

Aktiebeholdning pr. ultimo juni 2025

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


Specifikation af beholdningen af børsnoterede aktier

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
Australien	ANZ GROUP HOLDINGS	13.900.904
	APA GROUP	4.367.277
	ARISTOCRAT LEISURE	189.187.145
	ASX	3.903.220
	BRAMBLES	84.518.615
	CAR GROUP	1.008.444
	COCHLEAR	5.041.615
	COLES	49.837.995
	COMMONWEALTH BANK OF AUS	88.372.548
	COMPUTERSHARE	90.724.724
	CSL	18.508.607
	DEXUS/AU	1.932.149
	ENDEAVOUR GROUP LTD/AUSTRALI	532.283
	EVOLUTION MINING	7.936.167
	GOODMAN GROUP	10.974.672
	GPT GROUP	2.615.065
	HARDIE (JAMES) IND CDI	10.446.352
	INSURANCE AUSTRALIA GRP	6.124.129
	LYNAS RARE EARTHS LTD	3.627.866
	MEDIBANK PRIVATE	4.081.350
	MIRVAC GROUP	2.408.955
	NATIONAL AUSTRALIA BANK	29.242.407
	NORTHERN STAR RESOURCES	8.829.398
	PILBARA MINERALS LTD	3.697.164
	QBE INSURANCE GROUP	39.848.008
	REA GROUP	34.058
	REECE	1.714.849
	SCENTRE GROUP	3.922.031
	SEEK LTD	2.178.903
	SGH	5.110.609
	STOCKLAND	3.682.026
	SUNCORP GROUP	6.805.774
	TELSTRA GROUP	68.822.896
	THE LOTTERY CORPORATION	3.874.280
	TRANSURBAN GROUP	9.588.587
	TREASURY WINE ESTATES LTD	29.343
	VICINITY CENTRES	20.834
	WESFARMERS	11.922.809
	WESTPAC BANKING	23.118.225
	WISETECH GLOBAL	4.048.202
	WOOLWORTHS GROUP	14.204.353
	XERO (AU)	18.786.562
	XERO LTD	6.284.765
Belgien	ACKERMANS & VAN HAAREN	3.393.411
	AGEAS	18.984.041
	ANHEUSER-BUSCH INBEV	14.707.531
	ARGEN X	4.451.456
	ELIA GROUP	1.619.760
	KBC GROUPE	105.555.200
	LOTUS BAKERIES	304.774
Brasilien	UCB (GROUPE)	7.986.663
	AMBEV ON (NEW)	69.022.426
	B3	9.015.250
	BANCO BRADESCO PN	8.495.516
	BANCO BRASIL ON	55.171.005
	BANCO BTG PACTUAL	2.070.631
	BB SEGURIDADE PART ON	2.109.555
	CEMIG PN	7.868.313
	COMPANHIA PARANAENSE DE ENER	2.464.933
	COPEL PN B	3.347.756
	CPFL ENERGIA ON	5.479.740
	ELETROBRAS ON	4.292.299
	ENGIE BRASIL ON	2.747.118
	EQUATORIAL ON	15.399.298
	ITAU UNIBANCO PN	18.853.450
	NU HOLDINGS A	24.678.656
	RAIA DROGASIL ON	1.224.328
	SUZANO ON	225.302
	TELEF BRASIL ON (NEW)	14.389
	ULTRAPAR PART ON	16.591.068
Canada	WEG ON	52.961.896
	AGNICO EAGLE MINES	38.566.855
	ALAMOS GOLD	8.728.298
	ALIMENTATION COUCHE	14.329.348
	ATKINSREALIS GROUP INC	6.393.854
	BANK MONTREAL	21.215.258
	BANK NOVA SCOTIA	15.224.443
	BCE INC	2.431.493
	BROOKFIELD RENEWABLE	17.910.349

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	CAE	7.027.190
