

Aktiebeholdning pr. 30.06.2023

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

Specifikation af beholdningen af børsnoterede aktier

LAND	UDSTEDER NAVN	SEKTOR	MARKEDSVÆRDI DKK
AUSTRALIEN	AMPOL LTD	ENERGI	302.636
	APA GROUP	FORSYNING	947.119
	ARISTOCRAT LEISURE LTD	CYKLISKE FORBRUGSGODER	25.443.934
	ASX LTD	FINANS	3.844.615
	AURIZON HOLDINGS LTD	INDUSTRI	26.936.198
	BRAMBLES LTD	INDUSTRI	52.809.772
	COCHLEAR LTD	SUNDHED	4.193.658
	COMMONWEALTH BANK OF AUSTRALIA	FINANS	37.659.001
	COMPUTERSHARE LTD	MANGLER	57.949.998
	CSL LTD	SUNDHED	30.449.720
	DEXUS	MANGLER	2.471.777
	FORTESCUE METALS GROUP LTD	RÅVARER	10.722.286
	GOODMAN GROUP	MANGLER	10.106.365
	GPT GROUP/THE	EJENDOMME	2.439.682
	INSURANCE AUSTRALIA GROUP LTD	FINANS	4.216.259
	JAMES HARDIE INDUSTRIES PLC	RÅVARER	3.247.602
	LENDELEASE CORP LTD	MANGLER	1.538.694
	LOTTERY CORP LTD/THE	CYKLISKE FORBRUGSGODER	2.880.199
	MEDIBANK PVT LTD	FINANS	3.102.779
	MINERAL RESOURCES LTD	RÅVARER	3.075.324
	MIRVAC GROUP	EJENDOMME	2.699.046
	NATIONAL AUSTRALIA BANK LTD	FINANS	19.960.906
	NEWCREST MINING LTD	RÅVARER	2.695.764
	NORTHERN STAR RESOURCES LTD	RÅVARER	2.595.942
	QBE INSURANCE GROUP LTD	FINANS	6.405.021
	RAMSAY HEALTH CARE LTD	SUNDHED	3.133.635
	REA GROUP LTD	KOMMUNIKATION	2.189.759
	RIO TINTO LTD	RÅVARER	1.337.491
	SANTOS LTD	ENERGI	1.245.825
	SCENTRE GROUP	MANGLER	3.798.187
	SEEK LTD	KOMMUNIKATION	2.146.240
	SONIC HEALTHCARE LTD	SUNDHED	32.675.770
	STOCKLAND	EJENDOMME	26.480.299
	SUNCORP GROUP LTD	FINANS	5.444.462
	TRANSURBAN GROUP	INDUSTRI	13.538.730
	TREASURY WINE ESTATES LTD	STABILE FORBRUGSGODER	2.043.199
	WESFARMERS LTD	MANGLER	14.497.117
	WESTPAC BANKING CORP	FINANS	16.801.279
	WISETECH GLOBAL LTD	IT	82.047.956
	WOODSIDE ENERGY GROUP LTD	ENERGI	1.731.070
	WOOLWORTHS GROUP LTD	STABILE FORBRUGSGODER	13.042.531
	XERO LTD	IT	3.636.184
	TELSTRA GROUP LIMITED	KOMMUNIKATION	29.203.021
	ANZ GROUP HOLDINGS LTD	FINANS	16.595.068
	VICINITY LTD	MANGLER	2.423.807
	IGO LTD	RÅVARER	2.693.484
	PILBARA MINERALS LTD	RÅVARER	2.342.249
BELGIEN	AGEAS SA/NV	FINANS	3.600.151
	ANHEUSER-BUSCH INBEV SA/NV	STABILE FORBRUGSGODER	14.186.798
	ARGENX SE	SUNDHED	7.052.330
	ELIA GROUP SA/NV	FORSYNING	3.850.338
	KBC GROUP NV	FINANS	48.295.140
	SOFINA SA	FINANS	1.149.878
	SOLVAY SA	RÅVARER	92.352.708
	UCB SA	SUNDHED	5.075.351
	WAREHOUSES DE PAUW CVA	MANGLER	2.214.088
	GROUPE BRUXELLES LAMBERT NV	FINANS	3.033.091
	D'ITEREN GROUP	CYKLISKE FORBRUGSGODER	1.862.829
BRASILIEN	AMBEV SA	STABILE FORBRUGSGODER	4.442.120
	B3 SA - BRASIL BOLSA BALCAO	FINANS	5.380.656
	BANCO BRADESCO SA	FINANS	9.371.161
	BANCO BTG PACTUAL SA	FINANS	2.613.741
	BANCO DO BRASIL SA	FINANS	23.923.361
	BB SEGURIDADE PARTICIPACOES SA	FINANS	2.202.787
	CCR SA	INDUSTRI	3.482.541
	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A	SUNDHED	1.347.310
	HYPERA SA	SUNDHED	1.810.992
	ITAU UNIBANCO HOLDING SA	FINANS	10.751.192
	ITAUSA SA	FINANS	29.707.698
	LOCALIZA RENT A CAR SA	MANGLER	3.885.579
	LOJAS RENNER SA	CYKLISKE FORBRUGSGODER	16.010.820
	MAGAZINE LUIZA SA	MANGLER	885.662
	NATURA & CO HOLDING SA	STABILE FORBRUGSGODER	1.100.916
	RAIA DROGASIL SA	STABILE FORBRUGSGODER	2.915.790
	RUMO SA	INDUSTRI	1.827.688
	SUZANO SA	RÅVARER	1.963.731
	TELEFONICA BRASIL SA	KOMMUNIKATION	1.983.251
	TOTVS SA	IT	1.276.219
CANADA	WEG SA	INDUSTRI	47.667.761
	AGNICO EAGLE MINES LTD	RÅVARER	8.666.945
	ALTAGAS LTD	FORSYNING	35.467.423
	BANK OF MONTREAL	FINANS	93.666.053
	BANK OF NOVA SCOTIA/THE	FINANS	58.412.341
	BCE INC	KOMMUNIKATION	51.056.999
	CAE INC	INDUSTRI	1.644.240
	CAMECO CORP	ENERGI	1.524.463
	CANADIAN APARTMENT PROPERTIES REIT	MANGLER	1.331.097
	CANADIAN IMPERIAL BANK OF COMMERCE	FINANS	14.183.658
	CANADIAN NATIONAL RAILWAY CO	INDUSTRI	10.899.195
	CANADIAN PACIFIC RAILWAY LTD	INDUSTRI	9.639.100
	CANADIAN TIRE CORP LTD	MANGLER	885.216
	CCL INDUSTRIES INC	RÅVARER	2.936.216
	CGI INC	IT	6.104.988
	CONSTELLATION SOFTWARE INC/CANADA	IT	88.500.729
	DOLLARAMA INC	MANGLER	9.229.885
	EMPIRE CO LTD	STABILE FORBRUGSGODER	1.200.398
	FAIRFAX FINANCIAL HOLDINGS LTD	FINANS	5.895.794
	FIRST QUANTUM MINERALS LTD	RÅVARER	3.696.395
	FIRSTSERVICE CORP	MANGLER	2.608.639
	FORTIS INC/CANADA	FORSYNING	1.789.371

LAND	UDSTEDER NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	FRANCO-NEVADA CORP	RÅVARER	12.860.193
	GEORGE WESTON LTD	STABILE FORBRUGSGODER	3.879.767
	GILDAN ACTIVEWEAR INC	CYKLISKE FORBRUGSGODER	2.592.069
	GREAT-WEST LIFECO INC	FINANS	3.883.671
	HYDRO ONE LTD	FORSYNING	65.310.962
	IA FINANCIAL CORP INC	FINANS	3.593.950
	IGM FINANCIAL INC	FINANS	2.807.509
	INTACT FINANCIAL CORP	FINANS	9.871.112
	KINROSS GOLD CORP	RÅVARER	1.903.548
	LOBLAW COS LTD	STABILE FORBRUGSGODER	75.030.355
	LUNDIN MINING CORP	RÅVARER	426.824
	MAGNA INTERNATIONAL INC	CYKLISKE FORBRUGSGODER	725.587
	MANULIFE FINANCIAL CORP	FINANS	79.044.900
	METRO INC/CN	STABILE FORBRUGSGODER	6.208.159
	NATIONAL BANK OF CANADA	FINANS	9.199.394
	NORTHLAND POWER INC	FORSYNING	6.233.894
	ONEX CORP	FINANS	2.228.834
	OPEN TEXT CORP	IT	5.175.029
	PAN AMERICAN SILVER CORP	RÅVARER	1.337.244
	PEMBINA PIPELINE CORP	ENERGI	1.357.715
	POWER CORP OF CANADA	FINANS	3.379.205
	QUEBECOR INC	KOMMUNIKATION	1.724.217
	RESTAURANT BRANDS INTERNATIONAL INC	CYKLISKE FORBRUGSGODER	7.491.057
	RIOCAN REAL ESTATE INVESTMENT TRUST	MANGLER	842.347
	ROGERS COMMUNICATIONS INC	KOMMUNIKATION	7.149.839
	ROYAL BANK OF CANADA	FINANS	45.248.339
	SAPUTO INC	STABILE FORBRUGSGODER	1.653.460
	SHOPIFY INC	IT	25.541.989
	SUN LIFE FINANCIAL INC	FINANS	8.690.767
	TC ENERGY CORP	ENERGI	3.560.441
	TFI INTERNATIONAL INC	MANGLER	3.760.642
	THOMSON REUTERS CORP	INDUSTRI	5.928.605
	TMX GROUP LTD	FINANS	3.014.274
	TOROMONT INDUSTRIES LTD	INDUSTRI	2.791.987
	TORONTO-DOMINION BANK/THE	FINANS	114.108.340
	WEST FRASER TIMBER CO LTD	RÅVARER	329.098
	WHEATON PRECIOUS METALS CORP	RÅVARER	9.297.127
	WSP GLOBAL INC	INDUSTRI	6.944.385
	ELEMENT FLEET MANAGEMENT CORP	FINANS	4.582.663
	RB GLOBAL INC	INDUSTRI	2.802.983
CHILE	THE DESCARTES SYSTEMS GROUP IN	IT	2.423.573
	BANCO DE CHILE	FINANS	1.829.456
	ENEL AMERICAS SA	FORSYNING	995.579
	FALABELLA SA	MANGLER	2.222.419
COLOMBIA	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	RÅVARER	1.209.382
	BANCOLOMBIA SA	FINANS	3.608.909
DANMARK	AP MOLLER - MAERSK A/S	INDUSTRI	2.287.420
	CARLSBERG AS	STABILE FORBRUGSGODER	2.989.061
	CHR HANSEN HOLDING A/S	RÅVARER	3.343.616
	COLOPLAST A/S	SUNDHED	36.174.827
	DANSKE BANK A/S	FINANS	7.506.354
	DEMANT A/S	SUNDHED	1.978.245
	DSV A/S	INDUSTRI	24.786.601
	GENMAB A/S	SUNDHED	57.361.140
	NOVO NORDISK A/S	SUNDHED	252.527.782
	NOVOZYMES A/S	RÅVARER	9.874.610
	ORSTED AS	FORSYNING	27.538.763
	PANDORA A/S	CYKLISKE FORBRUGSGODER	3.999.398
	ROCKWOOL A/S	INDUSTRI	2.344.790
	TRYG A/S	FINANS	2.548.587
	VESTAS WIND SYSTEMS A/S	INDUSTRI	32.578.784
EGYPTEN	COMMERCIAL INTERNATIONAL BANK EGYPT SAE	FINANS	2.061.392
	AYALA LAND INC	MANGLER	1.444.237
FILIPPINERNE	BANK OF THE PHILIPPINE ISLANDS	FINANS	1.550.300
	BDO UNIBANK INC	FINANS	2.890.026
	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	INDUSTRI	1.545.682
	JOLIBEE FOODS CORP	CYKLISKE FORBRUGSGODER	781.657
	METROPOLITAN BANK & TRUST CO	FINANS	787.773
	PLDT INC	KOMMUNIKATION	945.553
	SM PRIME HOLDINGS INC	MANGLER	1.612.441
	UNIVERSAL ROBINA CORP	STABILE FORBRUGSGODER	863.793
	ELISA OYJ	KOMMUNIKATION	2.656.715
	FORTUM OYJ	FORSYNING	1.722.307
FINLAND	KESKO OYJ	STABILE FORBRUGSGODER	2.261.870
	KONE OYJ	INDUSTRI	7.636.404
	NESTE OYJ	ENERGI	1.615.651
	NOKIA OYJ	IT	17.288.643
	ORION OYJ	SUNDHED	1.682.177
	SAMPO OYJ	FINANS	7.992.903
	STORA ENSO OYJ	RÅVARER	1.008.046
	UPM-KYMMENE OYJ	RÅVARER	6.346.589
	WARTSILA OYJ ABP	INDUSTRI	5.427.350
	METSO OUTOTEC OYJ	INDUSTRI	3.171.179
FORENEDE ARABISKE EMIRATER	ABU DHABI COMMERCIAL BANK PJSC	FINANS	2.899.520
	ALDAR PROPERTIES PJSC	MANGLER	37.872.020
	DUBAI ISLAMIC BANK PJSC	FINANS	954.660
	EMIRATES NBD BANK PJSC	FINANS	2.287.262
	EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	KOMMUNIKATION	7.371.151
	EMAAR PROPERTIES PJSC	MANGLER	5.042.185
	FIRST ABU DHABI BANK PJSC	FINANS	4.582.836
FRANKRIG	ACCOR SA	CYKLISKE FORBRUGSGODER	44.949.430
	AEROPORTS DE PARIS	INDUSTRI	1.912.691
	AIR LIQUIDE SA	RÅVARER	55.041.147
	ALSTOM SA	INDUSTRI	9.964.187
	AMUNDI SA	FINANS	1.567.917
	ARCELORMITTAL SA	RÅVARER	2.506.516
	ARKEMA SA	RÅVARER	2.340.180
	AXA SA	FINANS	21.463.434
	BIOMERIEUX	SUNDHED	27.645.262
	BNP PARIBAS SA	FINANS	67.324.396
	BOLLORE SE	KOMMUNIKATION	1.718.911
	BOUYGUES SA	INDUSTRI	5.660.409
	BUREAU VERITAS SA	INDUSTRI	2.937.584
	CAPGEMINI SE	IT	69.663.248
	CARREFOUR SA	STABILE FORBRUGSGODER	3.889.047
	CIE DE SAINT-GOBAIN	INDUSTRI	47.357.420
	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	CYKLISKE FORBRUGSGODER	5.810.063

