

Aktiebeholdning pr. 28.01.2022

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	MercadoLibre Inc	Communications	29.171.938
AUSTRALIA	Afterpay Ltd	Consumer, Non-cyclical	2.606.600
	Ampol Ltd	Energy	300.353
	Aristocrat Leisure Ltd	Consumer, Cyclical	26.645.008
	ASX Ltd	Financial	5.222.611
	Aurizon Holdings Ltd	Industrial	8.461.258
	Australia & New Zealand Banking Group Ltd	Financial	20.747.067
	Brambles Ltd	Consumer, Non-cyclical	25.512.649
	Cochlear Ltd	Consumer, Non-cyclical	1.747.898
	Commonwealth Bank of Australia	Financial	42.021.816
	Computershare Ltd	Technology	16.348.696
	CSL Ltd	Consumer, Non-cyclical	82.790.617
	Evolution Mining Ltd	Basic Materials	1.213.112
	Fortescue Metals Group Ltd	Basic Materials	16.237.259
	Goodman Group	Financial	11.851.275
	GPT Group/The	Financial	2.975.852
	Insurance Australia Group Ltd	Financial	3.249.448
	Lendlease Corp Ltd	Industrial	2.023.547
	Magellan Financial Group Ltd	Financial	773.260
	National Australia Bank Ltd	Financial	22.522.852
	Newcrest Mining Ltd	Basic Materials	2.251.650
	Northern Star Resources Ltd	Basic Materials	1.854.972
	Ramsay Health Care Ltd	Consumer, Non-cyclical	3.559.172
	Rio Tinto Ltd	Basic Materials	8.430.931
	Santos Ltd	Energy	1.195.386
	SEEK Ltd	Communications	2.841.843
	Sonic Healthcare Ltd	Consumer, Non-cyclical	35.640.778
	Stockland	Financial	26.369.871
	Suncorp Group Ltd	Financial	4.622.965
	Sydney Airport	Industrial	3.023.057
	Tabcorp Holdings Ltd	Consumer, Cyclical	36.098.205
	Telstra Corp Ltd	Communications	9.329.892
	Transurban Group	Consumer, Non-cyclical	11.959.575
	Treasury Wine Estates Ltd	Consumer, Non-cyclical	342.808
	Wesfarmers Ltd	Consumer, Cyclical	33.725.393
	Westpac Banking Corp	Financial	16.328.985
	WiseTech Global Ltd	Technology	26.036.791
	Woodside Petroleum Ltd	Energy	1.281.494
	Woolworths Group Ltd	Consumer, Non-cyclical	11.755.949
	AusNet Services Ltd	Utilities	815.717
	Medibank Pvt Ltd	Consumer, Non-cyclical	2.858.964
	QBE Insurance Group Ltd	Financial	4.660.999
	APA Group	Energy	2.399.525
	Mirvac Group	Financial	3.113.501
	REA Group Ltd	Financial	2.231.367
	Scentre Group	Financial	4.236.784
	Dexus	Financial	3.340.400
AUSTRIA	Vicinity Centres	Financial	2.164.163
	Erste Group Bank AG	Financial	32.021.423
	Verbund AG	Utilities	43.919.067
	voestalpine AG	Basic Materials	1.089.063
	Raiffeisen Bank International AG	Financial	1.727.493
BELGIUM	Ageas SA/NV	Financial	3.854.891
	Anheuser-Busch InBev SA/NV	Consumer, Non-cyclical	12.598.180
	Elia Group SA/NV	Utilities	3.657.784
	Etablissements Franz Colruyt NV	Consumer, Non-cyclical	27.501.547
	Groupe Bruxelles Lambert SA	Financial	3.816.860
	KBC Group NV	Financial	55.298.285
	Proximus SADP	Communications	1.110.267
	Sofina SA	Financial	2.088.496
	Solvay SA	Basic Materials	95.568.408
	UCB SA	Consumer, Non-cyclical	5.293.733
	Umicore SA	Basic Materials	2.897.926
BERMUDA	Arch Capital Group Ltd	Financial	3.911.931
	Everest Re Group Ltd	Financial	5.378.995
BRAZIL	Ambev SA	Consumer, Non-cyclical	3.751.148
	B3 SA - Brasil Bolsa Balcao	Financial	4.697.387
	Banco Bradesco SA	Financial	7.826.841
	Banco BTG Pactual SA	Financial	1.922.146
	Banco do Brasil SA	Financial	8.000.823
	Banco Santander Brasil SA	Financial	12.833.736
	BB Seguridade Participacoes SA	Financial	1.415.157
	BRF SA	Consumer, Non-cyclical	2.777.988
	Hapvida Participacoes e Investimentos SA	Consumer, Non-cyclical	2.649.278
	Hypera SA	Consumer, Non-cyclical	2.667.593
	Localiza Rent a Car SA	Consumer, Non-cyclical	22.434.042
	Magazine Luiza SA	Consumer, Cyclical	1.537.012
	Natura & Co Holding SA	Consumer, Non-cyclical	1.232.406
	Rumo SA	Industrial	2.746.041
	Telefonica Brasil SA	Communications	1.888.376
	TOTVS SA	Technology	1.030.724
	Vale SA	Basic Materials	58.409.996
	WEG SA	Industrial	4.165.721
	Raia Drogasil SA	Consumer, Cyclical	1.871.521
	Via S/A	Consumer, Cyclical	957.486
	Americanas SA	Communications	859.038
	Notre Dame Intermedica Participacoes SA	Consumer, Non-cyclical	2.840.998
	Itausa SA	Financial	24.038.756
	Itau Unibanco Holding SA	Financial	8.042.511
	CCR SA	Consumer, Non-cyclical	2.750.205
	Lojas Renner SA	Consumer, Cyclical	2.088.280
	Suzano SA	Basic Materials	2.295.275
	Alpargatas SA	Consumer, Cyclical	506.360
BRITAIN	3i Group PLC	Financial	51.249.406
	Admiral Group PLC	Financial	2.736.687
	Ashtead Group PLC	Consumer, Non-cyclical	64.164.327
	Associated British Foods PLC	Consumer, Non-cyclical	3.142.924
	AstraZeneca PLC	Consumer, Non-cyclical	129.434.749
	Auto Trader Group PLC	Communications	3.886.553
	AVEVA Group PLC	Technology	2.821.244

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Aviva PLC	Financial	6.185.063
	Barclays PLC	Financial	15.969.960
	Barratt Developments PLC	Consumer, Cyclical	3.884.214
	Berkeley Group Holdings PLC	Consumer, Cyclical	3.016.297
	British Land Co PLC/The	Financial	2.173.217
	BT Group PLC	Communications	9.605.524
	Bunzl PLC	Consumer, Cyclical	4.269.668
	Burberry Group PLC	Consumer, Cyclical	3.501.206
	CNH Industrial NV	Industrial	6.972.828
	Coca-Cola Europacific Partners PLC	Consumer, Non-cyclical	4.849.879
	Compass Group PLC	Consumer, Cyclical	14.503.345
	Croda International PLC	Basic Materials	4.609.044
	Diageo PLC	Consumer, Non-cyclical	46.029.649
	Entain PLC	Consumer, Cyclical	4.215.958
	Ferguson PLC	Consumer, Cyclical	67.392.329
	GlaxoSmithKline PLC	Consumer, Non-cyclical	98.973.956
	Hargreaves Lansdown PLC	Financial	1.910.182
	HSBC Holdings PLC	Financial	96.077.240
	IHS Markit Ltd	Consumer, Non-cyclical	14.463.670
	InterContinental Hotels Group PLC	Consumer, Cyclical	3.674.515
	Intertek Group PLC	Consumer, Non-cyclical	15.997.056
	J Sainsbury PLC	Consumer, Non-cyclical	2.237.142
	JD Sports Fashion PLC	Consumer, Cyclical	22.609.461
	Johnson Matthey PLC	Basic Materials	2.091.198
	Kingfisher PLC	Consumer, Cyclical	3.361.199
	Legal & General Group PLC	Financial	26.207.757
	Liberty Global PLC	Communications	4.328.316
	Linde PLC	Basic Materials	158.749.796
	Lloyds Banking Group PLC	Financial	34.031.332
	London Stock Exchange Group PLC	Financial	11.041.659
	Melrose Industries PLC	Financial	2.931.860
	Mondi PLC	Basic Materials	3.569.638
	National Grid PLC	Utilities	5.665.304
	NatWest Group PLC	Financial	5.179.285
	Next PLC	Consumer, Cyclical	4.684.852
	Ocado Group PLC	Consumer, Non-cyclical	2.886.008
	Pearson PLC	Communications	2.206.347
	Pentair PLC	Industrial	4.379.942
	Prudential PLC	Financial	14.913.596
	Reckitt Benckiser Group PLC	Consumer, Non-cyclical	20.748.914
	RELX PLC	Consumer, Non-cyclical	19.630.456
	Rio Tinto PLC	Basic Materials	79.800.382
	Sage Group PLC/The	Technology	3.712.733
	Schroders PLC	Financial	1.755.063
	Smith & Nephew PLC	Consumer, Non-cyclical	5.889.425
	Smiths Group PLC	Industrial	3.518.872
	Spirax-Sarco Engineering PLC	Industrial	4.182.619
	SSE PLC	Utilities	6.078.856
	St James's Place PLC	Financial	3.659.722
	Standard Chartered PLC	Financial	5.360.481
	Taylor Wimpey PLC	Consumer, Cyclical	2.832.599
	Unilever PLC	Consumer, Non-cyclical	145.500.271
	Vodafone Group PLC	Communications	53.683.657
	Whitbread PLC	Consumer, Cyclical	1.586.904
	WPP PLC	Communications	4.797.538
	abrdn plc	Financial	3.745.394
	Halma PLC	Industrial	4.069.470
	Persimmon PLC	Consumer, Cyclical	3.331.200
	Phoenix Group Holdings PLC	Financial	275.645
	Informa PLC	Communications	3.617.385
	Land Securities Group PLC	Financial	2.643.435
	Rentokil Initial PLC	Consumer, Non-cyclical	4.240.399
	Segro PLC	Financial	8.560.180
	Severn Trent PLC	Utilities	3.217.746
	United Utilities Group PLC	Utilities	4.642.143
	Willis Towers Watson PLC	Financial	10.039.764
CANADA	Agnico Eagle Mines Ltd	Basic Materials	23.483.960
	Algonquin Power & Utilities Corp	Utilities	4.912.593
	AltaGas Ltd	Utilities	16.804.339
	Bank of Montreal	Financial	116.576.320
	Bank of Nova Scotia/The	Financial	80.560.403
	BCE Inc	Communications	1.489.054
	BlackBerry Ltd	Technology	138.388
	Brookfield Asset Management Inc	Financial	5.315.227
	CAE Inc	Industrial	1.712.744
	Cameco Corp	Basic Materials	3.275.387
	Canadian Apartment Properties REIT	Financial	1.447.865
	Canadian Imperial Bank of Commerce	Financial	19.844.520
	Canadian National Railway Co	Industrial	10.522.931
	Canadian Pacific Railway Ltd	Industrial	4.589.571
	Canadian Tire Corp Ltd	Consumer, Cyclical	881.589
	CCL Industries Inc	Industrial	2.979.159
	CGI Inc	Technology	4.669.147
	Constellation Software Inc/Canada	Technology	68.116.004
	Dollarama Inc	Consumer, Cyclical	6.703.366
	Empire Co Ltd	Consumer, Non-cyclical	1.254.796
	Fairfax Financial Holdings Ltd	Financial	6.016.631
	Franco-Nevada Corp	Basic Materials	11.284.745
	George Weston Ltd	Consumer, Non-cyclical	3.454.780
	Hydro One Ltd	Utilities	39.521.961
	iA Financial Corp Inc	Financial	3.285.562
	IGM Financial Inc	Financial	2.990.234
	Intact Financial Corp	Financial	8.301.435
	Kinross Gold Corp	Basic Materials	18.400.616
	Loblaw Cos Ltd	Consumer, Non-cyclical	2.993.491
	Lundin Mining Corp	Basic Materials	432.515
	Magna International Inc	Consumer, Cyclical	3.287.086
	Manulife Financial Corp	Financial	78.308.029
	National Bank of Canada	Financial	9.374.303
	Onex Corp	Financial	2.750.572
	Open Text Corp	Technology	5.688.435
	Power Corp of Canada	Financial	13.622.975
	Restaurant Brands International Inc	Consumer, Cyclical	5.150.123
	RioCan Real Estate Investment Trust	Financial	965.804
	Ritchie Bros Auctioneers Inc	Consumer, Non-cyclical	2.701.664
	Rogers Communications Inc	Communications	7.743.618
	Royal Bank of Canada	Financial	56.593.823