	CAMECO CORP	17.584.689
	CANADIAN IMPERIAL BANK	13.454.503
	CANADIAN NATL RAILWAY	23.424.965
	CANADIAN TIRE CORP A	1.588.052
	CCL INDUSTRIES B	3.231.724
	CGI A	3.172.807
	CONSTELLATION SOFTWARE	29.235.527
	CP KANSAS CITY	20.109.105
	DESCARTES SYSTEMS GROUP	719.724
	DOLLARAMA	92.195.746
	FAIRFAX FINANCIAL HLDGS	14.059.728
	FIRST QUANTUM MINERALS	18.684.772
	FORTIS	6.317.079
	FRANCO-NEVADA CORP	19.521.753
	GREAT-WEST LIFECO	4.727.990
	HYDRO ONE	70.474.621
	IA FINANCIAL CORP	76.327.214
	INTACT FINANCIAL	13.801.071
	KINROSS GOLD CORP	12.051.997
	LOBLAW	127.449.362
	LUNDIN MINING CORP	31.286.100
	MANULIFE FINANCIAL CORP	180.184.981
	METRO A	8.018.049
	NATIONAL BANK OF CANADA	11.392.233
	Open Text Corp	11.689.433
	PAN AMERICAN SILVER CORP	3.810.620
	PEMBINA PIPELINE	2.900.337
	POWER CORP OF CANADA	171.662.941
	RESTAURANT BRANDS INT	4.552.142
	ROGERS COMMUNICATIONS B	4.284.972
	ROYAL BANK OF CANADA	65.682.674
	SHOPIFY A	156.801.899
	STANTEC	4.988.559
	SUN LIFE FINANCIAL	7.824.123
	TC ENERGY CORPORATION	3.032.518
	Telus Corp - Non Canadian	2.918.070
	THOMSON REUTERS CORP	8.141.762
	TMX GROUP (NEW)	2.934.585
	TOROMONT INDUSTRIES	5.957.429
	TORONTO-DOMINION BANK	126.801.524
	WHEATON PRECIOUS METALS	28.375.865
	WSP GLOBAL	13.418.459
Chile	Banco de Chile	1.219.251
	BCO SANTANDER CHILE (NEW)	3.988.338
	CENCOSUD	4.552.063
	EMPRESAS COPEC	2.347.501
Colombia	INTERCONEXION ELEC (NEW)	2.702.736
Danmark	COLOPLAST B	2.329.395
	DSV	16.804.402
	GENMAB	26.364.435
	NOVO NORDISK B	130.916.397
	NOVONESIS B	5.609.043
	ORSTED	11.619.296
	TRYG	19.796
	VESTAS WIND SYSTEMS	46.667.743
Egypten	COMMERCIAL INTL BANK	1.978.837
Filippinerne	BANK OF PHIL ISLANDS	2.355.990
	BDO UNIBANK	2.956.701
	ICTSI INTL CONTAINER	3.193.761
	SM INVESTMENTS	4.809.259
	SM PRIME HOLDINGS	3.411.887
Finland	ELISA A	3.461.261
	KESKO B	2.686.517
	KONE B	14.944.121
	METSO CORPORATION	6.026.742
	NORDEA BANK (FI)	14.828.181
	SAMPO A	11.372.355
	UPM-KYMMENE	3.210.823
Forenede Arabiske Emirater	ABU DHABI COMM BANK	21.542.247
	ABU DHABI ISLAMIC BK(AE)	3.923.975
	ALDAR PROPERTIES	41.677.263
	DUBAI ISLAMIC BANK	1.474.244
	EMIRATES NBD BANK	3.986.611
	EMIRATES TELECOM CORP	5.393.873
	EMAAR PROPERTIES	9.510.948
	FIRST ABU DHABI BANK	8.447.971
	MODON HOLDING PSC	4.165.832
Frankrig	AIR LIQUIDE	8.441.182
	AXA	89.333.750
	BNP PARIBAS	46.138.582
	BOUYGUES	4.842.907
	CAPGEMINI	13.449.445
	DANONE	17.651.280
	DASSAULT SYSTEMES	13.566.616
