITY RESIDENTIAL	Real Estate	29.305.207	2.454.875
	ESTEE LAUDER COMPANIES-CL A	Consumer Staples	23.385.356	1.956.844
	EVERSOURCE ENERGY	Utilities	35.183.477	2.947.419
	EXELON CORP	Utilities	51.321.229	4.293.029
	EXPEDIA GROUP INC	Consumer Discretionary	13.390.193	1.119.791
	EXPEDITORS INTL WASH INC	Industrials	685.541	57.777
	FACEBOOK INC-CLASS A	Telecommunication Services	449.116.865	37.603.459
	FEDEX CORP	Industrials	38.481.177	3.218.093
	FIDELITY NATIONAL FINANCIAL	Financials	7.208.972	603.765
	FIDELITY NATIONAL INFO SERV	Information Technology	39.032.337	3.269.963
	FIFTH THIRD BANCORP	Financials	113.309.989	9.485.334
	FIRST REPUBLIC BANK/CA	Financials	33.142.788	2.775.772
	FLEETCOR TECHNOLOGIES INC	Information Technology	45.270.790	3.791.515
	FLEX LTD	Information Technology	910.677	76.751
	FLIR SYSTEMS INC	Information Technology	570.925	48.117

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
				
	FLOWERVE CORP	Industrials	23.767.344	1.990.560
	FORD MOTOR CO	Consumer Discretionary	1.189.400	100.242
	FORTINET INC	Information Technology	12.212.618	1.021.313
	FORTIVE CORP	Industrials	75.789.967	6.347.554
	FORTUNE BRANDS HOME & SECURI	Industrials	16.185.500	1.355.567
	FOX CORP - CLASS A	Telecommunication Services	4.524.557	379.053
	FRANKLIN RESOURCES INC	Financials	12.341.560	1.034.223
	GENERAL ELECTRIC CO	Industrials	89.865.550	7.526.847
	GENERAL MOTORS CO	Consumer Discretionary	1.818.236	153.239
	GILEAD SCIENCES INC	Health Care	40.306.894	3.377.071
	GLOBAL PAYMENTS INC	Information Technology	37.112.886	3.108.275
	GOLDMAN SACHS GROUP INC	Financials	1.452.221	122.392
	H&R BLOCK INC	Consumer Discretionary	942.103	79.400
	HALLIBURTON CO	Energy	38.657.650	3.236.935
	HANESBRANDS INC	Consumer Discretionary	594.898	50.137
	HARRIS CORP	Industrials	53.167.828	4.453.692
	HCA HEALTHCARE INC	Health Care	36.325.301	3.043.141
	HCP INC	Real Estate	831.457	70.074
	HD SUPPLY HOLDINGS INC	Industrials	8.960.086	749.923
	HERSHEY CO/THE	Consumer Staples	41.131.711	3.440.600
	HEWLETT PACKARD ENTERPRISE	Information Technology	1.257.642	105.993
	HILTON WORLDWIDE HOLDINGS IN	Consumer Discretionary	68.345.841	5.720.442
	HOLLYFRONTIER CORP	Energy	838.694	70.684
	HOLOGIC INC	Health Care	21.680.685	1.815.898
	HOME DEPOT INC	Consumer Discretionary	226.718.074	18.976.788
	HOST HOTELS & RESORTS INC	Real Estate	45.998.083	3.846.834
	HUNT (JB) TRANSPRT SVCS INC	Industrials	29.584.047	2.477.720
	IAC/INTERACTIVECORP	Telecommunication Services	17.637.483	1.474.982
	IDEXX LABORATORIES INC	Health Care	1.140.950	96.158
	ILLINOIS TOOL WORKS	Industrials	31.841.097	2.666.753
	ILLUMINA INC	Health Care	29.667.302	2.481.009
	INCYTE CORP	Health Care	6.975.812	584.238
	INGERSOLL-RAND PLC	Industrials	12.815.029	1.072.688
	INGREDION INC	Consumer Staples	23.842.925	1.994.531
	INTEL CORP	Information Technology	66.666.021	5.578.357