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Saputo Inc	Consumer, Non-cyclical	1.570.284
	Shaw Communications Inc	Communications	3.054.481
	Shopify Inc	Communications	94.522.385
	Sun Life Financial Inc	Financial	13.196.374
	TC Energy Corp	Energy	24.144.997
	Thomson Reuters Corp	Communications	4.658.701
	TMX Group Ltd	Financial	2.569.115
	Toromont Industries Ltd	Consumer, Cyclical	760.139
	Toronto-Dominion Bank/The	Financial	143.209.800
	Wheaton Precious Metals Corp	Basic Materials	8.189.717
	Ballard Power Systems Inc	Energy	885.326
	Gildan Activewear Inc	Consumer, Cyclical	3.051.782
	Pan American Silver Corp	Basic Materials	1.890.915
	Pembina Pipeline Corp	Energy	1.312.274
	Great-West Lifeco Inc	Financial	4.029.384
	Kirkland Lake Gold Ltd	Basic Materials	3.064.294
	Lululemon Athletica Inc	Consumer, Cyclical	15.877.121
	Metro Inc/CN	Consumer, Non-cyclical	5.665.981
	Northland Power Inc	Utilities	8.086.728
	Quebecor Inc	Communications	1.589.876
	WSP Global Inc	Industrial	13.560.452
	FirstService Corp	Financial	2.545.479
	Lightspeed Commerce Inc	Technology	957.390
	Parkland Corp	Energy	853.532
	TFI International Inc	Industrial	3.016.262
CHILE	Antofagasta PLC	Basic Materials	2.252.507
	Enel Americas SA	Utilities	2.655.597
	Sociedad Quimica y Minera de Chile SA	Basic Materials	1.024.101
	Falabella SA	Consumer, Cyclical	3.106.442
CHINA	Banco de Chile	Financial	3.834.543
	3SBio Inc	Consumer, Non-cyclical	10.425.927
	51job Inc	Communications	1.229.960
	Agricultural Bank of China Ltd	Financial	7.630.899
	Aier Eye Hospital Group Co Ltd	Consumer, Non-cyclical	1.722.099
	Airtac International Group	Industrial	3.836.386
	Alibaba Group Holding Ltd	Communications	150.218.088
	Anhui Conch Cement Co Ltd	Industrial	1.052.913
	ANTA Sports Products Ltd	Consumer, Cyclical	21.951.517
	Autohome Inc	Communications	789.270
	Baidu Inc	Communications	14.276.442
	Bank of Beijing Co Ltd	Financial	3.927.037
	Bank of China Ltd	Financial	33.326.518
	Bank of Communications Co Ltd	Financial	2.691.804
	BeiGene Ltd	Consumer, Non-cyclical	2.271.180
	Beijing Capital International Airport Co Ltd	Industrial	831.436
	BOE Technology Group Co Ltd	Technology	2.405.105
	BYD Co Ltd	Consumer, Cyclical	62.932.681
	BYD Electronic International Co Ltd	Industrial	2.057.506
	CGN Power Co Ltd	Utilities	1.352.442
	Chacha Food Co Ltd	Consumer, Non-cyclical	12.214.656
	China Conch Venture Holdings Ltd	Industrial	15.791.702
	China Construction Bank Corp	Financial	48.210.987
	China Everbright Bank Co Ltd	Financial	880.995
	China Feihe Ltd	Consumer, Non-cyclical	1.942.185
	China Life Insurance Co Ltd	Financial	28.787.886
	China Literature Ltd	Communications	1.982.319
	China Longyuan Power Group Corp Ltd	Utilities	8.140.551
	China Medical System Holdings Ltd	Consumer, Non-cyclical	16.718.709
	China Meidong Auto Holdings Ltd	Consumer, Cyclical	1.280.745
	China Merchants Bank Co Ltd	Financial	12.853.822
	China Merchants Securities Co Ltd	Financial	2.073.067
	China Minsheng Banking Corp Ltd	Financial	1.271.122
	China National Building Material Co Ltd	Industrial	1.005.991
	China Pacific Insurance Group Co Ltd	Financial	4.005.760
	China Railway Group Ltd	Industrial	2.111.756
	China Tourism Group Duty Free Corp Ltd	Consumer, Cyclical	1.535.949
	China Tower Corp Ltd	Industrial	4.621.818
	China Vanke Co Ltd	Financial	1.793.735
	China Yangtze Power Co Ltd	Utilities	2.614.789
	Chongqing Zhifei Biological Products Co Ltd	Consumer, Non-cyclical	1.681.365
	CITIC Securities Co Ltd	Financial	3.769.630
	Country Garden Holdings Co Ltd	Financial	2.680.838
	CSPC Pharmaceutical Group Ltd	Consumer, Non-cyclical	26.378.574
	Dali Foods Group Co Ltd	Consumer, Non-cyclical	2.131.820
	East Money Information Co Ltd	Communications	1.326.217
	Eve Energy Co Ltd	Industrial	2.100.162
	Foshan Haitian Flavouring & Food Co Ltd	Consumer, Non-cyclical	2.350.802
	Fuyao Glass Industry Group Co Ltd	Consumer, Cyclical	35.565.440
	G-bits Network Technology Xiamen Co Ltd	Technology	1.204.417
	GDS Holdings Ltd	Communications	2.015.694
	GOME Retail Holdings Ltd	Consumer, Cyclical	905.323
	Guangzhou Kingmed Diagnostics Group Co Ltd	Consumer, Non-cyclical	7.625.702
	Guangzhou Shiyuan Electronic Technology Co Ltd	Industrial	1.418.656
	Haier Smart Home Co Ltd	Consumer, Cyclical	5.523.965
	Haitong Securities Co Ltd	Financial	5.085.483
	Hangzhou Tigermed Consulting Co Ltd	Consumer, Non-cyclical	609.707
	Hengan International Group Co Ltd	Consumer, Non-cyclical	1.959.438
	Huazhu Group Ltd	Consumer, Cyclical	1.954.805
	Huntsun Technologies Inc	Technology	2.069.630
	Iflytek Co Ltd	Technology	1.913.569
	Industrial & Commercial Bank of China Ltd	Financial	36.303.205
	JD.com Inc	Communications	30.219.432
	Jiangsu Expressway Co Ltd	Consumer, Non-cyclical	3.408.818
	Jiangsu Hengrui Medicine Co Ltd	Consumer, Non-cyclical	4.012.256
	KE Holdings Inc	Financial	2.776.310
	Kingdee International Software Group Co Ltd	Technology	5.504.029
	Kingsoft Corp Ltd	Technology	3.314.984
	Kweichow Moutai Co Ltd	Consumer, Non-cyclical	8.695.547
	Lenovo Group Ltd	Technology	1.030.960
	Lens Technology Co Ltd	Industrial	1.466.379
	Li Ning Co Ltd	Consumer, Cyclical	8.367.224
	Livzon Pharmaceutical Group Inc	Consumer, Non-cyclical	4.608.902
	Longfor Group Holdings Ltd	Financial	4.286.812
	LONGi Green Energy Technology Co Ltd	Energy	19.120.238
	Luxshare Precision Industry Co Ltd	Industrial	3.205.686

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Meituan	Communications	77.536.160
	NetEase Inc	Technology	27.370.688
	New China Life Insurance Co Ltd	Financial	39.865.190
	New Oriental Education & Technology Group Inc	Consumer, Non-cyclical	803.915
	Pinduoduo Inc	Communications	19.137.342
	Ping An Bank Co Ltd	Financial	1.024.570
	Ping An Healthcare and Technology Co Ltd	Consumer, Cyclical	552.817
	Ping An Insurance Group Co of China Ltd	Financial	45.952.043
	Postal Savings Bank of China Co Ltd	Financial	2.798.460
	Sany Heavy Industry Co Ltd	Industrial	12.001.631
	Shandong Weigao Group Medical Polymer Co Ltd	Consumer, Non-cyclical	5.239.617
	Shanghai Baosight Software Co Ltd	Technology	633.740
	Shanghai Pudong Development Bank Co Ltd	Financial	822.650
	Shenzhou International Group Holdings Ltd	Consumer, Cyclical	6.551.018
	Silergy Corp	Industrial	3.480.149
	Sinopharm Group Co Ltd	Consumer, Non-cyclical	1.415.669
	Sinotruk Hong Kong Ltd	Consumer, Cyclical	8.244.872
	Sunac China Holdings Ltd	Financial	1.428.390
	Sunny Optical Technology Group Co Ltd	Industrial	17.952.494
	TAL Education Group	Consumer, Non-cyclical	476.985
	Tencent Holdings Ltd	Communications	232.816.165
	Tencent Music Entertainment Group	Communications	2.304.940
	Tianjin Zhonghuan Semiconductor Co Ltd	Industrial	3.598.837
	Tingyi Cayman Islands Holding Corp	Consumer, Non-cyclical	1.312.164
	Tongwei Co Ltd	Consumer, Non-cyclical	1.881.516
	TravelSky Technology Ltd	Consumer, Non-cyclical	2.379.296
	Trip.com Group Ltd	Communications	5.319.127
	Tsingtao Brewery Co Ltd	Consumer, Non-cyclical	46.744.127
	Uni-President China Holdings Ltd	Consumer, Non-cyclical	2.471.197
	Vipshop Holdings Ltd	Communications	3.018.190
	Want Want China Holdings Ltd	Consumer, Non-cyclical	3.939.233
	Weibo Corp	Communications	712.349
	Weichai Power Co Ltd	Consumer, Cyclical	12.531.966
	Will Semiconductor Co Ltd Shanghai	Technology	2.715.489
	Wuliangye Yibin Co Ltd	Consumer, Non-cyclical	2.887.919
	Wuxi Biologics Cayman Inc	Consumer, Non-cyclical	11.821.035
	Xiaomi Corp	Communications	12.317.197
	Xinjiang Goldwind Science & Technology Co Ltd	Industrial	11.339.013
	Xinyi Solar Holdings Ltd	Energy	19.802.523
	Yadea Group Holdings Ltd	Consumer, Cyclical	1.574.222
	Yealink Network Technology Corp Ltd	Communications	2.640.523
	Yihai International Holding Ltd	Consumer, Non-cyclical	12.922.451
	Yonghui Superstores Co Ltd	Consumer, Non-cyclical	1.361.284
	Yonyou Network Technology Co Ltd	Technology	2.332.614
	Yum China Holdings Inc	Consumer, Cyclical	7.048.107
	Zhejiang Expressway Co Ltd	Consumer, Non-cyclical	3.301.665
	Zhuzhou CRRC Times Electric Co Ltd	Industrial	3.039.222
	Zoomlion Heavy Industry Science and Technology Co	Industrial	3.173.198
	ZTE Corp	Communications	3.410.662
	ZTO Express Cayman Inc	Industrial	4.828.016
	AAC Technologies Holdings Inc	Industrial	918.496
	CanSino Biologics Inc	Consumer, Non-cyclical	3.606.238
	Contemporary Ampere Technology Co Ltd	Industrial	42.202.959
	By-health Co Ltd	Consumer, Non-cyclical	1.677.130
	Baoshan Iron & Steel Co Ltd	Basic Materials	474.822
	Country Garden Services Holdings Co Ltd	Financial	3.600.036
	COSCO SHIPPING Holdings Co Ltd	Industrial	1.857.288
	China Molybdenum Co Ltd	Basic Materials	851.435
	Great Wall Motor Co Ltd	Consumer, Cyclical	1.236.223
	Jiangxi Copper Co Ltd	Basic Materials	2.168.584
	Kuaili Technology	Communications	1.009.122
	DaShenLin Pharmaceutical Group Co Ltd	Consumer, Cyclical	1.529.858
	NIO Inc	Consumer, Cyclical	52.857.587
	XPeng Inc	Consumer, Cyclical	21.789.704
	Rongsheng Petrochemical Co Ltd	Basic Materials	618.926
	Shanghai Fosun Pharmaceutical Group Co Ltd	Consumer, Non-cyclical	1.959.053
	WuXi AppTec Co Ltd	Consumer, Non-cyclical	1.903.888
	Wanhua Chemical Group Co Ltd	Basic Materials	681.292
	Zai Lab Ltd	Consumer, Non-cyclical	1.157.829
	Beijing-Shanghai High Speed Railway Co Ltd	Consumer, Non-cyclical	2.147.259
	Innovent Biologics Inc	Consumer, Non-cyclical	1.630.762
	Muyuan Foods Co Ltd	Consumer, Non-cyclical	2.945.515
	Shanghai Jahwa United Co Ltd	Consumer, Cyclical	1.720.805
	Industrial Bank Co Ltd	Financial	1.447.641
	Nongfu Spring Co Ltd	Consumer, Non-cyclical	3.257.931
	PICC Property & Casualty Co Ltd	Financial	335.339
	Wuxi Lead Intelligent Equipment Co Ltd	Industrial	791.727
	Zhejiang Chint Electrics Co Ltd	Industrial	1.437.685
	Zhongsheng Group Holdings Ltd	Consumer, Cyclical	1.956.144
	Bilibili Inc	Technology	1.486.232
	Topsports International Holdings Ltd	Consumer, Cyclical	60.468.632
	China CITIC Bank Corp Ltd	Financial	1.512.310
	GoerTek Inc	Industrial	838.041
	Huatai Securities Co Ltd	Financial	1.207.740
	Luzhou Laojiao Co Ltd	Consumer, Non-cyclical	2.945.047
	NARI Technology Co Ltd	Industrial	2.079.106
	Shanghai Putailai New Energy Technology Co Ltd	Basic Materials	1.028.315
	Shanxi Xinghuacun Fen Wine Factory Co Ltd	Consumer, Non-cyclical	3.146.766
	Unisplendour Corp Ltd	Technology	770.127
	Wingtech Technology Co Ltd	Industrial	750.812
	iQIYI Inc	Communications	352.322
	GF Securities Co Ltd	Financial	2.435.440
	Sichuan Chuantou Energy Co Ltd	Utilities	2.370.350
	ENN Natural Gas Co Ltd	Utilities	2.024.562
	China Northern Rare Earth Group High-Tech Co Ltd	Basic Materials	1.966.406
	Huaxia Bank Co Ltd	Financial	240.570
	Bank of Nanjing Co Ltd	Financial	328.076
	JA Solar Technology Co Ltd	Energy	3.974.594
	Ganfeng Lithium Co Ltd	Basic Materials	2.244.580
	Sungrow Power Supply Co Ltd	Energy	1.945.928
	Yifeng Pharmacy Chain Co Ltd	Consumer, Cyclical	2.511.862
	China International Capital Corp Ltd	Financial	3.855.065
	Laobaixing Pharmacy Chain JSC	Consumer, Cyclical	2.243.323
	Bank of Shanghai Co Ltd	Financial	332.051
	Bank of Jiangsu Co Ltd	Financial	324.578
	Bank of Hangzhou Co Ltd	Financial	279.096

