

PenSam Pension

Aktieliste pr. 31.12.2020

Aktiebeholdning pr. 31.12.2020

Oversigt over investeringer i børsnoterede aktier som PenSam Pension har foretaget enten direkte eller gennem investeringsforeninger.

Specifikation af beholdningen af børsnoterede aktier

Land	Selskab/aktie	Branche	Markedsværdi i kr.
Argentina	GLOBANT SA	Information Technology	2.901.460
	MERCADOLIBRE INC	Consumer Discretionary	83.576.781
	YPF S.A.-SPONSORED ADR	Energy	1.455.653
Australien	AFTERPAY LTD	Information Technology	8.106.866
	AMP LTD	Financials	1.598.861
	AMPOL LTD	Energy	296.806
	APA GROUP	Utilities	2.452.611
	ARISTOCRAT LEISURE LTD	Consumer Discretionary	33.902.763
	ASX LTD	Financials	4.539.672
	AURIZON HOLDINGS LTD	Industrials	9.571.552
	AUSNET SERVICES	Utilities	556.395
	AUST AND NZ BANKING GROUP	Financials	17.257.985
	BRAMBLES LTD	Industrials	27.521.066
	COCA-COLA AMATIL LTD	Consumer Staples	1.373.537
	COCHLEAR LTD	Health Care	1.792.863
	COMMONWEALTH BANK OF AUSTRAL	Financials	44.971.508
	COMPUTERSHARE LTD	Information Technology	2.150.803
	CSL LTD	Health Care	83.322.759
	DEXUS	Real Estate	7.971.814
	EVOLUTION MINING LTD	Materials	1.766.235
	FORTESCUE METALS GROUP LTD	Materials	17.091.977
	GOODMAN GROUP	Real Estate	9.838.270
	GPT GROUP	Real Estate	2.739.839
	INSURANCE AUSTRALIA GROUP	Financials	3.591.947
	LENLEASE GROUP	Real Estate	2.687.209
	MAGELLAN FINANCIAL GROUP LTD	Financials	6.485.509
	MEDIBANK PRIVATE LTD	Financials	2.741.286
	MIRVAC GROUP	Real Estate	3.257.507
	NATIONAL AUSTRALIA BANK LTD	Financials	20.272.662
	NEWCREST MINING LTD	Materials	14.985.199
	NORTHERN STAR RESOURCES LTD	Materials	293.708
	OIL SEARCH LTD	Energy	435.083
	QBE INSURANCE GROUP LTD	Financials	3.602.302
	RAMSAY HEALTH CARE LTD	Health Care	3.576.412
	REA GROUP LTD	Telecommunication Servi	2.354.653
	RIO TINTO LTD	Materials	8.491.978
	SANTOS LTD	Energy	611.815
	SCENTRE GROUP	Real Estate	5.480.122
	SEEK LTD	Telecommunication Servi	2.912.728
	SONIC HEALTHCARE LTD	Health Care	31.637.325
	STOCKLAND	Real Estate	15.010.873
	SUNCORP GROUP LTD	Financials	11.032.993
	SYDNEY AIRPORT	Industrials	2.255.041
	TABCORP HOLDINGS LTD	Consumer Discretionary	4.209.368
	TELSTRA CORP LTD	Telecommunication Servi	9.313.736
	TRANSURBAN GROUP	Industrials	19.973.710
	TREASURY WINE ESTATES LTD	Consumer Staples	307.171
	WESFARMERS LTD	Consumer Discretionary	35.034.571
	WESTPAC BANKING CORP	Financials	18.638.133
	WISETECH GLOBAL LTD	Information Technology	8.664.478
	WOODSIDE PETROLEUM LTD	Energy	1.180.923
	WOOLWORTHS GROUP LTD	Consumer Staples	15.525.668
Belgien	AGEAS	Financials	4.053.593
	ANHEUSER-BUSCH INBEV SA/NV	Consumer Staples	15.466.951
	COLRUYT SA	Consumer Staples	6.973.698
	ELIA GROUP SA/NV	Utilities	2.999.100
	GALAPAGOS NV	Health Care	1.629.213
	GROUPE BRUXELLES LAMBERT SA	Financials	3.415.738
	KBC GROUP NV	Financials	41.973.083
	PROXIMUS	Telecommunication Servi	1.038.826
	SOFINA	Financials	2.071.890
	SOLVAY SA	Materials	2.571.340
	UCB SA	Health Care	7.341.826
	UMICORE	Materials	18.209.923
Bermudæerne	ARCH CAPITAL GROUP LTD	Financials	6.269.890
	ATHENE HOLDING LTD-CLASS A	Financials	13.677.752
	EVEREST RE GROUP LTD	Financials	4.092.293
	RENAISSANCERE HOLDINGS LTD	Financials	3.136.855
Brasilien	ALPARGATAS SA - PREF	Consumer Discretionary	2.508.751
	AMBEV SA	Consumer Staples	3.734.175
	B2W CIA DIGITAL	Consumer Discretionary	1.193.746

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	B3 SA-BRASIL BOLSA BALCAO	Financials	7.996.815
	BANCO BRADESCO S.A.	Financials	276.465
	BANCO BRADESCO SA-PREF	Financials	26.955.686
	BANCO DO BRASIL S.A.	Financials	9.072.631
	BANCO SANTANDER BRASIL-UNIT	Financials	3.333.030
	BB SEGURIDADE PARTICIPACOES	Financials	1.755.776
	BRF SA	Consumer Staples	2.544.671
	CCR SA	Industrials	2.763.632
	CIA BRASILEIRA DE DISTRIBUIC	Consumer Staples	2.831.924
	COSAN SA	Energy	13.158.264
	HYPERA SA	Health Care	2.931.356
	ITAU UNIBANCO HOLDING S-PREF	Financials	9.766.560
	ITAUSA SA	Financials	25.551.673
	JBS SA	Consumer Staples	1.234.939
	LOCALIZA RENT A CAR	Industrials	9.894.719
	LOJAS AMERICANAS SA-PREF	Consumer Discretionary	1.473.749
	LOJAS RENNER S.A.	Consumer Discretionary	18.824.868
	MAGAZINE LUIZA SA	Consumer Discretionary	5.427.517
	MULTIPLAN EMPREENDIMENTOS	Real Estate	461.682
	NATURA &CO HOLDING SA	Consumer Staples	2.857.923
	NOTRE DAME INTERMED PAR SA	Health Care	3.041.204
	RUMO SA	Industrials	3.183.698
	SUZANO SA	Materials	4.440.843
	TELEFONICA BRASIL S.A.	Telecommunication Servi	1.744.655
	TOTVS SA	Information Technology	3.158.729
	VALE SA	Materials	66.668.842
	VIA VAREJO SA	Consumer Discretionary	3.215.390
	WEG SA	Industrials	4.744.765
Canada	AGNICO EAGLE MINES LTD	Materials	6.594.506
	ALGONQUIN POWER & UTILITIES	Utilities	5.323.414
	ALIMENTATION COUCHE-TARD -B	Consumer Staples	52.934.513
	ALTAGAS LTD	Utilities	1.252.503
	ATCO LTD -CLASS I	Utilities	905.288
	B2GOLD CORP	Materials	2.213.349
	BANK OF MONTREAL	Financials	76.082.487
	BANK OF NOVA SCOTIA	Financials	23.263.258
	BCE INC	Telecommunication Servi	2.771.543
	BLACKBERRY LTD	Information Technology	3.465.884
	BROOKFIELD ASSET MANAGE-CL A	Financials	3.769.016
	CAE INC	Industrials	1.810.600
	CAMECO CORP	Energy	2.100.669
	CAN APARTMENT PROP REAL ESTA	Real Estate	1.211.619
	CAN IMPERIAL BK OF COMMERCE	Financials	16.497.168
	CANADIAN NATL RAILWAY CO	Industrials	18.070.005
	CANADIAN PACIFIC RAILWAY LTD	Industrials	13.160.208
	CANADIAN TIRE CORP-CLASS A	Consumer Discretionary	757.603
	CANOPY GROWTH CORP	Health Care	2.124.775
	CCL INDUSTRIES INC - CL B	Materials	2.411.448
	CGI INC	Information Technology	8.166.624
	CI FINANCIAL CORP	Financials	773.044
	CONSTELLATION SOFTWARE INC	Information Technology	51.602.685
	DOLLARAMA INC	Consumer Discretionary	4.941.481
	EMPIRE CO LTD 'A'	Consumer Staples	1.028.126
	FAIRFAX FINANCIAL HLDGS LTD	Financials	3.914.976
	FIRST QUANTUM MINERALS LTD	Materials	2.659.573
	FRANCO-NEVADA CORP	Materials	10.065.213
	GREAT-WEST LIFECO INC	Financials	2.844.111
	HYDRO ONE LTD	Utilities	31.935.334
	IA FINANCIAL CORP INC	Financials	2.035.938
	IGM FINANCIAL INC	Financials	219.540
	INTACT FINANCIAL CORP	Financials	7.254.807
	KINROSS GOLD CORP	Materials	2.602.414
	KIRKLAND LAKE GOLD LTD	Materials	3.175.625
	LOBLAW COMPANIES LTD	Consumer Staples	1.755.270
	LULULEMON ATHLETICA INC	Consumer Discretionary	17.259.621
	MAGNA INTERNATIONAL INC	Consumer Discretionary	2.732.685
	MANULIFE FINANCIAL CORP	Financials	56.231.647
	METRO INC/CN	Consumer Staples	4.364.013
	NATIONAL BANK OF CANADA	Financials	7.578.231
	NORTHLAND POWER INC	Utilities	5.811.397
	ONEX CORPORATION	Financials	2.060.723
	OPEN TEXT CORP	Information Technology	5.031.053
	PAN AMERICAN SILVER CORP	Materials	2.815.524
	PARKLAND CORP	Energy	959.151
	PEMBINA PIPELINE CORP	Energy	915.313
	POWER CORP OF CANADA	Financials	30.775.220
	QUEBECOR INC -CL B	Telecommunication Servi	27.648.157
	RESTAURANT BRANDS INTERN	Consumer Discretionary	6.920.816
	RIOCAN REAL ESTATE INVST TR	Real Estate	681.498
	RITCHIE BROS AUCTIONEERS	Industrials	2.888.789
	ROGERS COMMUNICATIONS INC-B	Telecommunication Servi	6.490.383
	ROYAL BANK OF CANADA	Financials	46.922.770

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	SAPUTO INC	Consumer Staples	1.844.062
	SHAW COMMUNICATIONS INC-B	Telecommunication Servi	3.431.817
	SHOPIFY INC - CLASS A	Information Technology	117.060.500
	SUN LIFE FINANCIAL INC	Financials	11.204.076
	TC ENERGY CORP	Energy	23.442.148
	Telus Corp - Non Canadian	Telecommunication Servi	3.446.293
	THOMSON REUTERS CORP	Industrials	5.986.663
	TMX GROUP LTD	Financials	2.380.259
	TOPICUS.COM INC	NULL	279.191
	TOROMONT INDUSTRIES LTD	Industrials	2.157.928
	TORONTO-DOMINION BANK	Financials	91.693.356
	WESTON (GEORGE) LTD	Consumer Staples	557.772
	WHEATON PRECIOUS METALS CORP	Materials	7.999.105
	WSP GLOBAL INC	Industrials	6.546.339
	YAMANA GOLD INC	Materials	2.124.002
Chile	ANTOFAGASTA PLC	Materials	2.255.693
	CIA CERVECERIAS UNIDAS SA	Consumer Staples	2.297.726
	ENEL AMERICAS SA	Utilities	3.431.379
	FALABELLA SA	Consumer Discretionary	3.055.246
Colombia	BANCOLOMBIA SA-PREF	Financials	1.676.478
	GRUPO DE INV SURAMERICANA	Financials	1.168.998
	GRUPO DE INV SURAMERICANA-PF	Financials	1.622.700
	INTERCONEXION ELECTRICA SA	Utilities	10.146.432
Cypern	POLYMETAL INTERNATIONAL PLC	Materials	1.926.513
Danmark	AMBU A/S-B	Health Care	2.866.402
	AP MOELLER-MAERSK A/S-A	Industrials	1.656.935
	AP MOLLER-MAERSK A/S-B	Industrials	3.602.207
	CARLSBERG AS-B	Consumer Staples	2.672.676
	CHR HANSEN HOLDING A/S	Materials	4.421.810
	COLOPLAST-B	Health Care	29.429.776
	DANSKE BANK A/S	Financials	4.550.701
	DEMANT A/S	Health Care	1.649.580
	DSV PANALPINA A/S	Industrials	16.513.523
	GENMAB A/S	Health Care	11.035.270
	GN STORE NORD A/S	Health Care	4.127.997
	H LUNDBECK A/S	Health Care	2.559.556
	NOVO NORDISK A/S-B	Health Care	76.341.440
	NOVOZYMES A/S-B SHARES	Materials	22.627.916
	ORSTED A/S	Utilities	37.887.012
	PANDORA A/S	Consumer Discretionary	4.470.185
	ROCKWOOL INTL A/S-B SHS	Industrials	1.004.468
	TRYG A/S	Financials	1.530.262
	VESTAS WIND SYSTEMS A/S	Industrials	62.731.828
Egypten	COMMERCIAL INTERNATIONAL BAN	Financials	2.088.184
	COMMERCIAL INTL BANK-GDR REG	Financials	12.068.069
Finland	ELISA OYJ	Telecommunication Servi	2.510.610
	FORTUM OYJ	Utilities	2.384.283
	KESKO OYJ-B SHS	Consumer Staples	756.491
	KONE OYJ-B	Industrials	10.141.418
	NESTE OYJ	Energy	2.573.683
	NOKIA OYJ	Information Technology	9.159.420
	NORDEA BANK ABP	Financials	11.364.822
	ORION OYJ-CLASS B	Health Care	1.584.294
	SAMPO OYJ-A SHS	Financials	7.988.292
	STORA ENSO OYJ-R SHS	Materials	4.209.339
	UPM-KYMMENE OYJ	Materials	7.962.144
	WARTSILA OYJ ABP	Industrials	2.505.037
Forenede Arabiske Emirater	ABU DHABI COMMERCIAL BANK	Financials	1.877.699
	ALDAR PROPERTIES PJSC	Real Estate	14.836.654
	EMIRATES NBD PJSC	Financials	1.413.900
	EMIRATES TELECOM GROUP CO	Telecommunication Servi	3.085.095
	FIRST ABU DHABI BANK PJSC	Financials	3.818.171
Frankrig	ACCOR SA	Consumer Discretionary	1.977.845
	ADP	Industrials	3.346.550
	AIR LIQUIDE SA	Materials	28.511.031
	ALSTOM	Industrials	16.392.252
	AMUNDI SA	Financials	1.439.282
	ARKEMA	Materials	2.634.930
	ATOS SE	Information Technology	5.874.972
	AXA SA	Financials	20.425.189
	BIOMERIEUX	Health Care	22.264.934
	BNP PARIBAS	Financials	55.357.049
	BOLLORE	Telecommunication Servi	1.006.249
	BOUYGUES SA	Industrials	5.363.133
	BUREAU VERITAS SA	Industrials	2.506.980
	CAPGEMINI SE	Information Technology	19.845.178
	CARREFOUR SA	Consumer Staples	3.061.454
	CNP ASSURANCES	Financials	959.934
	COMPAGNIE DE SAINT GOBAIN	Industrials	25.960.403
	COVIVIO	Real Estate	1.464.797
	CREDIT AGRICOLE SA	Financials	5.630.181
	DANONE	Consumer Staples	9.039.011