	INTERCONTINENTAL EXCHANGE IN	Financials	51.706.382	4.330.508
	INTERNATIONAL PAPER CO	Materials	14.797.232	1.239.296
	INTERPUBLIC GROUP OF COS INC	Telecommunication Services	1.002.162	84.461
	INTL BUSINESS MACHINES CORP	Information Technology	3.235.434	272.679
	INTUIT INC	Information Technology	45.188.927	3.785.781
	INTUITIVE SURGICAL INC	Health Care	89.755.239	7.517.769
	INVESCO LTD	Financials	1.051.037	88.580
	IQVIA HOLDINGS INC	Health Care	66.158.941	5.533.712
	JBG SMITH PROPERTIES	Real Estate	5.972.754	500.230
	JM SMUCKER CO/THE	Consumer Staples	1.135.597	95.707
	JOHNSON & JOHNSON	Health Care	367.593.958	30.775.352
	JOHNSON CONTROLS INTERNATIONAL	Industrials	1.768.589	149.055
	JPMORGAN CHASE & CO	Financials	323.377.970	27.075.021
	JUNIPER NETWORKS INC	Information Technology	12.789.694	1.071.698
	KANSAS CITY SOUTHERN	Industrials	18.584.250	1.557.115
	KELLOGG CO	Consumer Staples	21.859.676	1.828.075
	KEURIG DR PEPPER INC	Consumer Staples	17.301.593	1.449.041
	KEYCORP	Financials	16.688.427	1.396.458
	KEYSIGHT TECHNOLOGIES IN	Information Technology	7.539.976	632.176
	KIMBERLY-CLARK CORP	Consumer Staples	49.321.338	4.131.717
	KIMCO REALTY CORP	Real Estate	1.095.674	92.342
	KINDER MORGAN INC	Energy	1.722.184	145.144
	KKR & CO INC -A	Financials	9.493.424	795.092
	KLA-TENCOR CORP	Information Technology	25.265.293	2.116.706
	KNIGHT-SWIFT TRANSPORTATION	Industrials	7.071.181	591.347
	KOHL'S CORP	Consumer Discretionary	774.677	65.289
	KONTOOR BRANDS INC	Consumer Discretionary	896.208	75.059
	KRAFT HEINZ CO/THE	Consumer Staples	10.170.216	850.512
	KROGER CO	Consumer Staples	37.966.721	3.177.471
	L3 TECHNOLOGIES INC	Industrials	9.759.098	817.343
	LAM RESEARCH CORP	Information Technology	49.285.258	4.124.404
	LAMB WESTON HOLDINGS INC	Consumer Staples	24.600.133	2.057.253
	LAS VEGAS SANDS CORP	Consumer Discretionary	1.303.926	109.894
	LIBERTY BROADBAND-C	Telecommunication Services	51.576.222	4.319.607
	LINCOLN NATIONAL CORP	Financials	30.468.332	2.548.282
	LIVE NATION ENTERTAINMENT IN	Telecommunication Services	158.879	13.390
	LOEWS CORP	Financials	561.419	47.316
	LOWE'S COS INC	Consumer Discretionary	35.319.589	2.959.309
	LYONDELLBASELL INDU-CL A	Materials	30.812.739	2.577.681
	M & T BANK CORP	Financials	1.345.824	113.425
	MANPOWERGROUP INC	Industrials	1.145.477	96.540
	MARRIOTT INTERNATIONAL -CL A	Consumer Discretionary	34.254.525	2.868.882
	MARSH & MCLENNAN COS	Financials	41.753.915	3.496.970
	MARVELL TECHNOLOGY GROUP LTD	Information Technology	10.837.055	907.624
	MASCO CORP	Industrials	30.714.793	2.568.608
	MASTERCARD INC - A	Information Technology	157.655.227	13.206.848
	MAXIM INTEGRATED PRODUCTS	Information Technology	1.248.486	105.221

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
			 	
	MCKESSON CORP	Health Care	10.183.246	852.866
	MERCK & CO. INC.	Health Care	165.340.670	13.841.265