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Bank of Chengdu Co Ltd	Financial	168.857
	Qingdao Rural Commercial Bank Corp	Financial	69.329
	Chongqing Rural Commercial Bank Co Ltd	Financial	113.302
	China Zheshang Bank Co Ltd	Financial	191.108
	ENN Energy Holdings Ltd	Utilities	2.705.012
	Genscript Biotech Corp	Consumer, Non-cyclical	1.398.871
	Tongcheng Travel Holdings Ltd	Communications	2.451.188
	Daqo New Energy Corp	Basic Materials	836.939
	I-Mab	Consumer, Non-cyclical	1.085.231
	Kingsoft Cloud Holdings Ltd	Technology	417.620
	JD Health International Inc	Consumer, Cyclical	21.492.434
COLOMBIA	Bancolombia SA	Financial	5.144.363
	Grupo de Inversiones Suramericana SA	Financial	1.178.018
CYPRUS	TCS Group Holding PLC	Financial	3.037.583
CZECH	Moneta Money Bank AS	Financial	1.024.770
DENMARK	Ambu A/S	Consumer, Non-cyclical	1.470.420
	AP Moller - Maersk A/S	Industrial	6.235.200
	Carlsberg AS	Consumer, Non-cyclical	2.882.162
	Coloplast A/S	Consumer, Non-cyclical	40.050.095
	Danske Bank A/S	Financial	5.720.204
	Demant A/S	Consumer, Non-cyclical	1.949.445
	Genmab A/S	Consumer, Non-cyclical	33.586.410
	GN Store Nord AS	Consumer, Cyclical	3.022.034
	Novo Nordisk A/S	Consumer, Non-cyclical	123.273.199
	Novozymes A/S	Basic Materials	14.030.705
	Orsted AS	Utilities	20.605.166
	Pandora A/S	Consumer, Cyclical	4.604.691
	ROCKWOOL International A/S	Industrial	3.227.910
	Vestas Wind Systems A/S	Energy	30.180.170
	Chr Hansen Holding A/S	Basic Materials	3.633.076
	Tryg A/S	Financial	2.646.974
	DSV A/S	Industrial	22.537.991
EGYPT	Commercial International Bank Egypt SAE	Financial	17.788.195
FINLAND	Elisa Oyj	Communications	720.862
	Fortum Oyj	Utilities	2.662.909
	Kesko Oyj	Consumer, Non-cyclical	3.508.386
	Kone Oyj	Industrial	8.521.846
	Neste Oyj	Energy	1.697.287
	Nokia Oyj	Communications	20.198.539
	Nordea Bank Abp	Financial	13.163.589
	Sampo Oyj	Financial	9.976.691
	Stora Enso Oyj	Basic Materials	4.557.774
	Wartsila OYJ Abp	Industrial	2.375.198
	Orion Oyj	Consumer, Non-cyclical	1.516.081
	UPM-Kymmene Oyj	Basic Materials	5.048.777
FRANCE	Accor SA	Consumer, Cyclical	2.140.461
	Aeroports de Paris	Industrial	3.730.207
	Air Liquide SA	Basic Materials	40.478.727
	Alstom SA	Industrial	10.306.157
	Amundi SA	Financial	1.853.523
	Arkema SA	Basic Materials	3.046.872
	AXA SA	Financial	21.021.193
	BioMerieux	Consumer, Non-cyclical	29.599.840
	BNP Paribas SA	Financial	73.436.983
	Bollere SA	Communications	1.404.562
	Bouygues SA	Industrial	4.909.898
	Capgemini SE	Technology	26.694.427
	Carrefour SA	Consumer, Non-cyclical	3.899.820
	Cie de Saint-Gobain	Industrial	42.963.747
	Cie Generale des Etablissements Michelin SCA	Consumer, Cyclical	65.949.392
	CNP Assurances	Financial	1.589.391
	Covivio	Financial	1.442.607
	Credit Agricole SA	Financial	7.749.168
	Danone SA	Consumer, Non-cyclical	11.327.826
	Dassault Systemes SE	Technology	25.989.720
	Edenred	Consumer, Non-cyclical	3.330.851
	Electricite de France SA	Utilities	1.964.213
	EssilorLuxottica SA	Consumer, Non-cyclical	20.475.176
	Eurazeo SE	Financial	1.307.179
	Faurecia SE	Consumer, Cyclical	1.404.912
	Gecina SA	Financial	2.048.983
	Getlink SE	Industrial	4.368.274
	Kering SA	Consumer, Cyclical	21.119.610
	Klepierre SA	Financial	1.717.214
	Legrand SA	Industrial	11.982.907
	L'Oreal SA	Consumer, Non-cyclical	97.321.684
	LVMH Moet Hennessy Louis Vuitton SE	Consumer, Cyclical	194.831.558
	Orange SA	Communications	53.264.278
	Orpea SA	Consumer, Non-cyclical	564.230
	Publicis Groupe SA	Communications	5.069.743
	Sanofi	Consumer, Non-cyclical	64.523.936
	Schneider Electric SE	Industrial	168.907.066
	Societe Generale SA	Financial	11.582.887
	Teleperformance	Technology	23.477.444
	Ubisoft Entertainment SA	Technology	1.715.582
	Veolia Environnement SA	Utilities	6.025.986
	Vinci SA	Industrial	61.835.060
	Vivendi SE	Communications	3.333.410
	Wendel SE	Financial	1.141.728
	Worldline SA/France	Consumer, Non-cyclical	4.087.339
	Valeo	Consumer, Cyclical	2.196.643
	Permod Ricard SA	Consumer, Non-cyclical	17.935.397
	SEB SA	Consumer, Cyclical	1.156.757
	Sodexo SA	Consumer, Cyclical	2.652.825
	Sartorius Stedim Biotech	Consumer, Non-cyclical	56.252.982
	Bureau Veritas SA	Consumer, Non-cyclical	2.864.461
	Eiffage SA	Industrial	3.961.607
	Engie SA	Utilities	2.539.387
	Hermes International	Consumer, Cyclical	17.048.671
	Ipsen SA	Consumer, Non-cyclical	3.601.444
	Remy Cointreau SA	Consumer, Non-cyclical	2.052.610
	TotalEnergies SE	Energy	12.459.173
	Unibail-Rodamco-Westfield	Financial	3.441.356
GERMANY	adidas AG	Consumer, Cyclical	20.309.122
	Allianz SE	Financial	35.795.907
	Bayerische Motoren Werke AG	Consumer, Cyclical	6.804.290
	Bechtle AG	Technology	1.941.519

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Beiersdorf AG	Consumer, Non-cyclical	3.358.970
	Brenntag SE	Basic Materials	4.483.747
	Carl Zeiss Meditec AG	Consumer, Non-cyclical	2.467.587
	Commerzbank AG	Financial	592.862
	Continental AG	Consumer, Cyclical	3.424.225
	Covestro AG	Basic Materials	3.246.893
	Delivery Hero SE	Communications	3.848.501
	Deutsche Bank AG	Financial	10.023.389
	Deutsche Boerse AG	Financial	13.046.411
	Deutsche Lufthansa AG	Consumer, Cyclical	1.011.669
	Deutsche Post AG	Industrial	65.193.156
	Deutsche Telekom AG	Communications	21.844.246
	E.ON SE	Utilities	56.688.147
	Evonik Industries AG	Basic Materials	4.278.470
	Fresenius SE & Co KGaA	Consumer, Non-cyclical	6.856.562
	FUCHS PETROLUB SE	Basic Materials	3.225.597
	GEA Group AG	Industrial	14.707.856
	HelloFresh SE	Consumer, Non-cyclical	2.865.855
	Henkel AG & Co KGaA	Consumer, Non-cyclical	56.465.336
	Infineon Technologies AG	Technology	19.079.347
	KION Group AG	Industrial	6.666.749
	Knorr-Bremse AG	Industrial	5.740.648
	LANXESS AG	Basic Materials	3.649.753
	Merck KGaA	Consumer, Non-cyclical	36.743.183
	MTU Aero Engines AG	Industrial	2.234.052
	Muenchener Rueckversicherungs-Gesellschaft AG in M	Financial	16.217.804
	Nemetschek SE	Technology	2.209.904
	SAP SE	Technology	81.353.599
	Sartorius AG	Industrial	36.807.618
	Siemens AG	Industrial	63.447.149
	Siemens Energy AG	Industrial	10.992.327
	Symrise AG	Basic Materials	6.018.209
	Telefonica Deutschland Holding AG	Communications	3.216.999
	Vonovia SE	Financial	60.003.784
	Zalando SE	Consumer, Cyclical	22.761.024
	LEG Immobilien SE	Financial	1.660.862
	Fresenius Medical Care AG & Co KGaA	Consumer, Non-cyclical	2.521.249
	Hannover Rueck SE	Financial	1.765.627
	Puma SE	Consumer, Cyclical	2.888.622
	United Internet AG	Communications	3.594.913
	Rational AG	Consumer, Cyclical	3.584.946
	Scout24 SE	Communications	119.434
GREECE	JUMBO SA	Consumer, Cyclical	1.392.225
	OPAP SA	Consumer, Cyclical	3.379.395
HONG KONG	AIA Group Ltd	Financial	43.381.117
	Alibaba Health Information Technology Ltd	Consumer, Cyclical	1.215.309
	Alibaba Pictures Group Ltd	Consumer, Cyclical	2.237.475
	Beijing Enterprises Water Group Ltd	Utilities	3.496.391
	BOC Hong Kong Holdings Ltd	Financial	3.190.964
	Budweiser Brewing Co APAC Ltd	Consumer, Non-cyclical	679.891
	China Jinmao Holdings Group Ltd	Financial	868.782
	China Mengniu Dairy Co Ltd	Consumer, Non-cyclical	4.600.846
	China Overseas Land & Investment Ltd	Financial	5.226.407
	China Resources Beer Holdings Co Ltd	Consumer, Non-cyclical	2.909.710
	China Traditional Chinese Medicine Holdings Co Ltd	Consumer, Non-cyclical	697.227
	China Youzan Ltd	Technology	520.407
	CK Asset Holdings Ltd	Financial	7.731.999
	CK Hutchison Holdings Ltd	Diversified	2.874.257
	Galaxy Entertainment Group Ltd	Consumer, Cyclical	5.707.257
	Geely Automobile Holdings Ltd	Consumer, Cyclical	1.606.435
	Hang Lung Properties Ltd	Financial	776.248
	Hang Seng Bank Ltd	Financial	3.810.536
	Henderson Land Development Co Ltd	Financial	2.821.008
	HKT Trust & HKT Ltd	Communications	2.300.841
	Hong Kong & China Gas Co Ltd	Utilities	1.355.025
	Hong Kong Exchanges & Clearing Ltd	Financial	24.338.813
	HUTCHMED China Ltd	Consumer, Non-cyclical	867.678
	Melco Resorts & Entertainment Ltd	Consumer, Cyclical	1.382.204
	MTR Corp Ltd	Industrial	10.166.921
	Power Assets Holdings Ltd	Utilities	937.778
	Shenzhen International Holdings Ltd	Consumer, Non-cyclical	1.871.619
	Shimao Group Holdings Ltd	Financial	353.255
	Sino Biopharmaceutical Ltd	Consumer, Non-cyclical	2.965.395
	Sino Land Co Ltd	Financial	1.863.360
	Sun Art Retail Group Ltd	Consumer, Cyclical	1.398.888
	Techtronic Industries Co Ltd	Industrial	73.791.011
	WH Group Ltd	Consumer, Non-cyclical	1.404.653
	Wharf Holdings Ltd/The	Financial	1.847.086
	Bosideng International Holdings Ltd	Consumer, Cyclical	780.661
	Kingboard Holdings Ltd	Basic Materials	2.584.328
	Link REIT	Financial	7.868.844
	Wharf Real Estate Investment Co Ltd	Financial	2.550.413
	Hongkong Land Holdings Ltd	Financial	2.621.868
	New World Development Co Ltd	Financial	2.573.588
	Sun Hung Kai Properties Ltd	Financial	7.159.307
	Swire Properties Ltd	Financial	19.113.850
	Xinyi Glass Holdings Ltd	Industrial	1.858.718
	Futu Holdings Ltd	Financial	703.597
	China Gas Holdings Ltd	Utilities	2.035.827
	Guangdong Investment Ltd	Utilities	3.173.489
HUNGARY	OTP Bank Nyrt	Financial	26.696.804
	Richter Gedeon Nyrt	Consumer, Non-cyclical	4.820.623
	MOL Hungarian Oil & Gas PLC	Energy	245.908
INDIA	Bajaj Auto Ltd	Consumer, Cyclical	8.806.624
	Bharti Airtel Ltd	Communications	8.105.786
	Dr Reddy's Laboratories Ltd	Consumer, Non-cyclical	13.372.287
	HCL Technologies Ltd	Technology	40.779.181
	Infosys Ltd	Technology	133.761.230
	JSW Steel Ltd	Basic Materials	2.258.976
	Nestle India Ltd	Consumer, Non-cyclical	36.124.997
	Shriram Transport Finance Co Ltd	Financial	3.121.123
	Tata Consultancy Services Ltd	Technology	89.181.738
	Axis Bank Ltd	Financial	8.508.851
	Adani Green Energy Ltd	Utilities	12.992.654
	Apollo Hospitals Enterprise Ltd	Consumer, Non-cyclical	3.070.061
	Bajaj Finance Ltd	Financial	9.842.615
	Britannia Industries Ltd	Consumer, Non-cyclical	2.249.014

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Container Corp Of India Ltd	Industrial	951.705
	Bharat Petroleum Corp Ltd	Energy	1.979.157
	Grasim Industries Ltd	Industrial	2.613.474
	Godrej Consumer Products Ltd	Consumer, Non-cyclical	2.406.706
	Asian Paints Ltd	Basic Materials	5.649.012
	Avenue Supermarts Ltd	Consumer, Non-cyclical	3.298.507
	Maruti Suzuki India Ltd	Consumer, Cyclical	2.253.191
	ICICI Bank Ltd	Financial	18.571.251
	Kotak Mahindra Bank Ltd	Financial	5.044.723
	Housing Development Finance Corp Ltd	Financial	19.908.274
	ICICI Prudential Life Insurance Co Ltd	Financial	2.147.808
	Hero MotoCorp Ltd	Consumer, Cyclical	2.098.580
	Hindalco Industries Ltd	Basic Materials	2.627.377
	Sun Pharmaceutical Industries Ltd	Consumer, Non-cyclical	3.521.943
	Reliance Industries Ltd	Energy	11.510.031
	Eicher Motors Ltd	Consumer, Cyclical	2.404.486
	UPL Ltd	Basic Materials	4.191.887
	Tech Mahindra Ltd	Technology	4.683.081
	Wipro Ltd	Technology	7.267.956
	Tata Consumer Products Ltd	Consumer, Non-cyclical	1.872.929
	Tata Steel Ltd	Basic Materials	1.869.407
	Titan Co Ltd	Consumer, Cyclical	4.082.920
	Cipla Ltd/India	Consumer, Non-cyclical	4.350.466
	HDFC Life Insurance Co Ltd	Financial	2.317.795
	Info Edge India Ltd	Communications	2.006.529
	Aurobindo Pharma Ltd	Consumer, Non-cyclical	2.357.344
	Bajaj Finserv Ltd	Financial	3.067.812
	Divi's Laboratories Ltd	Consumer, Non-cyclical	2.651.619
	GAIL India Ltd	Utilities	2.151.108
	Lupin Ltd	Consumer, Non-cyclical	2.768.212
	Mahindra & Mahindra Ltd	Consumer, Cyclical	3.371.103
	State Bank of India	Financial	4.915.908
	UltraTech Cement Ltd	Industrial	2.462.152
	SBI Life Insurance Co Ltd	Financial	2.637.281
	Indian Oil Corp Ltd	Energy	2.320.043
	Biocon Ltd	Consumer, Non-cyclical	2.938.008
	Yes Bank Ltd	Financial	2.424.611
	Jubilant Foodworks Ltd	Consumer, Cyclical	2.042.459
	Indus Towers Ltd	Communications	13.906.472
INDONESIA	Bank Mandiri Persero Tbk PT	Financial	3.751.049
	Bank Rakyat Indonesia Persero Tbk PT	Financial	7.172.410
	Indofood CBP Sukses Makmur Tbk PT	Consumer, Non-cyclical	3.166.208
	Unilever Indonesia Tbk PT	Consumer, Non-cyclical	922.661
	Telkom Indonesia Persero Tbk PT	Communications	8.453.300
	Bank Central Asia Tbk PT	Financial	11.592.724
IRELAND	Accenture PLC	Technology	76.647.341
	Allegion plc	Industrial	2.103.329
	CRH PLC	Industrial	11.016.849
	DCC PLC	Energy	2.690.485
	Experian PLC	Consumer, Non-cyclical	12.772.356
	Flutter Entertainment PLC	Consumer, Cyclical	9.132.655
	James Hardie Industries PLC	Industrial	34.811.802
	Jazz Pharmaceuticals PLC	Consumer, Non-cyclical	3.427.589
	Kerry Group PLC	Consumer, Non-cyclical	7.493.082
	Kingspan Group PLC	Industrial	14.705.963
	Medtronic PLC	Consumer, Non-cyclical	133.186.004
	Trane Technologies PLC	Industrial	16.660.923
	Smurfit Kappa Group PLC	Basic Materials	3.561.497
	Aptiv PLC	Consumer, Cyclical	5.234.664
ISRAEL	Check Point Software Technologies Ltd	Technology	3.869.495
	CyberArk Software Ltd	Technology	448.156
	ICL Group Ltd	Basic Materials	1.996.680
	Israel Discount Bank Ltd	Financial	3.106.055
	Nice Ltd	Communications	6.374.477
	SolarEdge Technologies Inc	Energy	14.270.433
	Teva Pharmaceutical Industries Ltd	Consumer, Non-cyclical	3.839.000
	Wix.com Ltd	Communications	2.602.240
	Kornit Digital Ltd	Industrial	1.682.547
	Fiverr International Ltd	Communications	1.968.093
ITALY	Amplifon SpA	Consumer, Non-cyclical	2.148.771
	Assicurazioni Generali SpA	Financial	13.550.625
	Davide Campari-Milano NV	Consumer, Non-cyclical	3.033.749
	DiaSorin SpA	Consumer, Non-cyclical	1.097.112
	Ferrari NV	Consumer, Cyclical	4.989.093
	Infrastrutture Wireless Italiane SpA	Industrial	3.188.529
	Intesa Sanpaolo SpA	Financial	17.576.670
	Mediobanca Banca di Credito Finanziario SpA	Financial	532.721
	Moncler SpA	Consumer, Cyclical	16.931.506
	Poste Italiane SpA	Industrial	3.017.227
	Prismian SpA	Industrial	2.587.713
	Recordati Industria Chimica e Farmaceutica SpA	Consumer, Non-cyclical	2.112.738
	Snam SpA	Utilities	22.136.583
	Telecom Italia SpA/Milano	Communications	3.444.368
	UniCredit SpA	Financial	12.038.499
	Terna - Rete Elettrica Nazionale	Utilities	11.375.911
	FinecoBank Banca Fineco SpA	Financial	3.479.733
JAPAN	Advantest Corp	Technology	15.179.342
	Aeon Co Ltd	Consumer, Non-cyclical	6.232.454
	AGC Inc	Industrial	2.404.658
	Aisin Corp	Consumer, Cyclical	2.290.109
	Ajinomoto Co Inc	Consumer, Non-cyclical	4.042.345
	Asahi Group Holdings Ltd	Consumer, Non-cyclical	24.876.845
	Asahi Intecc Co Ltd	Consumer, Non-cyclical	117.648
	Asahi Kasei Corp	Basic Materials	5.032.544
	Astellas Pharma Inc	Consumer, Non-cyclical	13.840.823
	Azbil Corp	Industrial	3.234.253
	Bandai Namco Holdings Inc	Consumer, Cyclical	5.822.997
	Bridgestone Corp	Consumer, Cyclical	14.080.460
	Brother Industries Ltd	Industrial	1.672.690
	Canon Inc	Technology	10.136.992
	Central Japan Railway Co	Industrial	38.691.138
	Chugai Pharmaceutical Co Ltd	Consumer, Non-cyclical	9.937.988
	Concordia Financial Group Ltd	Financial	2.116.445
	CyberAgent Inc	Communications	2.204.015
	Dai Nippon Printing Co Ltd	Consumer, Non-cyclical	15.361.983
	Daifuku Co Ltd	Industrial	3.065.942
	Dai-ichi Life Holdings Inc	Financial	5.661.470