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	DASSAULT SYSTEMES SE	Information Technology	25.736.884
	EDENRED	Information Technology	4.059.236
	EDF	Utilities	3.013.460
	EIFPAGE	Industrials	24.693.600
	ESSILORLUXOTTICA	Consumer Discretionary	18.283.618
	EURAZEO SE	Financials	1.057.435
	FAURECIA	Consumer Discretionary	1.278.546
	GECINA SA	Real Estate	2.189.221
	GETLINK SE	Industrials	4.471.841
	HERMES INTERNATIONAL	Consumer Discretionary	13.852.298
	ILIAD SA	Telecommunication Servi	1.467.602
	IPSEN	Health Care	2.903.731
	KERING	Consumer Discretionary	53.942.414
	KLEPIERRE	Real Estate	1.342.052
	LEGRAND SA	Industrials	9.939.224
	L'OREAL	Consumer Staples	70.059.172
	LVMH MOET HENNESSY LOUIS VUI	Consumer Discretionary	139.364.642
	MICHELIN (CGDE)	Consumer Discretionary	39.498.972
	NATIXIS	Financials	936.981
	ORANGE	Telecommunication Servi	33.932.163
	ORPEA	Health Care	1.448.805
	PERNOD RICARD SA	Consumer Staples	12.574.201
	PEUGEOT SA	Consumer Discretionary	2.440.845
	PUBLICIS GROUPE	Telecommunication Servi	3.359.364
	REMY COINTREAU	Consumer Staples	3.530.012
	RENAULT SA	Consumer Discretionary	2.634.304
	SANOFI	Health Care	63.535.514
	SARTORIUS STEDIM BIOTECH	Health Care	43.104.475
	SCHNEIDER ELECTRIC SE	Industrials	138.087.862
	SCOR SE	Financials	10.336.830
	SEB SA	Consumer Discretionary	1.182.128
	SOCIETE GENERALE SA	Financials	6.320.038
	SODEXO SA	Consumer Discretionary	2.225.544
	SUEZ	Utilities	3.894.843
	TELEPERFORMANCE	Industrials	19.486.592
	TOTAL SE	Energy	10.430.350
	UBISOFT ENTERTAINMENT	Telecommunication Servi	2.771.899
	UNIBAIL-RODAMCO-WESTFIELD	Real Estate	3.456.751
	VALEO SA	Consumer Discretionary	2.972.896
	VEOLIA ENVIRONNEMENT	Utilities	5.155.640
	VINCI SA	Industrials	50.053.844
	VIVENDI	Telecommunication Servi	39.911.207
	WENDEL	Financials	1.180.874
	WORLDLINE SA	Information Technology	7.651.394
Grækenland	HELLENIC TELECOMMUN ORGANIZA	Telecommunication Servi	1.993.161
Holland	JUMBO SA	Consumer Discretionary	8.590.410
	ABN AMRO BANK NV-CVA	Financials	9.948.203
	ADYEN NV	Information Technology	74.537.205
	AEGON NV	Financials	31.690.544
	AKZO NOBEL N.V.	Materials	8.477.175
	ALTICE EUROPE NV	Telecommunication Servi	1.578.579
	ARGENX SE	Health Care	2.807.905
	ASML HOLDING NV	Information Technology	145.771.880
	EXOR NV	Financials	2.574.621
	HEINEKEN HOLDING NV	Consumer Staples	3.161.415
	HEINEKEN NV	Consumer Staples	8.671.015
	ING GROEP NV	Financials	25.630.000
	JUST EAT TAKEAWAY	Consumer Discretionary	5.831.614
	KONINKLIJKE AHOLD DELHAIZE N	Consumer Staples	40.736.494
	KONINKLIJKE DSM NV	Materials	11.493.466
	KONINKLIJKE KPN NV	Telecommunication Servi	15.163.950
	KONINKLIJKE PHILIPS NV	Health Care	19.875.236
	NN GROUP NV	Financials	3.859.140
	NXP SEMICONDUCTORS NV	Information Technology	13.392.692
	PROSUS NV	Consumer Discretionary	4.800.398
	QIAGEN N.V.	Health Care	4.074.938
	RANDSTAD NV	Industrials	3.560.222
	ROYAL DUTCH SHELL PLC-A SHS	Energy	5.360.454
	ROYAL DUTCH SHELL PLC-B SHS	Energy	4.587.271
	VOPAK	Energy	1.233.105
	WOLTERS KLUWER	Industrials	39.126.929
Hong Kong	AIA GROUP LTD	Financials	59.388.262
	ALIBABA HEALTH INFORMATION T	Health Care	4.311.481
	ALIBABA PICTURES GROUP LTD	Telecommunication Servi	2.402.380
	ASM PACIFIC TECHNOLOGY	Information Technology	3.555.159
	BANK OF EAST ASIA LTD	Financials	25.974.248
	BEIJING ENTERPRISES WATER GR	Utilities	3.323.512
	BOC HONG KONG HOLDINGS LTD	Financials	32.108.961
	BUDWEISER BREWING CO APAC LT	Consumer Staples	744.180
	CHINA JINMAO HOLDINGS GROUP	Real Estate	1.030.613
	CHINA MENGNIU DAIRY CO	Consumer Staples	4.278.956
	CHINA MOBILE LTD	Telecommunication Servi	28.533.679

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	CHINA OVERSEAS LAND & INVEST	Real Estate	3.521.308
	CHINA TRADITIONAL CHINESE ME	Health Care	560.605
	CHINA UNICOM HONG KONG LTD	Telecommunication Servi	4.216.823
	CHINA YOUZAN LTD	Information Technology	6.182.540
	CK ASSET HOLDINGS LTD	Real Estate	10.032.431
	CK HUTCHISON HOLDINGS LTD	Industrials	8.353.345
	GALAXY ENTERTAINMENT GROUP L	Consumer Discretionary	25.708.448
	GEELY AUTOMOBILE HOLDINGS LT	Consumer Discretionary	2.349.114
	HANG LUNG PROPERTIES LTD	Real Estate	882.340
	HANG SENG BANK LTD	Financials	6.930.240
	HENDERSON LAND DEVELOPMENT	Real Estate	2.301.849
	HKT TRUST AND HKT LTD-SS	Telecommunication Servi	5.673.535
	HONG KONG & CHINA GAS	Utilities	1.140.226
	HONG KONG EXCHANGES & CLEAR	Financials	54.806.381
	HONGKONG LAND HOLDINGS LTD	Real Estate	3.808.546
	HUTCHISON CHINA MEDITECH-ADR	Health Care	2.824.141
	KINGBOARD HOLDINGS LTD	Information Technology	2.808.934
	LINK REIT	Real Estate	7.632.914
	MELCO RESORTS & ENTERT-ADR	Consumer Discretionary	2.348.871
	MTR CORP	Industrials	9.521.971
	NEW WORLD DEVELOPMENT	Real Estate	2.692.145
	PCCW LTD	Telecommunication Servi	3.634.126
	POWER ASSETS HOLDINGS LTD	Utilities	744.789
	SHENZHEN INTL HOLDINGS	Industrials	2.533.983
	SHIMAO GROUP HOLDINGS LTD	Real Estate	1.462.930
	SINO BIOPHARMACEUTICAL	Health Care	4.130.267
	SINO LAND CO	Real Estate	1.786.763
	SJM HOLDINGS LTD	Consumer Discretionary	359.522
	SUN ART RETAIL GROUP LTD	Consumer Staples	970.522
	SUN HUNG KAI PROPERTIES	Real Estate	15.766.304
	SWIRE PACIFIC LTD - CL A	Real Estate	629.752
	SWIRE PROPERTIES LTD	Real Estate	1.363.363
	TECHTRONIC INDUSTRIES CO LTD	Industrials	45.630.152
	VITASOY INTL HOLDINGS LTD	Consumer Staples	1.396.522
	WH GROUP LTD	Consumer Staples	17.176.020
	WHARF HOLDINGS LTD	Real Estate	1.305.726
	WHARF REAL ESTATE INVESTMENT	Real Estate	2.526.908
Hungary	MOL HUNGARIAN OIL AND GAS PL	Energy	195.264
	OTP BANK PLC	Financials	19.618.326
	RICHTER GEDEON NYRT	Health Care	4.296.884
Indien	BAJAJ AUTO LTD	Consumer Discretionary	8.125.256
	DR. REDDY'S LABORATORIES	Health Care	12.712.751
	HCL TECHNOLOGIES LTD	Information Technology	28.424.221
	HINDUSTAN UNILEVER LTD	Consumer Staples	45.154.493
	INFOSYS LTD	Information Technology	74.341.590
	NESTLE INDIA LTD	Consumer Staples	31.693.850
	REC LTD	Financials	13.320.148
	TATA CONSULTANCY SVCS LTD	Information Technology	53.290.678
Indonesien	BANK CENTRAL ASIA TBK PT	Financials	9.431.615
	BANK MANDIRI PERSERO TBK PT	Financials	4.784.738
	BANK RAKYAT INDONESIA PERSER	Financials	7.210.603
	INDOFOOD CBP SUKSES MAKMUR T	Consumer Staples	3.264.758
	TELKOM INDONESIA PERSERO TBK	Telecommunication Servi	6.136.760
	UNILEVER INDONESIA TBK PT	Consumer Staples	1.564.541
Irland	ACCENTURE PLC-CL A	Information Technology	61.914.880
	ALLEGION PLC	Industrials	4.149.744
	APTIV PLC	Consumer Discretionary	4.751.135
	CRH PLC	Materials	8.411.900
	DCC PLC	Industrials	514.921
	EXPERIAN PLC	Industrials	14.551.519
	FLUTTER ENTERTAINMENT PLC	Consumer Discretionary	11.550.466
	ICS USD LIQ-AGNCY DIS	NULL	88.958.924
	ISHARES MSCI CHINA A	NULL	132.234.049
	ISHARES MSCI TAIWAN	NULL	355.320.820
	JAMES HARDIE INDUSTRIES-CDI	Materials	31.049.780
	JAZZ PHARMACEUTICALS PLC	Health Care	3.789.916
	KERRY GROUP PLC-A	Consumer Staples	8.838.808
	KINGSPAN GROUP PLC	Industrials	11.921.487
	MEDTRONIC PLC	Health Care	140.002.022
	PERRIGO CO PLC	Health Care	2.521.886
	SMURFIT KAPPA GROUP PLC	Materials	25.942.712
	TRANE TECHNOLOGIES PLC	Industrials	13.842.261
Isle of man	ENTAIN PLC	Consumer Discretionary	2.826.569
Israel	CHECK POINT SOFTWARE TECH	Information Technology	3.933.124
	CYBERARK SOFTWARE LTD/ISRAEL	Information Technology	5.094.397
	NICE LTD	Information Technology	6.750.126
	SOLAREEDGE TECHNOLOGIES INC	Information Technology	16.342.243
	TEVA PHARMACEUTICAL-SP ADR	Health Care	4.053.049
	WIX.COM LTD	Information Technology	4.991.586
Italien	ASSICURAZIONI GENERALI	Financials	10.617.423
	ATLANTIA SPA	Industrials	2.731.242
	DAVIDE CAMPARI-MILANO NV	Consumer Staples	2.616.063

Land	Selskab/aktie	Branche	Markedsværdi i kr.
Japan	DIASORIN SPA	Health Care	1.381.179
	FERRARI NV	Consumer Discretionary	30.713.931
	FINECOBANK SPA	Financials	3.196.645
	INFRASTRUTTURE WIRELESS ITAL	Telecommunication Servi	430.936
	INTESA SANPAOLO	Financials	27.656.503
	MEDIOBANCA SPA	Financials	2.277.946
	MONCLER SPA	Consumer Discretionary	17.436.859
	POSTE ITALIANE SPA	Financials	2.200.828
	PRYSMIAN SPA	Industrials	2.624.417
	RECORDATI INDUSTRIA CHIMICA	Health Care	1.934.143
	SNAM SPA	Utilities	17.645.977
	TELECOM ITALIA SPA	Telecommunication Servi	1.433.506
	TELECOM ITALIA-RSP	Telecommunication Servi	871.555
	TERNA SPA	Utilities	78.950.955
	UNICREDIT SPA	Financials	8.495.728
	ADVANTEST CORP	Information Technology	13.502.218
	AEON CO LTD	Consumer Staples	8.300.878
	AGC INC	Industrials	1.759.313
	AISIN SEIKI CO LTD	Consumer Discretionary	1.733.936
	AJINOMOTO CO INC	Consumer Staples	3.018.217
	ALFRESA HOLDINGS CORP	Health Care	2.533.640
	AMADA CO LTD	Industrials	1.365.295
	ASAHI GROUP HOLDINGS LTD	Consumer Staples	14.909.647
	ASAHI INTECC CO LTD	Health Care	25.111.113
	ASAHI KASEI CORP	Materials	4.834.767
	ASTELLAS PHARMA INC	Health Care	26.422.653
	AZBIL CORP	Information Technology	4.219.985
	BANDAI NAMCO HOLDINGS INC	Consumer Discretionary	6.867.234
	BRIDGESTONE CORP	Consumer Discretionary	13.745.926
	BROTHER INDUSTRIES LTD	Information Technology	1.706.698
	CANON INC	Information Technology	7.727.920
	CENTRAL JAPAN RAILWAY CO	Industrials	36.438.228
	CHUGAI PHARMACEUTICAL CO LTD	Health Care	14.916.317
	CONCORDIA FINANCIAL GROUP LT	Financials	1.641.457
	CYBERAGENT INC	Telecommunication Servi	2.850.480
	DAI NIPPON PRINTING CO LTD	Industrials	10.565.397
	DAIFUKU CO LTD	Industrials	5.113.766
	DAI-ICHI LIFE HOLDINGS INC	Financials	6.464.564
	DAIICHI SANKYO CO LTD	Health Care	25.660.513
	DAIKIN INDUSTRIES LTD	Industrials	21.752.601
	DAITO TRUST CONSTRUCT CO LTD	Real Estate	8.920.575
	DAIWA HOUSE INDUSTRY CO LTD	Real Estate	17.979.560
	DAIWA HOUSE REIT INVESTMENT	Real Estate	181.105
	DAIWA SECURITIES GROUP INC	Financials	2.614.794
	DENSO CORP	Consumer Discretionary	3.656.251
	DENTSU GROUP INC	Telecommunication Servi	2.711.422
	DISCO CORP	Information Technology	3.891.830
	EAST JAPAN RAILWAY CO	Industrials	27.148.189
	EISAI CO LTD	Health Care	7.482.526
	ENEOS HOLDINGS INC	Energy	839.931
	FANUC CORP	Industrials	30.036.879
	FAST RETAILING CO LTD	Consumer Discretionary	41.467.144
	FUJI ELECTRIC CO LTD	Industrials	4.691.390
	FUJIFILM HOLDINGS CORP	Information Technology	7.570.908
	FUJITSU LTD	Information Technology	17.583.644
	FUKUOKA FINANCIAL GROUP INC	Financials	640.234
	GLP J-REIT	Real Estate	3.022.896
	GMO PAYMENT GATEWAY INC	Information Technology	2.284.372
	HAKUHODO DY HOLDINGS INC	Telecommunication Servi	1.256.808
	HAMAMATSU PHOTONICS KK	Information Technology	18.305.171
	HANKYU HANSHIN HOLDINGS INC	Industrials	1.038.515
	HIKARI TSUSHIN INC	Consumer Discretionary	8.060.831
	HIROSE ELECTRIC CO LTD	Information Technology	1.846.170
	HITACHI LTD	Information Technology	27.235.644
	HONDA MOTOR CO LTD	Consumer Discretionary	21.889.469
	HOSHIZAKI CORP	Industrials	3.476.757
	HOYA CORP	Health Care	40.443.253
	HULIC CO LTD	Real Estate	2.626.051
	INPEX CORP	Energy	664.685
	ISUZU MOTORS LTD	Consumer Discretionary	2.760.048
	ITOCHU CORP	Industrials	33.574.976
	ITOCHU TECHNO-SOLUTIONS CORP	Information Technology	1.478.193
	JAPAN AIRLINES CO LTD	Industrials	5.543.479
	JAPAN EXCHANGE GROUP INC	Financials	5.167.525
	JAPAN POST HOLDINGS CO LTD	Financials	3.064.859
	JAPAN REAL ESTATE INVESTMENT	Real Estate	3.028.322
	JFE HOLDINGS INC	Materials	977.201
	JSR CORP	Materials	2.187.681
	KAJIMA CORP	Industrials	8.762.734
	KAKAKU.COM INC	Telecommunication Servi	1.568.926
	KANSAI PAINT CO LTD	Materials	2.152.669
	KAO CORP	Consumer Staples	26.790.691