LAND	UDSTEDER NAVN	SEKTOR	MARKEDSVÆRDI_DKK
GRÆKENLAND	CREDIT AGRICOLE SA	FINANS	6.713.139
	DASSAULT SYSTEMES SE	IT	25.724.943
	EDENRED	MANGLER	36.766.436
	EIFFAGE SA	INDUSTRI	4.156.642
	ENGIE SA	FORSYNING	1.068.935
	ESSILORLUXOTTICA SA	SUNDHED	24.588.592
	EURAZEO SE	FINANS	1.258.308
	EUROFINS SCIENTIFIC SE	SUNDHED	2.568.012
	EURONEXT NV	FINANS	540.885
	GECCINA SA	MANGLER	1.731.297
	GETLINK SE	INDUSTRI	3.338.875
	HERMES INTERNATIONAL	CYKLISKE FORBRUGSGODER	41.877.834
	IPSEN SA	SUNDHED	2.169.064
	KERING SA	CYKLISKE FORBRUGSGODER	35.611.909
	KLEPIERRE SA	MANGLER	1.675.331
	LEGRAND SA	INDUSTRI	12.537.616
	L'OREAL SA	STABILE FORBRUGSGODER	114.058.511
	LYMH MOET HENNESSY LOUIS VUITTON SE	CYKLISKE FORBRUGSGODER	236.766.508
	ORANGE SA	KOMMUNIKATION	9.352.744
	PERNOD RICARD SA	STABILE FORBRUGSGODER	19.384.313
	PUBLICIS GROUPE SA	KOMMUNIKATION	6.359.926
	REMY COINTREAU SA	STABILE FORBRUGSGODER	1.662.265
	SANOFI	SUNDHED	85.124.192
	SARTORIUS STEDIM BIOTECH	SUNDHED	3.142.440
	SCHNEIDER ELECTRIC SE	INDUSTRI	193.059.097
	SEB SA	CYKLISKE FORBRUGSGODER	841.224
	SOCIETE GENERALE SA	FINANS	8.785.244
	SODEXO SA	CYKLISKE FORBRUGSGODER	3.332.874
	STMICROELECTRONICS NV	IT	75.601.233
	TELEPERFORMANCE	MANGLER	11.143.590
	TOTALENERGIES SE	ENERGI	6.096.428
	VALEO	CYKLISKE FORBRUGSGODER	1.860.559
	VEOLIA ENVIRONNEMENT SA	FORSYNING	5.665.747
	VINCI SA	INDUSTRI	67.271.031
	VIVENDI SE	KOMMUNIKATION	2.845.771
	WENDEL SE	FINANS	1.162.367
	WORLDLINE SA/FRANCE	MANGLER	3.241.947
	UNIBAIL-RODAMCO-WESTFIELD SE	MANGLER	2.504.267
	COVIVIO SA/FRANCE	MANGLER	952.192
HOLLAND	JUMBO SA	CYKLISKE FORBRUGSGODER	2.703.850
	OPAP SA	CYKLISKE FORBRUGSGODER	1.335.852
	ABN AMRO BANK NV	FINANS	2.372.340
	ADYEN NV	MANGLER	12.740.541
	AEGON NV	FINANS	3.098.093
	AERCAP HOLDINGS NV	INDUSTRI	3.569.558
	AKZO NOBEL NV	RAVARER	7.212.634
	ASM INTERNATIONAL NV	IT	7.992.439
	ASML HOLDING NV	IT	286.117.825
	COCA-COLA EUROPA PACIFIC PARTNERS PLC	STABILE FORBRUGSGODER	5.639.035
HONG KONG	EXOR NV	FINANS	3.177.144
	HEINEKEN HOLDING NV	STABILE FORBRUGSGODER	3.269.579
	HEINEKEN NV	STABILE FORBRUGSGODER	7.905.261
	IMCD NV	INDUSTRI	3.397.872
	ING GROEP NV	FINANS	17.506.398
	JUST EAT TAKEAWAY.COM NV	CYKLISKE FORBRUGSGODER	1.133.002
	KONINKLIJKE AHOLD DELHAIZE NV	STABILE FORBRUGSGODER	75.329.044
	KONINKLIJKE KPN NV	KOMMUNIKATION	1.992.748
	NN GROUP NV	FINANS	3.684.853
	RANDSTAD NV	INDUSTRI	3.232.013
	WOLTERS KLUWER NV	INDUSTRI	65.931.578
	DANUBE LTD	RAVARER	6.800.501
	AIA GROUP LTD	FINANS	41.297.372
	BOC HONG KONG HOLDINGS LTD	FINANS	42.523.955
	BUDWEISER BREWING CO APAC LTD	STABILE FORBRUGSGODER	651.892
	CK ASSET HOLDINGS LTD	MANGLER	4.661.632
	CK HUTCHISON HOLDINGS LTD	INDUSTRI	2.543.677
	FUTU HOLDINGS LTD	FINANS	732.293
	GALAXY ENTERTAINMENT GROUP LTD	CYKLISKE FORBRUGSGODER	4.105.089
	HANG LUNG PROPERTIES LTD	MANGLER	579.580
	HANG SENG BANK LTD	FINANS	2.774.767
	HENDERSON LAND DEVELOPMENT CO LTD	MANGLER	1.968.308
	HKT TRUST & HKT LTD	KOMMUNIKATION	2.017.117
	HONG KONG & CHINA GAS CO LTD	FORSYNING	777.040
	HONG KONG EXCHANGES & CLEARING LTD	FINANS	16.762.651
	HONGKONG LAND HOLDINGS LTD	MANGLER	1.913.756
	LINK REIT	MANGLER	6.436.384
	MTR CORP LTD	INDUSTRI	8.995.641
	NEW WORLD DEVELOPMENT CO LTD	MANGLER	1.596.188
	POWER ASSETS HOLDINGS LTD	FORSYNING	808.133
	SANDS CHINA LTD	CYKLISKE FORBRUGSGODER	2.849.617
	SINO LAND CO LTD	MANGLER	2.044.907
	SUN HUNG KAI PROPERTIES LTD	MANGLER	7.577.133
	SWIRE PROPERTIES LTD	MANGLER	27.133.864
	TECHTRONIC INDUSTRIES CO LTD	INDUSTRI	6.289.677
	WH GROUP LTD	STABILE FORBRUGSGODER	1.233.852
	WHARF REAL ESTATE INVESTMENT CO LTD	MANGLER	2.721.845
	XINYI GLASS HOLDINGS LTD	INDUSTRI	1.146.550
INDIEN	SWIRE PACIFIC LTD	MANGLER	976.336
	ADANI GREEN ENERGY LTD	FORSYNING	4.685.028
	APOLLO HOSPITALS ENTERPRISE LTD	SUNDHED	3.272.626
	ASIAN PAINTS LTD	RAVARER	5.717.055
	AUROBINDO PHARMA LTD	SUNDHED	2.573.512
	AVENUE SUPERMARTS LTD	STABILE FORBRUGSGODER	2.947.259
	AXIS BANK LTD	FINANS	10.288.919
	BAJAJ AUTO LTD	CYKLISKE FORBRUGSGODER	21.478.282
	BAJAJ FINANCE LTD	FINANS	9.642.520
	BAJAJ FINSERV LTD	FINANS	2.889.343
	BHARAT PETROLEUM CORP LTD	ENERGI	1.767.093
	BHARTI AIRTEL LTD	KOMMUNIKATION	9.318.448
	BRITANNIA INDUSTRIES LTD	STABILE FORBRUGSGODER	3.015.091
	CIPLA LTD/INDIA	SUNDHED	2.476.110
	CONTAINER CORP OF INDIA LTD	INDUSTRI	929.696
	DIVI'S LABORATORIES LTD	SUNDHED	2.258.043
	DR REDDY'S LABORATORIES LTD	SUNDHED	58.968.990
	EICHER MOTORS LTD	CYKLISKE FORBRUGSGODER	397.318
	GAIL INDIA LTD	FORSYNING	413.873
	GODREJ CONSUMER PRODUCTS LTD	STABILE FORBRUGSGODER	2.765.491

LAND	UDSTEDER NAVN	SEKTOR	MARKEDSVÆRDI_DKK
INDONESIAN	GRASIM INDUSTRIES LTD	RAVARER	2.501.630
	HCL TECHNOLOGIES LTD	IT	51.451.690
	HDFC LIFE INSURANCE CO LTD	FINANS	2.283.283
	HERO MOTOCORP LTD	CYKLISKE FORBRUGSGODER	2.140.166
	HINDALCO INDUSTRIES LTD	RAVARER	2.112.134
	HOUSING DEVELOPMENT FINANCE CORP LTD	FINANS	20.905.511
	ICICI BANK LTD	FINANS	20.806.897
	ICICI PRUDENTIAL LIFE INSURANCE CO LTD	FINANS	2.111.399
	INDIAN OIL CORP LTD	ENERGI	279.508
	INFO EDGE INDIA LTD	KOMMUNIKATION	1.912.043
	INFOSYS LTD	IT	98.415.644
	JSW STEEL LTD	RAVARER	562.734
	JUBILANT FOODWORKS LTD	CYKLISKE FORBRUGSGODER	1.450.553
	KOTAK MAHINDRA BANK LTD	FINANS	8.309.779
	LUPIN LTD	SUNDHED	2.600.877
	MAHINDRA & MAHINDRA LTD	CYKLISKE FORBRUGSGODER	744.926
	MARUTI SUZUKI INDIA LTD	CYKLISKE FORBRUGSGODER	2.415.455
	NESTLE INDIA LTD	STABILE FORBRUGSGODER	2.689.363
	POWER GRID CORP OF INDIA LTD	FORSYNING	2.717.296
	RELIANCE INDUSTRIES LTD	ENERGI	12.544.998
	SBI LIFE INSURANCE CO LTD	FINANS	2.677.246
	STATE BANK OF INDIA	FINANS	5.037.839
	SUN PHARMACEUTICAL INDUSTRIES LTD	SUNDHED	4.191.973
	TATA CONSULTANCY SERVICES LTD	IT	73.318.007
	TATA CONSUMER PRODUCTS LTD	STABILE FORBRUGSGODER	2.103.221
	TATA ELXSI LTD	IT	2.367.142
	TATA STEEL LTD	RAVARER	1.853.637
	TECH MAHINDRA LTD	IT	3.515.541
	TITAN CO LTD	CYKLISKE FORBRUGSGODER	5.032.077
	ULTRATECH CEMENT LTD	RAVARER	584.486
	UPL LTD	RAVARER	1.710.606
	WIPRO LTD	IT	2.408.476
	YES BANK LTD	FINANS	939.888
	HINDUSTAN UNILEVER LTD	STABILE FORBRUGSGODER	10.007.297
	BHARAT ELECTRONICS LTD	INDUSTRI	2.355.383
	SIEMENS LTD	INDUSTRI	2.480.420
	SHRIRAM FINANCE LTD	FINANS	1.618.297
	BANK CENTRAL ASIA TBK PT	FINANS	13.403.504
	BANK MANDIRI PERSERO TBK PT	FINANS	5.009.989
	BANK RAKYAT INDONESIA PERSERO TBK PT	FINANS	9.233.719
	INDOFOOD CBP SUKSES MAKMUR TBK PT	STABILE FORBRUGSGODER	579.618
	TELKOM INDONESIA PERSERO TBK PT	KOMMUNIKATION	31.336.000
	UNILEVER INDONESIA TBK PT	STABILE FORBRUGSGODER	953.474
IRLAND	BANK OF IRELAND GROUP PLC	FINANS	3.466.800
	CRH PLC	RAVARER	2.807.559
	FLUTTER ENTERTAINMENT PLC	CYKLISKE FORBRUGSGODER	12.732.693
	KERRY GROUP PLC	STABILE FORBRUGSGODER	5.984.804
ISRAEL	KINGSPAN GROUP PLC	INDUSTRI	10.912.203
	SMURFIT KAPPA GROUP PLC	RAVARER	2.341.575
	AZRIELI GROUP LTD	MANGLER	1.059.110
	CHECK POINT SOFTWARE TECHNOLOGIES LTD	IT	4.170.948
ITALIEN	CYBERARK SOFTWARE LTD	IT	554.803
	ISRAEL DISCOUNT BANK LTD	FINANS	2.359.680
	NICE LTD	IT	5.511.748
	TEVA PHARMACEUTICAL INDUSTRIES LTD	SUNDHED	10.258.798
	WIX.COM LTD	IT	1.753.044
	AMPLIFON SPA	SUNDHED	2.012.871
	ASSICURAZIONI GENERALI SPA	FINANS	65.032.842
	CNH INDUSTRIAL NV	INDUSTRI	30.365.673
	DAVIDE CAMPARI-MILANO NV	STABILE FORBRUGSGODER	3.555.986
	FERRARI NV	CYKLISKE FORBRUGSGODER	7.455.061
	FINECOBANK BANCA FINECO SPA	FINANS	2.972.033
	INFRASTRUTTURE WIRELESS ITALIANE SPA	KOMMUNIKATION	2.397.438
	INTESA SANPAOLO SPA	FINANS	30.825.490
	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	FINANS	591.135
	MONCLER SPA	CYKLISKE FORBRUGSGODER	19.350.740
	POSTE ITALIANE SPA	FINANS	2.680.337
	PRYSMIAN SPA	INDUSTRI	33.240.667
	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	SUNDHED	1.873.457
	SNAM SPA	FORSYNING	20.344.215
	TELECOM ITALIA SPA/MILANO	KOMMUNIKATION	2.192.871
JAPAN	TERNA - RETE ELETTRICA NAZIONALE	FORSYNING	13.043.770
	UNICREDIT SPA	FINANS	15.482.066
	ENEL SPA	FORSYNING	21.549.485
	DIASORIN SPA	SUNDHED	774.981
	ADVANTEST CORP	IT	42.324.595
	AEON CO LTD	STABILE FORBRUGSGODER	5.809.299
	AGC INC	INDUSTRI	2.129.799
	AISIN CORP	CYKLISKE FORBRUGSGODER	2.016.833
	AJINOMOTO CO INC	STABILE FORBRUGSGODER	5.961.512
	ASAHI GROUP HOLDINGS LTD	STABILE FORBRUGSGODER	24.092.676
	ASAHI INTECC CO LTD	SUNDHED	146.617
	ASTELLAS PHARMA INC	SUNDHED	13.179.200
	AZBIL CORP	IT	2.731.209
	BANDAI NAMCO HOLDINGS INC	CYKLISKE FORBRUGSGODER	6.300.290
	BRIDGESTONE CORP	CYKLISKE FORBRUGSGODER	5.754.917
	BROTHER INDUSTRIES LTD	IT	16.015.947
	CANON INC	IT	11.936.346
	CENTRAL JAPAN RAILWAY CO	INDUSTRI	18.767.741
	CHUGAI PHARMACEUTICAL CO LTD	SUNDHED	8.982.769
	CONCORDIA FINANCIAL GROUP LTD	FINANS	2.061.529
	CYBERAGENT INC	KOMMUNIKATION	1.352.470
	DAI NIPPON PRINTING CO LTD	INDUSTRI	18.570.181
	DAIFUKU CO LTD	INDUSTRI	2.847.922
	DAI-ICHI LIFE HOLDINGS INC	FINANS	5.209.516
	DAIICHI SANKYO CO LTD	SUNDHED	26.050.873
	DAIKIN INDUSTRIES LTD	INDUSTRI	20.713.706
	DAITO TRUST CONSTRUCTION CO LTD	MANGLER	3.288.014
	DAIWA HOUSE INDUSTRY CO LTD	MANGLER	6.689.071
	DAIWA HOUSE REIT INVESTMENT CORP	EJENDOMME	1.656.618
	DAIWA SECURITIES GROUP INC	FINANS	3.406.350
	DENSO CORP	CYKLISKE FORBRUGSGODER	4.638.622
	DENTSU GROUP INC	KOMMUNIKATION	3.402.440
	DISCO CORP	IT	63.244.714
	EAST JAPAN RAILWAY CO	INDUSTRI	19.121.535
	EISAI CO LTD	SUNDHED	6.940.906
	ENEOS HOLDINGS INC	ENERGI	1.083.945