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Daiichi Sankyo Co Ltd	Consumer, Non-cyclical	14.316.375
	Daiin Industries Ltd	Industrial	20.683.582
	Daiwa House Industry Co Ltd	Consumer, Cyclical	6.890.587
	Daiwa House REIT Investment Corp	Financial	237.881
	Daiwa Securities Group Inc	Financial	3.830.977
	Denso Corp	Consumer, Cyclical	4.892.294
	Dentsu Group Inc	Communications	3.389.194
	Disco Corp	Industrial	3.376.055
	East Japan Railway Co	Industrial	16.842.473
	Eisai Co Ltd	Consumer, Non-cyclical	5.037.169
	ENEOS Holdings Inc	Energy	1.006.681
	FANUC Corp	Industrial	26.242.130
	Fast Retailing Co Ltd	Consumer, Cyclical	14.601.219
	Fuji Electric Co Ltd	Industrial	4.015.671
	FUJIFILM Holdings Corp	Technology	10.304.603
	Fujitsu Ltd	Technology	13.868.103
	GMO Payment Gateway Inc	Consumer, Non-cyclical	1.489.331
	Hakuhodo DY Holdings Inc	Communications	1.483.633
	Hamamatsu Photonics KK	Technology	1.142.078
	Hankyu Hanshin Holdings Inc	Industrial	981.475
	Hirose Electric Co Ltd	Industrial	1.904.204
	Hitachi Ltd	Industrial	32.799.630
	Honda Motor Co Ltd	Consumer, Cyclical	21.618.954
	Hoshizaki Corp	Consumer, Cyclical	3.009.128
	Hoya Corp	Industrial	41.390.304
	Hulic Co Ltd	Financial	1.284.180
	Inpex Corp	Energy	1.286.952
	Isuzu Motors Ltd	Consumer, Cyclical	3.807.899
	Itochu Techno-Solutions Corp	Technology	1.214.176
	Japan Airlines Co Ltd	Consumer, Cyclical	583.956
	Japan Post Holdings Co Ltd	Financial	4.846.692
	Japan Real Estate Investment Corp	Financial	768.164
	JFE Holdings Inc	Basic Materials	1.384.623
	JSR Corp	Industrial	2.766.276
	Kajima Corp	Industrial	2.459.622
	Kakaku.com Inc	Communications	1.220.867
	Kansai Paint Co Ltd	Basic Materials	1.571.489
	Kao Corp	Consumer, Non-cyclical	30.965.534
	KDDI Corp	Communications	45.642.311
	Keio Corp	Industrial	2.191.976
	Keisei Electric Railway Co Ltd	Industrial	3.798.221
	Keyence Corp	Industrial	66.773.360
	Kintetsu Group Holdings Co Ltd	Industrial	5.223.509
	Kirin Holdings Co Ltd	Consumer, Non-cyclical	19.824.986
	Kobayashi Pharmaceutical Co Ltd	Consumer, Non-cyclical	1.526.257
	Komatsu Ltd	Industrial	9.409.440
	Kyocera Corp	Industrial	19.334.720
	Kyowa Kirin Co Ltd	Consumer, Non-cyclical	2.968.214
	Lion Corp	Consumer, Non-cyclical	1.284.441
	Lixil Corp	Industrial	2.954.505
	M3 Inc	Communications	19.537.063
	Marubeni Corp	Consumer, Cyclical	34.990.496
	Medipal Holdings Corp	Consumer, Non-cyclical	1.543.087
	MEIJI Holdings Co Ltd	Consumer, Non-cyclical	2.222.397
	MISUMI Group Inc	Industrial	3.999.205
	Mitsubishi Chemical Holdings Corp	Basic Materials	3.090.657
	Mitsubishi Electric Corp	Industrial	28.881.869
	Mitsubishi Estate Co Ltd	Financial	20.027.399
	Mitsubishi Heavy Industries Ltd	Industrial	3.099.688
	Mitsui & Co Ltd	Consumer, Cyclical	20.058.485
	Mitsui Chemicals Inc	Basic Materials	1.101.197
	Miura Co Ltd	Industrial	1.106.840
	Mizuho Financial Group Inc	Financial	41.332.680
	MonotaRO Co Ltd	Communications	62.300
	MS&AD Insurance Group Holdings Inc	Financial	47.972.292
	Murata Manufacturing Co Ltd	Industrial	36.428.765
	NEC Corp	Technology	4.470.799
	Nexon Co Ltd	Technology	2.181.094
	NGK Insulators Ltd	Consumer, Cyclical	1.689.598
	Nintendo Co Ltd	Consumer, Cyclical	46.107.203
	Nippon Paint Holdings Co Ltd	Basic Materials	2.309.556
	Nippon Steel Corp	Basic Materials	1.312.625
	Nippon Telegraph & Telephone Corp	Communications	27.810.175
	Nissan Chemical Corp	Basic Materials	2.780.948
	Nisshin Seifun Group Inc	Consumer, Non-cyclical	1.217.081
	Nissin Foods Holdings Co Ltd	Consumer, Non-cyclical	1.841.927
	Nitori Holdings Co Ltd	Consumer, Cyclical	2.933.574
	Nitto Denko Corp	Basic Materials	5.115.016
	Nomura Holdings Inc	Financial	5.948.991
	Nomura Real Estate Holdings Inc	Financial	1.154.306
	Nomura Real Estate Master Fund Inc	Financial	2.525.565
	Nomura Research Institute Ltd	Technology	23.460.372
	NTT Data Corp	Technology	5.524.090
	Obic Co Ltd	Technology	5.192.400
	Odakyu Electric Railway Co Ltd	Industrial	3.161.800
	Olympus Corp	Consumer, Non-cyclical	32.373.945
	Omron Corp	Industrial	13.800.038
	Ono Pharmaceutical Co Ltd	Consumer, Non-cyclical	15.125.052
	Oracle Corp Japan	Technology	1.282.125
	Oriental Land Co Ltd/Japan	Consumer, Cyclical	11.413.069
	ORIX Corp	Financial	19.744.888
	Otsuka Corp	Technology	2.045.946
	Otsuka Holdings Co Ltd	Consumer, Non-cyclical	6.036.171
	Pan Pacific International Holdings Corp	Consumer, Cyclical	2.460.934
	Panasonic Corp	Consumer, Cyclical	20.337.845
	Persol Holdings Co Ltd	Consumer, Non-cyclical	5.969.523
	Rakuten Group Inc	Communications	3.301.774
	Renesas Electronics Corp	Technology	3.506.826
	Resona Holdings Inc	Financial	27.716.621
	Rinnai Corp	Industrial	1.288.608
	Rohm Co Ltd	Technology	2.904.417
	Ryohin Keikaku Co Ltd	Consumer, Cyclical	1.248.416
	Santen Pharmaceutical Co Ltd	Consumer, Non-cyclical	1.825.327
	SBI Holdings Inc/Japan	Financial	5.585.453
	Secom Co Ltd	Consumer, Non-cyclical	20.246.295
	Sekisui Chemical Co Ltd	Consumer, Cyclical	2.602.371
	Sekisui House Ltd	Consumer, Cyclical	18.533.287

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	SG Holdings Co Ltd	Industrial	3.014.384
	Shimano Inc	Consumer, Cyclical	6.673.338
	Shimizu Corp	Industrial	3.252.308
	Shin-Etsu Chemical Co Ltd	Basic Materials	35.400.772
	Shionogi & Co Ltd	Consumer, Non-cyclical	6.687.243
	Shiseido Co Ltd	Consumer, Non-cyclical	8.660.077
	SMC Corp	Industrial	12.539.270
	SoftBank Group Corp	Communications	56.032.822
	Sohgo Security Services Co Ltd	Consumer, Non-cyclical	8.038.750
	Sompo Holdings Inc	Financial	6.964.712
	Sony Group Corp	Consumer, Cyclical	121.800.757
	Square Enix Holdings Co Ltd	Technology	1.792.383
	Stanley Electric Co Ltd	Consumer, Cyclical	561.503
	Subaru Corp	Consumer, Cyclical	28.848.447
	Sumitomo Chemical Co Ltd	Basic Materials	49.708.996
	Sumitomo Dainippon Pharma Co Ltd	Consumer, Non-cyclical	189.610
	Sumitomo Metal Mining Co Ltd	Basic Materials	16.610.504
	Sumitomo Mitsui Financial Group Inc	Financial	48.647.816
	Sumitomo Realty & Development Co Ltd	Financial	29.714.588
	Suntory Beverage & Food Ltd	Consumer, Non-cyclical	2.184.218
	Suzuki Motor Corp	Consumer, Cyclical	2.315.008
	Sysmex Corp	Consumer, Non-cyclical	6.926.151
	T&D Holdings Inc	Financial	1.692.369
	Taisei Corp	Industrial	2.857.480
	Takeda Pharmaceutical Co Ltd	Consumer, Non-cyclical	58.134.438
	TDK Corp	Industrial	5.598.967
	Terumo Corp	Consumer, Non-cyclical	26.718.285
	TIS Inc	Technology	4.552.610
	Tobu Railway Co Ltd	Industrial	2.050.197
	Toho Co Ltd/Tokyo	Consumer, Cyclical	2.009.572
	Tokio Marine Holdings Inc	Financial	28.243.095
	Tokyo Century Corp	Financial	876.649
	Tokyo Electron Ltd	Technology	74.806.161
	Tokyo Gas Co Ltd	Utilities	2.274.198
	Tokyu Corp	Industrial	7.031.826
	Toshiba Corp	Industrial	3.909.053
	Tosoh Corp	Basic Materials	1.172.371
	TOTO Ltd	Industrial	2.549.202
	Toyo Suisan Kaisha Ltd	Consumer, Non-cyclical	1.480.244
	Toyota Motor Corp	Consumer, Cyclical	105.586.287
	Trend Micro Inc/Japan	Communications	34.935.660
	USS Co Ltd	Consumer, Cyclical	32.131.688
	Welcia Holdings Co Ltd	Consumer, Cyclical	107.133
	Yakult Honsha Co Ltd	Consumer, Non-cyclical	1.884.180
	Yamaha Corp	Consumer, Cyclical	2.597.589
	Yamaha Motor Co Ltd	Consumer, Cyclical	8.907.241
	Yamato Holdings Co Ltd	Industrial	2.875.823
	Z Holdings Corp	Communications	4.346.981
	ZOZO Inc	Communications	8.363.970
	TOPPAN INC	Consumer, Non-cyclical	12.057.257
	Hikari Tsushin Inc	Communications	1.143.480
	Japan Metropolitan Fund Invest	Financial	2.274.904
	Kose Corp	Consumer, Non-cyclical	1.365.818
	Kubota Corp	Industrial	9.091.367
	Lasertec Corp	Technology	6.916.486
	Makita Corp	Industrial	3.265.505
	Mitsubishi UFJ Financial Group Inc	Financial	26.338.331
	Nippon Prologis REIT Inc	Financial	2.946.481
	Nippon Shinyaku Co Ltd	Consumer, Non-cyclical	2.810.293
	Nissan Motor Co Ltd	Consumer, Cyclical	1.628.539
	Ricoh Co Ltd	Technology	2.306.188
	Shimadzu Corp	Industrial	3.403.258
	Sumitomo Electric Industries Ltd	Consumer, Cyclical	4.429.095
	Unicharm Corp	Consumer, Non-cyclical	6.437.992
	West Japan Railway Co	Industrial	7.041.816
	Recruit Holdings Co Ltd	Consumer, Non-cyclical	37.275.342
	Daito Trust Construction Co Ltd	Financial	3.307.511
	GLP J-Reit	Financial	699.752
	Japan Exchange Group Inc	Financial	4.346.586
	Kikkoman Corp	Consumer, Non-cyclical	2.085.711
	Kobe Bussan Co Ltd	Consumer, Non-cyclical	1.696.767
	Koito Manufacturing Co Ltd	Consumer, Cyclical	3.328.711
	Kurita Water Industries Ltd	Industrial	1.546.112
	MINEBEA MITSUMI Inc	Industrial	3.667.532
	Mitsubishi Gas Chemical Co Inc	Basic Materials	1.345.740
	Mitsubishi HC Capital Inc	Financial	3.066.739
	Mitsui Fudosan Co Ltd	Financial	8.415.344
	Nidec Corp	Industrial	15.345.193
	Nippon Building Fund Inc	Financial	3.146.625
	Obayashi Corp	Industrial	2.398.320
	Oji Holdings Corp	Basic Materials	2.207.966
	Sumitomo Mitsui Trust Holdings Inc	Financial	5.152.278
	Toyota Tsusho Corp	Consumer, Cyclical	1.220.131
	Tsuruha Holdings Inc	Consumer, Cyclical	170.714
	Yaskawa Electric Corp	Industrial	10.390.356
	Yokogawa Electric Corp	Industrial	3.462.271
	Ibiden Co Ltd	Industrial	1.987.318
	SUMCO Corp	Technology	1.520.955
	Seiko Epson Corp	Technology	1.886.563
	Toyota Industries Corp	Consumer, Cyclical	2.002.192
	NIPPON EXPRESS HOLDINGS INC	Industrial	8.555.895
	Nihon M&A Center Holdings Inc	Consumer, Non-cyclical	493.704
	Nippon Yusen KK	Industrial	3.218.626
	Hitachi Metals Ltd	Basic Materials	1.277.333
	Pola Orbis Holdings Inc	Consumer, Non-cyclical	661.951
	Mercari Inc	Communications	215.655
	Toray Industries Inc	Basic Materials	18.515.167
JERSEY	Novocure Ltd	Consumer, Non-cyclical	1.593.589
JORDAN	Hikma Pharmaceuticals PLC	Consumer, Non-cyclical	1.032.490
KUWAIT	Kuwait Finance House KSCP	Financial	4.996.366
	National Bank of Kuwait SAKP	Financial	9.984.713
	Agility Public Warehousing Co KSC	Consumer, Cyclical	3.836.326
LUXEMBOURG	ArcelorMittal SA	Basic Materials	4.224.130
	Aroundtown SA	Financial	18.277.440
	Eurofins Scientific SE	Consumer, Non-cyclical	3.867.486
	Tenaris SA	Industrial	3.145.120
MACAU	Sands China Ltd	Consumer, Cyclical	2.264.213