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	KDDI CORP	Telecommunication Servi	32.801.191
	KEIHAN HOLDINGS CO LTD	Industrials	1.690.041
	KEIKYU CORP	Industrials	3.845.761
	KEIO CORP	Industrials	3.394.794
	KEISEI ELECTRIC RAILWAY CO	Industrials	4.278.342
	KEYENCE CORP	Information Technology	93.063.280
	KIKKOMAN CORP	Consumer Staples	3.972.518
	KINTETSU GROUP HOLDINGS CO L	Industrials	7.163.393
	KIRIN HOLDINGS CO LTD	Consumer Staples	16.177.222
	KOBAYASHI PHARMACEUTICAL CO	Consumer Staples	2.236.012
	KOBE BUSSAN CO LTD	Consumer Staples	1.581.169
	KOITO MANUFACTURING CO LTD	Consumer Discretionary	4.302.508
	KOMATSU LTD	Industrials	9.544.821
	KOSE CORP	Consumer Staples	2.386.111
	KUBOTA CORP	Industrials	8.715.571
	KURARAY CO LTD	Materials	884.778
	KURITA WATER INDUSTRIES LTD	Industrials	1.366.203
	KYOCERA CORP	Information Technology	18.905.239
	KYOWA KIRIN CO LTD	Health Care	2.990.800
	KYUSHU RAILWAY COMPANY	Industrials	4.963.195
	LASERTEC CORP	Information Technology	3.573.213
	LAWSON INC	Consumer Staples	3.092.474
	LION CORP	Consumer Staples	2.159.010
	LIXIL CORP	Industrials	2.643.007
	M3 INC	Health Care	50.049.670
	MAKITA CORP	Industrials	4.118.366
	MARUBENI CORP	Industrials	23.709.026
	MARUI GROUP CO LTD	Consumer Discretionary	3.059.498
	MEDIPAL HOLDINGS CORP	Health Care	3.197.716
	MEIJI HOLDINGS CO LTD	Consumer Staples	2.284.593
	MINEBEA MITSUMI INC	Industrials	2.850.461
	MISUMI GROUP INC	Industrials	3.730.286
	MITSUBISHI CHEMICAL HOLDINGS	Materials	6.237.845
	MITSUBISHI CORP	Industrials	14.188.304
	MITSUBISHI ELECTRIC CORP	Industrials	17.035.431
	MITSUBISHI ESTATE CO LTD	Real Estate	20.501.636
	MITSUBISHI GAS CHEMICAL CO	Materials	1.496.712
	MITSUBISHI HEAVY INDUSTRIES	Industrials	13.624.512
	MITSUBISHI UFJ FINANCIAL GRO	Financials	40.579.463
	MITSUBISHI UFJ LEASE & FINAN	Financials	8.287.585
	mitsui & co ltd	Industrials	13.867.699
	mitsui chemicals inc	Materials	1.125.562
	mitsui fudosan co ltd	Real Estate	17.305.404
	MIURA CO LTD	Industrials	1.935.012
	MIZUHO FINANCIAL GROUP INC	Financials	39.653.102
	MONOTARO CO LTD	Industrials	991.620
	MS&AD INSURANCE GROUP HOLDIN	Financials	16.479.554
	MURATA MANUFACTURING CO LTD	Information Technology	43.912.205
	NABTESCO CORP	Industrials	1.020.918
	NAGOYA RAILROAD CO LTD	Industrials	4.666.693
	NEC CORP	Information Technology	5.652.676
	NEXON CO LTD	Telecommunication Servi	10.332.638
	NGK INSULATORS LTD	Industrials	4.815.487
	NIDEC CORP	Industrials	18.820.160
	NIHON M&A CENTER INC	Industrials	4.188.294
	NINTENDO CO LTD	Telecommunication Servi	56.998.387
	NIPPON BUILDING FUND INC	Real Estate	2.942.112
	NIPPON EXPRESS CO LTD	Industrials	9.297.075
	NIPPON PAINT HOLDINGS CO LTD	Materials	6.086.675
	NIPPON PROLOGIS REIT INC	Real Estate	2.752.925
	NIPPON SHINYAKU CO LTD	Health Care	2.595.382
	NIPPON STEEL CORP	Materials	983.314
	NIPPON TELEGRAPH & TELEPHONE	Telecommunication Servi	27.622.422
	NISSAN CHEMICAL CORP	Materials	2.971.795
	NISSAN MOTOR CO LTD	Consumer Discretionary	1.533.396
	NISSHIN SEIFUN GROUP INC	Consumer Staples	1.284.647
	NISSIN FOODS HOLDINGS CO LTD	Consumer Staples	2.033.059
	NITORI HOLDINGS CO LTD	Consumer Discretionary	6.880.964
	NITTO DENKO CORP	Materials	5.501.187
	NOMURA HOLDINGS INC	Financials	34.466.606
	NOMURA REAL ESTATE HOLDINGS	Real Estate	984.457
	NOMURA REAL ESTATE MASTER FU	Real Estate	2.433.777
	NOMURA RESEARCH INSTITUTE LT	Information Technology	22.775.822
	NTT DATA CORP	Information Technology	3.685.244
	OBAYASHI CORP	Industrials	8.660.303
	OBIC CO LTD	Information Technology	5.865.701
	ODAKYU ELECTRIC RAILWAY CO	Industrials	9.296.127
	OJI HOLDINGS CORP	Materials	2.184.549
	OLYMPUS CORP	Health Care	21.340.384
	OMRON CORP	Information Technology	7.105.334
	ONO PHARMACEUTICAL CO LTD	Health Care	17.537.972
	ORACLE CORP JAPAN	Information Technology	2.060.268

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	ORIENTAL LAND CO LTD	Consumer Discretionary	13.454.023
	ORIX CORP	Financials	26.714.308
	OTSUKA CORP	Information Technology	14.011.616
	OTSUKA HOLDINGS CO LTD	Health Care	17.296.401
	PAN PACIFIC INTERNATIONAL HO	Consumer Discretionary	22.573.345
	PANASONIC CORP	Consumer Discretionary	17.866.798
	PEPTIDREAM INC	Health Care	17.562.984
	PERSOL HOLDINGS CO LTD	Industrials	4.025.909
	PIGEON CORP	Consumer Staples	1.870.761
	RAKUTEN INC	Consumer Discretionary	3.472.715
	RECRUIT HOLDINGS CO LTD	Industrials	30.933.149
	RENESAS ELECTRONICS CORP	Information Technology	3.121.268
	RESONA HOLDINGS INC	Financials	20.999.790
	RICOH CO LTD	Information Technology	147.822
	RINNAI CORP	Consumer Discretionary	1.553.706
	ROHM CO LTD	Information Technology	3.196.555
	RYOHIN KEIKAKU CO LTD	Consumer Discretionary	3.179.412
	SANTEN PHARMACEUTICAL CO LTD	Health Care	2.430.648
	SBI HOLDINGS INC	Financials	4.922.079
	SECOM CO LTD	Industrials	8.084.852
	SEGA SAMMY HOLDINGS INC	Consumer Discretionary	1.086.465
	SEIBU HOLDINGS INC	Industrials	3.176.615
	SEKISUI CHEMICAL CO LTD	Consumer Discretionary	2.730.521
	SEKISUI HOUSE LTD	Consumer Discretionary	17.859.201
	SEVEN & I HOLDINGS CO LTD	Consumer Staples	38.810.615
	SG HOLDINGS CO LTD	Industrials	3.681.401
	SHIMADZU CORP	Information Technology	3.474.829
	SHIMANO INC	Consumer Discretionary	6.548.288
	SHIMIZU CORP	Industrials	7.732.454
	SHIN-ETSU CHEMICAL CO LTD	Materials	35.674.434
	SHINSEI BANK LTD	Financials	224.644
	SHIONOGI & CO LTD	Health Care	15.271.029
	SHISEIDO CO LTD	Consumer Staples	11.214.504
	SMC CORP	Industrials	13.728.797
	SOFTBANK GROUP CORP	Telecommunication Servi	84.228.885
	SOHGO SECURITY SERVICES CO	Industrials	157.753
	SOMPO HOLDINGS INC	Financials	6.297.248
	SONY CORP	Consumer Discretionary	105.081.464
	SQUARE ENIX HOLDINGS CO LTD	Telecommunication Servi	2.065.830
	STANLEY ELECTRIC CO LTD	Consumer Discretionary	725.459
	SUBARU CORP	Consumer Discretionary	4.525.834
	SUMITOMO CHEMICAL CO LTD	Materials	31.217.051
	SUMITOMO DAINIPPON PHARMA CO	Health Care	233.614
	SUMITOMO ELECTRIC INDUSTRIES	Consumer Discretionary	4.944.820
	SUMITOMO METAL MINING CO LTD	Materials	14.659.823
	SUMITOMO MITSUI FINANCIAL GR	Financials	38.072.892
	SUMITOMO MITSUI TRUST HOLDIN	Financials	4.151.191
	SUMITOMO REALTY & DEVELOPMEN	Real Estate	3.864.096
	SUNDRUG CO LTD	Consumer Staples	9.060.843
	SUNTORY BEVERAGE & FOOD LTD	Consumer Staples	7.010.685
	SUZUKEN CO LTD	Health Care	176.058
	SUZUKI MOTOR CORP	Consumer Discretionary	2.341.098
	SYSMEX CORP	Health Care	8.258.807
	T&D HOLDINGS INC	Financials	1.222.204
	TAIHEIYO CEMENT CORP	Materials	1.651.453
	TAISEI CORP	Industrials	3.531.608
	TAKEDA PHARMACEUTICAL CO LTD	Health Care	67.412.885
	TDK CORP	Information Technology	8.155.418
	TERUMO CORP	Health Care	18.678.423
	TIS INC	Information Technology	4.512.118
	TOBU RAILWAY CO LTD	Industrials	2.374.413
	TOHO CO LTD	Telecommunication Servi	2.025.846
	TOKIO MARINE HOLDINGS INC	Financials	26.868.321
	TOKYO CENTURY CORP	Financials	1.319.232
	TOKYO ELECTRON LTD	Information Technology	57.383.952
	TOKYO GAS CO LTD	Utilities	2.479.472
	TOKYU CORP	Industrials	5.984.263
	TOKYU FUDOSAN HOLDINGS CORP	Real Estate	11.155.554
	TOPIX INDX FUTR MAR21	NULL	199.896
	TOPPAN PRINTING CO LTD	Industrials	8.294.919
	TOSHIBA CORP	Industrials	4.506.564
	TOSOH CORP	Materials	2.630.181
	TOTO LTD	Industrials	3.326.414
	TOYO SUISAN KAISHA LTD	Consumer Staples	1.628.596
	TOYODA GOSEI CO LTD	Consumer Discretionary	2.372.885
	TOYOTA MOTOR CORP	Consumer Discretionary	75.359.388
	TOYOTA TSUSHO CORP	Industrials	1.136.445
	TREND MICRO INC	Information Technology	35.024.690
	TSURUHA HOLDINGS INC	Consumer Staples	280.074
	UNICHARM CORP	Consumer Staples	7.286.739
	USS CO LTD	Consumer Discretionary	10.359.189
	WELCIA HOLDINGS CO LTD	Consumer Staples	137.757