	ESSILORLUXOTTICA	28.083.420

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	HERMES INTERNATIONAL	32.555.216
	KERING	7.048.685
	LEGRAND	13.350.661
	L'OREAL	41.136.415
	LVMH MOET HENNESSY	116.044.436
	ORANGE	13.337.437
	PERNOD RICARD	7.985.736
	PUBLICIS GROUPE	8.141.452
	SANOFI	41.602.464
	SARTORIUS STEDIM BIOTECH	2.782.499
	SCHNEIDER ELECTRIC	278.260.154
	SODEXO	2.405.656
	STMICROELECTRONICS	5.830.830
	VINCI	19.640.402
Grækenland	ALPHA BANK	7.598.971
	JUMBO	2.714.811
	METLEN ENERGY & METALS	4.864.183
Holland	OPAP	1.612.426
	ADYEN NV	14.091.816
	AHOLD DELHAIZE	91.528.177
	ASM INTERNATIONAL	4.037.982
	ASML HLDG	177.359.934
	COCA COLA EUROPAC (US)	7.557.309
	DSM FIRMENICH	6.878.228
	EXOR	6.026.888
	HEINEKEN HOLDING	1.966.861
	HEINEKEN NV	6.225.496
	ING GROEP	38.122.230
	KONINKLIJKE KPN	61.249.413
	KONINKLIJKE PHILIPS	2.166.111
	PROSUS N	128.417.097
	UNIVERSAL MUSIC GROUP	9.475.333
	WOLTERS KLUWER	78.234.922
Indien	ADANI GREEN ENERGY LTD	5.380.886
	ADANI TOTAL GAS LTD	2.085.115
	ASHOK LEYLAND	2.423.545
	ASIAN PAINTS	7.084.969
	AVENUE SUPERMARTS	2.951.658
	AXIS BANK	8.006.079
	BAJAJ AUTO	8.992.916
	BAJAJ FINANCE	8.282.145
	BAJAJ FINSERV	3.461.919
	BHARAT FORGE	3.212.377
	BHARTI AIRTEL	13.592.350
	BLUE STAR LTD	3.145.938
	BOSCH	2.736.818
	BRITANNIA INDUSTRIES	3.127.746
	CHOLAMANDALAM INV & FIN	2.448.542
	CIPLA	3.272.801
	COLGATE-PALMOLIVE INDIA	2.204.946
	CUMMINS INDIA KIRLOSKAR	3.334.102
	DIVI'S LABORATORIES	3.822.310
	DIXON TECHNOLOGIES INDIA	2.616.131
	DLF	3.500.419
	DR REDDY'S LABORATORIES	65.328.694
	EICHER MOTORS	12.855.122
	ETERNAL	9.951.071
	EXIDE INDUSTRIES LTD	3.622.494
	GODREJ CONSUMER PRDCTS	2.685.576
	GODREJ PROPERTIES	2.259.368
	HAVELLS INDIA	2.553.480
	HCL TECHNOLOGIES	65.635.025
	HDFC BANK	57.503.942
	HDFC LIFE INSURANCE CO	2.537.614
	HERO MOTOCORP	4.759.880
	HINDALCO INDUSTRIES	91.207.119
	HINDUSTAN AERONAUTICS	111.689.127
	HINDUSTAN UNILEVER	9.002.944
	ICICI BANK	133.358.271
	INDIAN HOTELS CO	4.678.487
	INFOSYS	105.014.316
	INTERGLOBE AVIATION	18.109.964
	JIO FINANCIAL SERVICES	3.741.554
	KOTAK MAHINDRA BANK	11.276.884
	MAHINDRA & MAHINDRA	13.855.326
	MAKEMYTRIP LTD	2.546.806
	MARICO	2.616.870
	MARUTI SUZUKI INDIA	20.776.350
	NESTLE INDIA	1.942.175
	NHPC	3.565.679
	PHOENIX MILLS	2.497.319
	PIDILITE INDUSTRIES	3.348.633
	POWER GRID CORP OF INDIA	11.585.363
	RELIANCE INDUSTRIES	36.256.784
	SAMVARDHANA MOTHERSON	3.887.977