	METLIFE INC	Financials	56.350.051	4.719.829
	MGM RESORTS INTERNATIONAL	Consumer Discretionary	22.581.819	1.891.270
	MICROCHIP TECHNOLOGY INC	Information Technology	41.132.703	3.444.942
	MICRON TECHNOLOGY INC	Information Technology	72.590.837	6.079.051
	MICROSOFT CORP	Information Technology	869.012.136	72.756.606
	MOLSON COORS BREWING CO -B	Consumer Staples	28.635.271	2.394.702
	MONDELEZ INTERNATIONAL INC-A	Consumer Staples	72.279.017	6.054.781
	MONSTER BEVERAGE CORP	Consumer Staples	25.448.837	2.128.228
	MOODY'S CORP	Financials	1.046.495	88.198
	MORGAN STANLEY	Financials	42.691.727	3.576.435
	MOSAIC CO/THE	Materials	10.884.377	910.236
	MSCI INC	Financials	1.399.191	117.923
	NETAPP INC	Information Technology	14.887.521	1.245.009
	NETFLIX INC	Telecommunication Services	159.871.814	13.385.655
	NEWMONT GOLDCORP CORP	Materials	33.762.362	2.823.469
	NEXTERA ENERGY INC	Utilities	196.386.538	16.438.768
	NIKE INC -CL B	Consumer Discretionary	121.040.719	10.133.304
	NISOURCE INC	Utilities	45.519.738	3.812.365
	NORDSTROM INC	Consumer Discretionary	424.561	35.782
	NORFOLK SOUTHERN CORP	Industrials	45.634.975	3.816.918
	NORWEGIAN CRUISE LINE HOLDIN	Consumer Discretionary	1.082.040	91.193
	VIDIA CORP	Information Technology	108.047.888	9.045.772
	NVR INC	Consumer Discretionary	35.504.233	2.973.547
	OCCIDENTAL PETROLEUM CORP	Energy	51.754.827	4.334.624
	OGE ENERGY CORP	Utilities	994.694	83.832
	OMNICOM GROUP	Telecommunication Services	1.261.381	106.308
	ON SEMICONDUCTOR CORP	Information Technology	988.140	83.280
	ONEOK INC	Energy	1.419.487	119.633
	ORACLE CORP	Information Technology	66.306.350	5.552.359
	O'REILLY AUTOMOTIVE INC	Consumer Discretionary	56.659.205	4.743.124
	OWENS CORNING	Industrials	236.958	19.971
	PACCAR INC	Industrials	114.487.610	9.583.414
	PACKAGING CORP OF AMERICA	Materials	3.950.009	330.821
	PALO ALTO NETWORKS INC	Information Technology	12.315.588	1.029.924
	PARKER HANNIFIN CORP	Industrials	7.145.863	598.424
	PAYCHEX INC	Information Technology	1.363.522	114.916
	PAYPAL HOLDINGS INC	Information Technology	43.536.314	3.647.047
	PEPSICO INC	Consumer Staples	128.974.419	10.804.226
	PFIZER INC	Health Care	214.675.756	17.977.859
	PINNACLE WEST CAPITAL	Utilities	1.099.800	92.690
	PIONEER NATURAL RESOURCES CO	Energy	21.367.925	1.790.340
	PLAINS GP HOLDINGS LP-CL A	Energy	925.988	78.041
	PNC FINANCIAL SERVICES GROUP	Financials	31.796.810	2.664.143
	PPG INDUSTRIES INC	Materials	24.865.353	2.082.833
	PRINCIPAL FINANCIAL GROUP	Financials	6.034.160	504.623
	PROCTER & GAMBLE CO/THE	Consumer Staples	151.674.538	12.706.225
	PROGRESSIVE CORP	Financials	26.773.478	2.242.330
	PROLOGIS INC	Real Estate	56.035.284	4.693.229
	PRUDENTIAL FINANCIAL INC	Financials	53.077.351	4.439.878
	PUBLIC SERVICE ENTERPRISE GP	Utilities	1.504.050	126.760
	PUBLIC STORAGE	Real Estate	27.367.523	2.292.082