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	WEST JAPAN RAILWAY CO	Industrials	17.584.648
	YAKULT HONSHA CO LTD	Consumer Staples	4.487.803
	YAMADA HOLDINGS CO LTD	Consumer Discretionary	3.128.183
	YAMAHA CORP	Consumer Discretionary	3.149.586
	YAMAHA MOTOR CO LTD	Consumer Discretionary	7.250.757
	YAMATO HOLDINGS CO LTD	Industrials	3.196.040
	YAMAZAKI BAKING CO LTD	Consumer Staples	6.009.424
	YASKAWA ELECTRIC CORP	Industrials	11.609.915
	YOKOGAWA ELECTRIC CORP	Information Technology	4.434.539
	Z HOLDINGS CORP	Telecommunication Servi	8.923.131
	ZOZO INC	Consumer Discretionary	7.732.562
Jersey	NOVOCURE LTD	Health Care	2.519.810
Jordan	HIKMA PHARMACEUTICALS PLC	Health Care	1.163.857
Kina	3SBIO INC	Health Care	1.971.412
	51JOB INC-ADR	Industrials	1.681.727
	AGRICULTURAL BANK OF CHINA-H	Financials	6.747.775
	ALIBABA GROUP HOLDING-SP ADR	Consumer Discretionary	283.089.764
	ANHUI CONCH CEMENT CO LTD-H	Materials	1.140.685
	ANTA SPORTS PRODUCTS LTD	Consumer Discretionary	21.400.763
	AUTOHOME INC-ADR	Telecommunication Servi	2.414.545
	BAIDU INC - SPON ADR	Telecommunication Servi	25.142.442
	BANK OF BEIJING CO LTD -A	Financials	3.456.734
	BANK OF CHINA LTD-H	Financials	28.504.104
	BANK OF COMMUNICATIONS CO-H	Financials	3.470.444
	BEIGENE LTD-ADR	Health Care	8.487.242
	BEIJING CAPITAL INTL AIRPO-H	Industrials	941.516
	BILIBILI INC-SPONSORED ADR	Telecommunication Servi	3.806.292
	BYD CO LTD-H	Consumer Discretionary	17.933.124
	BYD ELECTRONIC INTL CO LTD	Information Technology	3.360.147
	CGN POWER CO LTD-H	Utilities	2.673.863
	CHINA CITIC BANK CORP LTD-H	Financials	1.664.698
	CHINA CONCH VENTURE HOLDINGS	Industrials	16.693.715
	CHINA CONSTRUCTION BANK-H	Financials	46.923.434
	CHINA EVERBRIGHT BANK CO L-H	Financials	2.369.745
	CHINA EVERGRANDE GROUP	Real Estate	1.355.889
	CHINA FEIHE LTD	Consumer Staples	3.034.416
	CHINA LIFE INSURANCE CO-H	Financials	12.246.439
	CHINA LITERATURE LTD	Telecommunication Servi	2.864.122
	CHINA MEDICAL SYSTEM HOLDING	Health Care	4.618.876
	CHINA MEIDONG AUTO HOLDINGS	Consumer Discretionary	2.668.788
	CHINA MERCHANTS BANK-H	Financials	10.570.816
	CHINA MINSHENG BANKING COR-H	Financials	2.827.652
	CHINA NATIONAL BUILDING MA-H	Materials	14.166.830
	CHINA PACIFIC INSURANCE GR-H	Financials	4.775.103
	CHINA RAILWAY CONSTRUCTION-H	Industrials	3.802.954
	CHINA RAILWAY GROUP LTD-H	Industrials	2.545.864
	CHINA TELECOM CORP LTD-H	Telecommunication Servi	5.922.888
	CHINA TOWER CORP LTD-H	Telecommunication Servi	5.195.899
	CHINA VANKE CO LTD-H	Real Estate	2.194.794
	CITIC SECURITIES CO LTD-H	Financials	2.118.603
	CNOOC LTD	Energy	1.212.122
	COUNTRY GARDEN HOLDINGS CO	Real Estate	3.994.552
	COUNTRY GARDEN SERVICES HOLD	Industrials	3.628.374
	CRRC CORP LTD - H	Industrials	2.926.088
	CSPC PHARMACEUTICAL GROUP LT	Health Care	12.607.367
	DALI FOODS GROUP CO LTD	Consumer Staples	2.092.088
	G-BITS NETWORK TECHNOLOGY-A	Telecommunication Servi	1.295.809
	GDS HOLDINGS LTD - ADR	Information Technology	7.103.864
	GOME RETAIL HOLDINGS LTD	Consumer Discretionary	2.445.494
	GUANGZHOU KINGMED DIAGNOST-A	Health Care	11.162.014
	HAIER SMART HOME CO LTD-H	Consumer Discretionary	5.325.326
	HAITONG SECURITIES CO LTD-H	Financials	4.676.815
	HANGZHOU TIGERMED CONSULTI-H	Health Care	3.618.906
	HENGAN INTL GROUP CO LTD	Consumer Staples	2.562.530
	HUATAI SECURITIES CO LTD-H	Financials	998.023
	HUAZHU GROUP LTD-ADR	Consumer Discretionary	2.170.145
	HUYA INC-ADR	Telecommunication Servi	2.017.919
	IND & COMM BK OF CHINA-H	Financials	28.791.673
	IQIYI INC-ADR	Telecommunication Servi	1.605.519
	JD.COM INC-ADR	Consumer Discretionary	47.420.288
	JIANGSU EXPRESS CO LTD-H	Industrials	3.304.969
	JIANGSU HENGRUI MEDICINE C-A	Health Care	3.934.767
	JOYY INC	Telecommunication Servi	1.796.627
	KE HOLDINGS INC	Real Estate	2.058.815
	KINGDEE INTERNATIONAL SFTWR	Information Technology	8.725.885
	KINGSOFT CORP LTD	Information Technology	2.353.428
	KWEICHOW MOUTAI CO LTD-A	Consumer Staples	12.736.611
	LENOVO GROUP LTD	Information Technology	2.675.942
	LI NING CO LTD	Consumer Discretionary	5.602.885
	LIVZON PHARMACEUTICAL GROU-H	Health Care	4.651.828
	LONGFOR GROUP HOLDINGS LTD	Real Estate	3.994.572
	LONGI GREEN ENERGY TECHNOL-A	Information Technology	12.149.313

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	MEITUAN-CLASS B	Consumer Discretionary	87.536.599
	NETEASE INC-ADR	Telecommunication Servi	25.702.258
	NEW CHINA LIFE INSURANCE C-H	Financials	1.589.802
	NEW ORIENTAL EDUCATIO-SP ADR	Consumer Discretionary	19.780.712
	PICC PROPERTY & CASUALTY-H	Financials	248.663
	PINDUODUO INC-ADR	Consumer Discretionary	34.242.471
	PING AN HEALTHCARE AND TECHN	Health Care	1.902.511
	PING AN INSURANCE GROUP CO-H	Financials	63.004.158
	POLY DEVELOPMENTS AND HOLD-A	Real Estate	5.738.374
	POSTAL SAVINGS BANK OF CHI-H	Financials	4.047.614
	SANY HEAVY INDUSTRY CO LTD-A	Industrials	5.959.151
	SEMICONDUCTOR MANUFACTURING	Information Technology	2.392.495
	SHANDONG WEIGAO GP MEDICAL-H	Health Care	9.179.712
	SHANGHAI CONSTRUCTION GROU-A	Industrials	1.709.636
	SHENZHOU INTERNATIONAL GROUP	Consumer Discretionary	18.599.225
	SINA CORP	Telecommunication Servi	2.784.081
	SINOPHARM GROUP CO-H	Health Care	1.428.626
	SINOTRUK HONG KONG LTD	Industrials	3.315.710
	SUNAC CHINA HOLDINGS LTD	Real Estate	9.281.279
	SUNNY OPTICAL TECH	Information Technology	6.815.832
	TAL EDUCATION GROUP- ADR	Consumer Discretionary	10.961.360
	TENCENT HOLDINGS LTD	Telecommunication Servi	286.326.319
	TENCENT MUSIC ENTERTAINM-ADR	Telecommunication Servi	4.271.048
	TINGYI (CAYMAN ISLN) HLDG CO	Consumer Staples	990.869
	TONGCHENG-ELONG HOLDINGS LTD	Consumer Discretionary	2.659.374
	TRAVELSKY TECHNOLOGY LTD-H	Information Technology	2.787.244
	TRIP.COM GROUP LTD-ADR	Consumer Discretionary	6.565.434
	TSINGTAO BREWERY CO LTD-H	Consumer Staples	1.324.949
	UNI-PRESIDENT CHINA HOLDINGS	Consumer Staples	2.426.290
	VIPSHOP HOLDINGS LTD - ADR	Consumer Discretionary	9.451.250
	WANT WANT CHINA HOLDINGS LTD	Consumer Staples	2.834.187
	WEIBO CORP-SPON ADR	Telecommunication Servi	861.935
	WEICHAI POWER CO LTD-H	Industrials	4.991.763
	WUHU SANQI INTERACTIVE ENT-A	Telecommunication Servi	1.951.171
	WUXI BIOLOGICS CAYMAN INC	Health Care	14.999.811
	XCMG CONSTRUCTION MACHIN-A	Industrials	5.596.500
	XIAOMI CORP-CLASS B	Information Technology	19.502.202
	XINJIANG GOLDWIND SCI&TEC-H	Industrials	4.133.527
	XINYI SOLAR HOLDINGS LTD	Information Technology	12.890.451
	YIHAI INTERNATIONAL HOLDING	Consumer Staples	6.765.213
	YUM CHINA HOLDINGS INC	Consumer Discretionary	17.189.811
	ZHEJIANG DAHUA TECHNOLOGY-A	Information Technology	3.409.245
	ZHEJIANG EXPRESSWAY CO-H	Industrials	2.972.985
	ZHONGSHENG GROUP HOLDINGS	Consumer Discretionary	3.315.686
	ZHUZHOU CRRC TIMES ELECTRI-H	Industrials	4.701.161
	ZOOMLION HEAVY INDUSTRY - H	Industrials	5.305.948
	ZTE CORP-H	Information Technology	1.805.080
	ZTO EXPRESS CAYMAN INC-ADR	Industrials	2.731.526
	AAC TECHNOLOGIES HOLDINGS IN	Information Technology	1.549.105
Kuwait	NATIONAL BANK OF KUWAIT	Financials	6.955.707
Luxembourg	AMUNDI MSCI INDIA UCITS	NULL	199.408.267
	ARCELORMITTAL	Materials	4.872.641
	AROUNDTOWN SA	Real Estate	21.237.525
	EUROFINS SCIENTIFIC	Health Care	3.028.933
	SES	Telecommunication Servi	1.081.343
	TENARIS SA	Energy	2.276.842
Macao	SANDS CHINA LTD	Consumer Discretionary	3.273.457
Malaysia	AXIATA GROUP BERHAD	Telecommunication Servi	2.949.920
	CIMB GROUP HOLDINGS BHD	Financials	601.466
	GAMUDA BHD	Industrials	1.791.763
	GENTING MALAYSIA BHD	Consumer Discretionary	720.804
	HARTALEGA HOLDINGS BHD	Health Care	1.918.386
	HONG LEONG BANK BERHAD	Financials	1.172.417
	KUALA LUMPUR KEPONG BHD	Consumer Staples	666.033
	MALAYAN BANKING BHD	Financials	3.346.757
	MALAYSIA AIRPORTS HLDGS BHD	Industrials	2.225.481
	MISC BHD	Industrials	1.816.969
	PETRONAS CHEMICALS GROUP BHD	Materials	2.350.453
	PETRONAS GAS BHD	Utilities	2.114.699
	PRESS METAL ALUMINIUM HOLDIN	Materials	688.461
	PUBLIC BANK BERHAD	Financials	5.909.294
	SIME DARBY BERHAD	Industrials	2.140.931
	TELEKOM MALAYSIA BHD	Telecommunication Servi	589.021
	TOP GLOVE CORP BHD	Health Care	1.685.059
	WESTPORTS HOLDINGS BHD	Industrials	2.920.236
Mexico	ALFA S.A.B.-A	Industrials	2.349.726
	AMERICA MOVIL SAB DE C-SER L	Telecommunication Servi	17.833.641
	ARCA CONTINENTAL SAB DE CV	Consumer Staples	6.664.111
	COCA-COLA FEMSA SAB DE CV	Consumer Staples	1.903.190
	FIBRA UNO ADMINISTRACION SA	Real Estate	10.507.488
	GRUPO AEROPORT DEL PACIFIC-B	Industrials	2.447.852
	GRUPO AEROPORT DEL SURESTE-B	Industrials	2.253.563

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	GRUPO FINANCIERO BANORTE-O	Financials	11.814.990
	GRUPO TELEvisa SAB-SER CPO	Telecommunication Servi	3.397.074
	KIMBERLY-CLARK DE MEXICO-A	Consumer Staples	3.076.906
New Zealand	MEGACABLE HOLDINGS-CPO	Telecommunication Servi	2.289.321
	A2 MILK CO LTD	Consumer Staples	5.361.440
	AUCKLAND INTL AIRPORT LTD	Industrials	2.361.334
	FISHER & PAYKEL HEALTHCARE C	Health Care	19.097.027
	MERCURY NZ LTD	Utilities	2.120.546
	MERIDIAN ENERGY LTD	Utilities	22.911.322
	RYMAN HEALTHCARE LTD	Health Care	1.659.940
Norge	SPARK NEW ZEALAND LTD	Telecommunication Servi	9.216.448
	DNB ASA	Financials	25.421.330
	GJENSIDIGE FORSIKRING ASA	Financials	1.821.271
	MOWI ASA	Consumer Staples	2.982.942
	NORSK HYDRO ASA	Materials	1.576.262
	ORKLA ASA	Consumer Staples	18.830.741
	SCHIBSTED ASA-B SHS	Telecommunication Servi	1.009.437
	TELENOR ASA	Telecommunication Servi	11.825.836
	YARA INTERNATIONAL ASA	Materials	1.682.399
Pakistan	OIL & GAS DEVELOPMENT CO LTD	Energy	4.414.518
Peru	CREDICORP LTD	Financials	4.757.965
Philippinerne	AYALA LAND INC	Real Estate	2.490.237
	BANK OF THE PHILIPPINE ISLAN	Financials	2.759.853
	BDO UNIBANK INC	Financials	1.913.573
	GLOBE TELECOM INC	Telecommunication Servi	6.540.064
	GT CAPITAL HOLDINGS INC	Industrials	2.131.023
	INTL CONTAINER TERM SVCS INC	Industrials	959.551
	JOLLIBEE FOODS CORP	Consumer Discretionary	653.462
	MEGAWORLD CORP	Real Estate	368.349
	METRO PACIFIC INVESTMENTS CO	Financials	233.609
	METROPOLITAN BANK & TRUST	Financials	2.680.792
	PLDT INC	Telecommunication Servi	989.332
	SM PRIME HOLDINGS INC	Real Estate	1.935.952
Polen	UNIVERSAL ROBINA CORP	Consumer Staples	981.437
	BANK PEKAO SA	Financials	1.202.538
	CD PROJEKT SA	Telecommunication Servi	1.942.232
	CYFROWY POLSAT SA	Telecommunication Servi	930.699
	DINO POLSKA SA	Consumer Staples	1.397.025
	KGHM POLSKA MIEDZ SA	Materials	1.747.080
	LPP SA	Consumer Discretionary	1.068.498
	PKO BANK POLSKI SA	Financials	2.673.272
	POWSZECHNY ZAKLAD UBEZPIECZE	Financials	1.750.556
Portugal	SANTANDER BANK POLSKA SA	Financials	2.662.619
	BANCO ESPIRITO SANTO-REG	Financials	1.279
	EDP-ENERGIAS DE PORTUGAL SA	Utilities	19.061.316
Qatar	JERONIMO MARTINS	Consumer Staples	3.397.558
	COMMERCIAL BANK PSQC	Financials	17.980.739
	INDUSTRIES QATAR	Industrials	3.201.880
	MASRAF AL RAYAN	Financials	3.796.082
	QATAR ISLAMIC BANK	Financials	2.172.201
	QATAR NATIONAL BANK	Financials	8.436.205
Rusland	MAGNIT PJSC-SPON GDR REGS	Consumer Staples	2.609.804
	MAGNIT PJSC	Consumer Staples	15.455.226
	MMC NORILSK NICKEL PJSC	Materials	4.864.005
	MOBILE TELESYSTEMS PJSC	Telecommunication Servi	10.448.778
	MOBILE TELESYSTEMS-SP ADR	Telecommunication Servi	1.686.341
	POLYUS PJSC	Materials	1.674.029
	X 5 RETAIL GROUP NV-REGS GDR	Consumer Staples	3.763.293
Saudi Arabien	YANDEX NV-A	Telecommunication Servi	5.840.098
	ABDULLAH AL OTHAIM MARKETS	Consumer Staples	2.447.978
	AL RAJHI BANK	Financials	9.594.445
	ALINMA BANK	Financials	3.566.337
	BANQUE SAUDI FRANSI	Financials	1.979.469
	ETIHAD ETISALAT CO	Telecommunication Servi	2.932.613
	JARIR MARKETING CO	Consumer Discretionary	2.927.277
	SABIC AGRI-NUTRIENTS CO	Materials	3.047.373
	SAMBA FINANCIAL GROUP	Financials	3.185.991
	SAUDI BASIC INDUSTRIES CORP	Materials	5.606.256
Schweiz	SAUDI BRITISH BANK	Financials	1.888.976
	ABB LTD-REG	Industrials	44.135.898
	ADECCO GROUP AG-REG	Industrials	4.867.017
	ALCON INC	Health Care	13.325.084
	BALOISE HOLDING AG - REG	Financials	2.948.782
	BANQUE CANTONALE VAUDOIS-REG	Financials	1.311.419
	BARRY CALLEBAUT AG-REG	Consumer Staples	2.785.350
	CHOCOLADEFABRIKEN LINDT-PC	Consumer Staples	4.192.378
	CHOCOLADEFABRIKEN LINDT-REG	Consumer Staples	3.073.704
	CHUBB LTD	Financials	28.095.295
	CIE FINANCIERE RICHEMO-A REG	Consumer Discretionary	43.457.035
	CLARIANT AG-REG	Materials	1.168.946
	COCA-COLA HBC AG-DI	Consumer Staples	3.148.021
	CREDIT SUISSE GROUP AG-REG	Financials	37.902.180