	SBI LIFE INSURANCE CO	3.354.752

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	SHRIRAM FINANCE	2.909.763
	SIEMENS ENERGY INDIA LTD	4.016.262
	SIEMENS INDIA	8.531.665
	SONA BLW PRECISION	2.586.547
	SUN PHARMACEUTICAL IND	5.950.620
	SUZLON ENERGY LIMITED	5.660.029
	TATA CONSULTANCY	78.241.700
	TATA CONSUMER PRODUCTS	2.483.546
	TATA MOTORS	90.754.619
	TECH MAHINDRA	4.671.973
	TITAN COMPANY	5.427.880
	TRENT	6.368.552
	TUBE INVESTMENT (NEW)	2.462.189
	TVS MOTOR CO	7.842.354
	UNITED SPIRITS	2.585.425
	VARUN BEVERAGES	3.196.396
	VOLTAS	3.365.697
	WIPRO	3.823.017
Indonesien	BANK CENTRAL ASIA	16.090.486
	BANK MANDIRI	2.813.303
	BANK RAKYAT INDONESIA	10.226.515
	CHANDRA ASRI PACIFIC	4.094.442
	TELKOM INDONESIA	16.535.858
Irland	AIB GROUP	4.117.346
	KINGSPAN GROUP	38.972.218
Israel	AZRIELI GROUP	1.613.876
	CHECK POINT SOFTW (USD)	11.026.177
	CYBERARK SOFTWARE (USD)	10.988.118
	ENLIGHT RENEWABLE ENERGY LTD	4.910.049
	GLOBAL-E ONLINE LTD	2.439.984
	MONDAY.COM	5.404.679
	NICE	31.383.199
	NOVA LTD	6.222.150
	PHOENIX HOLDINGS LTD/THE	3.830.639
	TEVA PHARMA IND ADR	11.409.807
	WIX.COM	8.415.662
Italien	ASSICURAZIONI GENERALI	10.122.750
	DAVIDE CAMPARI-MILANO	16.018
	ENEL	213.691.665
	FERRARI (IT)	215.333.194
	INTESA SANPAOLO	66.221.283
	MEDIOBANCA	5.407.495
	MONCLER SPA	14.812.983
	NEXI	1.789.231
	SNAM	10.246.413
	TERNA	5.627.954
	UNICREDIT	15.435.270
Japan	ADVANTEST CORP	19.205.406
	AEON CO	15.033.823
	AISIN CORP	5.339.492
	AJINOMOTO CO	9.165.639
	ALFRESA HOLDINGS CORP	2.992.840
	AMADA CO LTD	3.098.800
	ANA HOLDINGS	2.185.820
	ASAHI GROUP HOLDINGS	73.329.259
	ASICS CORP	6.606.564
	ASTELLAS PHARMA	5.956.452
	AZBIL CORP	2.827.230
	BANDAI NAMCO HOLDINGS	22.753
	CANON INC	7.594.082
	CAPCOM CO	3.559.776
	CENTRAL JAPAN RAILWAY CO	70.265.978
	CHUGAI PHARMACEUTICAL CO	8.575.786
	CONCORDIA FINANCIAL GRP	3.154.724
	DAI ICHI LIFE HOLDINGS	89.945.690
	DAI NIPPON PRINTING CO	12.450.142
	DAIFUKU CO	14.575.856
	DAIICHI SANKYO CO	14.398.296
	DAITO TRUST CONSTRUCTION	3.081.686
	DAIWA HOUSE INDUSTRY	5.137.872
	DENSO CORP	16.220.918
	DENTSU GROUP	2.095.370
	DISCO CORP	8.441.032
	EAST JAPAN RAILWAY CO	23.423.828
	EISAI CO	2.737.775
	FANUC	12.787.475
	FAST RETAILING CO	31.409.640
	FUJI FILM HOLDINGS CO	7.507.126
	FUJIKURA	6.063.066
	FUJITSU	11.445.235
	HANKYU HANSHIN HOLDINGS	3.139.244
	HIKARI TSUSHIN	25.620.473
	HOYA CORP	43.932.042
	HULIC CO (NEW)	3.366.767