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
MALAYSIA	CIMB Group Holdings Bhd	Finacial	777.063	
	Genting Malaysia Bhd	Consumer, Cyclical	775.313	
	Hartalega Holdings Bhd	Industrial	927.750	
	Hong Leong Bank Bhd	Finacial	1.318.964	
	IHH Healthcare Bhd	Consumer, Non-cyclical	2.334.880	
	Kuala Lumpur Kepong Bhd	Consumer, Non-cyclical	642.175	
	Malayan Banking Bhd	Finacial	3.560.742	
	MISC Bhd	Industrial	1.936.777	
	Petronas Chemicals Group Bhd	Basic Materials	2.962.322	
	Petronas Gas Bhd	Energy	2.201.679	
	Public Bank Bhd	Finacial	6.368.401	
	Sime Darby Bhd	Consumer, Cyclical	669.348	
	Telekom Malaysia Bhd	Communications	575.065	
	Top Glove Corp Bhd	Industrial	598.033	
	Westports Holdings Bhd	Consumer, Non-cyclical	14.140.624	
	Malaysia Airports Holdings Bhd	Industrial	2.270.354	
	Axiata Group Bhd	Communications	990.160	
	Press Metal Aluminium Holdings Bhd	Basic Materials	1.050.333	
	PPB Group Bhd	Consumer, Non-cyclical	2.103.225	
	QL Resources Bhd	Consumer, Non-cyclical	2.131.991	
MEXICO	America Movil SAB de CV	Communications	8.226.100	
	Arca Continental SAB de CV	Consumer, Non-cyclical	23.064.276	
	Cemex SAB de CV	Industrial	1.727.970	
	Coca-Cola Femsa SAB de CV	Consumer, Non-cyclical	2.366.756	
	Fibra Uno Administracion SA de CV	Finacial	10.055.288	
	Fomento Economico Mexicano SAB de CV	Consumer, Non-cyclical	2.115.124	
	Grupo Aeroportuario del Pacifico SAB de CV	Industrial	3.117.181	
	Grupo Aeroportuario del Sureste SAB de CV	Industrial	2.928.275	
	Grupo Financiero Banorte SAB de CV	Finacial	12.744.448	
	Grupo Televisa SAB	Communications	71.354	
	Megacable Holdings SAB de CV	Communications	2.197.021	
	Promotora y Operadora de Infraestructura SAB de CV	Consumer, Non-cyclical	2.771.570	
	Kimberly-Clark de Mexico SAB de CV	Consumer, Non-cyclical	2.799.172	
NETHERLANDS	ABN AMRO Bank NV	Finacial	2.962.378	
	Adyen NV	Consumer, Non-cyclical	65.950.015	
	Aegon NV	Finacial	1.148.981	
	Akzo Nobel NV	Basic Materials	8.715.530	
	Argenx SE	Consumer, Non-cyclical	2.972.852	
	ASML Holding NV	Technology	218.543.744	
	EXOR NV	Finacial	2.827.665	
	Heineken NV	Consumer, Non-cyclical	8.021.734	
	ING Groep NV	Finacial	84.680.833	
	Just Eat Takeaway.com NV	Communications	3.327.409	
	Koninklijke Ahold Delhaize NV	Consumer, Non-cyclical	67.221.749	
	Koninklijke KPN NV	Communications	1.441.437	
	Koninklijke Philips NV	Consumer, Non-cyclical	12.148.076	
	QIAGEN NV	Consumer, Non-cyclical	4.174.291	
	Randstad NV	Consumer, Non-cyclical	3.786.682	
	Wolters Kluwer NV	Communications	50.460.524	
	ASM International NV	Technology	6.000.780	
	NXP Semiconductors NV	Technology	20.055.788	
	Heineken Holding NV	Consumer, Non-cyclical	3.208.969	
	Koninklijke DSM NV	Basic Materials	11.332.626	
NEW ZEALAND	NN Group NV	Finacial	5.402.113	
	Euronext NV	Finacial	722.526	
	IMCD NV	Consumer, Cyclical	3.833.884	
	Auckland International Airport Ltd	Industrial	2.207.580	
	Fisher & Paykel Healthcare Corp Ltd	Consumer, Non-cyclical	35.225.244	
	Mercury NZ Ltd	Utilities	1.798.860	
	Meridian Energy Ltd	Utilities	44.564.183	
	Ryman Healthcare Ltd	Consumer, Non-cyclical	1.074.338	
	Spark New Zealand Ltd	Communications	8.475.859	
	Xero Ltd	Technology	3.447.525	
NORWAY	Gjensidige Forsikring ASA	Finacial	2.113.360	
	Mowi ASA	Consumer, Non-cyclical	3.480.073	
	Norsk Hydro ASA	Basic Materials	2.858.472	
	Orkla ASA	Consumer, Non-cyclical	28.071.250	
	Schibsted ASA	Communications	1.568.653	
	Telenor ASA	Communications	12.195.839	
PERU	Yara International ASA	Basic Materials	2.310.142	
	DNB Bank ASA	Finacial	110.900.932	
	Credicorp Ltd	Finacial	4.437.887	
	Ayala Land Inc	Finacial	2.139.503	
	Bank of the Philippine Islands	Finacial	3.461.363	
	BDO Unibank Inc	Finacial	2.466.880	
	Globe Telecom Inc	Communications	956.314	
	International Container Terminal Services Inc	Consumer, Non-cyclical	1.576.659	
	Jollibee Foods Corp	Consumer, Cyclical	813.813	
	Metropolitan Bank & Trust Co	Finacial	3.231.758	
PHILIPPINES	PLDT Inc	Communications	1.402.632	
	SM Prime Holdings Inc	Finacial	1.766.970	
	Universal Robina Corp	Consumer, Non-cyclical	833.168	
	GT Capital Holdings Inc	Consumer, Cyclical	2.088.506	
	Bank Polska Kasa Opieki SA	Finacial	2.589.770	
	CD Projekt SA	Technology	1.165.795	
	Cyfrowy Polsat SA	Communications	938.590	
	Dino Polska SA	Consumer, Non-cyclical	1.460.980	
	LPP SA	Consumer, Cyclical	2.009.805	
	Powszechny Zaklad Ubezpieczen SA	Finacial	1.925.916	
POLAND	Santander Bank Polska SA	Finacial	1.380.599	
	Allegro.eu SA	Communications	1.295.748	
	KGHM Polska Miedz SA	Basic Materials	1.346.659	
	Powszechna Kasa Oszczednosci Bank Polski SA	Finacial	4.364.562	
	EDP - Energias de Portugal SA	Utilities	14.430.074	
	Jeronimo Martins SGPS SA	Consumer, Non-cyclical	2.592.386	
	PORTUGAL	Industries Qatar QSC	Basic Materials	3.920.153
		Masraf Al Rayan QSC	Finacial	2.090.252
	QATAR	Qatar Islamic Bank SAQ	Finacial	2.727.116
		Qatar National Bank QPSC	Finacial	11.345.943

Land	Selskab/aktie	Branche	Markedsværdi i kr.
RUSSIA	Alosa PJSC	Basic Materials	1.154.776
	Magnit PJSC	Consumer, Non-cyclical	16.041.825
	Mobile TeleSystems PJSC	Communications	10.831.437
	Polymetal International PLC	Basic Materials	1.265.958
	Yandex NV	Communications	4.050.404
SAUDI ARABIA	Polyus PJSC	Basic Materials	1.344.345
	Novatek PJSC	Energy	3.496.302
	Abdullah Al Othaim Markets Co	Consumer, Cyclical	2.354.936
	Al Rajhi Bank	Financial	17.704.173
	Alinma Bank	Financial	2.985.619
	Banque Saudi Fransi	Financial	3.535.248
	Etihad Etisalat Co	Communications	1.333.591
	Jarir Marketing Co	Consumer, Cyclical	1.579.324
	SABIC Agri-Nutrients Co	Basic Materials	3.246.893
	Saudi Basic Industries Corp	Basic Materials	7.476.552
	Saudi British Bank/The	Financial	3.345.384
	Dar Al Arkan Real Estate Development Co	Financial	2.813.950
	Bank AIBilad	Financial	4.618.048
SINGAPORE	Ascendas Real Estate Investment Trust	Financial	2.952.467
	CapitaLand Integrated Commercial Trust	Financial	2.067.463
	City Developments Ltd	Consumer, Cyclical	1.261.667
	DBS Group Holdings Ltd	Financial	16.125.534
	JOYY Inc	Communications	1.119.189
	Mapletree Logistics Trust	Financial	1.574.124
	Oversea-Chinese Banking Corp Ltd	Financial	12.360.787
	Singapore Exchange Ltd	Financial	2.194.647
	Singapore Technologies Engineering Ltd	Industrial	5.424.046
	Singapore Telecommunications Ltd	Communications	6.714.891
	United Overseas Bank Ltd	Financial	33.887.890
	Keppel Corp Ltd	Industrial	4.832.768
	Capitaland Investment Ltd/Singapore Sea Ltd	Financial	4.577.336
	Absa Group Ltd	Communications	6.284.316
	Anglo American Platinum Ltd	Basic Materials	2.781.841
	Aspen Pharmacare Holdings Ltd	Consumer, Non-cyclical	4.861.615
	Bid Corp Ltd	Consumer, Non-cyclical	2.357.977
SOUTH AFRICA	Capitec Bank Holdings Ltd	Financial	619.124
	Clicks Group Ltd	Consumer, Cyclical	3.894.619
	FirstRand Ltd	Financial	1.928.616
	Gold Fields Ltd	Financial	5.379.303
	Growthpoint Properties Ltd	Basic Materials	2.547.189
	Impala Platinum Holdings Ltd	Basic Materials	1.441.515
	Kumba Iron Ore Ltd	Basic Materials	20.139.731
	MultiChoice Group	Consumer, Cyclical	950.662
	Naspers Ltd	Communications	4.762.790
	Remgro Ltd	Consumer, Non-cyclical	22.127.487
	Sanlam Ltd	Financial	1.604.917
	Sibanye Stillwater Ltd	Basic Materials	1.266.887
	SPAR Group Ltd/The	Consumer, Non-cyclical	2.009.744
	Vodacom Group Ltd	Communications	1.004.110
	MTN Group Ltd	Communications	2.610.763
	Nedbank Group Ltd	Financial	7.733.541
	Standard Bank Group Ltd	Financial	3.171.055
	Old Mutual Ltd	Financial	5.220.009
	Shoprite Holdings Ltd	Consumer, Non-cyclical	1.976.093
	SOUTH KOREA	Northam Platinum Holdings Ltd	Basic Materials
Celltrion Healthcare Co Ltd		Consumer, Non-cyclical	2.344.375
Celltrion Pharm Inc		Consumer, Non-cyclical	1.542.187
Cheil Worldwide Inc		Communications	1.450.278
CJ CheilJedang Corp		Consumer, Non-cyclical	636.660
CJ Corp		Consumer, Non-cyclical	950.955
Coway Co Ltd		Consumer, Non-cyclical	9.032.405
DB Insurance Co Ltd		Consumer, Cyclical	9.108.789
Doosan Bobcat Inc		Financial	1.083.282
Douzone Bizon Co Ltd		Industrial	2.312.771
E-MART Inc		Technology	2.312.771
GS Engineering & Construction Corp		Consumer, Cyclical	1.365.116
Hana Financial Group Inc		Consumer, Cyclical	2.534.435
Hyundai Engineering & Construction Co Ltd		Industrial	9.843.384
Hyundai Mobis Co Ltd		Financial	4.906.602
Hyundai Motor Co		Industrial	2.750.700
Kakao Corp		Consumer, Cyclical	5.475.703
KB Financial Group Inc		Consumer, Cyclical	3.437.245
Kia Corp		Communications	8.444.494
LG Chem Ltd		Financial	40.057.267
LG Corp		Consumer, Cyclical	2.575.213
LG Electronics Inc		Basic Materials	9.300.670
LG Household & Health Care Ltd		Technology	2.061.252
LG Innotek Co Ltd		Consumer, Cyclical	21.416.769
LG Uplus Corp		Consumer, Non-cyclical	3.078.706
NAVER Corp		Industrial	1.900.129
NCSOFT Corp		Communications	982.328
Netmarble Corp		Communications	11.347.013
Orion Corp/Republic of Korea		Communications	7.662.188
S-1 Corp		Technology	847.754
Samsung Biologics Co Ltd		Consumer, Non-cyclical	6.166.955
Samsung C&T Corp		Consumer, Non-cyclical	2.935.749
Samsung Electronics Co Ltd		Consumer, Non-cyclical	4.053.999
Samsung Heavy Industries Co Ltd	Industrial	7.078.073	
Samsung Life Insurance Co Ltd	Technology	408.930.455	
Samsung SDI Co Ltd	Industrial	3.029.898	
Samsung SDS Co Ltd	Financial	1.541.140	
Shinhan Financial Group Co Ltd	Communications	28.723.507	
SK Chemicals Co Ltd	Technology	1.755.950	
SK Hynix Inc	Financial	29.846.439	
Yuhan Corp	Basic Materials	1.270.054	
Hotel Shilla Co Ltd	Technology	33.856.857	
Seegene Inc	Consumer, Non-cyclical	1.016.185	
	Consumer, Cyclical	2.414.455	
	Consumer, Non-cyclical	2.211.729	