Land	Selskab/aktie	Branche	Markedsværdi i kr.
Singapore	EMS-CHEMIE HOLDING AG-REG	Materials	2.040.029
	GARMIN LTD	Consumer Discretionary	11.585.875
	GEBERIT AG-REG	Industrials	32.282.733
	GIVAUDAN-REG	Materials	15.258.304
	JULIUS BAER GROUP LTD	Financials	3.765.272
	KUEHNE + NAGEL INTL AG-REG	Industrials	3.697.258
	LAFARGEHOLCIM LTD-REG	Materials	4.688.970
	LOGITECH INTERNATIONAL-REG	Information Technology	4.371.533
	LONZA GROUP AG-REG	Health Care	58.644.477
	NESTLE SA-REG	Consumer Staples	234.463.637
	NOVARTIS AG-REG	Health Care	138.052.532
	PARTNERS GROUP HOLDING AG	Financials	43.742.435
	ROCHE HOLDING AG-GENUSSCHEIN	Health Care	201.141.641
	SCHINDLER HOLDING AG-REG	Industrials	1.645.396
	SCHINDLER HOLDING-PART CERT	Industrials	3.623.071
	SGS SA-REG	Industrials	8.101.777
	SIKA AG-REG	Materials	13.519.307
	SONOVA HOLDING AG-REG	Health Care	4.769.225
	STMICROELECTRONICS NV	Information Technology	40.077.553
	STRAUMANN HOLDING AG-REG	Health Care	3.512.697
	SWATCH GROUP AG/THE-BR	Consumer Discretionary	3.692.875
	SWATCH GROUP AG/THE-REG	Consumer Discretionary	1.083.198
	SWISS LIFE HOLDING AG-REG	Financials	18.967.045
	SWISS PRIME SITE-REG	Real Estate	2.201.753
	SWISS RE AG	Financials	12.560.241
	SWISSCOM AG-REG	Telecommunication Servi	5.640.069
	TE CONNECTIVITY LTD	Information Technology	12.497.280
	TEMENOS AG - REG	Information Technology	25.523.239
	UBS GROUP AG-REG	Financials	65.975.338
	VIFOR PHARMA AG	Health Care	2.109.563
	ZURICH INSURANCE GROUP AG	Financials	26.450.360
	ASCENDAS REAL ESTATE INV TRT	Real Estate	2.941.203
	CAPITALAND INTEGRATED COMMER	Real Estate	1.745.657
	CAPITALAND LTD	Real Estate	4.015.136
	CITY DEVELOPMENTS LTD	Real Estate	1.350.368
	DBS GROUP HOLDINGS LTD	Financials	30.028.739
	KEPPEL CORP LTD	Industrials	190.657
	MAPLETREE LOGISTICS TRUST	Real Estate	1.752.387
	OVERSEA-CHINESE BANKING CORP	Financials	23.491.149
	SINGAPORE EXCHANGE LTD	Financials	25.796.913
SINGAPORE TECH ENGINEERING	Industrials	5.298.554	
SINGAPORE TELECOMMUNICATIONS	Telecommunication Servi	6.032.280	
UNITED OVERSEAS BANK LTD	Financials	17.716.275	
WILMAR INTERNATIONAL LTD	Consumer Staples	1.977.450	
Spanien	ABERTIS INFRAESTRUCTURAS SA	NULL	1.945.029
	ACS ACTIVIDADES CONS Y SERV	Industrials	3.531.737
	AENA SME SA	Industrials	26.802.716
	AMADEUS IT GROUP SA	Information Technology	13.600.831
	BANCO BILBAO VIZCAYA ARGENTA	Financials	14.809.998
	BANCO SANTANDER SA	Financials	27.803.514
	CAIXABANK SA	Financials	4.946.431
	CELLNEX TELECOM SA	Telecommunication Servi	6.824.598
	ENAGAS SA	Utilities	1.983.205
	FERROVIAL SA	Industrials	4.168.701
	GRIFOLS SA	Health Care	2.769.177
	IBERDROLA SA	Utilities	10.504.029
	INDUSTRIA DE DISENO TEXTIL	Consumer Discretionary	29.742.127
	NATURGY ENERGY GROUP SA	Utilities	2.440.432
	RED ELECTRICA CORPORACION SA	Utilities	9.793.627
	REPSOL SA	Energy	1.505.733
	REPSOL SA-RTS	NULL	37.258
	SIEMENS GAMESA RENEWABLE ENE	Industrials	12.413.162
	TELEFONICA SA	Telecommunication Servi	18.773.336
	TELEFONICA SA-RTS	NULL	947.529
Storbritannien	3I GROUP PLC	Financials	46.695.255
	ADMIRAL GROUP PLC	Financials	2.330.478
	AMCOR PLC	Materials	16.250.182
	ASHTREAD GROUP PLC	Industrials	40.456.076
	ASSOCIATED BRITISH FOODS PLC	Consumer Staples	3.377.305
	ASTRAZENECA PLC	Health Care	94.227.994
	AUTO TRADER GROUP PLC	Telecommunication Servi	3.296.295
	AVEVA GROUP PLC	Information Technology	3.681.260
	AVIVA PLC	Financials	43.422.697
	BARCLAYS PLC	Financials	14.841.774
	BARRATT DEVELOPMENTS PLC	Consumer Discretionary	3.995.641
	BERKELEY GROUP HOLDINGS/THE	Consumer Discretionary	30.726.129
	BP PLC	Energy	5.037.919
	BRITISH LAND CO PLC	Real Estate	1.809.729
	BT GROUP PLC	Telecommunication Servi	8.264.726
	BUNZL PLC	Industrials	3.503.729
	BURBERRY GROUP PLC	Consumer Discretionary	3.137.125
	CNH INDUSTRIAL NV	Industrials	5.459.702

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	COCA-COLA EUROPEAN PARTNERS	Consumer Staples	3.886.973
	COMPASS GROUP PLC	Consumer Discretionary	29.361.379
	CRODA INTERNATIONAL PLC	Materials	3.636.146
	DIAGEO PLC	Consumer Staples	81.289.194
	DIRECT LINE INSURANCE GROUP	Financials	1.737.901
	FERGUSON PLC	Industrials	48.442.870
	FIAT CHRYSLER AUTOMOBILES NV	Consumer Discretionary	2.559.009
	GLAXOSMITHKLINE PLC	Health Care	75.397.906
	HALMA PLC	Information Technology	3.816.266
	HARGREAVES LANSDOWN PLC	Financials	2.048.063
	HSBC HOLDINGS PLC	Financials	71.294.960
	IHS MARKIT LTD	Industrials	14.332.330
	INFORMA PLC	Telecommunication Servi	3.379.487
	INTERCONTINENTAL HOTELS GROU	Consumer Discretionary	3.389.142
	INTERTEK GROUP PLC	Industrials	15.807.058
	JD SPORTS FASHION PLC	Consumer Discretionary	19.199.478
	JOHNSON MATTHEY PLC	Materials	2.507.437
	KINGFISHER PLC	Consumer Discretionary	2.559.282
	LAND SECURITIES GROUP PLC	Real Estate	2.137.842
	LEGAL & GENERAL GROUP PLC	Financials	20.897.497
	LIBERTY GLOBAL PLC- C	Telecommunication Servi	2.062.465
	LIBERTY GLOBAL PLC-A	Telecommunication Servi	1.532.751
	LINDE PLC	Materials	49.881.851
	LLOYDS BANKING GROUP PLC	Financials	22.486.227
	LONDON STOCK EXCHANGE GROUP	Financials	16.358.673
	MELROSE INDUSTRIES PLC	Industrials	3.606.220
	MONDI PLC	Materials	28.189.399
	NATIONAL GRID PLC	Utilities	4.183.805
	NATWEST GROUP PLC	Financials	3.329.323
	NEXT PLC	Consumer Discretionary	4.075.361
	OCADO GROUP PLC	Consumer Discretionary	4.255.914
	PEARSON PLC	Telecommunication Servi	2.302.590
	PENTAIR PLC	Industrials	3.359.775
	PERSIMMON PLC	Consumer Discretionary	3.630.014
	PHOENIX GROUP HOLDINGS PLC	Financials	269.128
	PRUDENTIAL PLC	Financials	24.123.864
	RECKITT BENCKISER GROUP PLC	Consumer Staples	22.864.871
	RELX PLC	Industrials	31.282.924
	RENTOKIL INITIAL PLC	Industrials	3.915.109
	RIO TINTO PLC	Materials	75.346.097
	RSA INSURANCE GROUP PLC	Financials	3.038.109
	SAGE GROUP PLC/THE	Information Technology	2.825.006
	SAINSBURY (J) PLC	Consumer Staples	1.568.260
	SCHROEDERS PLC	Financials	1.646.182
	SEGRO PLC	Real Estate	5.322.278
	SEVERN TRENT PLC	Utilities	2.409.266
	SMITH & NEPHEW PLC	Health Care	6.681.885
	SMITHS GROUP PLC	Industrials	3.195.422
	SPIRAX-SARCO ENGINEERING PLC	Industrials	3.434.459
	SSE PLC	Utilities	6.550.579
	ST JAMES'S PLACE PLC	Financials	2.612.345
	STANDARD CHARTERED PLC	Financials	18.680.649
	STANDARD LIFE ABERDEEN PLC	Financials	4.048.053
	TAYLOR WIMPEY PLC	Consumer Discretionary	3.801.873
	TESCO PLC	Consumer Staples	12.732.461
	UNILEVER PLC	Consumer Staples	109.774.545
	UNITED UTILITIES GROUP PLC	Utilities	3.651.439
	VODAFONE GROUP PLC	Telecommunication Servi	29.491.803
	WHITBREAD PLC	Consumer Discretionary	1.536.484
	WILLIS TOWERS WATSON PLC	Financials	11.643.137
	WM MORRISON SUPERMARKETS	Consumer Staples	1.840.419
	WPP PLC	Telecommunication Servi	5.205.608
Sverige	ALFA LAVAL AB	Industrials	2.625.801
	ASSA ABLOY AB-B	Industrials	15.240.958
	ATLAS COPCO AB-A SHS	Industrials	13.855.182
	ATLAS COPCO AB-B SHS	Industrials	6.158.399
	AUTOLIV INC	Consumer Discretionary	2.914.812
	BOLIDEN AB	Materials	23.525.081
	ELECTROLUX AB-SER B	Consumer Discretionary	1.909.041
	EQT AB	Financials	2.344.692
	ERICSSON LM-B SHS	Information Technology	43.697.406
	ESSITY AKTIEBOLAG-B	Consumer Staples	16.082.224
	EVOLUTION GAMING GROUP	Consumer Discretionary	6.891.608
	HENNES & MAURITZ AB-B SHS	Consumer Discretionary	5.197.149
	HEXAGON AB-B SHS	Information Technology	9.646.380
	HUSQVARNA AB-B SHS	Consumer Discretionary	1.968.695
	ICA GRUPPEN AB	Consumer Staples	1.357.649
	INDUSTRIVARDEN AB-C SHS	Financials	2.056.713
	INVESTOR AB-B SHS	Financials	55.210.521
	KINNEVIK AB - B	Financials	3.470.433
	LUNDBERGS AB-B SHS	Financials	1.590.230
	LUNDIN ENERGY AB	Energy	2.322.217