	IBIDEN CO LTD	1.619.810
	ISETAN MITSUKOSHI HOLDINGS L	2.844.725

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	JAPAN EXCHANGE GROUP	4.267.144
	JAPAN METROPOLITAN FUND INVE	1.849.120
	JAPAN POST BANK CO	5.070.097
	JAPAN REAL ESTATE INVESTMENT	544.717
	KAJIMA CORP	5.011.706
	KAO CORP	5.828.109
	KDDI	95.057.716
	KEYENCE CORP	68.512.690
	KIKKOMAN CORP	4.668.711
	KIRIN HOLDINGS CO	88.310.131
	KONAMI GROUP CORP	4.818.694
	KUBOTA CORP	21.046.865
	KURITA WATER INDUSTRIES LTD	2.908.360
	KYOCERA CORP	3.154.802
	KYOWA KIRIN CO	1.941.895
	KYUSHU RAILWAY COMPANY	3.197.018
	LASERTEC CORP	85.407
	LY CORPORATION	4.137.386
	MAKITA CORP	31.213.046
	MATSUKIYOCOCOKARA & CO	2.663.720
	MEDIPAL HOLDINGS CORP	3.825.334
	MINEBEA MITSUMI	5.122.107
	MITSUBISHI ESTATE CO	24.298.647
	MITSUBISHI HC CAPITAL	4.573.034
	MITSUBISHI HEAVY IND	15.312.705
	MITSUBISHI UFJ FIN GRP	137.446.890
	mitsui fudosan co	9.944.026
	MIZUHO FINANCIAL GROUP	108.874.647
	MONOTARO CO	4.481.599
	MS&AD INSURANCE GROUP	90.832.030
	MURATA MANUFACTURING CO	3.371.299
	NEC CORP	12.623.684
	NEXON CO	2.302.111
	NINTENDO CO	31.263.837
	NIPPON BUILDING FUND	2.397.599
	NIPPON EXPRESS HOLDINGS INC	51.826.134
	NIPPON PAINT HOLDINGS CO	88.047.042
	NIPPON PROLOGIS REIT INC	1.502.582
	NIPPON YUSEN K.K	75.925.890
	NISSAN CHEMICAL CORP	1.510.475
	NITORI HOLDINGS CO	3.675.007
	NITTO DENKO CORP	6.202.927
	NOMURA REAL ESTATE MASTER FU	1.807.090
	NOMURA RESEARCH INST	5.748.015
	NTT CORP	70.192.976
	OBAYASHI CORP	6.279.980
	OBIC CO	3.579.942
	ODAKYU ELECTRIC RAILWAY CO	1.980.781
	OLYMPUS CORP	5.043.694
	ONO PHARMACEUTICAL CO	1.735.607
	ORIENTAL LAND CO	8.951.176
	ORIX CORP	10.901.817
	OTSUKA HOLDINGS CO	7.839.941
	PAN PACIFIC INTL HLDGS	6.079.805
	PERSOL HOLDINGS CO LTD	2.612.298
	RECRUIT HOLDINGS CO	48.408.778
	RENASAS ELECTRONICS CORP	6.517.910
	RESONA HOLDINGS	16.099.881
	RICOH CO	2.655.716
	ROHTO PHARMACEUTICAL CO LTD	2.780.478
	RYOHIN KEIKAKU CO LTD	4.083.121
	SANRIO CO	5.058.943
	SECOM CO	8.939.947
	SEIBU HOLDINGS INC	6.660.237
	SEKISUI CHEMICAL CO	6.620.081
	SEKISUI HOUSE	51.547.779
	SEVEN & I HOLDINGS CO	24.409.069
	SG HOLDINGS CO	1.569.283
	SHIMADZU CORP	6.318.372
	SHIMANO	3.955.363
	SHIN-ETSU CHEMICAL CO	83.969.104
	SHIONOGI & CO	4.141.910
	SHISEIDO CO	3.012.128
	SHOWA DENKO K K	1.606.236
	SMC CORP	8.243.421
	SOFTBANK CORP	12.350.791
	SoftBank Group Corp	50.650.065
	SOMPO HOLDINGS	10.179.157