	PVH CORP	Consumer Discretionary	748.348	63.070
	QORVO INC	Information Technology	1.043.755	87.967
	QUALCOMM INC	Information Technology	83.719.602	7.012.157
	QURATE RETAIL INC	Consumer Discretionary	547.713	46.161
	RALPH LAUREN CORP	Consumer Discretionary	929.169	78.310
	RAYMOND JAMES FINANCIAL INC	Financials	12.975.043	1.086.685
	RED HAT INC	Information Technology	10.420.704	872.754
	REGENCY CENTERS CORP	Real Estate	14.319.742	1.199.306
	REGENERON PHARMACEUTICALS	Health Care	4.852.352	406.394
	REGIONS FINANCIAL CORP	Financials	1.159.537	97.725
	REINSURANCE GROUP OF AMERICA	Financials	1.148.007	96.753
	REPUBLIC SERVICES INC	Industrials	1.342.994	113.186
	RESIDEO TECHNOLOGIES INC	Industrials	1.911.734	160.111
	ROBERT HALF INTL INC	Industrials	10.043.695	840.507
	ROCKWELL AUTOMATION INC	Industrials	17.886.017	1.496.537
	ROPER TECHNOLOGIES INC	Industrials	92.317.980	7.732.130
	ROSS STORES INC	Consumer Discretionary	48.546.748	4.066.450
	ROYAL CARIBBEAN CRUISES LTD	Consumer Discretionary	27.163.053	2.274.580
	RPM INTERNATIONAL INC	Materials	14.314.727	1.198.886
	S&P GLOBAL INC	Financials	41.671.745	3.491.195
	SALESFORCE.COM INC	Information Technology	138.527.771	11.596.907
	SCHLUMBERGER LTD	Energy	35.500.417	2.971.928
	SCHWAB (CHARLES) CORP	Financials	47.870.451	4.009.290
	SEALED AIR CORP	Materials	43.699.795	3.656.929
	SEI INVESTMENTS COMPANY	Financials	37.286.662	3.118.198
	SEMPRA ENERGY	Utilities	90.740.164	7.599.662
	SERVICENOW INC	Information Technology	45.854.612	3.834.716
	SHERWIN-WILLIAMS CO/THE	Materials	22.580.064	1.891.123
	SIMON PROPERTY GROUP INC	Real Estate	48.775.899	4.082.277

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
			 	
	SIRIUS XM HOLDINGS INC	Telecommunication Services	26.182.005	2.189.541
	SKYWORKS SOLUTIONS INC	Information Technology	1.045.091	88.079
	SL GREEN REALTY CORP	Real Estate	11.856.450	993.000
	SOUTHERN CO/THE	Utilities	66.661.642	5.580.033
	SPIRIT AEROSYSTEMS HOLD-CL A	Industrials	16.948.239	1.418.019
	SPLUNK INC	Information Technology	21.800.117	1.823.094
	SQUARE INC - A	Information Technology	13.594.046	1.136.839
	SS&C TECHNOLOGIES HOLDINGS	Information Technology	22.419.548	1.874.896
	STARBUCKS CORP	Consumer Discretionary	78.893.414	6.603.119
	STATE STREET CORP	Financials	42.567.683	3.561.862
	STEEL DYNAMICS INC	Materials	9.094.460	761.008
	STERICYCLE INC	Industrials	11.497.185	962.911
	STRYKER CORP	Health Care	62.377.284	5.224.471
	SYMANTEC CORP	Information Technology	80.254.939	6.721.012

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
			 	
	SYNCHRONY FINANCIAL	Financials	25.472.962	2.133.409
	SYNOPSIS INC	Information Technology	51.505.068	4.312.681
	SYSCO CORP	Consumer Staples	1.519.124	128.030
	T ROWE PRICE GROUP INC	Financials	37.970.270	3.176.307
	TARGA RESOURCES CORP	Energy	8.613.458	721.394
	TD AMERITRADE HOLDING CORP	Financials	49.115.211	4.112.066