Land	Selskab/aktie	Branche	Markedsværdi i kr.
Sydafrika	NIBE INDUSTRIER AB-B SHS	Industrials	9.963.235
	SANDVIK AB	Industrials	49.040.840
	SECURITAS AB-B SHS	Industrials	1.405.424
	SKANDINAVISKA ENSKILDA BAN-A	Financials	6.440.830
	SKANSKA AB-B SHS	Industrials	20.225.193
	SKF AB-B SHARES	Industrials	5.283.468
	SVENSKA CELLULOSA AB SCA-B	Materials	2.275.039
	SVENSKA HANDELSBANKEN-A SHS	Financials	6.240.150
	SWEDBANK AB - A SHARES	Financials	6.987.781
	TELE2 AB-B SHS	Telecommunication Servi	19.097.914
	TELIA CO AB	Telecommunication Servi	3.571.550
	VOLVO AB-B SHS	Industrials	57.686.644
	ABSA GROUP LTD	Financials	3.225.668
	ANGLO AMERICAN PLATINUM LTD	Materials	1.490.460
	ASPEN PHARMACARE HOLDINGS LT	Health Care	2.794.772
	BID CORP LTD	Consumer Staples	488.735
	CAPITEC BANK HOLDINGS LTD	Financials	2.724.296
	CLICKS GROUP LTD	Consumer Staples	1.650.680
	FIRSTRAND LTD	Financials	4.265.479
	GOLD FIELDS LTD	Materials	2.199.731
	GROWTHPOINT PROPERTIES LTD	Real Estate	2.920.794
	IMPALA PLATINUM HOLDINGS LTD	Materials	19.061.115
	KUMBA IRON ORE LTD	Materials	1.070.068
	MTN GROUP LTD	Telecommunication Servi	2.596.222
	MULTICHOICE GROUP LTD	Telecommunication Servi	3.188.258
	NASPERS LTD-N SHS	Consumer Discretionary	57.931.679
	NEDBANK GROUP LTD	Financials	1.866.998
	NORTHAM PLATINUM LTD	Materials	2.418.478
	OLD MUTUAL LTD	Financials	1.655.564
	REMGRO LTD	Financials	3.080.680
	SANLAM LTD	Financials	1.180.651
	SHOPRITE HOLDINGS LTD	Consumer Staples	3.825.303
	SIBANYE STILLWATER LTD	Materials	2.144.369
SPAR GROUP LIMITED/THE	Consumer Staples	935.755	
STANDARD BANK GROUP LTD	Financials	4.320.118	
VODACOM GROUP LTD	Telecommunication Servi	2.218.825	
AMOREPACIFIC CORP	Consumer Staples	2.227.392	
CELLTRION HEALTHCARE CO LTD	Health Care	3.993.854	
CELLTRION INC	Health Care	31.938.315	
CELLTRION PHARM INC	Health Care	4.119.608	
CHEIL WORLDWIDE INC	Telecommunication Servi	2.389.573	
CJ CHEILJEDANG CORP	Consumer Staples	1.060.299	
CJ CORP	Industrials	10.606.704	
COWAY CO LTD	Consumer Discretionary	9.646.021	
DAELIM INDUSTRIAL CO LTD	Industrials	10.663.729	
DB INSURANCE CO LTD	Financials	2.529.632	
DOOSAN BOBCAT INC	Industrials	1.874.083	
DOUZONE BIZON CO LTD	Information Technology	2.738.187	
E-MART INC	Consumer Staples	2.945.368	
GS ENGINEERING & CONSTRUCT	Industrials	11.620.228	
HANA FINANCIAL GROUP	Financials	3.808.966	
HANMI PHARM CO LTD	Health Care	851.953	
HANON SYSTEMS	Consumer Discretionary	3.039.296	
HYUNDAI ENGINEERING & CONST	Industrials	3.114.468	
HYUNDAI MOBIS CO LTD	Consumer Discretionary	6.106.080	
HYUNDAI MOTOR CO	Consumer Discretionary	3.526.324	
KAKAO CORP	Telecommunication Servi	7.836.314	
KB FINANCIAL GROUP INC	Financials	29.580.767	
KIA MOTORS CORP	Consumer Discretionary	3.918.601	
KOREA AEROSPACE INDUSTRIES	Industrials	4.394.274	
KOREA GAS CORPORATION	Utilities	5.122.833	
LG CHEM LTD	Materials	12.065.520	
LG CORP	Industrials	2.707.485	
LG DISPLAY CO LTD	Information Technology	3.662.568	
LG ELECTRONICS INC	Consumer Discretionary	22.957.959	
LG HOUSEHOLD & HEALTH CARE	Consumer Staples	26.510.946	
LG INNOTEK CO LTD	Information Technology	3.113.741	
LG UPLUS CORP	Telecommunication Servi	4.195.671	
NAVER CORP	Telecommunication Servi	12.929.155	
NCSOFT CORP	Telecommunication Servi	25.342.366	
NETMARBLE CORP	Telecommunication Servi	3.031.473	
ORION CORP/REPUBLIC OF KOREA	Consumer Staples	7.964.603	
PEARL ABYSS CORP	Telecommunication Servi	2.951.524	
S-1 CORPORATION	Industrials	3.726.028	
SAMSUNG BIOLOGICS CO LTD	Health Care	4.583.538	
SAMSUNG C&T CORP	Industrials	20.508.979	
SAMSUNG ELECTRO-MECHANICS CO	Information Technology	3.294.114	
SAMSUNG ELECTRONICS CO LTD	Information Technology	334.294.054	
SAMSUNG ELECTRONICS-PREF	Information Technology	125.026.098	
SAMSUNG FIRE & MARINE INS	Financials	2.131.299	
SAMSUNG HEAVY INDUSTRIES	Industrials	3.132.573	
SAMSUNG LIFE INSURANCE CO LT	Financials	2.043.625	
Sydkorea			

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	SAMSUNG SDI CO LTD	Information Technology	30.596.797
	SAMSUNG SDS CO LTD	Information Technology	2.258.883
	SHINHAN FINANCIAL GROUP LTD	Financials	25.385.244
	SK CHEMICALS CO LTD/NEW	Materials	2.681.308
	SK HOLDINGS CO LTD	Industrials	2.717.587
	SK HYNIX INC	Information Technology	38.564.748
	SK TELECOM	Telecommunication Servi	1.700.493
	YUHAN CORP	Health Care	1.300.354
Taiwan	CATHAY FINANCIAL HOLDING CO	Financials	13.886.011
	CHINA LIFE INSURANCE CO LTD	Financials	14.661.352
	CTBC FINANCIAL HOLDING CO LT	Financials	8.182.409
	FENG TAY ENTERPRISE CO LTD	Consumer Discretionary	10.601.560
	FUBON FINANCIAL HOLDING CO	Financials	25.579.890
	GIANT MANUFACTURING	Consumer Discretionary	12.320.917
	LARGAN PRECISION CO LTD	Information Technology	15.213.654
	TAIWAN CEMENT	Materials	14.589.437
	TAIWAN SEMICONDUCTOR MANUFAC	Information Technology	314.591.281
	VANGUARD INTERNATIONAL SEMI	Information Technology	11.473.982
	WIWYNN CORP	Information Technology	1.980.870
Thailand	ADVANCED INFO SERVICE-FOR RG	Telecommunication Servi	25.473.246
	AIRPORTS OF THAILAND PCL-FOR	Industrials	3.301.367
	BANGKOK DUSIT MED SERVICE-F	Health Care	2.540.120
	BANGKOK EXPRESSWAY AND METRO	Industrials	1.894.592
	BTS GROUP HOLDINGS PCL-FORGN	Industrials	2.523.334
	CENTRAL PATTANA PUB CO-FOREI	Real Estate	2.971.387
	CP ALL PCL-FOREIGN	Consumer Staples	4.245.665
	ENERGY ABSOLUTE PCL-FOREIGN	Utilities	2.604.769
	GULF ENERGY DEVELOPM-FOREIGN	Utilities	2.785.652
	HOME PRODUCT CENTER PCL-FOR	Consumer Discretionary	16.627.305
	INTOUCH HOLDINGS PCL-F	Telecommunication Servi	3.390.690
	KASIKORNBANK PCL-FOREIGN	Financials	3.631.739
	LAND & HOUSES PUB CO-FOR REG	Real Estate	2.836.890
	SIAM CEMENT PUB CO-FOR REG	Materials	2.156.520
Tjekkiet	MONETA MONEY BANK AS	Financials	702.133
Tyrkiet	KOC HOLDING AS	Industrials	6.709.095
	TURKCELL ILETISIM HIZMET AS	Telecommunication Servi	5.264.642
Tyskland	ADIDAS AG	Consumer Discretionary	47.174.775
	ALLIANZ SE-REG	Financials	101.593.348
	BASF SE	Materials	22.891.811
	BAYER AG-REG	Health Care	20.210.776
	BAYERISCHE MOTOREN WERKE AG	Consumer Discretionary	4.414.056
	BAYERISCHE MOTOREN WERKE-PRF	Consumer Discretionary	1.063.634
	BECHTLE AG	Information Technology	2.237.256
	BEIERSDORF AG	Consumer Staples	3.576.099
	BRENNTAG AG	Industrials	3.765.153
	CARL ZEISS MEDITEC AG - BR	Health Care	1.903.517
	COMMERZBANK AG	Financials	2.021.230
	CONTINENTAL AG	Consumer Discretionary	5.200.357
	COVESTRO AG	Materials	4.601.031
	DAIMLER AG-REGISTERED SHARES	Consumer Discretionary	9.016.848
	DELIVERY HERO SE	Consumer Discretionary	7.605.096
	DEUTSCHE BANK AG-REGISTERED	Financials	9.139.688
	DEUTSCHE BOERSE AG	Financials	53.473.492
	DEUTSCHE LUFTHANSA-REG	Industrials	810.622
	DEUTSCHE POST AG-REG	Industrials	48.039.652
	DEUTSCHE TELEKOM AG-REG	Telecommunication Servi	23.563.873
	DEUTSCHE WOHNEN SE	Real Estate	40.479.564
	E.ON SE	Utilities	3.465.862
	EVONIK INDUSTRIES AG	Materials	3.208.017
	FRESENIUS MEDICAL CARE AG &	Health Care	7.404.662
	FRESENIUS SE & CO KGAA	Health Care	15.135.494
	FUCHS PETROLUB SE-PREF	Materials	1.402.918
	GEA GROUP AG	Industrials	1.807.843
	HANNOVER RUECK SE	Financials	3.841.229
	HELLOFRESH SE	Consumer Discretionary	1.582.789
	HENKEL AG & CO KGAA	Consumer Staples	3.281.766
	HENKEL AG & CO KGAA VORZUG	Consumer Staples	8.079.501
	HOCHTIEF AG	Industrials	672.904
	INFINEON TECHNOLOGIES AG	Information Technology	18.343.469
	KION GROUP AG	Industrials	6.190.629
	KNORR-BREMSE AG	Industrials	7.087.436
	LANXESS AG	Materials	1.949.262
	LEG IMMOBILIEN AG	Real Estate	4.531.548
	MERCK KGAA	Health Care	8.860.978
	MTU AERO ENGINES AG	Industrials	6.172.021
	MUENCHENER RUECKVER AG-REG	Financials	31.938.603
	NEMETSCHKE SE	Information Technology	1.682.588
	PORSCHE AUTOMOBIL HLDG-PRF	Consumer Discretionary	1.784.796
	PUMA SE	Consumer Discretionary	2.898.971
	SAP SE	Information Technology	92.781.031
	SARTORIUS AG-VORZUG	Health Care	27.164.775
	SCOUT24 AG	Telecommunication Servi	2.334.425

Land	Selskab/aktie	Branche	Markedsværdi i kr.
USA	SIEMENS AG-REG	Industrials	35.987.456
	SIEMENS ENERGY AG	Industrials	4.459.478
	STOXX EUROPE 600 MAR21	NULL	305.317
	SYMRISE AG	Materials	6.197.614
	TELEFONICA DEUTSCHLAND HOLDI	Telecommunication Servi	2.821.276
	UNITED INTERNET AG-REG SHARE	Telecommunication Servi	1.694.558
	VOLKSWAGEN AG	Consumer Discretionary	2.283.289
	VOLKSWAGEN AG-PREF	Consumer Discretionary	4.852.785
	VONOVIA SE	Real Estate	30.780.558
	ZALANDO SE	Consumer Discretionary	31.116.293
	3M CO	Industrials	36.182.717
	ABBOTT LABORATORIES	Health Care	95.511.691
	ABBVIE INC	Health Care	153.829.290
	ABIOMED INC	Health Care	5.957.456
	ACTIVISION BLIZZARD INC	Telecommunication Servi	83.304.554
	ADOBE INC	Information Technology	230.471.782
	ADVANCE AUTO PARTS INC	Consumer Discretionary	4.503.442
	ADVANCED MICRO DEVICES	Information Technology	89.145.328
	AFLAC INC	Financials	13.081.019
	AGILENT TECHNOLOGIES INC	Health Care	47.103.000
	AGNC INVESTMENT CORP	Financials	3.605.551
	AIR PRODUCTS & CHEMICALS INC	Materials	11.495.487
	AKAMAI TECHNOLOGIES INC	Information Technology	40.662.100
	ALBEMARLE CORP	Materials	4.456.032
	ALEXANDRIA REAL ESTATE EQUIT	Real Estate	9.787.859
	ALEXION PHARMACEUTICALS INC	Health Care	14.464.519
	ALIGN TECHNOLOGY INC	Health Care	15.976.103
	ALLEGHANY CORP	Financials	3.712.464
	ALLSTATE CORP	Financials	81.429.359
	ALLY FINANCIAL INC	Financials	5.723.156
	ALNYLAM PHARMACEUTICALS INC	Health Care	6.109.524
	ALPHABET INC-CL A	Telecommunication Servi	441.674.052
	ALPHABET INC-CL C	Telecommunication Servi	405.492.706
	ALTICE USA INC- A	Telecommunication Servi	5.272.993
	AMAZON.COM INC	Consumer Discretionary	1.035.542.650
	AMERICAN EXPRESS CO	Financials	33.296.502
	AMERICAN FINANCIAL GROUP INC	Financials	62.810.049
	AMERICAN INTERNATIONAL GROUP	Financials	14.171.212
	AMERICAN TOWER CORP	Real Estate	77.205.801
	AMERICAN WATER WORKS CO INC	Utilities	10.603.780
	AMERIPRISE FINANCIAL INC	Financials	10.201.118
	AMERISOURCEBERGEN CORP	Health Care	6.440.013
	AMETEK INC	Industrials	10.066.538
	AMGEN INC	Health Care	151.484.228
	AMPHENOL CORP-CL A	Information Technology	18.653.170
	ANALOG DEVICES INC	Information Technology	21.109.882
	ANNALY CAPITAL MANAGEMENT IN	Financials	5.290.269
	ANSYS INC	Information Technology	12.867.955
	ANTHEM INC	Health Care	60.894.184
	ACN PLC-CLASS A	Financials	16.927.260
	APOLLO GLOBAL MANAGEMENT INC	Financials	3.598.114
	APPLE INC	Information Technology	1.633.093.793
	APPLIED MATERIALS INC	Information Technology	49.854.190
	ARAMARK	Consumer Discretionary	3.392.271
	ARCHER-DANIELS-MIDLAND CO	Consumer Staples	10.646.173
	ARISTA NETWORKS INC	Information Technology	6.806.462
	ARROW ELECTRONICS INC	Information Technology	3.362.879
	ARTHUR J GALLAGHER & CO	Financials	9.904.301
	ASSURANT INC	Financials	3.492.493
	AT&T INC	Telecommunication Servi	120.450.000
	AUTODESK INC	Information Technology	26.150.710
	AUTOMATIC DATA PROCESSING	Information Technology	27.811.712
	AUTOZONE INC	Consumer Discretionary	44.346.777
	AVALARA INC	Information Technology	2.846.452
	AVALONBAY COMMUNITIES INC	Real Estate	33.068.643
	AVANTOR INC	Health Care	3.403.162
	AVERY DENNISON CORP	Materials	4.832.552
	AXALTA COATING SYSTEMS LTD	Materials	2.120.232
	BAKER HUGHES CO	Energy	17.901.208
	BALL CORP	Materials	8.672.974
	BANK OF AMERICA CORP	Financials	187.459.829
	BANK OF NEW YORK MELLON CORP	Financials	14.483.518
	BAUSCH HEALTH COS INC	Health Care	565.912
	BAXTER INTERNATIONAL INC	Health Care	12.875.121
	BECTON DICKINSON AND CO	Health Care	24.889.523
	BERKSHIRE HATHAWAY INC-CL B	Financials	234.058.918
	BEST BUY CO INC	Consumer Discretionary	9.772.140
	BIOGEN INC	Health Care	59.339.786
	BIOMARIN PHARMACEUTICAL INC	Health Care	6.604.470
	BIO-RAD LABORATORIES-A	Health Care	5.272.686
	BLACK KNIGHT INC	Information Technology	5.336.456
	BLACKROCK INC	Financials	43.963.798

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	BLACKSTONE GROUP INC/THE-A	Financials	18.510.621
	BOOKING HOLDINGS INC	Consumer Discretionary	35.061.804