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	SK Inc	Energy	613.822
	HMM Co Ltd	Industrial	1.278.049
	Hanon Systems	Consumer, Cyclical	1.967.205
	LG Display Co Ltd	Industrial	3.214.757
	SK Telecom Co Ltd	Communications	1.208.276
	Pearl Abyss Corp	Technology	1.125.206
	Samsung Electro-Mechanics Co Ltd	Industrial	3.253.261
	Amorepacific Corp	Consumer, Non-cyclical	1.655.166
	Celltrion Inc	Consumer, Non-cyclical	5.056.134
	Hanmi Pharm Co Ltd	Consumer, Non-cyclical	577.783
	Samsung Fire & Marine Insurance Co Ltd	Financial	2.250.805
	Ecopro BM Co Ltd	Industrial	1.379.787
	BGF retail Co Ltd	Consumer, Cyclical	2.446.607
SPAIN	Abertis Infraestructuras SA	Consumer, Non-cyclical	959.639
	ACS Actividades de Construcción y Servicios SA	Industrial	3.091.709
	Aena SME SA	Industrial	4.949.762
	Amadeus IT Group SA	Consumer, Non-cyclical	10.766.024
	Banco Bilbao Vizcaya Argentaria SA	Financial	70.833.357
	Banco Santander SA	Financial	71.002.709
	CaixaBank SA	Financial	3.069.452
	Cellnex Telecom SA	Industrial	7.620.113
	Enagas SA	Utilities	2.129.942
	Ferrovial SA	Industrial	4.549.385
	Grifols SA	Consumer, Non-cyclical	555.454
	Iberdrola SA	Utilities	9.433.215
	Industria de Diseño Textil SA	Consumer, Cyclical	14.050.041
	Red Electrica Corp SA	Utilities	30.040.034
	Repsol SA	Energy	1.562.799
	Telefonica SA	Communications	8.074.116
	Siemens Gamesa Renewable Energy SA	Energy	6.951.830
	Naturgy Energy Group SA	Utilities	1.012.943
	EDP Renovaveis SA	Utilities	7.294.246
SWEDEN	Alfa Laval AB	Industrial	3.320.054
	Assa Abloy AB	Industrial	10.673.541
	Atlas Copco AB	Industrial	21.149.521
	Boliden AB	Basic Materials	29.582.757
	EQT AB	Financial	3.621.246
	Essity AB	Consumer, Non-cyclical	7.475.666
	Fastighets AB Balder	Financial	2.724.136
	H & M Hennes & Mauritz AB	Consumer, Cyclical	5.413.560
	Husqvarna AB	Industrial	2.317.499
	Industrivarden AB	Financial	338.187
	Investor AB	Financial	72.566.855
	L E Lundbergforetagen AB	Financial	1.597.303
	Lundin Energy AB	Energy	822.206
	Skanska AB	Industrial	32.648.002
	SKF AB	Industrial	22.909.438
	Svenska Cellulosa AB SCA	Basic Materials	2.458.983
	Svenska Handelsbanken AB	Financial	7.145.446
	Swedbank AB	Financial	4.413.135
	Telefonaktiebolaget LM Ericsson	Communications	58.216.246
	Telia Co AB	Communications	3.644.885
	Volvo AB	Consumer, Cyclical	58.217.165
	Investment AB Latour	Industrial	1.596.283
	Evolution AB	Consumer, Cyclical	5.544.029
	Embracer Group AB	Technology	1.610.866
	Nibe Industrier AB	Industrial	11.866.072
	Sandvik AB	Industrial	12.147.409
	Securitas AB	Consumer, Non-cyclical	1.134.961
	Sinch AB	Technology	1.469.859
	Tele2 AB	Communications	2.790.316
	Electrolux AB	Consumer, Cyclical	1.803.789
	Hexagon AB	Industrial	10.346.450
	Kinnevik AB	Financial	2.112.540
	Skandinaviska Enskilda Banken AB	Financial	8.695.235
	Getinge AB	Consumer, Non-cyclical	3.403.693
	Sagax AB	Financial	1.740.739
SWITZERLAND	ABB Ltd	Industrial	61.305.739
	Adecco Group AG	Consumer, Non-cyclical	3.451.106
	Alcon Inc	Consumer, Non-cyclical	13.976.620
	Baloise Holding AG	Financial	3.030.724
	Chocoladefabriken Lindt & Sprüngli AG	Consumer, Non-cyclical	9.110.779
	Chubb Ltd	Financial	32.333.538
	Cie Financiere Richemont SA	Consumer, Cyclical	87.042.881
	Clariant AG	Basic Materials	3.933.670
	Credit Suisse Group AG	Financial	8.626.052
	EMS-Chemie Holding AG	Basic Materials	1.968.436
	Garmin Ltd	Industrial	7.590.812
	Geberit AG	Industrial	37.219.812
	Givaudan SA	Basic Materials	14.201.850
	Holcim Ltd	Industrial	4.980.137
	Julius Baer Group Ltd	Financial	4.579.368
	Logitech International SA	Technology	17.449.893
	Lonza Group AG	Consumer, Non-cyclical	67.490.569
	Nestle SA	Consumer, Non-cyclical	190.643.918
	Novartis AG	Consumer, Non-cyclical	110.722.735
	Partners Group Holding AG	Financial	53.288.024
	Roche Holding AG	Consumer, Non-cyclical	145.480.426
	SGS SA	Consumer, Non-cyclical	4.530.334
	Sika AG	Industrial	17.933.866
	Sonova Holding AG	Consumer, Non-cyclical	28.832.893
	STMicroelectronics NV	Technology	55.477.870
	Straumann Holding AG	Consumer, Non-cyclical	5.236.405
	Swatch Group AG/The	Consumer, Cyclical	4.790.326
	Swiss Life Holding AG	Financial	27.500.966
	Swiss Prime Site AG	Financial	2.367.438
	Swisscom AG	Communications	3.422.680
	TE Connectivity Ltd	Industrial	18.950.467
	Temenos AG	Technology	23.264.076
	UBS Group AG	Financial	87.805.587
	Vifor Pharma AG	Consumer, Non-cyclical	52.743.966
	VAT Group AG	Industrial	3.959.233
	Schindler Holding AG	Industrial	5.111.977
	Swiss Re AG	Financial	12.547.068
	Barry Callebaut AG	Consumer, Non-cyclical	2.844.610

Land	Selskab/aktie	Branche	Markedsværdi i kr.
TAIWAN	Coca-Cola HBC AG	Consumer, Non-cyclical	3.446.906
	Kuehne + Nagel International AG	Industrial	4.720.182
	Zurich Insurance Group AG	Financial	26.021.860
	Advantech Co Ltd	Technology	2.279.953
	ASE Technology Holding Co Ltd	Technology	4.286.143
	Asustek Computer Inc	Technology	3.532.758
	AU Optronics Corp	Industrial	970.739
	Catcher Technology Co Ltd	Industrial	3.221.654
	Cathay Financial Holding Co Ltd	Financial	30.669.425
	Chang Hwa Commercial Bank Ltd	Financial	1.200.615
	China Steel Corp	Basic Materials	3.306.740
	Chunghwa Telecom Co Ltd	Communications	6.392.856
	CTBC Financial Holding Co Ltd	Financial	20.077.006
	Delta Electronics Inc	Industrial	19.270.245
	E.Sun Financial Holding Co Ltd	Financial	5.266.087
	Eclat Textile Co Ltd	Consumer, Cyclical	1.754.455
	Evergreen Marine Corp Taiwan Ltd	Industrial	3.087.553
	Feng TAY Enterprise Co Ltd	Consumer, Cyclical	13.181.538
	Formosa Plastics Corp	Basic Materials	3.372.293
	Fubon Financial Holding Co Ltd	Financial	60.856.992
	Giant Manufacturing Co Ltd	Consumer, Cyclical	17.295.764
	Hotai Motor Co Ltd	Consumer, Cyclical	6.204.348
	Largan Precision Co Ltd	Industrial	2.919.298
	MediaTek Inc	Technology	22.416.040
	Mega Financial Holding Co Ltd	Financial	6.093.040
	Nan Ya Plastics Corp	Basic Materials	4.286.623
	Nanya Technology Corp	Technology	3.054.478
	Novatek Microelectronics Corp	Technology	3.725.341
	Oneness Biotech Co Ltd	Consumer, Non-cyclical	2.520.471
	President Chain Store Corp	Consumer, Cyclical	2.350.059
	Quanta Computer Inc	Technology	1.157.845
	Realtek Semiconductor Corp	Technology	3.530.002
	Ruentex Development Co Ltd	Financial	1.389.351
	SinoPac Financial Holdings Co Ltd	Financial	2.440.550
	Taiwan Cement Corp	Industrial	3.975.063
	Taiwan High Speed Rail Corp	Industrial	2.263.870
	Taiwan Mobile Co Ltd	Communications	2.437.398
	Taiwan Semiconductor Manufacturing Co Ltd	Technology	461.837.520
	Uni-President Enterprises Corp	Consumer, Non-cyclical	4.569.061
	Vanguard International Semiconductor Corp	Technology	38.722.406
	Win Semiconductors Corp	Technology	2.894.851
	Wiwynn Corp	Technology	716.163
	Yageo Corp	Industrial	2.310.272
	Yuanta Financial Holding Co Ltd	Financial	1.040.929
	Cheng Shin Rubber Industry Co Ltd	Consumer, Cyclical	2.335.223
	Hon Hai Precision Industry Co Ltd	Industrial	17.357.601
	Globalwafers Co Ltd	Technology	184.793
Hua Nan Financial Holdings Co Ltd	Financial	2.709.127	
Pegatron Corp	Industrial	3.853.474	
Taiwan Cooperative Financial Holding Co Ltd	Financial	737.160	
United Microelectronics Corp	Technology	6.523.481	
Accton Technology Corp	Communications	2.223.029	
Chailease Holding Co Ltd	Financial	5.000.179	
Far EasTone Telecommunications Co Ltd	Communications	1.511.180	
First Financial Holding Co Ltd	Financial	3.945.168	
Formosa Chemicals & Fibre Corp	Basic Materials	2.511.939	
Shanghai Commercial & Savings Bank Ltd/The	Financial	2.394.400	
Shin Kong Financial Holding Co Ltd	Financial	1.949.937	
Taishin Financial Holding Co Ltd	Financial	2.944.338	
Yang Ming Marine Transport Corp	Industrial	3.686.657	
Unimicron Technology Corp	Industrial	2.396.797	
eMemory Technology Inc	Technology	3.010.377	
Voltronic Power Technology Corp	Industrial	3.041.535	
Formosa Petrochemical Corp	Energy	2.510.620	
THAILAND	Advanced Info Service PCL	Communications	31.628.496
Airports of Thailand PCL	Industrial	3.331.377	
Bangkok Dusit Medical Services PCL	Consumer, Non-cyclical	2.704.296	
Bangkok Expressway & Metro PCL	Consumer, Non-cyclical	1.842.180	
BTS Group Holdings PCL	Industrial	2.430.043	
Central Pattana PCL	Financial	3.276.576	
CP ALL PCL	Consumer, Cyclical	4.411.696	
Energy Absolute PCL	Energy	4.697.762	
Gulf Energy Development PCL	Utilities	3.922.320	
Home Product Center PCL	Consumer, Cyclical	2.798.021	
Intouch Holdings PCL	Communications	1.767.396	
Land & Houses PCL	Consumer, Cyclical	3.476.893	
Minor International PCL	Consumer, Cyclical	1.109.168	
Siam Cement PCL/The	Diversified	2.178.583	
True Corp PCL	Communications	3.033.447	
Delta Electronics Thailand PCL	Industrial	3.325.962	
TURKEY	Ford Otomotiv Sanayi AS	Consumer, Cyclical	2.016.140
Turkcell Iletisim Hizmetleri AS	Communications	3.662.791	
Turkiye Petrol Rafinerileri AS	Energy	2.125.185	
Eregli Demir ve Celik Fabrikalari TAS	Basic Materials	844.414	
UAE	Abu Dhabi Commercial Bank PJSC	Financial	2.974.072
Aldar Properties PJSC	Financial	23.223.301	
Emirates NBD Bank PJSC	Financial	2.083.726	
Emirates Telecommunications Group Co PJSC	Communications	10.632.963	
First Abu Dhabi Bank PJSC	Financial	6.669.574	
Emaar Properties PJSC	Financial	2.093.354	
Dubai Islamic Bank PJSC	Financial	3.851.162	
UNITED STATES	3M Co	Industrial	83.138.067
A O Smith Corp	Industrial	4.323.493	
Abbott Laboratories	Consumer, Non-cyclical	133.524.330	
AbbVie Inc	Consumer, Non-cyclical	170.806.530	
ABIOMED Inc	Consumer, Non-cyclical	5.583.634	
Activision Blizzard Inc	Technology	73.454.305	
Adobe Inc	Technology	116.533.851	
Advance Auto Parts Inc	Consumer, Cyclical	7.140.011	
Advanced Micro Devices Inc	Technology	106.523.974	
Aflac Inc	Financial	34.692.906	
Agilent Technologies Inc	Industrial	57.977.237	
Air Products and Chemicals Inc	Basic Materials	12.802.029	
Akamai Technologies Inc	Technology	27.624.330	
Alexandria Real Estate Equities Inc	Financial	50.214.076	