LAND	UDSTEDER NAVN	SEKTOR	MARKEDSVÆRDI DKK
	FANUC CORP	INDUSTRI	25.607.706
	FAST RETAILING CO LTD	CYKLISKE FORBRUGSGODER	19.358.385
	FUJI ELECTRIC CO LTD	INDUSTRI	5.420.464
	FUJIFILM HOLDINGS CORP	IT	9.578.742
	FUJITSU LTD	IT	13.956.376
	GLP J-REIT	MANGLER	436.142
	GMO PAYMENT GATEWAY INC	MANGLER	1.486.174
	HAKUHODO DY HOLDINGS INC	KOMMUNIKATION	1.162.503
	HAMAMATSU PHOTONICS KK	IT	2.958.302
	HANKYU HANSHIN HOLDINGS INC	INDUSTRI	1.155.948
	HIKARI TSUSHIN INC	INDUSTRI	1.493.965
	HIROSE ELECTRIC CO LTD	IT	1.818.134
	HITACHI LTD	INDUSTRI	5.342.606
	HONDA MOTOR CO LTD	CYKLISKE FORBRUGSGODER	20.561.488
	HOSHIZAKI CORP	INDUSTRI	3.032.624
	HOYA CORP	SUNDHED	41.046.835
	HULIC CO LTD	MANGLER	1.250.134
	IBIDEN CO LTD	IT	2.221.241
	INPEX CORP	ENERGI	1.546.957
	ISUZU MOTORS LTD	CYKLISKE FORBRUGSGODER	3.968.868
	ITOCHU TECHNO-SOLUTIONS CORP	IT	1.178.567
	JAPAN AIRLINES CO LTD	INDUSTRI	771.740
	JAPAN EXCHANGE GROUP INC	FINANS	3.979.484
	JAPAN METROPOLITAN FUND INVEST	MANGLER	1.873.456
	JAPAN POST HOLDINGS CO LTD	FINANS	4.575.150
	JAPAN REAL ESTATE INVESTMENT CORP	MANGLER	543.400
	JFE HOLDINGS INC	RAVARER	1.684.550
	JSR CORP	RAVARER	2.521.797
	KAJIMA CORP	INDUSTRI	3.228.525
	KAO CORP	STABILE FORBRUGSGODER	7.321.449
	KDDI CORP	KOMMUNIKATION	42.589.355
	KEIO CORP	INDUSTRI	1.543.846
	KEISEI ELECTRIC RAILWAY CO LTD	INDUSTRI	5.857.716
	KEYENCE CORP	IT	91.513.880
	KIKKOMAN CORP	STABILE FORBRUGSGODER	1.653.481
	KINTETSU GROUP HOLDINGS CO LTD	INDUSTRI	6.344.970
	KIRIN HOLDINGS CO LTD	STABILE FORBRUGSGODER	19.024.946
	KOBAYASHI PHARMACEUTICAL CO LTD	STABILE FORBRUGSGODER	1.118.022
	KOBE BUSSAN CO LTD	STABILE FORBRUGSGODER	1.481.282
	KOITO MANUFACTURING CO LTD	CYKLISKE FORBRUGSGODER	2.557.547
	KOMATSU LTD	INDUSTRI	10.861.459
	KOSE CORP	STABILE FORBRUGSGODER	1.511.449
	KUBOTA CORP	INDUSTRI	6.510.776
	KURITA WATER INDUSTRIES LTD	INDUSTRI	1.543.758
	KYOCERA CORP	IT	7.360.376
	KYOWA KIRIN CO LTD	SUNDHED	2.305.868
	LASERTEC CORP	IT	5.119.901
	LIXIL CORP	INDUSTRI	1.768.973
	M3 INC	SUNDHED	18.488.432
	MAKITA CORP	INDUSTRI	2.591.544
	MARUBENI CORP	INDUSTRI	59.891.362
	MEIJI HOLDINGS CO LTD	STABILE FORBRUGSGODER	1.656.168
	MINEBEA MITSUMI INC	INDUSTRI	3.036.471
	MISUMI GROUP INC	INDUSTRI	2.543.700
	MITSUBISHI CHEMICAL GROUP CORP	RAVARER	2.609.779
	MITSUBISHI ELECTRIC CORP	INDUSTRI	2.831.556
	MITSUBISHI ESTATE CO LTD	MANGLER	17.093.391
	MITSUBISHI HC CAPITAL INC	FINANS	3.786.404
	MITSUBISHI HEAVY INDUSTRIES LTD	INDUSTRI	790.923
	MITSUBISHI UFJ FINANCIAL GROUP INC	FINANS	30.885.814
	mitsui & co ltd	INDUSTRI	23.690.229
	mitsui chemicals inc	RAVARER	1.279.916
	mitsui fudosan co ltd	MANGLER	8.221.498
	MIZUHO FINANCIAL GROUP INC	FINANS	48.222.294
	MONOTARO CO LTD	INDUSTRI	52.626
	MS&AD INSURANCE GROUP HOLDINGS INC	FINANS	53.094.246
	MURATA MANUFACTURING CO LTD	IT	13.565.327
	NEC CORP	IT	5.727.737
	NEXON CO LTD	KOMMUNIKATION	2.340.574
	NGK INSULATORS LTD	INDUSTRI	1.258.146
	NIDEC CORP	INDUSTRI	10.225.564
	NINTENDO CO LTD	KOMMUNIKATION	39.831.991
	NIPPON BUILDING FUND INC	MANGLER	2.229.394
	NIPPON EXPRESS HOLDINGS INC	INDUSTRI	19.044.503
	NIPPON PAINT HOLDINGS CO LTD	RAVARER	2.562.794
	NIPPON PROLOGIS REIT INC	MANGLER	1.981.733
	NIPPON SHINYAKU CO LTD	SUNDHED	1.817.753
	NIPPON STEEL CORP	RAVARER	1.813.889
	NIPPON TELEGRAPH & TELEPHONE CORP	KOMMUNIKATION	30.418.903
	NIPPON YUSEN KK	INDUSTRI	1.061.682
	NISSAN CHEMICAL CORP	RAVARER	2.293.657
	NISSAN MOTOR CO LTD	CYKLISKE FORBRUGSGODER	1.405.539
	NISSHIN SEIFUN GROUP INC	STABILE FORBRUGSGODER	1.128.659
	NISSIN FOODS HOLDINGS CO LTD	STABILE FORBRUGSGODER	2.204.065
	NITORI HOLDINGS CO LTD	CYKLISKE FORBRUGSGODER	2.369.575
	NITTO DENKO CORP	RAVARER	5.148.778
	NOMURA HOLDINGS INC	FINANS	5.337.903
	NOMURA REAL ESTATE HOLDINGS INC	MANGLER	1.196.458
	NOMURA REAL ESTATE MASTER FUND INC	EJENDOMME	2.188.235
	NOMURA RESEARCH INSTITUTE LTD	IT	4.308.446
	NTT DATA CORP	IT	4.268.125
	OBAYASHI CORP	INDUSTRI	936.970
	OBIC CO LTD	IT	5.264.537
	ODAKYU ELECTRIC RAILWAY CO LTD	INDUSTRI	2.436.899
	OJI HOLDINGS CORP	RAVARER	1.620.310
	OLYMPUS CORP	SUNDHED	24.880.152
	OMRON CORP	IT	11.098.042
	ONO PHARMACEUTICAL CO LTD	SUNDHED	11.905.129
	ORACLE CORP JAPAN	IT	1.336.466
	ORIENTAL LAND CO LTD/JAPAN	CYKLISKE FORBRUGSGODER	13.892.496
	ORIX CORP	FINANS	14.598.296
	OTSUKA CORP	IT	2.071.548
	OTSUKA HOLDINGS CO LTD	SUNDHED	6.753.450
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	MANGLER	3.415.271
	PANASONIC HOLDINGS CORP	CYKLISKE FORBRUGSGODER	11.492.646
	PERSOL HOLDINGS CO LTD	INDUSTRI	4.515.323
	RAKUTEN GROUP INC	MANGLER	1.408.623

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	RECRUIT HOLDINGS CO LTD	INDUSTRI	36.573.328
	RENESAS ELECTRONICS CORP	IT	6.263.348
	RESONA HOLDINGS INC	FINANS	4.666.302
	RICOH CO LTD	IT	2.368.349
	ROHM CO LTD	IT	3.507.123
	SECOM CO LTD	INDUSTRI	20.064.155
	SEIKO EPSON CORP	IT	21.103.292
	SEKISUI CHEMICAL CO LTD	CYKLISKE FORBRUGSGODER	2.346.817
	SEKISUI HOUSE LTD	CYKLISKE FORBRUGSGODER	19.957.063
	SG HOLDINGS CO LTD	INDUSTRI	50.102.099
	SHIMADZU CORP	IT	3.087.744
	SHIMANO INC	CYKLISKE FORBRUGSGODER	26.718.199
	SHIMIZU CORP	INDUSTRI	3.279.635
	SHIN-ETSU CHEMICAL CO LTD	RAVARER	70.733.301
	SHIONOGI & CO LTD	SUNDHED	5.354.149
	SHISEIDO CO LTD	STABILE FORBRUGSGODER	8.231.555
	SMC CORP	INDUSTRI	12.813.021
	SOFTBANK GROUP CORP	KOMMUNIKATION	59.881.051
	SOMPO HOLDINGS INC	FINANS	5.042.856
	SONY GROUP CORP	CYKLISKE FORBRUGSGODER	105.620.483
	SQUARE ENIX HOLDINGS CO LTD	KOMMUNIKATION	1.781.626
	SUBARU CORP	CYKLISKE FORBRUGSGODER	1.648.036
	SUMCO CORP	IT	1.259.562
	SUMITOMO CHEMICAL CO LTD	RAVARER	28.688.320
	SUMITOMO ELECTRIC INDUSTRIES LTD	CYKLISKE FORBRUGSGODER	1.207.751
	SUMITOMO METAL MINING CO LTD	RAVARER	3.244.600
	SUMITOMO MITSUI FINANCIAL GROUP INC	FINANS	64.029.707
	SUMITOMO MITSUI TRUST HOLDINGS INC	FINANS	5.426.697
	SUMITOMO REALTY & DEVELOPMENT CO LTD	MANGLER	1.538.799
	SUNTORY BEVERAGE & FOOD LTD	STABILE FORBRUGSGODER	2.150.916
	SUZUKI MOTOR CORP	CYKLISKE FORBRUGSGODER	2.083.202
	SYSMEX CORP	SUNDHED	38.975.261
	T&D HOLDINGS INC	FINANS	1.712.542
	TAISEI CORP	INDUSTRI	3.177.423
	TAKEDA PHARMACEUTICAL CO LTD	SUNDHED	22.841.407
	TDK CORP	IT	6.590.663
	TERUMO CORP	SUNDHED	24.305.887
	TIS INC	IT	4.570.010
	TOBU RAILWAY CO LTD	INDUSTRI	2.392.952
	TOHO CO LTD/TOKYO	KOMMUNIKATION	2.048.697
	TOKIO MARINE HOLDINGS INC	FINANS	44.292.147
	TOKYO ELECTRON LTD	IT	83.945.843
	TOKYO GAS CO LTD	FORSYNING	440.326
	TOKYU CORP	INDUSTRI	3.141.390
	TOPPAN INC	INDUSTRI	15.822.269
	TOSHIBA CORP	INDUSTRI	1.211.701
	TOSOH CORP	RAVARER	932.807
	TOTO LTD	INDUSTRI	1.875.516
	TOYOTA INDUSTRIES CORP	INDUSTRI	1.897.382
	TOYOTA MOTOR CORP	CYKLISKE FORBRUGSGODER	88.444.527
	TOYOTA TSUSHO CORP	INDUSTRI	1.292.907
	TREND MICRO INC/JAPAN	IT	3.005.796
	UNICHARM CORP	STABILE FORBRUGSGODER	6.420.966
	USS CO LTD	CYKLISKE FORBRUGSGODER	33.638.748
	WELCIA HOLDINGS CO LTD	STABILE FORBRUGSGODER	85.252
	WEST JAPAN RAILWAY CO	INDUSTRI	9.894.836
	YAKULT HONSHA CO LTD	STABILE FORBRUGSGODER	2.394.331
	YAMAHA CORP	CYKLISKE FORBRUGSGODER	2.300.251
	YAMAHA MOTOR CO LTD	CYKLISKE FORBRUGSGODER	9.139.668
	YAMATO HOLDINGS CO LTD	INDUSTRI	2.552.122
	YASKAWA ELECTRIC CORP	INDUSTRI	11.974.527
	YOKOGAWA ELECTRIC CORP	IT	4.083.587
	Z HOLDINGS CORP	KOMMUNIKATION	2.301.036
	ZOZO INC	CYKLISKE FORBRUGSGODER	13.717.743
	SBI HOLDINGS INC	FINANS	1.891.498
	JAPAN POST BANK CO LTD	FINANS	1.841.687
	MATSUKIYOCOCOKARA & CO	STABILE FORBRUGSGODER	457.669
	3SBIO INC	SUNDHED	14.437.337
	AGRICULTURAL BANK OF CHINA LTD	FINANS	8.166.842
	AIER EYE HOSPITAL GROUP CO LTD	SUNDHED	1.499.890
	ALIBABA GROUP HOLDING LTD	MANGLER	72.437.574
	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	STABILE FORBRUGSGODER	984.459
	ANHUI CONCH CEMENT CO LTD	RAVARER	542.532
	ANTA SPORTS PRODUCTS LTD	CYKLISKE FORBRUGSGODER	15.476.749
	AUTOHOME INC	KOMMUNIKATION	436.236
	BAIDU INC	KOMMUNIKATION	13.522.354
	BANK OF BEIJING CO LTD	FINANS	276.229
	BANK OF CHENGDU CO LTD	FINANS	125.042
	BANK OF CHINA LTD	FINANS	34.464.617
	BANK OF COMMUNICATIONS CO LTD	FINANS	2.628.364
	BANK OF HANGZHOU CO LTD	FINANS	197.608
	BANK OF JIANGSU CO LTD	FINANS	307.990
	BANK OF NANJING CO LTD	FINANS	233.005
	BANK OF SHANGHAI CO LTD	FINANS	230.140
	BAOSHAN IRON & STEEL CO LTD	RAVARER	340.045
	BEIGENE LTD	SUNDHED	1.945.508
	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	INDUSTRI	819.063
	BEIJING ENTERPRISES WATER GROUP LTD	FORSYNING	1.209.876
	BILIBILI INC	KOMMUNIKATION	741.924
	BOE TECHNOLOGY GROUP CO LTD	IT	1.819.523
	BOSIDENG INTERNATIONAL HOLDINGS LTD	CYKLISKE FORBRUGSGODER	706.992
	BYD CO LTD	CYKLISKE FORBRUGSGODER	92.965.510
	BYD ELECTRONIC INTERNATIONAL CO LTD	IT	2.194.270
	BY-HEALTH CO LTD	STABILE FORBRUGSGODER	1.437.422
	CECEP SOLAR ENERGY CO LTD	FORSYNING	481.577
	CGN POWER CO LTD	FORSYNING	1.260.369
	CHINA CITIC BANK CORP LTD	FINANS	1.562.224
	CHINA CONCH VENTURE HOLDINGS LTD	INDUSTRI	3.169.398
	CHINA CONSTRUCTION BANK CORP	FINANS	42.032.934
	CHINA EVERBRIGHT BANK CO LTD	FINANS	697.447
	CHINA FEIHE LTD	STABILE FORBRUGSGODER	808.782
	CHINA GAS HOLDINGS LTD	FORSYNING	1.428.019
	CHINA INTERNATIONAL CAPITAL CORP LTD	FINANS	2.417.150
	CHINA JINMAO HOLDINGS GROUP LTD	MANGLER	344.404
	CHINA LIFE INSURANCE CO LTD	FINANS	5.711.393
	CHINA LITERATURE LTD	KOMMUNIKATION	1.434.798
	CHINA LONGYUAN POWER GROUP CORP LTD	FORSYNING	4.377.153