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	BOOZ ALLEN HAMILTON HOLDINGS	Information Technology	5.230.787
	BORGLWARNER INC	Consumer Discretionary	3.288.388
	BOSTON PROPERTIES INC	Real Estate	63.257.433
	BOSTON SCIENTIFIC CORP	Health Care	17.445.548
	BRISTOL-MYERS SQUIBB CO	Health Care	127.877.088
	BROADCOM INC	Information Technology	63.219.099
	BROADRIDGE FINANCIAL SOLUTIONS	Information Technology	7.565.262
	BROWN & BROWN INC	Financials	4.825.484
	BROWN-FORMAN CORP-CLASS B	Consumer Staples	9.673.693
	BUNGE LTD	Consumer Staples	3.467.275
	BURLINGTON STORES INC	Consumer Discretionary	7.144.879
	C.H. ROBINSON WORLDWIDE INC	Industrials	5.116.830
	CABLE ONE INC	Telecommunication Services	20.851.209
	CABOT OIL & GAS CORP	Energy	8.880.581
	CADENCE DESIGN SYSTEMS INC	Information Technology	15.586.508
	CAMDEN PROPERTY TRUST	Real Estate	3.877.395
	CAMPBELL SOUP CO	Consumer Staples	3.273.028
	CAPITAL ONE FINANCIAL CORP	Financials	19.364.692
	CARDINAL HEALTH INC	Health Care	6.636.341
	CARLYLE GROUP INC/THE	Financials	1.742.583
	CARMAX INC	Consumer Discretionary	6.473.712
	CARNIVAL CORP	Consumer Discretionary	2.890.891
	CARRIER GLOBAL CORP	Industrials	12.289.223
	CARVANA CO	Consumer Discretionary	3.687.800
	CATALENT INC	Health Care	6.699.332
	CATERPILLAR INC	Industrials	14.301.378
	CBOE GLOBAL MARKETS INC	Financials	33.462.887
	CBRE GROUP INC - A	Real Estate	8.793.368
	CDW CORP/DE	Information Technology	8.063.700
	CELANESE CORP	Materials	51.600.237
	CENTENE CORP	Health Care	11.561.954
	CENTURYLINK INC	Telecommunication Services	3.441.552
	CERIDIAN HCM HOLDING INC	Information Technology	3.004.933
	CERNER CORP	Health Care	10.297.515
	CF INDUSTRIES HOLDINGS INC	Materials	1.303.281
	CHARTER COMMUNICATIONS INC-A	Telecommunication Services	51.194.298
	CHIPOTLE MEXICAN GRILL INC	Consumer Discretionary	14.465.948
	CHURCH & DWIGHT CO INC	Consumer Staples	8.348.379
	CIGNA CORP	Health Care	28.960.249
	CINCINNATI FINANCIAL CORP	Financials	5.826.660
	CINTAS CORP	Industrials	46.194.947
	CISCO SYSTEMS INC	Information Technology	116.416.924
	CITIGROUP INC	Financials	209.136.013
	CITIZENS FINANCIAL GROUP	Financials	26.318.236
	CITRIX SYSTEMS INC	Information Technology	20.231.591
	CLOROX COMPANY	Consumer Staples	9.612.056
	CME GROUP INC	Financials	26.154.622
	COCA-COLA CO/THE	Consumer Staples	129.803.062
	COGNEX CORP	Information Technology	5.542.777
	COGNIZANT TECH SOLUTIONS-A	Information Technology	15.135.789
	COLGATE-PALMOLIVE CO	Consumer Staples	40.156.220
	COMCAST CORP-CLASS A	Telecommunication Services	210.085.581
	CONAGRA BRANDS INC	Consumer Staples	6.556.118
	CONOCOPHILLIPS	Energy	3.087.785
	CONSOLIDATED EDISON INC	Utilities	3.155.870
	CONSTELLATION BRANDS INC-A	Consumer Staples	51.342.951
	COOPER COS INC/THE	Health Care	8.137.110
	COPART INC	Industrials	11.087.906
	CORNING INC	Information Technology	5.207.724
	COSTAR GROUP INC	Industrials	43.790.772
	COSTCO WHOLESALE CORP	Consumer Staples	65.950.395
	COUPA SOFTWARE INC	Information Technology	9.093.238
	CROWDSTRIKE HOLDINGS INC - A	Information Technology	32.361.205
	CROWN CASTLE INTL CORP	Real Estate	60.572.222
	CROWN HOLDINGS INC	Materials	3.874.512
	CSX CORP	Industrials	79.263.266
	CUMMINS INC	Industrials	81.705.712
	CVS HEALTH CORP	Health Care	81.012.602
	DANAHER CORP	Health Care	53.232.257
	DARDEN RESTAURANTS INC	Consumer Discretionary	17.992.423
	DATADOG INC - CLASS A	Information Technology	3.439.404
	DAVITA INC	Health Care	4.309.655
	DEERE & CO	Industrials	26.834.869
	DELL TECHNOLOGIES -C	Information Technology	16.794.246
	DENTSPLY SIRONA INC	Health Care	4.704.795
	DEXCOM INC	Health Care	13.808.243
	DIGITAL REALTY TRUST INC	Real Estate	21.155.175
	DISCOVER FINANCIAL SERVICES	Financials	11.191.771
	DISCOVERY INC - A	Telecommunication Services	1.863.050
	DISCOVERY INC-C	Telecommunication Services	3.725.216
	DISH NETWORK CORP-A	Telecommunication Services	3.079.374
	DOCUSIGN INC	Information Technology	63.605.866

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	DOLLAR GENERAL CORP	Consumer Discretionary	68.332.787
	DOLLAR TREE INC	Consumer Discretionary	10.575.933
	DOMINO'S PIZZA INC	Consumer Discretionary	26.401.790
	DOVER CORP	Industrials	6.921.463
	DR HORTON INC	Consumer Discretionary	9.594.278
	DROPBOX INC-CLASS A	Information Technology	33.114.296
	DUKE ENERGY CORP	Utilities	12.082.103
	DUKE REALTY CORP	Real Estate	5.994.027
	DUPONT DE NEMOURS INC	Materials	14.171.358
	DYNATRACE INC	Information Technology	711.953
	EASTMAN CHEMICAL CO	Materials	3.385.926
	EATON CORP PLC	Industrials	15.525.353
	EBAY INC	Consumer Discretionary	11.320.588
	ECOLAB INC	Materials	6.982.653
	EDISON INTERNATIONAL	Utilities	23.980.417
	EDWARDS LIFESCIENCES CORP	Health Care	19.657.686
	ELANCO ANIMAL HEALTH INC	Health Care	5.079.380
	ELECTRONIC ARTS INC	Telecommunication Servi	54.607.742
	ELI LILLY & CO	Health Care	128.852.290
	EMERSON ELECTRIC CO	Industrials	71.552.374
	ENPHASE ENERGY INC	Information Technology	21.958.245
	EOG RESOURCES INC	Energy	2.072.148
	EPAM SYSTEMS INC	Information Technology	8.398.535
	EQUIFAX INC	Industrials	15.231.417
	EQUINIX INC	Real Estate	52.716.259
	EQUITY LIFESTYLE PROPERTIES	Real Estate	4.358.418
	EQUITY RESIDENTIAL	Real Estate	79.213.751
	ERIE INDEMNITY COMPANY-CL A	Financials	2.674.105
	ESSENTIAL UTILITIES INC	Utilities	2.939.222
	ESSEX PROPERTY TRUST INC	Real Estate	6.212.764
	ESTEE LAUDER COMPANIES-CL A	Consumer Staples	19.815.239
	ETSY INC	Consumer Discretionary	5.653.282
	EVERSOURCE ENERGY	Utilities	4.077.116
	EXACT SCIENCES CORP	Health Care	7.968.722
	EXELON CORP	Utilities	11.648.993
	EXPEDIA GROUP INC	Consumer Discretionary	7.294.062
	EXPEDITORS INTL WASH INC	Industrials	6.646.692
	EXTRA SPACE STORAGE INC	Real Estate	6.103.777
	F5 NETWORKS INC	Information Technology	4.584.703
	FACEBOOK INC-CLASS A	Telecommunication Servi	509.228.221
	FACTSET RESEARCH SYSTEMS INC	Financials	43.088.336
	FAIR ISAAC CORP	Information Technology	6.111.327
	FASTENAL CO	Industrials	11.725.112
	FEDEX CORP	Industrials	49.826.200
	FIDELITY NATIONAL FINANCIAL	Financials	4.617.079
	FIDELITY NATIONAL INFO SERV	Information Technology	33.896.968
	FIFTH THIRD BANCORP	Financials	7.866.135
	FIRST REPUBLIC BANK/CA	Financials	10.777.521
	FISERV INC	Information Technology	25.459.837
	FLEETCOR TECHNOLOGIES INC	Information Technology	9.675.152
	FMC CORP	Materials	5.750.128
	FORD MOTOR CO	Consumer Discretionary	4.761.185
	FORTINET INC	Information Technology	32.979.230
	FORTIVE CORP	Industrials	8.649.582
	FORTUNE BRANDS HOME & SECURI	Industrials	30.961.585
	FRANKLIN RESOURCES INC	Financials	3.199.322
	GARTNER INC	Information Technology	5.912.594
	GENERAC HOLDINGS INC	Industrials	3.040.426
	GENERAL ELECTRIC CO	Industrials	10.947.663
	GENERAL MILLS INC	Consumer Staples	13.555.084
	GENERAL MOTORS CO	Consumer Discretionary	7.148.942
	GENUINE PARTS CO	Consumer Discretionary	6.153.225
	GILEAD SCIENCES INC	Health Care	55.371.350
	GLOBAL PAYMENTS INC	Information Technology	24.571.447
	GLOBE LIFE INC	Financials	4.157.089
	GODADDY INC - CLASS A	Information Technology	5.982.577
	GOLDMAN SACHS GROUP INC	Financials	32.245.045
	GUIDEWIRE SOFTWARE INC	Information Technology	4.279.244
	HARTFORD FINANCIAL SVCS GRP	Financials	7.569.679
	HASBRO INC	Consumer Discretionary	4.864.182
	HCA HEALTHCARE INC	Health Care	45.909.000
	HEALTHPEAK PROPERTIES INC	Real Estate	6.210.374
	HEICO CORP	Industrials	1.145.209
	HEICO CORP-CLASS A	Industrials	3.466.933
	HENRY SCHEIN INC	Health Care	4.077.474
	HERSHEY CO/THE	Consumer Staples	67.560.611
	HEWLETT PACKARD ENTERPRISE	Information Technology	15.094.395
	HILTON WORLDWIDE HOLDINGS IN	Consumer Discretionary	39.256.577
	HOLOGIC INC	Health Care	45.731.248
	HOME DEPOT INC	Consumer Discretionary	264.012.787
	HORIZON THERAPEUTICS PLC	Health Care	3.907.998
	HORMEL FOODS CORP	Consumer Staples	3.694.769

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	HOST HOTELS & RESORTS INC	Real Estate	4.278.108
	HOWMET AEROSPACE INC	Industrials	2.498.633
	HP INC	Information Technology	13.655.177
	HUBSPOT INC	Information Technology	29.508.730
	HUMANA INC	Health Care	50.741.044
	HUNT (JB) TRANSPRT SVCS INC	Industrials	22.267.063
	HUNTINGTON BANCSHARES INC	Financials	5.167.025
	IAC/INTERACTIVECORP	Telecommunication Servi	6.182.654
	IDEX CORP	Industrials	5.992.949
	IDEXX LABORATORIES INC	Health Care	17.559.259
	ILLINOIS TOOL WORKS	Industrials	63.199.070
	ILLUMINA INC	Health Care	22.037.902
	INCYTE CORP	Health Care	6.618.717
	INGERSOLL-RAND INC	Industrials	6.350.394
	INSULET CORP	Health Care	6.552.446
	INTEL CORP	Information Technology	344.597.815
	INTERCONTINENTAL EXCHANGE IN	Financials	41.276.188
	INTERNATIONAL PAPER CO	Materials	5.048.503
	INTERPUBLIC GROUP OF COS INC	Telecommunication Servi	3.814.265
	INTL BUSINESS MACHINES CORP	Information Technology	99.028.420
	INTL FLAVORS & FRAGRANCES	Materials	10.779.614
	INTUIT INC	Information Technology	101.907.264
	INTUITIVE SURGICAL INC	Health Care	36.197.353
	INVESCO LTD	Financials	2.688.073
	INVITATION HOMES INC	Real Estate	6.364.167
	IONIS PHARMACEUTICALS INC	Health Care	3.139.613
	IPG PHOTONICS CORP	Information Technology	3.114.539
	IQVIA HOLDINGS INC	Health Care	86.854.190
	IRON MOUNTAIN INC	Real Estate	37.429.916
	JACK HENRY & ASSOCIATES INC	Information Technology	5.164.158
	JM SMUCKER CO/THE	Consumer Staples	3.766.835
	JOHNSON & JOHNSON	Health Care	313.309.147
	JOHNSON CONTROLS INTERNATION	Industrials	14.313.438
	JPMORGAN CHASE & CO	Financials	266.340.201
	JUNIPER NETWORKS INC	Information Technology	3.188.498
	KANSAS CITY SOUTHERN	Industrials	5.509.938
	KELLOGG CO	Consumer Staples	14.973.226
	KEURIG DR PEPPER INC	Consumer Staples	2.613.327
	KEYCORP	Financials	6.381.418
	KEYSIGHT TECHNOLOGIES IN	Information Technology	77.311.090
	KIMBERLY-CLARK CORP	Consumer Staples	50.404.248
	KINDER MORGAN INC	Energy	1.301.391
	KKR & CO INC	Financials	8.622.576
	KLA CORP	Information Technology	16.340.898
	KNIGHT-SWIFT TRANSPORTATION	Industrials	21.706.031
	KRAFT HEINZ CO/THE	Consumer Staples	6.628.814
	KROGER CO	Consumer Staples	3.283.597
	LABORATORY CRP OF AMER HLDGS	Health Care	8.247.222
	LAM RESEARCH CORP	Information Technology	105.298.740
	LAMB WESTON HOLDINGS INC	Consumer Staples	38.626.145
	LAS VEGAS SANDS CORP	Consumer Discretionary	8.365.369
	LEAR CORP	Consumer Discretionary	985.713
	LEIDOS HOLDINGS INC	Information Technology	5.968.934
	LENNAR CORP-A	Consumer Discretionary	69.773.508
	LENNOX INTERNATIONAL INC	Industrials	3.730.038
	LIBERTY BROADBAND-C	Telecommunication Servi	7.046.677
	LINCOLN NATIONAL CORP	Financials	50.621.242
	LIVE NATION ENTERTAINMENT IN	Telecommunication Servi	4.925.025
	LKQ CORP	Consumer Discretionary	4.279.806
	LOWE'S COS INC	Consumer Discretionary	88.682.771
	LYONDELLBASELL INDU-CL A	Materials	2.827.291
	M & T BANK CORP	Financials	74.251.213
	MARKEL CORP	Financials	6.102.992
	MARKETAXESS HOLDINGS INC	Financials	9.144.902
	MARRIOTT INTERNATIONAL -CL A	Consumer Discretionary	14.376.356
	MARSH & MCLENNAN COS	Financials	23.530.891
	MARTIN MARIETTA MATERIALS	Materials	6.617.314
	MARVELL TECHNOLOGY GROUP LTD	Information Technology	12.935.355
	MASCO CORP	Industrials	49.134.379
	MASIMO CORP	Health Care	5.527.570
	MASTERCARD INC - A	Information Technology	185.726.053
	MATCH GROUP INC	Telecommunication Servi	28.534.803
	MAXIM INTEGRATED PRODUCTS	Information Technology	18.065.898
	MCCORMICK & CO-NON VTG SHRS	Consumer Staples	4.143.384
	MCKESSON CORP	Health Care	12.022.431
	MEDICAL PROPERTIES TRUST INC	Real Estate	4.611.387
	MERCK & CO. INC.	Health Care	158.516.784
	METLIFE INC	Financials	27.123.016
	METTLER-TOLEDO INTERNATIONAL	Health Care	11.174.937
	MGM RESORTS INTERNATIONAL	Consumer Discretionary	6.020.427
	MICROCHIP TECHNOLOGY INC	Information Technology	12.480.274
	MICRON TECHNOLOGY INC	Information Technology	26.076.512