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Align Technology Inc	Consumer, Non-cyclical	33.045.250
	Alleghany Corp	Financial	4.436.326
	Allstate Corp/The	Financial	92.748.173
	Ally Financial Inc	Financial	3.975.009
	Alnylam Pharmaceuticals Inc	Consumer, Non-cyclical	3.848.978
	Alphabet Inc	Communications	1.228.121.002
	Amazon.com Inc	Communications	1.002.246.277
	American Express Co	Financial	112.255.933
	American International Group Inc	Financial	14.953.792
	American Tower Corp	Financial	115.547.120
	American Water Works Co Inc	Utilities	11.952.309
	Ameriprise Financial Inc	Financial	11.825.840
	AmerisourceBergen Corp	Consumer, Non-cyclical	9.876.639
	AMETEK Inc	Industrial	12.314.288
	Amgen Inc	Consumer, Non-cyclical	154.421.593
	Amphenol Corp	Industrial	18.751.514
	Analog Devices Inc	Technology	36.014.185
	Annaly Capital Management Inc	Financial	5.202.784
	ANSYS Inc	Technology	7.797.870
	Anthem Inc	Consumer, Non-cyclical	89.797.350
	Aon PLC	Financial	19.457.731
	Apple Inc	Technology	2.097.625.262
	Applied Materials Inc	Technology	84.163.059
	Aramark	Consumer, Cyclical	3.236.665
	Arista Networks Inc	Communications	12.342.311
	Arrow Electronics Inc	Industrial	4.583.331
	Arthur J Gallagher & Co	Financial	9.068.112
	Assurant Inc	Financial	4.244.367
	AT&T Inc	Communications	81.955.719
	Autodesk Inc	Technology	18.675.528
	Automatic Data Processing Inc	Consumer, Non-cyclical	30.422.226
	AutoZone Inc	Consumer, Cyclical	77.744.695
	Avalara Inc	Technology	1.951.913
	AvalonBay Communities Inc	Financial	15.538.842
	Avantor Inc	Consumer, Non-cyclical	8.013.812
	Avery Dennison Corp	Consumer, Non-cyclical	6.812.039
	Baker Hughes Co	Energy	25.561.437
	Ball Corp	Industrial	9.537.937
	Bank of America Corp	Financial	252.990.821
	Bausch Health Cos Inc	Consumer, Non-cyclical	3.088.981
	Baxter International Inc	Consumer, Non-cyclical	17.712.452
	Becton Dickinson and Co	Consumer, Non-cyclical	30.990.059
	Berkshire Hathaway Inc	Financial	266.202.496
	Best Buy Co Inc	Consumer, Cyclical	10.421.755
	Biogen Inc	Consumer, Non-cyclical	59.824.341
	Bio-Rad Laboratories Inc	Consumer, Non-cyclical	5.878.416
	Black Knight Inc	Technology	4.812.584
	Booking Holdings Inc	Communications	31.335.029
	Booz Allen Hamilton Holding Corp	Consumer, Non-cyclical	4.948.279
	BorgWarner Inc	Consumer, Cyclical	3.978.911
	Boston Properties Inc	Financial	7.516.833
	Bristol-Myers Squibb Co	Consumer, Non-cyclical	133.560.966
	Broadridge Financial Solutions Inc	Technology	6.343.580
	Brown & Brown Inc	Financial	7.181.570
	Brown-Forman Corp	Consumer, Non-cyclical	5.860.871
	Burlington Stores Inc	Consumer, Cyclical	6.894.659
	Cable One Inc	Communications	15.477.630
	Cadence Design Systems Inc	Technology	12.750.981
	Caesars Entertainment Inc	Consumer, Cyclical	23.057.771
	Camden Property Trust	Financial	6.678.142
	Campbell Soup Co	Consumer, Non-cyclical	3.280.723
	Capital One Financial Corp	Financial	20.451.043
	Cardinal Health Inc	Consumer, Non-cyclical	7.146.922
	Carlyle Group Inc/The	Financial	2.946.118
	Carrier Global Corp	Industrial	15.441.336
	Carvana Co	Consumer, Cyclical	4.485.640
	Catalent Inc	Consumer, Non-cyclical	7.046.638
	Choe Global Markets Inc	Financial	45.819.285
	CBRE Group Inc	Financial	15.108.897
	CDW Corp/DE	Communications	12.374.180
	Centene Corp	Consumer, Non-cyclical	16.310.652
	Ceridian HCM Holding Inc	Technology	2.221.190
	Cerner Corp	Technology	7.516.888
	CF Industries Holdings Inc	Basic Materials	2.623.505
	CH Robinson Worldwide Inc	Industrial	16.877.531
	Charles River Laboratories International Inc	Consumer, Non-cyclical	6.751.821
	Chipotle Mexican Grill Inc	Consumer, Cyclical	11.768.584
	Church & Dwight Co Inc	Consumer, Non-cyclical	10.803.662
	Cigna Corp	Consumer, Non-cyclical	29.959.999
	Cincinnati Financial Corp	Financial	6.369.979
	Cintas Corp	Consumer, Non-cyclical	52.958.804
	Cisco Systems Inc/Delaware	Communications	167.064.064
	Citigroup Inc	Financial	229.995.664
	Citizens Financial Group Inc	Financial	92.734.378
	Citrix Systems Inc	Technology	12.674.736
	CME Group Inc	Financial	26.764.050
	Coca-Cola Co/The	Consumer, Non-cyclical	156.214.602
	Cognex Corp	Industrial	4.831.160
	Cognizant Technology Solutions Corp	Technology	17.092.352
	Colgate-Palmolive Co	Consumer, Non-cyclical	25.064.783
	Comcast Corp	Communications	102.201.442
	Conagra Brands Inc	Consumer, Non-cyclical	7.002.982
	ConocoPhillips	Energy	7.550.146
	Consolidated Edison Inc	Utilities	3.728.112
	Constellation Brands Inc	Consumer, Non-cyclical	36.882.401
	Cooper Cos Inc/The	Consumer, Non-cyclical	5.338.698
	Copart Inc	Consumer, Cyclical	9.549.168
	CoStar Group Inc	Consumer, Non-cyclical	9.462.932
	Costco Wholesale Corp	Consumer, Cyclical	69.561.684
	Coupa Software Inc	Technology	3.648.661
	CrowdStrike Holdings Inc	Technology	31.263.500
	Crown Castle International Corp	Financial	125.880.483
	CSX Corp	Industrial	101.888.831
	Cummins Inc	Consumer, Cyclical	85.722.181
	CVS Health Corp	Consumer, Non-cyclical	128.106.898
	Danaher Corp	Consumer, Non-cyclical	71.437.100

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Darden Restaurants Inc	Consumer, Cyclical	44.288.945
	Datadog Inc	Technology	8.190.855
	DaVita Inc	Consumer, Non-cyclical	4.433.972
	Deere & Co	Industrial	87.578.643
	Dell Technologies Inc	Technology	14.856.625
	DENTSPLY SIRONA Inc	Consumer, Non-cyclical	5.252.625
	Dexcom Inc	Consumer, Non-cyclical	16.920.881
	Digital Realty Trust Inc	Financial	17.341.971
	Discover Financial Services	Financial	83.330.040
	Discovery Inc	Communications	5.982.731
	DISH Network Corp	Communications	3.234.011
	DocuSign Inc	Technology	35.579.156
	Dollar General Corp	Consumer, Cyclical	19.412.081
	Dollar Tree Inc	Consumer, Cyclical	9.486.537
	Domino's Pizza Inc	Consumer, Cyclical	5.338.988
	Dover Corp	Industrial	10.035.950
	DR Horton Inc	Consumer, Cyclical	12.047.756
	Dropbox Inc	Technology	24.401.668
	Duke Energy Corp	Utilities	14.788.792
	Duke Realty Corp	Financial	6.297.558
	DuPont de Nemours Inc	Basic Materials	11.140.850
	Dynatrace Inc	Technology	1.525.896
	Eaton Corp PLC	Industrial	25.441.451
	eBay Inc	Communications	16.536.075
	Ecolab Inc	Basic Materials	6.567.523
	Edison International	Utilities	25.676.272
	Edwards Lifesciences Corp	Consumer, Non-cyclical	27.402.340
	Elanco Animal Health Inc	Consumer, Non-cyclical	4.630.255
	Electronic Arts Inc	Technology	50.156.992
	Eli Lilly & Co	Consumer, Non-cyclical	94.581.016
	Emerson Electric Co	Industrial	84.064.272
	Enphase Energy Inc	Energy	19.806.222
	EOG Resources Inc	Energy	4.995.576
	EPAM Systems Inc	Technology	9.175.076
	Equifax Inc	Consumer, Non-cyclical	34.500.969
	Equinix Inc	Financial	55.088.831
	Equity LifeStyle Properties Inc	Financial	5.790.282
	Equity Residential	Financial	14.918.220
	Erie Indemnity Co	Financial	2.112.012
	Essential Utilities Inc	Utilities	1.206.459
	Essex Property Trust Inc	Financial	9.525.466
	Estee Lauder Cos Inc/The	Consumer, Non-cyclical	28.648.491
	Etsy Inc	Communications	17.933.753
	Eversource Energy	Utilities	1.719.144
	Exact Sciences Corp	Consumer, Non-cyclical	4.626.115
	Exelon Corp	Utilities	17.336.029
	Expeditors International of Washington Inc	Industrial	8.662.424
	Extra Space Storage Inc	Financial	10.707.618
	FactSet Research Systems Inc	Communications	58.546.799
	Fastenal Co	Consumer, Cyclical	14.692.490
	FedEx Corp	Industrial	62.434.821
	Fifth Third Bancorp	Financial	8.493.198
	First Republic Bank/CA	Financial	9.616.356
	Fiserv Inc	Technology	21.172.407
	FMC Corp	Basic Materials	5.924.631
	Ford Motor Co	Consumer, Cyclical	10.810.740
	Fortinet Inc	Technology	61.604.812
	Fortune Brands Home & Security Inc	Industrial	35.878.351
	Franklin Resources Inc	Financial	4.333.334
	Gartner Inc	Consumer, Non-cyclical	9.222.074
	Generac Holdings Inc	Industrial	6.763.292
	General Electric Co	Industrial	12.777.539
	General Mills Inc	Consumer, Non-cyclical	106.627.119
	General Motors Co	Consumer, Cyclical	9.453.186
	Genuine Parts Co	Consumer, Cyclical	8.683.171
	Global Payments Inc	Consumer, Non-cyclical	13.807.319
	Globe Life Inc	Financial	4.895.720
	GoDaddy Inc	Communications	5.770.219
	Goldman Sachs Group Inc/The	Financial	41.204.942
	Guidewire Software Inc	Technology	3.525.175
	Hasbro Inc	Consumer, Cyclical	5.127.524
	Healthpeak Properties Inc	Financial	7.866.835
	HEICO Corp	Industrial	4.852.383
	Hershey Co/The	Consumer, Non-cyclical	95.690.387
	Hewlett Packard Enterprise Co	Technology	18.964.715
	Hilton Worldwide Holdings Inc	Consumer, Cyclical	74.180.884
	Hologic Inc	Consumer, Non-cyclical	58.745.338
	Home Depot Inc/The	Consumer, Cyclical	370.425.503
	Horizon Therapeutics Plc	Consumer, Non-cyclical	5.977.095
	Hormel Foods Corp	Consumer, Non-cyclical	4.103.209
	Howmet Aerospace Inc	Industrial	2.951.429
	HP Inc	Technology	14.082.490
	HubSpot Inc	Technology	26.032.584
	Humana Inc	Consumer, Non-cyclical	18.227.104
	Huntington Bancshares Inc/OH	Financial	6.726.343
	IDEX Corp	Industrial	6.132.845
	IDEXX Laboratories Inc	Consumer, Non-cyclical	17.451.997
	Illinois Tool Works Inc	Industrial	26.991.818
	Illumina Inc	Consumer, Non-cyclical	20.071.862
	Ingersoll Rand Inc	Industrial	5.907.937
	Insulet Corp	Consumer, Non-cyclical	6.477.831
	Intel Corp	Technology	367.083.000
	Intercontinental Exchange Inc	Financial	24.425.691
	International Business Machines Corp	Technology	101.450.053
	International Flavors & Fragrances Inc	Basic Materials	12.874.517
	International Paper Co	Basic Materials	5.250.334
	Interpublic Group of Cos Inc/The	Communications	6.254.467
	Intuit Inc	Technology	173.600.495
	Intuitive Surgical Inc	Consumer, Non-cyclical	36.590.804
	Invesco Ltd	Financial	3.671.140
	IPG Photonics Corp	Technology	2.201.595
	IQVIA Holdings Inc	Consumer, Non-cyclical	99.595.848
	Iron Mountain Inc	Financial	61.342.006
	J M Smucker Co/The	Consumer, Non-cyclical	5.018.275
	JB Hunt Transport Services Inc	Industrial	34.276.064
	Johnson & Johnson	Consumer, Non-cyclical	373.239.438
	JPMorgan Chase & Co	Financial	304.969.188