KINA

LAND	UDSTEDER NAVN	SEKTOR	MARKEDSVÆRDI DKK
	CHINA MEDICAL SYSTEM HOLDINGS LTD	SUNDHED	16.968.957
	CHINA MEIDONG AUTO HOLDINGS LTD	CYKLISKE FORBRUGSGODER	335.920
	CHINA MENGNIU DAIRY CO LTD	STABILE FORBRUGSGODER	990.403
	CHINA MERCHANTS BANK CO LTD	FINANS	7.027.494
	CHINA MERCHANTS SECURITIES CO LTD	FINANS	1.512.094
	CHINA MINSHENG BANKING CORP LTD	FINANS	1.213.147
	CHINA NATIONAL BUILDING MATERIAL CO LTD	RAVARER	496.169
	CHINA OVERSEAS LAND & INVESTMENT LTD	MANGLER	3.428.820
	CHINA PACIFIC INSURANCE GROUP CO LTD	FINANS	3.536.998
	CHINA RAILWAY GROUP LTD	INDUSTRI	486.047
	CHINA RESOURCES BEER HOLDINGS CO LTD	STABILE FORBRUGSGODER	2.623.536
	CHINA STATE CONSTRUCTION ENGINEERING CORP LTD	INDUSTRI	1.016.571
	CHINA TOURISM GROUP DUTY FREE CORP LTD	CYKLISKE FORBRUGSGODER	737.315
	CHINA TOWER CORP LTD	KOMMUNIKATION	1.876.011
	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	SUNDHED	591.568
	CHINA VANKE CO LTD	MANGLER	1.401.055
	CHINA YANGTZE POWER CO LTD	FORSYNING	2.360.715
	CHINA ZHESHANG BANK CO LTD	FINANS	162.192
	CHONGQING RURAL COMMERCIAL BANK CO LTD	FINANS	90.058
	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	SUNDHED	947.400
	CITIC SECURITIES CO LTD	FINANS	3.109.823
	CMOC GROUP LTD	RAVARER	918.341
	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	INDUSTRI	55.291.205
	COSCO SHIPPING HOLDINGS CO LTD	INDUSTRI	970.235
	COUNTRY GARDEN HOLDINGS CO LTD	MANGLER	681.303
	COUNTRY GARDEN SERVICES HOLDINGS CO LTD	MANGLER	844.258
	CSPC PHARMACEUTICAL GROUP LTD	SUNDHED	20.857.877
	DALI FOODS GROUP CO LTD	STABILE FORBRUGSGODER	1.834.974
	DAQO NEW ENERGY CORP	IT	948.313
	DASHENLIN PHARMACEUTICAL GROUP CO LTD	STABILE FORBRUGSGODER	1.496.117
	EAST MONEY INFORMATION CO LTD	FINANS	775.765
	ENN ENERGY HOLDINGS LTD	FORSYNING	373.998
	EVE ENERGY CO LTD	INDUSTRI	1.222.104
	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD	STABILE FORBRUGSGODER	1.352.518
	FUYAO GLASS INDUSTRY GROUP CO LTD	CYKLISKE FORBRUGSGODER	28.476.571
	GDS HOLDINGS LTD	IT	609.211
	GEELY AUTOMOBILE HOLDINGS LTD	CYKLISKE FORBRUGSGODER	961.476
	GENSCRIPT BIOTECH CORP	SUNDHED	1.042.286
	GF SECURITIES CO LTD	FINANS	1.545.143
	GOERTEK INC	IT	283.506
	GREAT WALL MOTOR CO LTD	CYKLISKE FORBRUGSGODER	568.895
	GUANGDONG INVESTMENT LTD	FORSYNING	2.115.346
	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	IT	1.117.817
	H WORLD GROUP LTD	CYKLISKE FORBRUGSGODER	2.096.962
	HAIER SMART HOME CO LTD	CYKLISKE FORBRUGSGODER	4.422.840
	HAITONG SECURITIES CO LTD	FINANS	814.906
	HANGZHOU TIGERMED CONSULTING CO LTD	SUNDHED	354.289
	HENGAN INTERNATIONAL GROUP CO LTD	STABILE FORBRUGSGODER	1.710.001
	HUATAI SECURITIES CO LTD	FINANS	879.107
	HUAXIA BANK CO LTD	FINANS	196.200
	HUNDSUN TECHNOLOGIES INC	IT	1.825.191
	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	FINANS	33.377.379
	INDUSTRIAL BANK CO LTD	FINANS	921.926
	INNOVENT BIOLOGICS INC	SUNDHED	1.598.265
	IQIYI INC	KOMMUNIKATION	550.315
	JA SOLAR TECHNOLOGY CO LTD	IT	1.511.672
	JD HEALTH INTERNATIONAL INC	STABILE FORBRUGSGODER	28.737.756
	JD.COM INC	MANGLER	45.057.475
	JIANGSU EXPRESSWAY CO LTD	INDUSTRI	3.247.963
	JIANGSU HENGGUI MEDICINE CO LTD	SUNDHED	2.160.185
	JIANGXI COPPER CO LTD	RAVARER	305.730
	JOYY INC	KOMMUNIKATION	786.874
	KE HOLDINGS INC	MANGLER	4.026.597
	KINGBOARD HOLDINGS LTD	IT	1.558.988
	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	IT	3.130.551
	KINGSOFT CORP LTD	KOMMUNIKATION	3.089.715
	KUAISHOU TECHNOLOGY	KOMMUNIKATION	3.912.793
	KWEICHOW MOUTAI CO LTD	STABILE FORBRUGSGODER	6.990.537
	LENOVO GROUP LTD	IT	1.024.590
	LI NING CO LTD	CYKLISKE FORBRUGSGODER	4.918.898
	LONGFOR GROUP HOLDINGS LTD	MANGLER	1.832.690
	LONGI GREEN ENERGY TECHNOLOGY CO LTD	IT	2.338.847
	LUZHOU LAOJIAO CO LTD	STABILE FORBRUGSGODER	2.559.686
	MEITUAN	CYKLISKE FORBRUGSGODER	54.892.249
	MUYUAN FOODS CO LTD	STABILE FORBRUGSGODER	816.583
	NARI TECHNOLOGY CO LTD	INDUSTRI	1.772.641
	NETEASE INC	KOMMUNIKATION	14.083.915
	NEW CHINA LIFE INSURANCE CO LTD	FINANS	662.709
	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	CYKLISKE FORBRUGSGODER	2.428.142
	NIO INC	CYKLISKE FORBRUGSGODER	14.324.364
	NONGFU SPRING CO LTD	STABILE FORBRUGSGODER	3.168.732
	PICC PROPERTY & CASUALTY CO LTD	FINANS	2.942.644
	PINDUODUO INC	MANGLER	46.068.209
	PING AN BANK CO LTD	FINANS	618.289
	PING AN HEALTHCARE AND TECHNOLOGY CO LTD	STABILE FORBRUGSGODER	36.745.327
	PING AN INSURANCE GROUP CO OF CHINA LTD	FINANS	62.566.544
	POSTAL SAVINGS BANK OF CHINA CO LTD	FINANS	2.037.777
	RONGSHENG PETROCHEMICAL CO LTD	RAVARER	359.255
	SANY HEAVY INDUSTRY CO LTD	INDUSTRI	1.273.398
	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	SUNDHED	13.371.389
	SHANGHAI BAOSIGHT SOFTWARE CO LTD	IT	834.793
	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	SUNDHED	1.346.925
	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	FINANS	599.279
	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	RAVARER	718.542
	SHANXI XINGHUAACUN FEN WINE FACTORY CO LTD	STABILE FORBRUGSGODER	838.103
	SHENZHEN INTERNATIONAL HOLDINGS LTD	INDUSTRI	1.681.402
	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	CYKLISKE FORBRUGSGODER	3.561.260
	SICHUAN CHUANTOU ENERGY CO LTD	FORSYNING	609.436
	SINO BIOPHARMACEUTICAL LTD	SUNDHED	1.958.258
	SINOMA SCIENCE & TECHNOLOGY CO LTD	RAVARER	493.551
	SINOPHARM GROUP CO LTD	SUNDHED	2.128.408
	SUNGROW POWER SUPPLY CO LTD	INDUSTRI	1.786.126
	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	IT	69.060.875
	TAL EDUCATION GROUP	CYKLISKE FORBRUGSGODER	1.098.255
	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	IT	1.505.046
	TENCENT HOLDINGS LTD	KOMMUNIKATION	147.484.307
	TENCENT MUSIC ENTERTAINMENT GROUP	KOMMUNIKATION	3.126.506

LAND	UDSTEDER NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	TINGYI CAYMAN ISLANDS HOLDING CORP	STABILE FORBRUGSGODER	1.054.731
	TONGCHENG TRAVEL HOLDINGS LTD	CYKLISKE FORBRUGSGODER	2.590.569
	TONGWEI CO LTD	IT	1.550.530
	TOPSPORTS INTERNATIONAL HOLDINGS LTD	CYKLISKE FORBRUGSGODER	59.719.145
	TRAVELSKY TECHNOLOGY LTD	CYKLISKE FORBRUGSGODER	697.712
	TRIP.COM GROUP LTD	CYKLISKE FORBRUGSGODER	7.478.282
	UNI-PRESIDENT CHINA HOLDINGS LTD	STABILE FORBRUGSGODER	1.988.774
	UNISPLENDOR CORP LTD	IT	1.044.357
	VIPSHOP HOLDINGS LTD	MANGLER	3.423.795
	WANHUA CHEMICAL GROUP CO LTD	RAVARER	594.209
	WANT WANT CHINA HOLDINGS LTD	STABILE FORBRUGSGODER	2.214.510
	WEBO CORP	KOMMUNIKATION	329.365
	WEICHAI POWER CO LTD	INDUSTRI	1.151.254
	WILL SEMICONDUCTOR CO LTD SHANGHAI	IT	1.268.386
	WINGTECH TECHNOLOGY CO LTD	IT	307.821
	WULIANGYE YIBIN CO LTD	STABILE FORBRUGSGODER	2.136.155
	WUXI APTEC CO LTD	SUNDHED	1.136.517
	WUXI BIOLOGICS CAYMAN INC	SUNDHED	7.979.307
	XIAOMI CORP	IT	8.267.950
	XINYI SOLAR HOLDINGS LTD	IT	7.650.692
	XPENG INC	CYKLISKE FORBRUGSGODER	5.408.253
	YADEA GROUP HOLDINGS LTD	CYKLISKE FORBRUGSGODER	2.729.243
	YEALINK NETWORK TECHNOLOGY CORP LTD	IT	1.485.368
	YIFENG PHARMACY CHAIN CO LTD	STABILE FORBRUGSGODER	306.609
	YIHAI INTERNATIONAL HOLDING LTD	STABILE FORBRUGSGODER	326.614
	YONYOU NETWORK TECHNOLOGY CO LTD	IT	1.228.822
	YUM CHINA HOLDINGS INC	CYKLISKE FORBRUGSGODER	8.833.803
	ZAI LAB LTD	SUNDHED	2.244.216
	ZHEJIANG CHINT ELECTRICS CO LTD	INDUSTRI	750.771
	ZHEJIANG EXPRESSWAY CO LTD	INDUSTRI	2.998.720
	ZHONGSHENG GROUP HOLDINGS LTD	CYKLISKE FORBRUGSGODER	1.040.753
	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	INDUSTRI	2.261.173
	ZTE CORP	IT	5.011.037
	ZTO EXPRESS CAYMAN INC	INDUSTRI	30.374.482
	AAC TECHNOLOGIES HOLDINGS INC	IT	730.698
	TSINGTAO BREWERY COMPANY LIMITED	STABILE FORBRUGSGODER	49.373.102
	NINGBO DEYE TECHNOLOGY CO LTD	INDUSTRI	1.871.565
	SF HOLDING CO LTD	INDUSTRI	1.660.659
	CHINA THREE GORGES RENEWABLES GROUP CO LTD	FORSYNING	1.567.076
	GANFENG LITHIUM GROUP CO LTD	RAVARER	1.282.943
	POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD	MANGLER	538.656
	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	MANGLER	350.126
	CRRC CORP LTD	INDUSTRI	745.054
	SHENZHEN INOVANCE TECHNOLOGY CO LTD	INDUSTRI	2.250.224
	SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	IT	18.046.671
	LEGEND BIOTECH CORP	SUNDHED	1.523.600
KOREA	AMOREPACIFIC CORP	STABILE FORBRUGSGODER	976.169
	BGF RETAIL CO LTD	STABILE FORBRUGSGODER	611.486
	CELLTRION HEALTHCARE CO LTD	SUNDHED	1.574.172
	CELLTRION INC	SUNDHED	4.986.939
	CELLTRION PHARM INC	SUNDHED	1.317.203
	CJ CHEILJEDANG CORP	STABILE FORBRUGSGODER	693.938
	CJ CORP	INDUSTRI	8.359.088
	COWAY CO LTD	CYKLISKE FORBRUGSGODER	5.395.107
	DB INSURANCE CO LTD	FINANS	1.257.330
	DOOSAN BOBCAT INC	INDUSTRI	426.872
	ECOPRO BM CO LTD	INDUSTRI	8.620.425
	E-MART INC	STABILE FORBRUGSGODER	1.382.926
	HANA FINANCIAL GROUP INC	FINANS	4.007.604
	HANMI PHARM CO LTD	SUNDHED	688.692
	HANON SYSTEMS	CYKLISKE FORBRUGSGODER	1.584.110
	HMM CO LTD	INDUSTRI	1.030.339
	HOTEL SHILLA CO LTD	CYKLISKE FORBRUGSGODER	2.305.410
	HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	INDUSTRI	419.547
	HYUNDAI MOBIS CO LTD	CYKLISKE FORBRUGSGODER	1.302.996
	HYUNDAI MOTOR CO	CYKLISKE FORBRUGSGODER	957.273
	KAKAO CORP	KOMMUNIKATION	4.568.794
	KB FINANCIAL GROUP INC	FINANS	30.131.981
	KIA CORP	CYKLISKE FORBRUGSGODER	765.971
	LG CHEM LTD	RAVARER	2.653.261
	LG CORP	INDUSTRI	2.295.871
	LG DISPLAY CO LTD	IT	2.408.816
	LG ELECTRONICS INC	CYKLISKE FORBRUGSGODER	16.852.506
	LG H&H CO LTD	STABILE FORBRUGSGODER	1.357.506
	LG INNOTEK CO LTD	IT	1.558.188
	LG UPLUS CORP	KOMMUNIKATION	762.345
	NAVER CORP	KOMMUNIKATION	6.267.025
	NCSoft CORP	KOMMUNIKATION	3.949.803
	NETMARBLE CORP	KOMMUNIKATION	356.043
	ORION CORP/REPUBLIC OF KOREA	STABILE FORBRUGSGODER	7.131.011
	PEARL ABYSS CORP	KOMMUNIKATION	588.481
	SAMSUNG BIOLOGICS CO LTD	SUNDHED	4.073.247
	SAMSUNG C&T CORP	INDUSTRI	23.957.703
	SAMSUNG ELECTRO-MECHANICS CO LTD	IT	2.473.615
	SAMSUNG ELECTRONICS CO LTD	IT	370.444.053
	SAMSUNG FIRE & MARINE INSURANCE CO LTD	FINANS	2.418.337
	SAMSUNG HEAVY INDUSTRIES CO LTD	INDUSTRI	1.440.949
	SAMSUNG LIFE INSURANCE CO LTD	FINANS	1.608.368
	SAMSUNG SDI CO LTD	IT	40.493.458
	SAMSUNG SDS CO LTD	IT	1.438.644
	SHINHAN FINANCIAL GROUP CO LTD	FINANS	24.940.861
	SK HYNIX INC	IT	30.321.914
	SK INC	INDUSTRI	391.262
	WOORI FINANCIAL GROUP INC	FINANS	49.647
	YUHAN CORP	SUNDHED	1.066.177
	LG ENERGY SOLUTION LTD	INDUSTRI	14.562.084
	L&F CO LTD	IT	4.594.011
	COSMOAM&T CO LTD	IT	3.211.271
KUWAIT	AGILITY PUBLIC WAREHOUSING CO KSC	INDUSTRI	1.330.887
	KUWAIT FINANCE HOUSE KSCP	FINANS	5.019.582
MALAYSIA	NATIONAL BANK OF KUWAIT SAKP	FINANS	8.123.051
	AXIATA GROUP BHD	KOMMUNIKATION	644.775
	CIMB GROUP HOLDINGS BHD	FINANS	2.492.474
	GENTING MALAYSIA BHD	CYKLISKE FORBRUGSGODER	637.393
	HONG LEONG BANK BHD	FINANS	1.181.019
	IHH HEALTHCARE BHD	SUNDHED	1.974.823
	KUALA LUMPUR KEPONG BHD	STABILE FORBRUGSGODER	597.247