	TEXAS INSTRUMENTS INC	Information Technology	64.925.390	5.433.088
	THERMO FISHER SCIENTIFIC INC	Health Care	110.983.931	9.292.666
	TJX COMPANIES INC	Consumer Discretionary	30.873.206	2.586.847
	T-MOBILE US INC	Telecommunication Services	1.367.763	115.274
	TOTAL SYSTEM SERVICES INC	Information Technology	17.200.258	1.441.276
	TRANSDIGM GROUP INC	Industrials	1.499.244	126.355
	TRANSUNION	Industrials	34.203.226	2.863.976
	TRIPADVISOR INC	Telecommunication Services	7.049.894	589.566
	TWITTER INC	Telecommunication Services	1.258.814	106.092
	TYSON FOODS INC-CL A	Consumer Staples	72.401.488	6.058.956
	UDR INC	Real Estate	8.772.716	733.642
	UGI CORP	Utilities	1.042.125	87.829
	ULTA BEAUTY INC	Consumer Discretionary	15.816.635	1.324.673
	UNION PACIFIC CORP	Industrials	1.424.037	120.017
	UNITED AIRLINES HOLDINGS INC	Industrials	42.892.812	3.592.766
	UNITED PARCEL SERVICE-CL B	Industrials	64.627.359	5.413.772
	UNITED RENTALS INC	Industrials	2.653.143	221.876
	UNITEDHEALTH GROUP INC	Health Care	192.356.968	16.101.888
	UNIVERSAL HEALTH SERVICES-B	Health Care	1.112.162	93.732
	US BANCORP	Financials	9.055.927	759.741
	VAIL RESORTS INC	Consumer Discretionary	11.320.037	946.669
	VALERO ENERGY CORP	Energy	51.181.218	4.281.193
	VARIAN MEDICAL SYSTEMS INC	Health Care	1.133.985	95.571
	VEEVA SYSTEMS INC-CLASS A	Health Care	33.028.050	2.762.389
	VENTAS INC	Real Estate	1.435.117	120.950
	VEREIT INC	Real Estate	1.129.851	95.223
	VERISIGN INC	Information Technology	18.454.832	1.546.143
	VERISK ANALYTICS INC	Industrials	24.666.826	2.062.830
	VERIZON COMMUNICATIONS INC	Telecommunication Services	174.712.850	14.624.639
	VERTEX PHARMACEUTICALS INC	Health Care	50.681.015	4.244.632
	VIACOM INC-CLASS B	Telecommunication Services	1.072.248	90.368
	VISA INC-CLASS A SHARES	Information Technology	298.270.064	24.972.317
	VISTRA ENERGY CORP	Utilities	5.499.080	459.946
	VMWARE INC-CLASS A	Information Technology	34.400.097	2.881.074
	VORNADO REALTY TRUST	Real Estate	37.087.840	3.102.850
	VOYA FINANCIAL INC	Financials	28.380.892	2.377.551
	WABTEC CORP	Industrials	23.747.555	1.988.903
	WALGREENS BOOTS ALLIANCE INC	Consumer Staples	14.333.202	1.201.283
	WALT DISNEY CO/THE	Telecommunication Services	116.664.649	9.769.853
	WASTE CONNECTIONS INC	Industrials	41.040.728	3.437.239
	WASTE MANAGEMENT INC	Industrials	83.425.238	6.977.955
	WELLCARE HEALTH PLANS INC	Health Care	18.952.427	1.587.302
	WELLS FARGO & CO	Financials	155.391.885	13.016.315
	WESTLAKE CHEMICAL CORP	Materials	7.076.780	592.694
	WEYERHAEUSER CO	Real Estate	60.944.384	5.099.694
	WORKDAY INC-CLASS A	Information Technology	13.211.283	1.104.829
	WORLDPAY INC-CLASS A	Information Technology	39.464.473	3.305.225
	WW GRAINGER INC	Industrials	9.060.699	757.726
	XILINX INC	Information Technology	26.421.956	2.213.646
	YUM! BRANDS INC	Consumer Discretionary	29.196.560	2.446.135