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Juniper Networks Inc	Communications	5.220.776
	Kellogg Co	Consumer, Non-cyclical	64.670.993
	KeyCorp	Financial	10.710.225
	Keysight Technologies Inc	Industrial	105.229.625
	Kinder Morgan Inc	Energy	1.794.590
	KKR & Co Inc	Financial	12.340.625
	KLA Corp	Technology	23.225.300
	Knight-Swift Transportation Holdings Inc	Industrial	31.593.322
	Kraft Heinz Co/The	Consumer, Non-cyclical	7.556.315
	Kroger Co/The	Consumer, Non-cyclical	4.925.571
	Laboratory Corp of America Holdings	Consumer, Non-cyclical	9.511.908
	Lam Research Corp	Technology	82.915.093
	Las Vegas Sands Corp	Consumer, Cyclical	6.631.539
	Lear Corp	Consumer, Cyclical	1.112.372
	Leidos Holdings Inc	Technology	4.087.127
	Lennar Corp	Consumer, Cyclical	93.728.977
	Lincoln National Corp	Financial	2.056.576
	Live Nation Entertainment Inc	Consumer, Cyclical	7.732.883
	LKQ Corp	Consumer, Cyclical	7.210.154
	Lowe's Cos Inc	Consumer, Cyclical	127.282.113
	Lumen Technologies Inc	Communications	4.696.409
	LyondellBasell Industries NV	Basic Materials	3.248.039
	M&T Bank Corp	Financial	6.610.715
	Market Corp	Financial	3.693.963
	Marriott International Inc/MD	Consumer, Cyclical	13.926.172
	Marsh & McLennan Cos Inc	Financial	27.727.921
	Martin Marietta Materials Inc	Industrial	4.149.742
	Marvell Technology Inc	Technology	19.752.107
	Masco Corp	Industrial	60.350.281
	Masimo Corp	Consumer, Non-cyclical	4.775.008
	Mastercard Inc	Financial	195.469.007
	Match Group Inc	Communications	19.337.865
	McCormick & Co Inc/MD	Consumer, Non-cyclical	6.300.922
	McKesson Corp	Consumer, Non-cyclical	17.745.336
	Medical Properties Trust Inc	Financial	31.705.220
	Merck & Co Inc	Consumer, Non-cyclical	168.433.180
	MetLife Inc	Financial	41.829.594
	MGM Resorts International	Consumer, Cyclical	3.424.095
	Microchip Technology Inc	Technology	14.304.873
	Micron Technology Inc	Technology	61.265.792
	Microsoft Corp	Technology	2.225.924.492
	Moderna Inc	Consumer, Non-cyclical	31.613.368
	Mohawk Industries Inc	Consumer, Cyclical	3.747.605
	Molina Healthcare Inc	Consumer, Non-cyclical	3.909.681
	Molson Coors Beverage Co	Consumer, Non-cyclical	2.852.975
	Mondelez International Inc	Consumer, Non-cyclical	35.843.495
	MongoDB Inc	Technology	7.706.963
	Monolithic Power Systems Inc	Technology	6.307.398
	Monster Beverage Corp	Consumer, Non-cyclical	10.772.597
	Moody's Corp	Consumer, Non-cyclical	65.478.231
	Mosaic Co/The	Basic Materials	36.593.044
	Nasdaq Inc	Financial	22.422.122
	Netflix Inc	Communications	140.671.188
	Newell Brands Inc	Consumer, Cyclical	3.996.197
	Newmont Corp	Basic Materials	18.370.836
	News Corp	Communications	3.857.632
	NextEra Energy Inc	Utilities	133.932.630
	Nordson Corp	Industrial	4.385.189
	Norfolk Southern Corp	Industrial	89.574.275
	Northern Trust Corp	Financial	6.260.546
	NortonLifeLock Inc	Communications	6.483.632
	Nucor Corp	Basic Materials	8.379.427
	NVIDIA Corp	Technology	506.666.093
	NVR Inc	Consumer, Cyclical	7.983.761
	Okta Inc	Communications	8.008.038
	ON Semiconductor Corp	Technology	6.760.638
	ONEOK Inc	Energy	1.349.792
	Oracle Corp	Technology	146.572.924
	O'Reilly Automotive Inc	Consumer, Cyclical	66.597.865
	PACCAR Inc	Consumer, Cyclical	14.127.840
	Packaging Corp of America	Industrial	4.092.733
	Palo Alto Networks Inc	Communications	15.341.078
	Parker-Hannifin Corp	Industrial	16.061.055
	PayPal Holdings Inc	Consumer, Non-cyclical	120.500.512
	PepsiCo Inc	Consumer, Non-cyclical	157.603.449
	Pfizer Inc	Consumer, Non-cyclical	203.645.764
	Pinterest Inc	Communications	21.815.022
	PNC Financial Services Group Inc/The	Financial	32.082.883
	Pool Corp	Consumer, Cyclical	7.888.539
	PPG Industries Inc	Basic Materials	13.036.262
	Procter & Gamble Co/The	Consumer, Non-cyclical	284.908.200
	Prologis Inc	Financial	48.054.631
	Prudential Financial Inc	Financial	156.905.460
	PTC Inc	Technology	5.587.907
	Public Service Enterprise Group Inc	Utilities	2.763.926
	Public Storage	Financial	23.525.226
	PulteGroup Inc	Consumer, Cyclical	6.065.411
	Qorvo Inc	Technology	6.245.810
	QUALCOMM Inc	Technology	160.915.265
	Quest Diagnostics Inc	Consumer, Non-cyclical	24.468.187
	Realty Income Corp	Financial	70.643.554
	Regeneron Pharmaceuticals Inc	Consumer, Non-cyclical	55.857.700
	Republic Services Inc	Industrial	8.037.569
	ResMed Inc	Consumer, Non-cyclical	19.770.015
	RingCentral Inc	Technology	5.359.546
	Robert Half International Inc	Consumer, Non-cyclical	4.334.991
	Rockwell Automation Inc	Industrial	28.923.907
	Roku Inc	Communications	14.843.246
	Rollins Inc	Consumer, Non-cyclical	11.659.654
	Roper Technologies Inc	Technology	16.146.703
	Ross Stores Inc	Consumer, Cyclical	14.260.966
	Royal Caribbean Cruises Ltd	Consumer, Cyclical	4.145.164
	S&P Global Inc	Consumer, Non-cyclical	154.055.179
	salesforce.com Inc	Technology	159.700.356
	SBA Communications Corp	Financial	14.351.694

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Seagen Inc	Consumer, Non-cyclical	6.932.093
	Sealed Air Corp	Industrial	35.516.829
	SEI Investments Co	Financial	3.412.113
	Semptra Energy	Utilities	1.558.329
	ServiceNow Inc	Technology	219.337.746
	Sherwin-Williams Co/The	Basic Materials	30.836.602
	Simon Property Group Inc	Financial	20.058.100
	Snap Inc	Communications	9.784.985
	Snap-on Inc	Industrial	55.441.796
	Splunk Inc	Technology	4.626.008
	SS&C Technologies Holdings Inc	Technology	24.319.084
	Starbucks Corp	Consumer, Cyclical	70.953.217
	State Street Corp	Financial	10.808.732
	Steel Dynamics Inc	Basic Materials	3.325.115
	STERIS PLC	Consumer, Non-cyclical	8.359.891
	Sun Communities Inc	Financial	7.579.459
	Sunrun Inc	Energy	5.113.981
	SVB Financial Group	Financial	11.586.014
	Synchrony Financial	Financial	69.573.398
	Synopsys Inc	Technology	67.136.898
	Sysco Corp	Consumer, Non-cyclical	14.585.685
	Teladoc Health Inc	Consumer, Non-cyclical	2.711.720
	Teledyne Technologies Inc	Industrial	7.055.192
	Teleflex Inc	Consumer, Non-cyclical	6.242.674
	Teradyne Inc	Technology	7.898.971
	Texas Instruments Inc	Technology	156.504.162
	Thermo Fisher Scientific Inc	Consumer, Non-cyclical	196.440.158
	TJX Cos Inc/The	Consumer, Cyclical	69.303.445
	T-Mobile US Inc	Communications	23.150.390
	Tractor Supply Co	Consumer, Cyclical	9.812.140
	Trade Desk Inc/The	Communications	29.678.187
	Tradeweb Markets Inc	Financial	39.658.707
	TransUnion	Consumer, Non-cyclical	5.848.523
	Travelers Cos Inc/The	Financial	14.654.105
	Trimble Inc	Industrial	7.922.260
	Twilio Inc	Technology	10.147.777
	Twitter Inc	Communications	9.259.250
	Tyler Technologies Inc	Technology	7.919.884
	Tyson Foods Inc	Consumer, Non-cyclical	8.121.175
	Uber Technologies Inc	Communications	18.425.264
	Union Pacific Corp	Industrial	18.583.506
	United Parcel Service Inc	Industrial	104.925.028
	United Rentals Inc	Consumer, Non-cyclical	95.084.286
	UnitedHealth Group Inc	Consumer, Non-cyclical	399.506.076
	Universal Health Services Inc	Consumer, Non-cyclical	4.645.973
	US Bancorp	Financial	30.199.844
	Vail Resorts Inc	Consumer, Cyclical	4.816.583
	Valero Energy Corp	Energy	1.650.941
	Veeva Systems Inc	Technology	59.506.221
	Ventas Inc	Financial	7.955.461
	VeriSign Inc	Communications	5.423.581
	Verisk Analytics Inc	Consumer, Non-cyclical	74.345.938
	Verizon Communications Inc	Communications	99.474.159
	Vertex Pharmaceuticals Inc	Consumer, Non-cyclical	72.485.650
	ViacomCBS Inc	Communications	4.996.111
	Viatris Inc	Consumer, Non-cyclical	7.651.534
	VICI Properties Inc	Financial	5.778.870
	Vornado Realty Trust	Financial	55.227.456
	Vulcan Materials Co	Industrial	10.225.849
	W R Berkley Corp	Financial	5.834.578
	Walgreens Boots Alliance Inc	Consumer, Cyclical	14.545.463
	Walt Disney Co/The	Communications	157.144.936
	Waste Connections Inc	Industrial	8.142.669
	Waters Corp	Consumer, Non-cyclical	8.831.774
	Wayfair Inc	Communications	4.265.288
	Welltower Inc	Financial	15.783.153
	West Pharmaceutical Services Inc	Consumer, Non-cyclical	12.864.764
	Western Digital Corp	Technology	6.379.674
	Western Union Co/The	Financial	3.544.819
	Westinghouse Air Brake Technologies Corp	Industrial	6.056.493
	Westrock Co	Industrial	47.837.601
	Weyerhaeuser Co	Financial	55.318.675
	Whirlpool Corp	Consumer, Cyclical	5.482.499
	Workday Inc	Technology	73.025.202
	WP Carey Inc	Financial	68.891.865
	Wynn Resorts Ltd	Consumer, Cyclical	3.476.699
	Xilinx Inc	Technology	17.514.456
	Xylem Inc/NY	Industrial	8.112.804
	Yum! Brands Inc	Consumer, Cyclical	12.530.823
	Zendesk Inc	Communications	2.862.300
	Zillow Group Inc	Communications	3.536.792
	Zimmer Biomet Holdings Inc	Consumer, Non-cyclical	10.330.924
	Zoom Video Communications Inc	Technology	50.409.519
	Zscaler Inc	Technology	6.575.176
	Devon Energy Corp	Energy	36.702.407
	Airbnb Inc	Communications	9.334.951
	Royalty Pharma PLC	Consumer, Non-cyclical	38.637.187
	10X Genomics Inc	Consumer, Non-cyclical	1.421.078
	Bath & Body Works Inc	Consumer, Cyclical	4.164.195
	Bio-Techne Corp	Consumer, Non-cyclical	6.066.577
	Equitable Holdings Inc	Financial	2.244.772
	HCA Healthcare Inc	Consumer, Non-cyclical	22.390.465
	Novavax Inc	Consumer, Non-cyclical	2.054.691
	Cloudflare Inc	Technology	6.487.261
	Plug Power Inc	Energy	10.859.811
	Hartford Financial Services Group Inc/The	Financial	9.285.128
	Henry Schein Inc	Consumer, Non-cyclical	5.059.624
	Host Hotels & Resorts Inc	Financial	5.377.703
	Incyte Corp	Consumer, Non-cyclical	6.190.581
	Invitation Homes Inc	Financial	9.767.233
	Kimberly-Clark Corp	Consumer, Non-cyclical	17.684.867
	MarketAxess Holdings Inc	Consumer, Non-cyclical	5.890.088
	Mettler-Toledo International Inc	Industrial	11.091.015
	Morgan Stanley	Financial	46.894.343
	NetApp Inc	Technology	8.700.631
	Old Dominion Freight Line Inc	Industrial	12.124.656

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Omnicom Group Inc	Communications	7.451.812
	Owens Corning	Industrial	1.283.741
	Paychex Inc	Technology	11.787.112
	Principal Financial Group Inc	Financial	6.826.687
	Regency Centers Corp	Financial	2.076.308
	RPM International Inc	Basic Materials	3.465.343
	Seagate Technology Holdings PLC	Technology	8.164.647
	Sensata Technologies Holding PLC	Industrial	3.869.668
	Skyworks Solutions Inc	Technology	9.965.540
	Stanley Black & Decker Inc	Industrial	11.288.557
	Truist Financial Corp	Financial	27.988.204
	Ulta Beauty Inc	Consumer, Cyclical	8.834.107
	VMware Inc	Technology	22.900.943
	Williams Cos Inc/The	Energy	2.886.052
	AMC Entertainment Holdings Inc	Consumer, Cyclical	1.703.130
	Nuance Communications Inc	Technology	5.505.618
	Otis Worldwide Corp	Industrial	14.706.096
	T Rowe Price Group Inc	Financial	28.973.311
	Visa Inc	Financial	225.993.855
	Zoetis Inc	Consumer, Non-cyclical	92.116.110
	AGNC Investment Corp	Financial	3.710.248
	Albemarle Corp	Basic Materials	8.778.238
	AMERCO	Consumer, Non-cyclical	2.337.793
	Bank of New York Mellon Corp/The	Financial	16.070.561
	BioMarin Pharmaceutical Inc	Consumer, Non-cyclical	7.111.990
	BlackRock Inc	Financial	43.417.257
	Blackstone Inc	Financial	29.920.680
	Boston Scientific Corp	Consumer, Non-cyclical	25.222.334
	Broadcom Inc	Technology	84.818.787
	CarMax Inc	Consumer, Cyclical	8.262.198
	Caterpillar Inc	Industrial	15.899.170
	Charles Schwab Corp/The	Financial	46.388.767
	Charter Communications Inc	Communications	24.295.083
	Clorox Co/The	Consumer, Non-cyclical	8.709.533
	Corning Inc	Communications	12.261.295
	Crown Holdings Inc	Industrial	4.744.287
	Expedia Group Inc	Communications	10.527.515
	Fair Isaac Corp	Technology	6.462.949
	Fidelity National Financial Inc	Financial	6.443.978
	Fidelity National Information Services Inc	Technology	26.291.267
	FleetCor Technologies Inc	Consumer, Non-cyclical	4.507.314
	Fortive Corp	Industrial	9.097.324
	Gilead Sciences Inc	Consumer, Non-cyclical	30.774.829
	IAC/InterActiveCorp	Communications	4.479.271
	Jack Henry & Associates Inc	Technology	5.784.129
	Johnson Controls International plc	Industrial	21.026.741
	Keurig Dr Pepper Inc	Consumer, Non-cyclical	10.051.561
	Lennox International Inc	Industrial	1.550.607
	Liberty Broadband Corp	Communications	7.180.171
	Mid-America Apartment Communities Inc	Financial	10.140.751
	Neurocrine Biosciences Inc	Consumer, Non-cyclical	3.015.903
	NIKE Inc	Consumer, Cyclical	69.735.904
	Paycom Software Inc	Technology	5.420.227
	PerkinElmer Inc	Consumer, Non-cyclical	8.522.052
	Progressive Corp/The	Financial	19.776.975
	Raymond James Financial Inc	Financial	9.081.210
	Regions Financial Corp	Financial	9.673.966
	Schlumberger NV	Energy	3.930.309
	Sirius XM Holdings Inc	Communications	3.149.824
	Southern Co/The	Utilities	12.900.741
	Stryker Corp	Consumer, Non-cyclical	34.743.664
	Take-Two Interactive Software Inc	Technology	7.918.752
	UDR Inc	Financial	7.201.670
	Waste Management Inc	Industrial	17.084.853
	WW Grainger Inc	Consumer, Cyclical	9.467.392
	Zebra Technologies Corp	Technology	11.509.345
	Entegris Inc	Technology	4.050.672
	Meta Platforms Inc	Communications	566.862.484
	F5 Inc	Communications	5.697.820
	Lyft Inc	Communications	3.743.142
	Pioneer Natural Resources Co	Energy	763.821
	Signature Bank/New York NY	Financial	6.446.703
	Block Inc	Consumer, Non-cyclical	36.576.536
SUM			41.584.504.299

PenSam Pension

Jørgen Knudsens Vej 2

3520 Farum

PenSam