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
MANGLER	MALAYAN BANKING BHD	FINANS	3.429.209
	MALAYSIA AIRPORTS HOLDINGS BHD	INDUSTRI	567.997
	MISC BHD	INDUSTRI	1.831.098
	PETRONAS CHEMICALS GROUP BHD	RAVARER	1.835.362
	PETRONAS GAS BHD	FORSYNING	363.841
	PPB GROUP BHD	STABILE FORBRUGSGODER	1.864.226
	PRESS METAL ALUMINIUM HOLDINGS BHD	RAVARER	744.965
	PUBLIC BANK BHD	FINANS	5.339.577
	QL RESOURCES BHD	STABILE FORBRUGSGODER	2.100.431
	SIME DARBY BHD	INDUSTRI	1.731.969
	TELEKOM MALAYSIA BHD	KOMMUNIKATION	516.919
	TOP GLOVE CORP BHD	SUNDHED	209.992
	ADVANCED INFO SERVICE PCL	MANGLER	30.466.762
	AIRPORTS OF THAILAND PCL	MANGLER	3.610.404
	ALIBABA GROUP HOLDING LTD	MANGLER	46.786.877
	BANGKOK DUSIT MEDICAL SERVICES PCL	MANGLER	3.213.026
	BANGKOK EXPRESSWAY & METRO PCL	MANGLER	1.850.393
	BTS GROUP HOLDINGS PCL	MANGLER	1.916.498
	CENTRAL PATTANA PCL	MANGLER	1.631.515
	COMMERCIAL INTERNATIONAL BANK EGYPT SAE	MANGLER	8.845.413
	CP ALL PCL	MANGLER	4.319.068
	DELTA ELECTRONICS THAILAND PCL	MANGLER	9.262.393
	ENERGY ABSOLUTE PCL	MANGLER	2.858.237
	GULF ENERGY DEVELOPMENT PCL	MANGLER	642.533
	HOME PRODUCT CENTER PCL	MANGLER	962.620
	INTOUCH HOLDINGS PCL	MANGLER	1.652.362
	LAND & HOUSES PCL	MANGLER	2.607.877
	LIVZON PHARMACEUTICAL GROUP INC	MANGLER	9.946.136
	MINOR INTERNATIONAL PCL	MANGLER	1.209.796
	NETEASE INC	MANGLER	14.872.048
	SIAM CEMENT PCL/THE	MANGLER	1.741.718
	TELUS CORP	MANGLER	3.807.026
	ADANI TRANSMISSION LTD	MANGLER	533.746
	TRUE CORPORATION PUBLIC COMPAN	MANGLER	2.013.950
MEXICO	ALFA SAB DE CV	INDUSTRI	294.850
	AMERICA MOVIL SAB DE CV	KOMMUNIKATION	10.759.663
	ARCA CONTINENTAL SAB DE CV	STABILE FORBRUGSGODER	38.876.248
	CEMEX SAB DE CV	RAVARER	2.059.040
	COCA-COLA FEMSA SAB DE CV	STABILE FORBRUGSGODER	1.821.987
	FIBRA UNO ADMINISTRACION SA DE CV	EJENDOMME	16.970.559
	FOMENTO ECONOMICO MEXICANO SAB DE CV	STABILE FORBRUGSGODER	3.189.493
	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	INDUSTRI	33.468.210
	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	INDUSTRI	14.773.301
	GRUPO BIMBO SAB DE CV	STABILE FORBRUGSGODER	2.663.156
	GRUPO FINANCIERO BANORTE SAB DE CV	FINANS	17.118.281
	GRUPO TELEvisa SAB	KOMMUNIKATION	39.194
	KIMBERLY-CLARK DE MEXICO SAB DE CV	STABILE FORBRUGSGODER	989.613
	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	INDUSTRI	1.165.310
	AUCKLAND INTERNATIONAL AIRPORT LTD	INDUSTRI	2.542.913
NEW ZEALAND	FISHER & PAYKEL HEALTHCARE CORP LTD	SUNDHED	29.759.619
	MERCURY NZ LTD	FORSYNING	2.015.232
	MERIDIAN ENERGY LTD	FORSYNING	55.003.652
	SPARK NEW ZEALAND LTD	KOMMUNIKATION	43.304.681
	DNB BANK ASA	FINANS	93.889.317
NORGE	GJENSIDIGE FORSIKRING ASA	FINANS	1.497.761
	MOWI ASA	STABILE FORBRUGSGODER	2.418.411
	NORSK HYDRO ASA	RAVARER	709.752
	ORKLA ASA	STABILE FORBRUGSGODER	22.480.573
	TELENOR ASA	KOMMUNIKATION	8.115.312
PERU	YARA INTERNATIONAL ASA	RAVARER	1.646.885
	KONGSBERG GRUPPEN ASA	INDUSTRI	3.773.649
	CREDICORP LTD	FINANS	4.805.344
	ALLEGRO.EU SA	MANGLER	1.215.836
	BANK POLSKA KASA OPIEKI SA	FINANS	2.249.938
POLEN	CD PROJEKT SA	KOMMUNIKATION	1.128.588
	CYFROWY POLSAT SA	KOMMUNIKATION	516.786
	DINO POLSKA SA	STABILE FORBRUGSGODER	2.358.379
	KGHM POLSKA MIEDZ SA	RAVARER	1.105.911
	LPP SA	CYKLISKE FORBRUGSGODER	1.863.407
	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	FINANS	3.469.308
	POWSZECHNY ZAKLAD UBEZPIECZEN SA	FINANS	2.205.782
	SANTANDER BANK POLSKA SA	FINANS	14.940.232
	EDP - ENERGIAS DE PORTUGAL SA	FORSYNING	17.012.478
	EDP RENOVAVEIS SA	FORSYNING	7.451.438
	JERONIMO MARTINS SGPS SA	STABILE FORBRUGSGODER	3.118.821
	INDUSTRIES QATAR QSC	INDUSTRI	239.257
	MASRAF AL RAYAN QSC	FINANS	1.090.896
	QATAR ISLAMIC BANK SAQ	FINANS	2.523.387
	QATAR NATIONAL BANK QPSC	FINANS	5.586.264
SAUDI ARABIEN	BARWA REAL ESTATE CO	MANGLER	2.093.573
	AL RAJHI BANK	FINANS	14.328.220
	ALINMA BANK	FINANS	3.613.060
	BANK ALBILAD	FINANS	1.905.898
	BANQUE SAUDI FRANSI	FINANS	2.931.553
QATAR	DAR AL ARKAN REAL ESTATE DEVELOPMENT CO	MANGLER	1.066.778
	ETIHAD ETISALAT CO	KOMMUNIKATION	2.047.558
	JARIR MARKETING CO	CYKLISKE FORBRUGSGODER	1.319.130
	SABIC AGRI-NUTRIENTS CO	RAVARER	2.407.515
	SAHARA INTERNATIONAL PETROCHEMICAL CO	RAVARER	835.816
	SAUDI BASIC INDUSTRIES CORP	RAVARER	1.499.302
	SAUDI BRITISH BANK/THE	FINANS	3.271.695
	EMAAR ECONOMIC CITY	MANGLER	2.120.355
	DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	SUNDHED	2.180.486
	ABB LTD	INDUSTRI	41.082.195
	ADECCO GROUP AG	INDUSTRI	2.734.721
	ALCON INC	SUNDHED	16.547.338
	BALOISE HOLDING AG	FINANS	2.816.527
	BARRY CALLEBAUT AG	STABILE FORBRUGSGODER	2.561.055
	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	STABILE FORBRUGSGODER	10.379.270
SCHWEIZ	CIE FINANCIERE RICHEMONT SA	CYKLISKE FORBRUGSGODER	120.542.587
	CLARIANT AG	RAVARER	1.346.870
	EMS-CHEMIE HOLDING AG	RAVARER	1.646.094
	GEBERIT AG	INDUSTRI	8.683.652
	GIVAUDAN SA	RAVARER	12.100.601
	HOLCIM AG	RAVARER	1.874.144
	JULIUS BAER GROUP LTD	FINANS	4.744.045
	KUEHNE + NAGEL INTERNATIONAL AG	INDUSTRI	28.366.095

LAND	UDSTEDER NAVN	SEKTOR	MARKEDSVÆRDI DKK
SINGAPORE	LOGITECH INTERNATIONAL SA	IT	4.277.342
	LONZA GROUP AG	SUNDHED	107.944.743
	NOVARTIS AG	SUNDHED	200.397.806
	PARTNERS GROUP HOLDING AG	FINANS	16.939.213
	ROCHE HOLDING AG	SUNDHED	134.522.657
	SCHINDLER HOLDING AG	INDUSTRI	5.108.314
	SGS SA	INDUSTRI	3.902.656
	SIKA AG	RÅVARER	15.954.267
	SONOVA HOLDING AG	SUNDHED	34.385.691
	STRAUMANN HOLDING AG	SUNDHED	46.409.920
	SWATCH GROUP AG/THE	CYKLISKE FORBRUGSGODER	5.230.738
	SWISS LIFE HOLDING AG	FINANS	56.757.841
	SWISS PRIME SITE AG	MANGLER	2.232.267
	SWISS RE AG	FINANS	13.069.064
	SWISSCOM AG	KOMMUNIKATION	35.656.927
	TEMENOS AG	IT	16.509.454
	UBS GROUP AG	FINANS	93.884.177
	VAT GROUP AG	INDUSTRI	4.422.545
	ZURICH INSURANCE GROUP AG	FINANS	26.339.478
	BKW AG	FORSYNING	3.689.704
	SIG GROUP AG	RÅVARER	3.104.789
	CAPITALAND INTEGRATED COMMERCIAL TRUST	MANGLER	2.087.629
	CAPITALAND INVESTMENT LTD/SINGAPORE	MANGLER	2.727.122
	CITY DEVELOPMENTS LTD	MANGLER	1.247.571
	DBS GROUP HOLDINGS LTD	FINANS	14.966.414
	KEPPEL CORP LTD	INDUSTRI	998.223
	MAPLETREE LOGISTICS TRUST	MANGLER	1.547.574
	OVERSEA-CHINESE BANKING CORP LTD	FINANS	12.379.678
	SEA LTD	KOMMUNIKATION	5.387.154
	SINGAPORE EXCHANGE LTD	FINANS	2.315.929
	SINGAPORE TECHNOLOGIES ENGINEERING LTD	INDUSTRI	634.145
	SINGAPORE TELECOMMUNICATIONS LTD	KOMMUNIKATION	4.948.918
	UNITED OVERSEAS BANK LTD	FINANS	67.793.507
	CAPITALAND ASCENDAS REIT	MANGLER	2.941.575
	SEMBCORP MARINE LTD	INDUSTRI	352.062
SPANIEN	ACCIONA SA	FORSYNING	4.894.702
	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	INDUSTRI	3.520.821
	AENA SME SA	INDUSTRI	5.642.514
	AMADEUS IT GROUP SA	CYKLISKE FORBRUGSGODER	13.213.271
	BANCO BILBAO VIZCAYA ARGENTARIA SA	FINANS	89.197.593
	BANCO SANTANDER SA	FINANS	78.517.851
	CAIXABANK SA	FINANS	6.538.949
	CELLNEX TELECOM SA	KOMMUNIKATION	7.059.677
	ENAGAS SA	FORSYNING	2.182.709
	GRIFOLS SA	SUNDHED	455.662
	IBERDROLA SA	FORSYNING	31.803.787
	INDUSTRIA DE DISEÑO TEXTIL SA	CYKLISKE FORBRUGSGODER	32.275.064
	NATURGY ENERGY GROUP SA	FORSYNING	1.151.429
	RED ELECTRICA CORP SA	FORSYNING	27.709.021
	REPSOL SA	ENERGI	2.605.338
	TELEFONICA SA	KOMMUNIKATION	9.407.204
	CORP ACCIONA ENERGIAS RENOVABLES SA	FORSYNING	3.056.944
	FERROVIAL SE	INDUSTRI	5.613.372
	3I GROUP PLC	FINANS	74.131.367
	ABRDN PLC	FINANS	3.276.724
STORBRITANNIEN	ADMIRAL GROUP PLC	FINANS	1.742.363
	ANTOFAGASTA PLC	RÅVARER	2.387.401
	ASHTAD GROUP PLC	INDUSTRI	12.411.752
	ASSOCIATED BRITISH FOODS PLC	STABILE FORBRUGSGODER	1.050.003
	ASTRAZENECA PLC	SUNDHED	224.673.920
	AUTO TRADER GROUP PLC	KOMMUNIKATION	3.522.921
	AVIVA PLC	FINANS	4.158.021
	BARCLAYS PLC	FINANS	12.071.852
	BARRATT DEVELOPMENTS PLC	CYKLISKE FORBRUGSGODER	2.573.332
	BERKELEY GROUP HOLDINGS PLC	CYKLISKE FORBRUGSGODER	2.786.074
	BRITISH LAND CO PLC/THE	EJENDOMME	1.219.519
	BT GROUP PLC	KOMMUNIKATION	2.396.566
	BUNZL PLC	INDUSTRI	22.702.465
	BURBERRY GROUP PLC	CYKLISKE FORBRUGSGODER	3.959.737
	COCA-COLA HBC AG	STABILE FORBRUGSGODER	3.240.857
	COMPASS GROUP PLC	CYKLISKE FORBRUGSGODER	13.822.240
	CRODA INTERNATIONAL PLC	RÅVARER	3.236.451
	DCC PLC	INDUSTRI	1.914.149
	DIAGEO PLC	STABILE FORBRUGSGODER	40.903.031
	ENTAIN PLC	CYKLISKE FORBRUGSGODER	3.310.044
	EXPERIAN PLC	INDUSTRI	12.554.684
	GSK PLC	SUNDHED	78.094.771
	HALMA PLC	IT	3.692.367
	HARGREAVES LANSDOWN PLC	FINANS	1.143.034
	HIKMA PHARMACEUTICALS PLC	SUNDHED	911.862
	HSBC HOLDINGS PLC	FINANS	105.465.403
	INFORMA PLC	KOMMUNIKATION	4.707.306
	INTERCONTINENTAL HOTELS GROUP PLC	CYKLISKE FORBRUGSGODER	4.097.747
	INTERTEK GROUP PLC	INDUSTRI	12.457.775
	J SAINSBURY PLC	STABILE FORBRUGSGODER	2.019.004
	JD SPORTS FASHION PLC	CYKLISKE FORBRUGSGODER	17.009.661
	JOHNSON MATTHEY PLC	RÅVARER	1.927.407
	KINGFISHER PLC	CYKLISKE FORBRUGSGODER	2.373.416
	LAND SECURITIES GROUP PLC	EJENDOMME	1.927.276
	LEGAL & GENERAL GROUP PLC	FINANS	7.519.598
	LLOYDS BANKING GROUP PLC	FINANS	26.519.385
	LONDON STOCK EXCHANGE GROUP PLC	FINANS	12.844.706
	MONDI PLC	RÅVARER	2.276.158
	NATIONAL GRID PLC	FORSYNING	5.427.034
	NATWEST GROUP PLC	FINANS	4.633.750
	NEXT PLC	MANGLER	4.141.166
	OCADO GROUP PLC	STABILE FORBRUGSGODER	1.103.020
	PEARSON PLC	CYKLISKE FORBRUGSGODER	2.902.904
	PERSIMMON PLC	CYKLISKE FORBRUGSGODER	1.403.923
	PHOENIX GROUP HOLDINGS PLC	FINANS	34.845.483
	PRUDENTIAL PLC	FINANS	13.041.150
	RECKITT BENCKISER GROUP PLC	STABILE FORBRUGSGODER	19.692.836
	RELX PLC	INDUSTRI	53.289.695
	RENTOKIL INITIAL PLC	INDUSTRI	8.182.932
	RIO TINTO PLC	RÅVARER	57.517.304
	SAGE GROUP PLC/THE	IT	4.684.387
	SCHRODERS PLC	FINANS	1.324.222