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	MICROSOFT CORP	Information Technology	1.919.744.289
	MID-AMERICA APARTMENT COMM	Real Estate	5.724.925
	MODERNA INC	Health Care	9.069.931
	MOHAWK INDUSTRIES INC	Consumer Discretionary	3.186.800
	MOLINA HEALTHCARE INC	Health Care	5.545.967
	MOLSON COORS BEVERAGE CO - B	Consumer Staples	2.440.089
	MONDELEZ INTERNATIONAL INC-A	Consumer Staples	29.782.539
	MONGODB INC	Information Technology	6.768.018
	MONOLITHIC POWER SYSTEMS INC	Information Technology	3.243.456
	MONSTER BEVERAGE CORP	Consumer Staples	10.655.425
	MOODY'S CORP	Financials	40.209.426
	MORGAN STANLEY	Financials	57.992.751
	MOSAIC CO/THE	Materials	32.478.888
	MSCI EMGMKT MAR21	NULL	358.175
	NASDAQ INC	Financials	52.861.879
	NETAPP INC	Information Technology	6.088.505
	NETFLIX INC	Telecommunication Servi	191.735.271
	NEUROCRINE BIOSCIENCES INC	Health Care	3.437.532
	NEWELL BRANDS INC	Consumer Discretionary	3.365.670
	NEWMONT CORP	Materials	78.716.838
	NEWS CORP - CLASS A	Telecommunication Servi	2.906.782
	NEXTERA ENERGY INC	Utilities	162.057.876
	NIKE INC -CL B	Consumer Discretionary	71.084.059
	NORDSON CORP	Industrials	4.210.494
	NORFOLK SOUTHERN CORP	Industrials	71.873.621
	NORTHERN TRUST CORP	Financials	7.945.557
	NORTONLIFELOCK INC	Information Technology	11.379.322
	NUCOR CORP	Materials	4.106.332
	NVIDIA CORP	Information Technology	263.518.703
	NVR INC	Consumer Discretionary	5.707.819
	OKTA INC	Information Technology	41.112.156
	OLD DOMINION FREIGHT LINE	Industrials	7.357.223
	OMEGA HEALTHCARE INVESTORS	Real Estate	3.324.465
	OMNICOM GROUP	Telecommunication Servi	5.741.553
	ON SEMICONDUCTOR CORP	Information Technology	3.755.579
	ONEOK INC	Energy	797.247
	ORACLE CORP	Information Technology	147.955.438
	O'REILLY AUTOMOTIVE INC	Consumer Discretionary	44.444.582
	OTIS WORLDWIDE CORP	Industrials	15.384.421
	OWENS CORNING	Industrials	3.142.373
	P G & E CORP	Utilities	439.282
	PACCAR INC	Industrials	76.950.069
	PACKAGING CORP OF AMERICA	Materials	3.563.996
	PALO ALTO NETWORKS INC	Information Technology	14.816.527
	PARKER HANNIFIN CORP	Industrials	13.918.725
	PAYCHEX INC	Information Technology	12.489.717
	PAYCOM SOFTWARE INC	Information Technology	9.105.498
	PAYPAL HOLDINGS INC	Information Technology	151.823.283
	PEPSICO INC	Consumer Staples	126.013.916
	PERKINELMER INC	Health Care	6.585.796
	PFIZER INC	Health Care	114.781.566
	PINNACLE WEST CAPITAL	Utilities	1.564.954
	PINTEREST INC- CLASS A	Telecommunication Servi	9.925.462
	PNC FINANCIAL SERVICES GROUP	Financials	22.365.353
	POOL CORP	Consumer Discretionary	3.466.689
	PPG INDUSTRIES INC	Materials	32.033.516
	PRINCIPAL FINANCIAL GROUP	Financials	5.830.971
	PROCTER & GAMBLE CO/THE	Consumer Staples	258.299.084
	PROGRESSIVE CORP	Financials	27.651.790
	PROLOGIS INC	Real Estate	28.490.324
	PRUDENTIAL FINANCIAL INC	Financials	106.493.612
	PTC INC	Information Technology	5.377.344
	PUBLIC SERVICE ENTERPRISE GP	Utilities	1.501.115
	PUBLIC STORAGE	Real Estate	14.834.828
	PULTEGROUP INC	Consumer Discretionary	4.671.490
	QORVO INC	Information Technology	7.319.301
	QUALCOMM INC	Information Technology	98.111.124
	QUEST DIAGNOSTICS INC	Health Care	23.097.994
	RAYMOND JAMES FINANCIAL INC	Financials	5.077.364
	REALTY INCOME CORP	Real Estate	8.338.474
	REGENCY CENTERS CORP	Real Estate	3.186.027
	REGENERON PHARMACEUTICALS	Health Care	34.704.749
	REGIONS FINANCIAL CORP	Financials	6.218.935
	REINSURANCE GROUP OF AMERICA	Financials	3.111.809
	REPUBLIC SERVICES INC	Industrials	5.579.411
	RESMED INC	Health Care	12.694.093
	RINGCENTRAL INC-CLASS A	Information Technology	11.399.039
	ROBERT HALF INTL INC	Industrials	22.721.253
	ROCKWELL AUTOMATION INC	Industrials	50.824.307
	ROKU INC	Telecommunication Servi	12.062.960
	ROLLINS INC	Industrials	3.515.578
	ROPER TECHNOLOGIES INC	Industrials	14.584.651

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	ROSS STORES INC	Consumer Discretionary	18.258.605
	ROYAL CARIBBEAN CRUISES LTD	Consumer Discretionary	3.790.826
	RPM INTERNATIONAL INC	Materials	3.276.686
	S&P GLOBAL INC	Financials	119.387.825
	S&P500 EMINI FUT MAR21	NULL	1.653.615
	SALESFORCE.COM INC	Information Technology	167.482.342
	SAREPTA THERAPEUTICS INC	Health Care	5.153.058
	SBA COMMUNICATIONS CORP	Real Estate	28.681.896
	SCHLUMBERGER LTD	Energy	1.984.225
	SCHWAB (CHARLES) CORP	Financials	30.684.081
	SEAGATE TECHNOLOGY	Information Technology	5.691.375
	SEAGEN INC	Health Care	8.680.275
	SEALED AIR CORP	Materials	12.502.080
	SEI INVESTMENTS COMPANY	Financials	3.126.308
	SEMPRA ENERGY	Utilities	3.358.262
	SENSATA TECHNOLOGIES HOLDING	Industrials	3.340.192
	SERVICENOW INC	Information Technology	212.529.281
	SHERWIN-WILLIAMS CO/THE	Materials	23.625.242
	SIMON PROPERTY GROUP INC	Real Estate	19.607.841
	SIRIUS XM HOLDINGS INC	Telecommunication Servi	33.016.281
	SKYWORKS SOLUTIONS INC	Information Technology	9.931.596
	SLACK TECHNOLOGIES INC- CL A	Information Technology	4.016.644
	SMITH (A.O.) CORP	Industrials	2.864.371
	SNAP INC - A	Telecommunication Servi	18.119.570
	SNAP-ON INC	Industrials	41.909.477
	SOUTHERN CO/THE	Utilities	10.479.693
	SPLUNK INC	Information Technology	11.149.262
	SQUARE INC - A	Information Technology	67.807.691
	SS&C TECHNOLOGIES HOLDINGS	Information Technology	35.211.485
	STANLEY BLACK & DECKER INC	Industrials	23.351.559
	STARBUCKS CORP	Consumer Discretionary	123.154.080
	STATE STREET CORP	Financials	38.961.612
	STEEL DYNAMICS INC	Materials	244.079
	STERIS PLC	Health Care	6.576.238
	STRYKER CORP	Health Care	31.747.241
	SUN COMMUNITIES INC	Real Estate	5.636.687
	SUNRUN INC	Industrials	7.511.506
	SVB FINANCIAL GROUP	Financials	8.032.591
	SYNCHRONY FINANCIAL	Financials	32.954.984
	SYNOPLYS INC	Information Technology	58.115.905
	SYSCO CORP	Consumer Staples	14.861.449
	T ROWE PRICE GROUP INC	Financials	66.270.320
	TAKE-TWO INTERACTIVE SOFTWARE	Telecommunication Servi	9.457.961
	TELADOC HEALTH INC	Health Care	6.622.747
	TELEDYNE TECHNOLOGIES INC	Industrials	6.153.880
	TELEFLEX INC	Health Care	7.818.309
	TERADYNE INC	Information Technology	7.706.779
	TEXAS INSTRUMENTS INC	Information Technology	132.762.975
	THERMO FISHER SCIENTIFIC INC	Health Care	135.378.928
	TIFFANY & CO	Consumer Discretionary	6.011.184
	TJX COMPANIES INC	Consumer Discretionary	31.845.742
	T-MOBILE US INC	Telecommunication Servi	26.216.941
	TRACTOR SUPPLY COMPANY	Consumer Discretionary	6.338.056
	TRADE DESK INC/THE -CLASS A	Information Technology	12.687.341
	TRADEWEB MARKETS INC-CLASS A	Financials	14.502.832
	TRANSUNION	Industrials	21.844.548
	TRAVELERS COS INC/THE	Financials	15.341.618
	TRIMBLE INC	Information Technology	6.869.495
	TRUIST FINANCIAL CORP	Financials	23.095.848
	TWILIO INC - A	Information Technology	56.810.476
	TWITTER INC	Telecommunication Servi	17.548.641
	TYLER TECHNOLOGIES INC	Information Technology	7.001.827
	TYSON FOODS INC-CL A	Consumer Staples	5.230.054
	UBER TECHNOLOGIES INC	Industrials	20.763.526
	UDR INC	Real Estate	12.030.365
	ULTA BEAUTY INC	Consumer Discretionary	6.450.604
	UNION PACIFIC CORP	Industrials	56.241.111
	UNITED PARCEL SERVICE-CL B	Industrials	55.365.808
	UNITED RENTALS INC	Industrials	63.306.050
	UNITEDHEALTH GROUP INC	Health Care	273.926.558
	UNIVERSAL HEALTH SERVICES-B	Health Care	4.491.321
	US BANCORP	Financials	22.303.388
	VAIL RESORTS INC	Consumer Discretionary	4.500.001
	VALERO ENERGY CORP	Energy	1.046.749
	VARIAN MEDICAL SYSTEMS INC	Health Care	6.450.018
	VEEVA SYSTEMS INC-CLASS A	Health Care	69.958.073
	VENTAS INC	Real Estate	7.420.414
	VEREIT INC	Real Estate	3.272.689
	VERISIGN INC	Information Technology	9.436.544
	VERISK ANALYTICS INC	Industrials	53.121.069
	VERIZON COMMUNICATIONS INC	Telecommunication Servi	193.506.834
	VERTEX PHARMACEUTICALS INC	Health Care	54.284.486

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	VIACOMCBS INC - CLASS B	Telecommunication Servi	8.845.553
	VIATRIS INC	Health Care	8.942.857
	VICI PROPERTIES INC	Real Estate	4.824.573
	VISA INC-CLASS A SHARES	Information Technology	270.663.378
	VMWARE INC-CLASS A	Information Technology	12.497.101
	VORNADO REALTY TRUST	Real Estate	2.452.078
	VOYA FINANCIAL INC	Financials	3.325.046
	VULCAN MATERIALS CO	Materials	7.344.214
	WABTEC CORP	Industrials	5.332.366
	WALGREENS BOOTS ALLIANCE INC	Consumer Staples	12.518.020
	WALT DISNEY CO/THE	Telecommunication Servi	176.693.610
	WASTE CONNECTIONS INC	Industrials	6.171.497
	WASTE MANAGEMENT INC	Industrials	13.398.365
	WATERS CORP	Health Care	6.290.834
	WAYFAIR INC- CLASS A	Consumer Discretionary	5.987.247
	WELLS FARGO & CO	Financials	47.059.023
	WELLTOWER INC	Real Estate	11.070.668
	WEST PHARMACEUTICAL SERVICES	Health Care	8.461.367
	WESTERN DIGITAL CORP	Information Technology	6.461.477
	WESTERN UNION CO	Information Technology	3.766.624
	WESTROCK CO	Materials	3.038.090
	WEYERHAEUSER CO	Real Estate	9.543.993
	WHIRLPOOL CORP	Consumer Discretionary	4.400.256
	WHITING PETROLEUM CORP	Energy	835.536
	WILLIAMS COS INC	Energy	1.781.323
	WORKDAY INC-CLASS A	Information Technology	69.489.797
	WP CAREY INC	Real Estate	4.959.783
	WR BERKLEY CORP	Financials	4.176.693
	WW GRAINGER INC	Industrials	7.896.044
	WYNN RESORTS LTD	Consumer Discretionary	4.254.449
	XILINX INC	Information Technology	14.889.263
	XPO LOGISTICS INC	Industrials	4.360.505
	XYLEM INC	Industrials	7.408.238
	YUM! BRANDS INC	Consumer Discretionary	12.743.883
	ZEBRA TECHNOLOGIES CORP-CL A	Information Technology	8.193.877
	ZENDESK INC	Information Technology	3.954.943
	ZILLOW GROUP INC - A	Telecommunication Servi	656.546
	ZILLOW GROUP INC - C	Telecommunication Servi	7.512.433
	ZIMMER BIOMET HOLDINGS INC	Health Care	12.927.453
	ZOETIS INC	Health Care	62.217.488
	ZOOM VIDEO COMMUNICATIONS-A	Information Technology	87.810.703
	ZSCALER INC	Information Technology	2.591.122
Østrig	ERSTE GROUP BANK AG	Financials	13.475.100
	RAIFFEISEN BANK INTERNATIONA	Financials	1.209.833
	VERBUND AG	Utilities	7.483.224
	VOESTALPINE AG	Materials	1.020.212
I alt			38.444.452.276