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
SVERIGE	SEGRO PLC	MANGLER	4.715.086
	SEVERN TRENT PLC	FORSYNING	2.838.421
	SMITH & NEPHEW PLC	SUNDHED	5.855.309
	SMITHS GROUP PLC	INDUSTRI	3.643.732
	SPIRAX-SARCO ENGINEERING PLC	INDUSTRI	3.288.895
	SSE PLC	FORSYNING	7.352.123
	ST JAMES'S PLACE PLC	FINANS	2.615.453
	STANDARD CHARTERED PLC	FINANS	6.650.028
	TAYLOR WIMPEY PLC	CYKLISKE FORBRUGSGODER	1.908.131
	UNITED UTILITIES GROUP PLC	FORSYNING	4.156.218
	VODAFONE GROUP PLC	KOMMUNIKATION	31.773.074
	WHITBREAD PLC	CYKLISKE FORBRUGSGODER	1.777.063
	WPP PLC	KOMMUNIKATION	26.166.254
	ALFA LAVAL AB	INDUSTRI	1.675.904
	ASSA ABLOY AB	INDUSTRI	10.030.291
	ATLAS COPCO AB	INDUSTRI	34.238.093
	BOLIDEN AB	RÄVARER	19.891.927
	EMBRACER GROUP AB	KOMMUNIKATION	443.143
	EQT AB	FINANS	1.971.727
	ESSITY AB	STABILE FORBRUGSGODER	62.953.670
	EVOLUTION AB	CYKLISKE FORBRUGSGODER	7.317.266
	FASTIGHETS AB BALDER	MANGLER	2.472.455
	GETINGE AB	SUNDHED	1.637.419
	H & M HENNES & MAURITZ AB	CYKLISKE FORBRUGSGODER	4.773.410
	HEXAGON AB	IT	9.534.238
	HUSQVARNA AB	INDUSTRI	1.605.532
	INDUSTRIVARDEN AB	FINANS	313.125
	INDUTRADE AB	INDUSTRI	2.546.958
	INVESTMENT AB LATOUR	INDUSTRI	1.097.880
	INVESTOR AB	FINANS	16.771.374
	KINNEVIK AB	FINANS	1.064.538
	L E LUNDBERGFÖRETAGEN AB	FINANS	1.412.658
	NIBE INDUSTRIER AB	INDUSTRI	15.020.417
	NORDEA BANK ABP	FINANS	30.225.801
	SAGAX AB	MANGLER	3.206.488
	SANDVIK AB	INDUSTRI	44.913.926
	SECURITAS AB	INDUSTRI	1.255.488
	SKANDINAVISKA ENSKILDA BANKEN AB	FINANS	7.747.778
	SKANSKA AB	INDUSTRI	2.915.093
	SKF AB	INDUSTRI	2.468.036
	SVENSKA CELLULOZA AB SCA	RÄVARER	1.861.595
	SVENSKA HANDELSBANKEN AB	FINANS	4.160.802
	SWEDBANK AB	FINANS	3.987.010
	TELE2 AB	KOMMUNIKATION	1.632.227
	TELEFONAKTIEBOLAGET LM ERICSSON	IT	27.217.526
	TELIA CO AB	KOMMUNIKATION	2.121.867
	VOLVO AB	INDUSTRI	48.098.086
	LIFCO AB	INDUSTRI	1.807.315
SYDAFRIKA	ABSA GROUP LTD	FINANS	2.362.816
	ANGLO AMERICAN PLATINUM LTD	RÄVARER	959.498
	ASPEN PHARMACARE HOLDINGS LTD	SUNDHED	1.783.446
	BID CORP LTD	STABILE FORBRUGSGODER	2.928.543
	CAPITEC BANK HOLDINGS LTD	FINANS	2.603.280
	CLICKS GROUP LTD	STABILE FORBRUGSGODER	1.500.965
	FIRSTRAND LTD	FINANS	5.005.523
	GOLD FIELDS LTD	RÄVARER	3.655.005
	GROWTHPOINT PROPERTIES LTD	EJENDOMME	996.364
	IMPALA PLATINUM HOLDINGS LTD	RÄVARER	9.727.443
	KUMBA IRON ORE LTD	RÄVARER	664.550
	MTN GROUP LTD	KOMMUNIKATION	5.204.833
	MULTICHOICE GROUP	KOMMUNIKATION	1.662.519
	NASPERS LTD	MANGLER	27.179.810
	NEDBANK GROUP LTD	FINANS	3.247.870
	NORTHAM PLATINUM HOLDINGS LTD	RÄVARER	1.263.545
	OLD MUTUAL LTD	FINANS	1.476.884
	REMGRO LTD	FINANS	1.542.519
	SANLAM LTD	FINANS	1.026.153
	SHOPRITE HOLDINGS LTD	STABILE FORBRUGSGODER	2.654.159
	SIBANYE STILLWATER LTD	RÄVARER	908.257
	STANDARD BANK GROUP LTD	FINANS	5.283.621
	VODACOM GROUP LTD	KOMMUNIKATION	1.832.393
TAIWAN	NEPI ROCKCASTLE N.V.	MANGLER	3.173.473
	ACCTON TECHNOLOGY CORP	IT	2.686.755
	ADVANTECH CO LTD	IT	2.243.395
	AIRTAC INTERNATIONAL GROUP	INDUSTRI	1.963.795
	ASE TECHNOLOGY HOLDING CO LTD	IT	4.696.700
	ASUSTEK COMPUTER INC	IT	895.933
	AUO CORP	IT	656.860
	CATCHER TECHNOLOGY CO LTD	IT	1.698.077
	CATHAY FINANCIAL HOLDING CO LTD	FINANS	5.240.967
	CHAILEASE HOLDING CO LTD	FINANS	3.893.544
	CHANG HWA COMMERCIAL BANK LTD	FINANS	1.171.492
	CHENG SHIN RUBBER INDUSTRY CO LTD	CYKLISKE FORBRUGSGODER	2.558.975
	CHINA STEEL CORP	RÄVARER	850.419
	CHUNGHWA TELECOM CO LTD	KOMMUNIKATION	6.005.640
	CTBC FINANCIAL HOLDING CO LTD	FINANS	53.915.943
	DELTA ELECTRONICS INC	IT	20.984.253
	E.SUN FINANCIAL HOLDING CO LTD	FINANS	4.810.416
	ECLAT TEXTILE CO LTD	CYKLISKE FORBRUGSGODER	1.353.728
	EMEMORY TECHNOLOGY INC	IT	3.906.650
	EVERGREEN MARINE CORP TAIWAN LTD	INDUSTRI	1.563.835
	FAR EASTONE TELECOMMUNICATIONS CO LTD	KOMMUNIKATION	1.670.729
	FENG TAY ENTERPRISE CO LTD	CYKLISKE FORBRUGSGODER	10.572.098
	FIRST FINANCIAL HOLDING CO LTD	FINANS	4.044.856
	FORMOSA CHEMICALS & FIBRE CORP	RÄVARER	1.980.545
	FORMOSA PETROCHEMICAL CORP	ENERGI	1.887.692
	FORMOSA PLASTICS CORP	RÄVARER	882.369
	FUBON FINANCIAL HOLDING CO LTD	FINANS	6.734.929
	GIANT MANUFACTURING CO LTD	CYKLISKE FORBRUGSGODER	1.096.777
	GLOBALWAFERS CO LTD	IT	109.152
	HOTAI MOTOR CO LTD	CYKLISKE FORBRUGSGODER	7.670.163
	HUA NAN FINANCIAL HOLDINGS CO LTD	FINANS	2.602.146
	LARGAN PRECISION CO LTD	IT	2.806.593
	MEDIATEK INC	IT	14.464.726
	MEGA FINANCIAL HOLDING CO LTD	FINANS	5.903.199
	NAN YA PLASTICS CORP	RÄVARER	3.411.143
	NANYA TECHNOLOGY CORP	IT	2.565.521

LAND	UDSTEDER NAVN	SEKTOR	MARKEDSVÆRDI_DKK
TJEKKIET TYRKIET	NOVATEK MICROELECTRONICS CORP	IT	3.084.216
	PEGATRON CORP	IT	442.565
	PRESIDENT CHAIN STORE CORP	STABILE FORBRUGSGODER	2.290.509
	QUANTA COMPUTER INC	IT	1.906.080
	REALTEK SEMICONDUCTOR CORP	IT	2.377.615
	RUENTEX DEVELOPMENT CO LTD	MANGLER	1.075.334
	SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	FINANS	2.306.454
	SHIN KONG FINANCIAL HOLDING CO LTD	FINANS	1.435.915
	SILERGY CORP	IT	1.349.872
	SINOPAC FINANCIAL HOLDINGS CO LTD	FINANS	2.502.137
	TAISHIN FINANCIAL HOLDING CO LTD	FINANS	2.717.375
	TAIWAN CEMENT CORP	RÅVARER	636.813
	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	FINANS	1.160.369
	TAIWAN HIGH SPEED RAIL CORP	INDUSTRI	2.339.003
	TAIWAN MOBILE CO LTD	KOMMUNIKATION	2.223.331
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	IT	444.191.246
	UNIMICRON TECHNOLOGY CORP	IT	1.928.388
	UNI-PRESIDENT ENTERPRISES CORP	STABILE FORBRUGSGODER	4.715.040
	UNITED MICROELECTRONICS CORP	IT	5.403.933
	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	IT	23.873.443
	VOLTRONIC POWER TECHNOLOGY CORP	INDUSTRI	3.875.402
	WALSIN LIHWA CORP	INDUSTRI	1.490.319
	WIN SEMICONDUCTORS CORP	IT	1.293.773
	WIWYNN CORP	IT	3.852.393
	YAGEO CORP	IT	1.800.179
	YANG MING MARINE TRANSPORT CORP	INDUSTRI	110.444
	YUANTA FINANCIAL HOLDING CO LTD	FINANS	930.115
	CHINA DEVELOPMENT FINANCIAL HOLDING CORP	FINANS	2.190.123
	E INK HOLDINGS INC	IT	2.415.963
	LITE-ON TECHNOLOGY CORP	IT	2.698.976
	MONETA MONEY BANK AS	FINANS	924.915
	EREGLI DEMIR VE ÇELİK FABRIKALARI TAS	RÅVARER	604.796
	FORD OTOMOTIV SANAYİ AS	CYKLISKE FORBRUGSGODER	545.668
	TURKCELL İLETİŞİM HİZMETLERİ AS	KOMMUNIKATION	21.068.765
	TÜRKİYE SİSE VE CAM FABRIKALARI AS	INDUSTRI	1.840.570
	TURK HAVA YOLLARI AO	INDUSTRI	1.191.551
	BİM BİRLİK MİĞAZLARI AS	STABILE FORBRUGSGODER	2.909.896
TYSKLAND	ADIDAS AG	CYKLISKE FORBRUGSGODER	13.376.909
	ALLIANZ SE	FINANS	34.374.300
	BAYERISCHE MOTOREN WERKE AG	CYKLISKE FORBRUGSGODER	8.852.540
	BECHTLE AG	IT	1.374.116
	BEIERSDORF AG	STABILE FORBRUGSGODER	4.604.545
	BRENNTAG SE	INDUSTRI	4.274.265
	CARL ZEISS MEDITEC AG	SUNDHED	33.527.945
	COMMERZBANK AG	FINANS	4.020.415
	CONTINENTAL AG	CYKLISKE FORBRUGSGODER	2.942.920
	COVESTRO AG	RÅVARER	2.915.750
	DELIVERY HERO SE	CYKLISKE FORBRUGSGODER	2.407.177
	DEUTSCHE BANK AG	FINANS	8.190.792
	DEUTSCHE BOERSE AG	FINANS	24.066.911
	DEUTSCHE LUFTHANSA AG	INDUSTRI	1.409.475
	DEUTSCHE POST AG	INDUSTRI	20.669.137
	DEUTSCHE TELEKOM AG	KOMMUNIKATION	23.346.312
	E.ON SE	FORSYNING	54.290.309
	FRESENIUS MEDICAL CARE AG & CO KGAA	SUNDHED	1.877.959
	FRESENIUS SE & CO KGAA	SUNDHED	4.868.297
	GEA GROUP AG	INDUSTRI	23.326.787
	HANNOVER RUECK SE	FINANS	4.724.671
	HELLOFRESH SE	STABILE FORBRUGSGODER	1.153.174
	HENKEL AG & CO KGAA	STABILE FORBRUGSGODER	8.230.987
	INFINEON TECHNOLOGIES AG	IT	138.292.819
	KNORR-BREMSE AG	INDUSTRI	4.479.408
	LEG IMMOBILIEN SE	MANGLER	744.319
	MERCK KGAA	SUNDHED	28.126.441
	MTU AERO ENGINES AG	INDUSTRI	36.591.805
	MÜNCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN M	FINANS	18.344.737
	NEMETSCHEK SE	IT	1.915.664
	PUMA SE	CYKLISKE FORBRUGSGODER	1.737.883
	QIAGEN NV	SUNDHED	3.944.256
	RATIONAL AG	INDUSTRI	3.305.998
	SAP SE	IT	110.718.636
	SARTORIUS AG	SUNDHED	25.114.134
	SCOUT24 SE	KOMMUNIKATION	137.797
	SIEMENS AG	INDUSTRI	89.532.485
	SIEMENS ENERGY AG	INDUSTRI	9.623.460
	SYMRISE AG	RÅVARER	5.516.078
	TELEFONICA DEUTSCHLAND HOLDING AG	KOMMUNIKATION	1.166.369
	VONOVIA SE	MANGLER	21.144.323
	ZALANDO SE	CYKLISKE FORBRUGSGODER	2.075.993
UNGARN	RWE AG	FORSYNING	1.788.518
	MOL HUNGARIAN OIL & GAS PLC	ENERGI	259.167
	OTP BANK NYRT	FINANS	38.558.426
USA	RICHTER GEDEON NYRT	SUNDHED	4.731.171
	3M CO	INDUSTRI	93.993.772
	A O SMITH CORP	INDUSTRI	4.266.761
	ABBOTT LABORATORIES	SUNDHED	79.966.252
	ABBVIE INC	SUNDHED	168.818.733
	ACCENTURE PLC	IT	141.095.098
	ACTIVISION BLIZZARD INC	KOMMUNIKATION	20.565.344
	ADOBE INC	IT	145.345.367
	ADVANCE AUTO PARTS INC	CYKLISKE FORBRUGSGODER	550.795
	ADVANCED MICRO DEVICES INC	IT	152.643.822
	AECOM	INDUSTRI	11.413.120
	AFLAC INC	FINANS	115.724.712
	AGILENT TECHNOLOGIES INC	SUNDHED	113.070.318
	AIR PRODUCTS AND CHEMICALS INC	RÅVARER	14.140.059
	AIRBNB INC	CYKLISKE FORBRUGSGODER	49.464.495
	AKAMAI TECHNOLOGIES INC	IT	4.669.428
	ALBEMARLE CORP	RÅVARER	8.053.509
	ALCOA CORP	RÅVARER	1.278.019
	ALEXANDRIA REAL ESTATE EQUITIES INC	MANGLER	31.113.886
	ALIGN TECHNOLOGY INC	SUNDHED	10.971.953
	ALLEGION PLC	INDUSTRI	4.314.297
	ALLSTATE CORP/THE	FINANS	8.705.218
	ALLY FINANCIAL INC	FINANS	2.351.799
	ALNYLAM PHARMACEUTICALS INC	SUNDHED	7.591.203
	ALPHABET INC	KOMMUNIKATION	1.085.701.237

LAND	UDSTEDER NAVN	SEKTOR	MARKEDSVÆRDI DKK
	AMAZON.COM INC	MANGLER	937.845.338
	AMERCO	MANGLER	1.817.604
	AMERICAN EXPRESS CO	FINANS	140.187.831
	AMERICAN HOMES 4 RENT	MANGLER	5.129.148
	AMERICAN INTERNATIONAL GROUP INC	FINANS	15.900.499
	AMERICAN TOWER CORP	MANGLER	119.923.922
	AMERICAN WATER WORKS CO INC	FORSYNING	11.066.476
	AMERIPRISE FINANCIAL INC	FINANS	13.490.573
	AMERISOURCEBERGEN CORP	SUNDHED	14.223.103
	AMETEK INC	INDUSTRI	15.118.175
	AMGEN INC	SUNDHED	151.348.035
	AMPHENOL CORP	IT	21.201.168
	ANALOG DEVICES INC	IT	43.158.491
	ANNALY CAPITAL MANAGEMENT INC	FINANS	3.536.033
	ANSYS INC	IT	8.168.653
	AON PLC	FINANS	25.752.761
	APOLLO GLOBAL MANAGEMENT INC	FINANS	10.362.192
	APPLE INC	IT	2.252.974.913
	APPLIED MATERIALS INC	IT	94.027.758
	APTIV PLC	CYKLISKE FORBRUGSGODER	25.221.615
	ARAMARK	CYKLISKE FORBRUGSGODER	4.258.185
	ARCH CAPITAL GROUP LTD	FINANS	9.484.256
	ARISTA NETWORKS INC	IT	17.037.366
	ARROW ELECTRONICS INC	IT	1.089.938
	ARTHUR J GALLAGHER & CO	FINANS	15.563.757
	ASSURANT INC	FINANS	3.616.555
	AT&T INC	KOMMUNIKATION	38.638.346
	AUTODESK INC	IT	33.672.178
	AUTOMATIC DATA PROCESSING INC	INDUSTRI	29.718.727
	AUTOZONE INC	CYKLISKE FORBRUGSGODER	96.434.251
	AVALONBAY COMMUNITIES INC	MANGLER	12.480.137
	AVANTOR INC	SUNDHED	4.642.281
	AVERY DENNISON CORP	RAVARER	6.005.592
	BAKER HUGHES CO	ENERGI	2.256.573
	BALL CORP	RAVARER	1.889.438
	BANK OF AMERICA CORP	FINANS	153.834.548
	BANK OF NEW YORK MELLON CORP/THE	FINANS	12.524.988
	BATH & BODY WORKS INC	CYKLISKE FORBRUGSGODER	2.925.301
	BAXTER INTERNATIONAL INC	SUNDHED	9.748.064
	BERKSHIRE HATHAWAY INC	FINANS	287.555.630
	BEST BUY CO INC	CYKLISKE FORBRUGSGODER	7.105.323
	BIOGEN INC	SUNDHED	13.478.158
	BIOMARIN PHARMACEUTICAL INC	SUNDHED	5.355.556
	BIO-RAD LABORATORIES INC	SUNDHED	3.847.519
	BIO-TECHNE CORP	SUNDHED	5.524.328
	BLACK KNIGHT INC	IT	4.047.948
	BLACKROCK INC	FINANS	35.763.739
	BLACKSTONE INC	FINANS	22.914.561
	BLOCK INC	MANGLER	10.985.251
	BOOKING HOLDINGS INC	CYKLISKE FORBRUGSGODER	77.587.552
	BOOZ ALLEN HAMILTON HOLDING CORP	INDUSTRI	5.002.539
	BOSTON PROPERTIES INC	MANGLER	59.406.891
	BOSTON SCIENTIFIC CORP	SUNDHED	32.678.809
	BRISTOL-MYERS SQUIBB CO	SUNDHED	168.301.778
	BROADCOM INC	IT	306.441.082
	BROADRIDGE FINANCIAL SOLUTIONS INC	MANGLER	7.008.503
	BROWN & BROWN INC	FINANS	3.546.222
	BROWN-FORMAN CORP	STABILE FORBRUGSGODER	8.057.551
	BURLINGTON STORES INC	CYKLISKE FORBRUGSGODER	4.824.067
	CADENCE DESIGN SYSTEMS INC	IT	21.052.216
	CAESARS ENTERTAINMENT INC	CYKLISKE FORBRUGSGODER	2.471.564
	CAMDEN PROPERTY TRUST	MANGLER	4.744.277
	CAMPBELL SOUP CO	STABILE FORBRUGSGODER	3.471.846
	CAPITAL ONE FINANCIAL CORP	FINANS	13.944.877
	CARDINAL HEALTH INC	SUNDHED	2.768.232
	CARLYLE GROUP INC/THE	FINANS	1.986.908
	CARMAX INC	CYKLISKE FORBRUGSGODER	6.436.160
	CARNIVAL CORP	CYKLISKE FORBRUGSGODER	3.835.695
	CARRIER GLOBAL CORP	INDUSTRI	16.980.664
	CATALENT INC	SUNDHED	3.131.780
	CATERPILLAR INC	INDUSTRI	4.774.120
	CBOE GLOBAL MARKETS INC	FINANS	55.654.842
	CBRE GROUP INC	MANGLER	10.879.515
	CDW CORP/DE	IT	10.491.020
	CENTENE CORP	SUNDHED	66.454.124
	CERIDIAN HCM HOLDING INC	INDUSTRI	2.118.931
	CH ROBINSON WORLDWIDE INC	INDUSTRI	35.381.703
	CHARLES RIVER LABORATORIES INTERNATIONAL INC	SUNDHED	4.517.143
	CHARLES SCHWAB CORP/THE	FINANS	29.442.208
	CHARTER COMMUNICATIONS INC	KOMMUNIKATION	12.180.197
	CHIPOTLE MEXICAN GRILL INC	CYKLISKE FORBRUGSGODER	18.277.139
	CHUBB LTD	FINANS	26.740.506
	CHURCH & DWIGHT CO INC	STABILE FORBRUGSGODER	10.762.917
	CINCINNATI FINANCIAL CORP	FINANS	5.446.200
	CINTAS CORP	INDUSTRI	85.643.573
	CISCO SYSTEMS INC	IT	251.818.853
	CITIGROUP INC	FINANS	166.354.484
	CITIZENS FINANCIAL GROUP INC	FINANS	47.891.263
	CLOROX CO/THE	STABILE FORBRUGSGODER	7.349.407
	CLOUDFLARE INC	IT	5.157.384
	CME GROUP INC	FINANS	22.489.228
	COGNEX CORP	IT	4.339.424
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	IT	9.749.896
	COMCAST CORP	KOMMUNIKATION	100.194.110
	CONAGRA BRANDS INC	STABILE FORBRUGSGODER	6.840.731
	CONSOLIDATED EDISON INC	FORSYNING	4.076.914
	CONSTELLATION BRANDS INC	STABILE FORBRUGSGODER	12.768.162
	COOPER COS INC/THE	SUNDHED	8.198.598
	COPART INC	INDUSTRI	14.219.021
	CORNING INC	IT	10.442.646
	COSTAR GROUP INC	INDUSTRI	12.798.163
	COSTCO WHOLESALE CORP	STABILE FORBRUGSGODER	80.413.429
	CROWDSTRIKE HOLDINGS INC	IT	127.820.674
	CROWN HOLDINGS INC	RAVARER	3.768.905
	CSX CORP	INDUSTRI	93.882.460
	CUMMINS INC	INDUSTRI	86.009.830
	CVS HEALTH CORP	SUNDHED	83.268.786

LAND	UDSTEDER NAVN	SEKTOR	MARKEDSVÆRDI DKK
	DANAHER CORP	SUNDHED	126.017.506
	DARDEN RESTAURANTS INC	CYKLISKE FORBRUGSGODER	4.447.154
	DARLING INGREDIENTS INC	STABILE FORBRUGSGODER	3.971.764
	DATADOG INC	IT	6.023.387
	DAVITA INC	SUNDHED	2.130.447
	DEERE & CO	INDUSTRI	97.402.445
	DELL TECHNOLOGIES INC	IT	14.633.590
	DENTSPLY SIRONA INC	SUNDHED	4.041.124
	DEVON ENERGY CORP	ENERGI	35.234.735
	DEXCOM INC	SUNDHED	21.540.630
	DIGITAL REALTY TRUST INC	MANGLER	36.473.001
	DISCOVER FINANCIAL SERVICES	FINANS	83.305.150
	DOCUSIGN INC	IT	23.027.978
	DOLLAR GENERAL CORP	STABILE FORBRUGSGODER	16.512.962
	DOLLAR TREE INC	STABILE FORBRUGSGODER	12.970.723
	DOMINO'S PIZZA INC	CYKLISKE FORBRUGSGODER	4.176.630
	DOVER CORP	INDUSTRI	9.082.302
	DR HORTON INC	CYKLISKE FORBRUGSGODER	15.007.424
	DROPBOX INC	IT	39.411.610
	DUKE ENERGY CORP	FORSYNING	12.973.171
	DYNATRACE INC	IT	1.532.964
	EATON CORP PLC	INDUSTRI	33.428.058
	EBAY INC	MANGLER	9.289.463
	ECOLAB INC	RAVARER	29.489.156
	EDISON INTERNATIONAL	FORSYNING	31.345.631
	EDWARDS LIFESCIENCES CORP	SUNDHED	25.233.918
	ELECTRONIC ARTS INC	KOMMUNIKATION	11.205.532
	ELEVANCE HEALTH INC	SUNDHED	104.671.979
	ELI LILLY & CO	SUNDHED	346.612.170
	EMERSON ELECTRIC CO	INDUSTRI	87.787.697
	ENPHASE ENERGY INC	IT	81.402.874
	ENTEGRIS INC	IT	6.657.972
	EPAM SYSTEMS INC	IT	21.000.420
	EQUIFAX INC	INDUSTRI	10.603.673
	EQUINIX INC	MANGLER	175.488.951
	EQUITABLE HOLDINGS INC	FINANS	1.951.130
	EQUITY LIFESTYLE PROPERTIES INC	MANGLER	5.169.225
	EQUITY RESIDENTIAL	MANGLER	9.910.970
	ERIE INDEMNITY CO	FINANS	2.565.583
	ESSENTIAL UTILITIES INC	FORSYNING	1.034.498
	ESSEX PROPERTY TRUST INC	MANGLER	6.946.989
	ESTEE LAUDER COS INC/THE	STABILE FORBRUGSGODER	18.959.375
	ETSY INC	MANGLER	4.634.618
	EVEREST RE GROUP LTD	FINANS	4.624.290
	EVERSOURCE ENERGY	FORSYNING	26.061.485
	EXACT SCIENCES CORP	SUNDHED	6.336.759
	EXELON CORP	FORSYNING	5.882.585
	EXPEDIA GROUP INC	CYKLISKE FORBRUGSGODER	5.650.791
	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	INDUSTRI	9.497.888
	EXTRA SPACE STORAGE INC	MANGLER	8.286.524
	F5 INC	IT	8.849.066
	FACTSET RESEARCH SYSTEMS INC	FINANS	80.850.034
	FAIR ISAAC CORP	IT	6.660.421
	FASTENAL CO	INDUSTRI	13.944.784
	FEDEX CORP	INDUSTRI	23.657.073
	FERGUSON PLC	INDUSTRI	13.708.007
	FIDELITY NATIONAL FINANCIAL INC	FINANS	62.727.306
	FIDELITY NATIONAL INFORMATION SERVICES INC	MANGLER	10.304.359
	FIFTH THIRD BANCORP	FINANS	6.669.444
	FIRST CITIZENS BANCSHARES INC/NC	FINANS	5.194.297
	FISERV INC	MANGLER	26.068.851
	FLEETCOR TECHNOLOGIES INC	MANGLER	5.008.804
	FMC CORP	RAVARER	5.865.274
	FORTINET INC	IT	107.298.499
	FORTIVE CORP	INDUSTRI	9.989.516
	FORTUNE BRANDS HOME & SECURITY INC	INDUSTRI	36.834.980
	FRANKLIN RESOURCES INC	FINANS	3.836.836
	GARMIN LTD	CYKLISKE FORBRUGSGODER	6.684.172
	GARTNER INC	IT	9.171.159
	GENERAC HOLDINGS INC	INDUSTRI	9.696.484
	GENERAL ELECTRIC CO	INDUSTRI	3.657.084
	GENERAL MILLS INC	STABILE FORBRUGSGODER	121.627.847
	GENERAL MOTORS CO	CYKLISKE FORBRUGSGODER	2.000.853
	GENUINE PARTS CO	CYKLISKE FORBRUGSGODER	11.607.561
	GILEAD SCIENCES INC	SUNDHED	32.868.663
	GLOBAL PAYMENTS INC	MANGLER	9.452.377
	GLOBE LIFE INC	FINANS	1.863.617
	GODADDY INC	IT	2.330.453
	GOLDMAN SACHS GROUP INC/THE	FINANS	37.019.045
	HALLIBURTON CO	ENERGI	496.235
	HARTFORD FINANCIAL SERVICES GROUP INC/THE	FINANS	85.332.534
	HASBRO INC	CYKLISKE FORBRUGSGODER	3.779.047
	HCA HEALTHCARE INC	SUNDHED	21.859.503
	HEICO CORP	INDUSTRI	6.393.650
	HENRY SCHEIN INC	SUNDHED	5.549.344
	HERSHEY CO/THE	STABILE FORBRUGSGODER	123.103.770
	HEWLETT PACKARD ENTERPRISE CO	IT	7.442.920
	HILTON WORLDWIDE HOLDINGS INC	CYKLISKE FORBRUGSGODER	96.809.585
	HOLOGIC INC	SUNDHED	81.668.294
	HOME DEPOT INC/THE	CYKLISKE FORBRUGSGODER	313.666.684
	HORIZON THERAPEUTICS PLC	SUNDHED	6.890.202
	HORMEL FOODS CORP	STABILE FORBRUGSGODER	3.577.225
	HOST HOTELS & RESORTS INC	MANGLER	5.571.101
	HOWMET AEROSPACE INC	INDUSTRI	1.994.599
	HP INC	IT	12.327.203
	HUBSPOT INC	IT	7.015.931
	HUMANA INC	SUNDHED	19.874.629
	HUNTINGTON BANCSHARES INC/OH	FINANS	4.960.489
	IDEX CORP	INDUSTRI	6.396.536
	IDEXX LABORATORIES INC	SUNDHED	18.348.181
	ILLINOIS TOOL WORKS INC	INDUSTRI	29.984.517
	ILLUMINA INC	SUNDHED	11.605.892
	INCYTE CORP	SUNDHED	5.314.835
	INGERSOLL RAND INC	INDUSTRI	59.867.795
	INSULET CORP	SUNDHED	8.292.635
	INTEL CORP	IT	125.871.366
	INTERCONTINENTAL EXCHANGE INC	FINANS	22.739.733

LAND	UDSTEDER NAVN	SEKTOR	MARKEDSVÆRDI DKK
	INTERNATIONAL BUSINESS MACHINES CORP	IT	97.399.058
	INTERNATIONAL FLAVORS & FRAGRANCES INC	RÅVARER	8.107.308
	INTERNATIONAL PAPER CO	RÅVARER	911.597
	INTERPUBLIC GROUP OF COS INC/THE	KOMMUNIKATION	5.162.840
	INTUIT INC	IT	150.277.988
	INTUITIVE SURGICAL INC	SUNDHED	51.408.840
	INVESCO LTD	FINANS	2.908.756
	INVITATION HOMES INC	MANGLER	8.270.648
	IQVIA HOLDINGS INC	SUNDHED	96.097.245
	IRON MOUNTAIN INC	MANGLER	7.610.074
	J M SMUCKER CO/THE	STABILE FORBRUGSGODER	5.398.922
	JACK HENRY & ASSOCIATES INC	MANGLER	4.026.700
	JAZZ PHARMACEUTICALS PLC	SUNDHED	3.193.939
	JB HUNT TRANSPORT SERVICES INC	MANGLER	6.701.366
	JOHNSON & JOHNSON	SUNDHED	381.541.267
	JOHNSON CONTROLS INTERNATIONAL PLC	INDUSTRI	20.437.505
	JUNIPER NETWORKS INC	IT	4.979.286
	KELLOGG CO	STABILE FORBRUGSGODER	7.331.399
	KEURIG DR PEPPER INC	STABILE FORBRUGSGODER	10.721.719
	KEYCORP	FINANS	2.031.341
	KEYSIGHT TECHNOLOGIES INC	IT	121.968.728
	KIMBERLY-CLARK CORP	STABILE FORBRUGSGODER	13.399.119
	KINDER MORGAN INC	ENERGI	1.839.367
	KLA CORP	IT	28.507.345
	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	MANGLER	32.361.478
	KRAFT HEINZ CO/THE	STABILE FORBRUGSGODER	7.617.836
	KROGER CO/THE	STABILE FORBRUGSGODER	35.522.164
	LABORATORY CORP OF AMERICA HOLDINGS	SUNDHED	8.701.318
	LAM RESEARCH CORP	IT	34.555.684
	LAMB WESTON HOLDINGS INC	STABILE FORBRUGSGODER	4.659.244
	LAS VEGAS SANDS CORP	CYKLISKE FORBRUGSGODER	6.340.190
	LEAR CORP	CYKLISKE FORBRUGSGODER	998.322
	LENNAR CORP	CYKLISKE FORBRUGSGODER	126.309.441
	LENNOX INTERNATIONAL INC	INDUSTRI	1.859.994
	LIBERTY BROADBAND CORP	KOMMUNIKATION	3.999.394
	LIBERTY GLOBAL PLC	KOMMUNIKATION	2.935.914
	LINDE PLC	RÅVARER	232.086.224
	LIVE NATION ENTERTAINMENT INC	KOMMUNIKATION	6.851.747
	LKQ CORP	CYKLISKE FORBRUGSGODER	7.940.159
	LOWE'S COS INC	CYKLISKE FORBRUGSGODER	118.192.486
	LPL FINANCIAL HOLDINGS INC	FINANS	5.891.191
	LULULEMON ATHLETICA INC	CYKLISKE FORBRUGSGODER	19.474.788
	M&T BANK CORP	FINANS	7.551.957
	MARKEL CORP	FINANS	4.483.998
	MARKETAXESS HOLDINGS INC	FINANS	4.701.241
	MARRIOTT INTERNATIONAL INC/MD	CYKLISKE FORBRUGSGODER	7.425.409
	MARSH & MCLENNAN COS INC	FINANS	30.288.245
	MARTIN MARIETTA MATERIALS INC	RÅVARER	5.123.469
	MARVELL TECHNOLOGY INC	IT	22.212.990
	MASCO CORP	INDUSTRI	56.632.273
	MASIMO CORP	SUNDHED	3.802.576
	MASTERCARD INC	MANGLER	279.743.363
	MATCH GROUP INC	KOMMUNIKATION	25.915.728
	MCCORMICK & CO INC/MD	STABILE FORBRUGSGODER	6.158.706
	MCKESSON CORP	SUNDHED	24.700.820
	MEDTRONIC PLC	SUNDHED	48.743.693
	MERCADOLIBRE INC	MANGLER	83.555.553
	MERCK & CO INC	SUNDHED	307.896.746
	META PLATFORMS INC	KOMMUNIKATION	522.042.073
	METLIFE INC	FINANS	44.392.700
	METTLER-TOLEDO INTERNATIONAL INC	SUNDHED	12.398.169
	MGM RESORTS INTERNATIONAL	CYKLISKE FORBRUGSGODER	3.698.284
	MICROCHIP TECHNOLOGY INC	IT	91.101.251
	MICRON TECHNOLOGY INC	IT	20.912.998
	MICROSOFT CORP	IT	2.406.636.543
	MID-AMERICA APARTMENT COMMUNITIES INC	MANGLER	7.699.577
	MODERNA INC	SUNDHED	13.925.079
	MOHAWK INDUSTRIES INC	CYKLISKE FORBRUGSGODER	2.616.960
	MOLINA HEALTHCARE INC	SUNDHED	4.323.595
	MOLSON COORS BEVERAGE CO	STABILE FORBRUGSGODER	3.988.863
	MONGODB INC	IT	8.692.525
	MONOLITHIC POWER SYSTEMS INC	IT	9.422.918
	MONSTER BEVERAGE CORP	STABILE FORBRUGSGODER	17.478.576
	MOODY'S CORP	FINANS	21.593.172
	MORGAN STANLEY	FINANS	93.419.112
	NASDAQ INC	FINANS	149.398.909
	NETAPP INC	IT	7.879.156
	NETFLIX INC	KOMMUNIKATION	66.883.677
	NEUROCRINE BIOSCIENCES INC	SUNDHED	3.794.567
	NEWMONT CORP	RÅVARER	13.403.294
	NEWS CORP	KOMMUNIKATION	3.539.118
	NEXTERA ENERGY INC	FORSYNING	141.335.801
	NIKE INC	CYKLISKE FORBRUGSGODER	53.501.048
	NORDSON CORP	INDUSTRI	4.891.669
	NORFOLK SOUTHERN CORP	INDUSTRI	20.282.885
	NORTHERN TRUST CORP	FINANS	4.150.749
	NOVOCURE LTD	SUNDHED	1.075.712
	NUCOR CORP	RÅVARER	2.980.555
	NVIDIA CORP	IT	2.199.867.097
	NVR INC	CYKLISKE FORBRUGSGODER	9.968.667
	NXP SEMICONDUCTORS NV	IT	98.320.709
	OKTA INC	IT	3.085.938
	OLD DOMINION FREIGHT LINE INC	MANGLER	15.638.057
	OMNICOM GROUP INC	KOMMUNIKATION	6.594.606
	ON SEMICONDUCTOR CORP	IT	12.176.605
	ONEOK INC	ENERGI	1.438.500
	ORACLE CORP	IT	145.806.310
	O'REILLY AUTOMOTIVE INC	CYKLISKE FORBRUGSGODER	95.299.613
	OTIS WORLDWIDE CORP	INDUSTRI	16.190.554
	OWENS CORNING	INDUSTRI	4.812.144
	PACCAR INC	INDUSTRI	4.664.242
	PACKAGING CORP OF AMERICA	RÅVARER	3.840.503
	PALO ALTO NETWORKS INC	IT	92.690.871
	PARAMOUNT GLOBAL	KOMMUNIKATION	2.475.965
	PARKER-HANNIFIN CORP	INDUSTRI	109.489.262
	PAYCHEX INC	INDUSTRI	11.705.157
	PAYCOM SOFTWARE INC	INDUSTRI	5.619.159

LAND	UDSTEDER NAVN	SEKTOR	MARKEDSVÆRDI DKK
	PAYPAL HOLDINGS INC	MANGLER	23.231.999
	PENTAIR PLC	INDUSTRI	4.586.971
	PERKINELMER INC	SUNDHED	6.116.912
	PFIZER INC	SUNDHED	196.261.278
	PINTEREST INC	KOMMUNIKATION	38.193.020
	PNC FINANCIAL SERVICES GROUP INC/THE	FINANS	16.777.475
	POOL CORP	CYKLISKE FORBRUGSGODER	6.581.362
	PPG INDUSTRIES INC	RÅVARER	12.783.142
	PRINCIPAL FINANCIAL GROUP INC	FINANS	7.351.425
	PROGRESSIVE CORP/THE	FINANS	25.287.220
	PROLOGIS INC	MANGLER	126.707.223
	PRUDENTIAL FINANCIAL INC	FINANS	10.683.454
	PTC INC	IT	7.177.963
	PUBLIC SERVICE ENTERPRISE GROUP INC	FORSYNING	2.683.041
	PUBLIC STORAGE	MANGLER	19.496.068
	PULTEGROUP INC	CYKLISKE FORBRUGSGODER	7.096.920
	QORVO INC	IT	5.039.409
	QUALCOMM INC	IT	122.425.911
	QUANTA SERVICES INC	INDUSTRI	27.549.562
	QUEST DIAGNOSTICS INC	SUNDHED	35.519.076
	RAYMOND JAMES FINANCIAL INC	FINANS	5.100.562
	REALTY INCOME CORP	MANGLER	64.644.552
	REGENCY CENTERS CORP	MANGLER	3.938.010
	REGENERON PHARMACEUTICALS INC	SUNDHED	24.500.023
	REGIONS FINANCIAL CORP	FINANS	5.751.583
	REPUBLIC SERVICES INC	INDUSTRI	9.989.254
	RESMED INC	SUNDHED	12.960.278
	ROBERT HALF INTERNATIONAL INC	INDUSTRI	3.026.801
	ROCKWELL AUTOMATION INC	INDUSTRI	17.652.556
	ROKU INC	KOMMUNIKATION	2.607.318
	ROLLINS INC	INDUSTRI	4.324.117
	ROPER TECHNOLOGIES INC	IT	16.502.100
	ROSS STORES INC	CYKLISKE FORBRUGSGODER	17.093.846
	ROYAL CARIBBEAN CRUISES LTD	CYKLISKE FORBRUGSGODER	5.907.635
	ROYALTY PHARMA PLC	SUNDHED	4.501.590
	RPM INTERNATIONAL INC	RÅVARER	3.633.945
	S&P GLOBAL INC	FINANS	42.301.514
	SALESFORCE INC	IT	271.233.325
	SBA COMMUNICATIONS CORP	MANGLER	90.379.894
	SEAGATE TECHNOLOGY HOLDINGS PLC	IT	4.886.941
	SEAGEN INC	SUNDHED	10.702.485
	SEALED AIR CORP	RÅVARER	21.426.480
	SEI INVESTMENTS CO	FINANS	3.615.692
	SEMPRA ENERGY	FORSYNING	3.990.418
	SENSATA TECHNOLOGIES HOLDING PLC	INDUSTRI	3.197.005
	SERVICENOW INC	IT	254.852.065
	SHERWIN-WILLIAMS CO/THE	RÅVARER	27.274.431
	SIMON PROPERTY GROUP INC	MANGLER	38.479.051
	SIRIUS XM HOLDINGS INC	KOMMUNIKATION	2.359.893
	SKYWORKS SOLUTIONS INC	IT	8.068.127
	SNAP INC	KOMMUNIKATION	3.898.981
	SNAP-ON INC	INDUSTRI	79.197.324
	SOLAREGE TECHNOLOGIES INC	IT	20.901.759
	SOUTHERN CO/THE	FORSYNING	12.331.344
	SPLUNK INC	IT	13.273.254
	SS&C TECHNOLOGIES HOLDINGS INC	MANGLER	6.298.500
	STANLEY BLACK & DECKER INC	INDUSTRI	6.298.994
	STARBUCKS CORP	CYKLISKE FORBRUGSGODER	102.553.004
	STATE STREET CORP	FINANS	8.646.848
	STEEL DYNAMICS INC	RÅVARER	6.778.182
	STERIS PLC	SUNDHED	8.758.234
	STRYKER CORP	SUNDHED	43.795.983
	SUN COMMUNITIES INC	MANGLER	5.440.382
	SYNCHRONY FINANCIAL	FINANS	54.997.660
	SYNOPSYS INC	IT	119.773.630
	SYSCO CORP	STABILE FORBRUGSGODER	14.272.487
	T ROWE PRICE GROUP INC	FINANS	30.928.644
	TAKE-TWO INTERACTIVE SOFTWARE INC	KOMMUNIKATION	7.515.513
	TE CONNECTIVITY LTD	IT	19.364.823
	TELEDYNE TECHNOLOGIES INC	IT	7.241.677
	TELEFLEX INC	SUNDHED	5.158.629
	TERADYNE INC	IT	8.029.678
	TEXAS INSTRUMENTS INC	IT	70.084.800
	THERMO FISHER SCIENTIFIC INC	SUNDHED	189.162.363
	TJX COS INC/THE	CYKLISKE FORBRUGSGODER	37.807.416
	T-MOBILE US INC	KOMMUNIKATION	28.592.721
	TRACTOR SUPPLY CO	CYKLISKE FORBRUGSGODER	24.775.850
	TRADE DESK INC/THE	KOMMUNIKATION	79.421.148
	TRADEWEB MARKETS INC	FINANS	52.530.973
	TRANE TECHNOLOGIES PLC	INDUSTRI	18.948.037
	TRANSUNION	INDUSTRI	4.706.000
	TRAVELERS COS INC/THE	FINANS	15.617.426
	TRIMBLE INC	IT	6.111.156
	TRUIST FINANCIAL CORP	FINANS	13.896.219
	TWILIO INC	IT	3.511.351
	TYLER TECHNOLOGIES INC	IT	7.495.265
	TYSON FOODS INC	STABILE FORBRUGSGODER	1.148.478
	UBER TECHNOLOGIES INC	MANGLER	32.960.416
	UDR INC	MANGLER	5.615.868
	ULTA BEAUTY INC	CYKLISKE FORBRUGSGODER	11.860.957
	UNION PACIFIC CORP	INDUSTRI	17.843.091
	UNITED PARCEL SERVICE INC	INDUSTRI	137.427.959
	UNITED RENTALS INC	INDUSTRI	152.544.535
	UNITEDHEALTH GROUP INC	SUNDHED	410.761.933
	US BANCORP	FINANS	17.262.907
	VAIL RESORTS INC	CYKLISKE FORBRUGSGODER	4.594.016
	VALERO ENERGY CORP	ENERGI	20.061.105
	VEEVA SYSTEMS INC	SUNDHED	53.598.551
	VENTAS INC	MANGLER	7.478.438
	VERISIGN INC	IT	5.929.803
	VERISK ANALYTICS INC	INDUSTRI	11.187.086
	VERIZON COMMUNICATIONS INC	KOMMUNIKATION	72.004.348
	VERTEX PHARMACEUTICALS INC	SUNDHED	140.686.312
	VIATRIS INC	SUNDHED	5.343.591
	VICI PROPERTIES INC	MANGLER	12.190.437
	VISA INC	MANGLER	329.127.205
	VMWARE INC	IT	26.086.608

LAND	UDSTEDER NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	VULCAN MATERIALS CO	RAVARER	12.525.695
	W R BERKLEY CORP	FINANS	4.310.806
	WALGREENS BOOTS ALLIANCE INC	STABILE FORBRUGSGODER	8.407.585
	WALT DISNEY CO/THE	KOMMUNIKATION	99.510.303
	WARNER BROS DISCOVERY INC	KOMMUNIKATION	10.221.252
	WASTE CONNECTIONS INC	INDUSTRI	9.645.778
	WASTE MANAGEMENT INC	INDUSTRI	20.508.823
	WATERS CORP	SUNDHED	29.040.041
	WEBSTER FINANCIAL CORP	FINANS	2.312.044
	WELLTOWER INC	MANGLER	15.548.830
	WEST PHARMACEUTICAL SERVICES INC	SUNDHED	12.816.575
	WESTERN DIGITAL CORP	IT	4.964.543
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	INDUSTRI	7.737.800
	WESTROCK CO	RAVARER	32.050.466
	WEYERHAEUSER CO	MANGLER	47.863.174
	WHIRLPOOL CORP	CYKLISKE FORBRUGSGODER	995.160
	WILLIAMS COS INC/THE	ENERGI	923.293
	WILLIS TOWERS WATSON PLC	FINANS	10.511.824
	WORKDAY INC	IT	70.902.732
	WP CAREY INC	EJENDOMME	5.332.068
	WW GRAINGER INC	INDUSTRI	15.440.982
	WYNN RESORTS LTD	CYKLISKE FORBRUGSGODER	4.468.068
	XYLEM INC/NY	INDUSTRI	9.196.474
	YUM! BRANDS INC	CYKLISKE FORBRUGSGODER	12.452.382
	ZEBRA TECHNOLOGIES CORP	IT	7.076.579
	ZILLOW GROUP INC	MANGLER	3.263.806
	ZIMMER BIOMET HOLDINGS INC	SUNDHED	12.759.214
	ZOETIS INC	SUNDHED	118.002.040
	ZOOM VIDEO COMMUNICATIONS INC	IT	16.780.132
	ZSCALER INC	IT	4.125.701
	CROWN CASTLE INC	MANGLER	91.038.705
	WELLS FARGO & CO	FINANS	75.646.901
	SCHLUMBERGER LTD	ENERGI	23.774.687
	FIRST SOLAR INC	IT	26.690.088
	GEN DIGITAL INC	IT	4.802.228
	SOUTHWEST AIRLINES CO	INDUSTRI	32.015.858
	KKR GROUP CO INC	FINANS	10.375.355
	TEXAS PACIFIC LAND CORP	ENERGI	3.306.449
	GAMING AND LEISURE PROPERTIES INC	MANGLER	5.140.902
	HUBBELL INC	INDUSTRI	6.926.575
	AMERICAN FINANCIAL GROUP INC/OH	FINANS	4.102.503
	CARLISLE COS INC	INDUSTRI	5.075.508
	FIRST HORIZON CORP	FINANS	2.084.500
	REPLIGEN CORP	SUNDHED	3.228.442
	HEALTHCARE REALTY TRUST INC	MANGLER	3.024.713
	WOLFSPPEED INC	IT	1.983.089
	ARES MANAGEMENT CORP	FINANS	5.062.665
	PAYLOCITY HOLDING CORP	INDUSTRI	794.675
	ASPEN TECHNOLOGY INC	IT	290.554
	DECKERS OUTDOOR CORP	CYKLISKE FORBRUGSGODER	5.520.640
	DICK'S SPORTING GOODS INC	CYKLISKE FORBRUGSGODER	3.354.294
	VF CORP	CYKLISKE FORBRUGSGODER	2.479.741
	JPMORGAN CHASE AND CO	FINANS	312.719.586
	ALLIANT ENERGY CORP	FORSYNING	2.137.906
	ENTERGY CORP	FORSYNING	3.783.866
	AXON ENTERPRISE INC	INDUSTRI	5.810.053
	GRACO INC	INDUSTRI	6.232.710
	TORO CO/THE	INDUSTRI	4.084.518
	WATSCO INC	INDUSTRI	5.232.986
	LATTICE SEMICONDUCTOR CORP	IT	5.419.713
	HEALTHPEAK PROPERTIES, INC.	MANGLER	4.633.100
	KIMCO REALTY CORPORATION	MANGLER	5.160.298
	DUPONT DE NEMOURS INC	RAVARER	9.209.658
	RELIANCE STEEL & ALUMINUM CO	RAVARER	6.600.531
	ARCHER-DANIELS-MIDLAND CO	STABILE FORBRUGSGODER	3.910.960
	TARGET CORP	STABILE FORBRUGSGODER	24.734.733
	BECTON DICKINSON & CO	SUNDHED	31.789.663
	CIGNA GROUP/THE	SUNDHED	82.736.031
	UNITED THERAPEUTICS CORP	SUNDHED	3.331.061
ØSTRIG	ERSTE GROUP BANK AG	FINANS	25.277.147
	VERBUND AG	FORSYNING	40.300.301
	VOESTALPINE AG	RAVARER	1.262.234
SUM			43.188.958.759

PenSam Pension

Jørgen Knudsens Vej 2

3520 Farum

PenSam