	SONY GROUP CORP	289.386.381
	SUBARU CORPORATION	5.744.594
	SUMITOMO ELECTRIC IND	7.401.639
	SUMITOMO METAL MINING CO	2.684.276
	SUMITOMO MITSUI FINL GRP	107.213.972
	SUMITOMO REALTY & DEV CO	9.283.850
	SYSMEX CORP	3.750.012
	T&D HOLDINGS	5.314.372

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	TAISEI CORP	4.892.195
	TAKEDA PHARMACEUTICAL	18.563.534
	TERUMO CORP	7.855.380
	TIS	29.568.942
	TOBU RAILWAY CO LTD	2.673.893
	TOKIO MARINE HOLDINGS	86.126.520
	TOKYO ELECTRON	93.904.876
	TOKYU FUDOSAN HOLDINGS CORP	2.670.078
	TOPPAN HOLDINGS	16.579.773
	TOYO SUISAN KAISHA LTD	2.867.931
	TOYOTA MOTOR CORP	212.469.774
	TREND MICRO	3.980.881
	UNI-CHARM CORP	4.766.071
	WEST JAPAN RAILWAY CO	15.603.308
	YAKULT HONSHA CO	1.319.340
	YAMATO HOLDINGS CO LTD	1.749.412
	YOKOGAWA ELECTRIC CORP	11.381.895
Korea	ALTEOGEN	3.917.241
	CELLTRION	10.214.279
	COUPANG INC	21.303.021
	DB INSURANCE CO	1.889.497
	ECOPROBM	2.350.825
	HANA FINANCIAL HOLDINGS	3.993.088
	HLB	1.634.576
	HMM	24.247.700
	HYUNDAI ROTEM	6.874.775
	KAKAO CORP	7.447.257
	KAKAOBANK CORP	4.782.254
	KOREA AEROSPACE IND	3.364.202
	KRAFTON	4.266.942
	LG CHEM	37.702.034
	LG CHEM LTD-PREFERENCE	2.588.844
	LG ENERGY SOLUTION	13.998.108
	LG H&H	859.157
	MERITZ FINANCIAL HOLDING	2.756.588
	NAVER	17.423.249
	SAMSUNG BIOLOGICS	4.938.013
	SAMSUNG C&T CORPORATION	41.943.681
	SAMSUNG ELECTRONICS CO	168.633.636
	SAMSUNG ELECTRONICS PREF	63.586.627
	SAMSUNG ENGINEERING CO LTD	2.139.630
	SAMSUNG FIRE & MARINE	28.900.458
	SAMSUNG SDS CO	2.915.307
	SK HYNIX	166.935.703
	SK SQUARE CO	16.529.711
	YUHAN CORP	1.922.639
Kuwait	KUWAIT FINANCE HOUSE	11.767.672
	NATIONAL BANK OF KUWAIT	11.567.763
Malaysia	AMMB HOLDINGS	2.547.437
	CIMB GROUP HOLDINGS	5.089.709
	GAMUDA	2.213.463
	HONG LEONG BANK	458.590
	IHH HEALTHCARE	16.472
	MALAYAN BANKING	29.865.829
	PPB GROUP	9.311
	PRESS METAL ALUMINIUM	5.175.576
	PUBLIC BANK	11.095.977
	SUNWAY	3.882.223
Mexico	AMERICA MOVIL B	7.221.540
	ARCA CONTINENTAL	23.231.155
	FEMSA UNIT UBD	4.874.518
	FIBRA UNO ADMINISTRACION	23.649
	GRUPO AEROPACIFICO B	5.318.765
	GRUPO AEROPORTUARIO B	17.261.667
	GRUPO BIMBO A	2.113.441
	GRUPO FIN BANORTE O	53.967.288
	GRUPO FIN INBURSA O	2.434.546
	INDUSTRIAS PENOLES CP	5.094.798
New Zealand	AUCKLAND INTL AIRPORT	2.127.806
	FISHER & PAYKEL HEALTH	23.531
	INFRATIL	30.051
	MERCURY NZ LTD	3.620.488
	MERIDIAN ENERGY	31.355.852
Norge	DNB BANK	129.050.549
	KONGSBERG GRUPPEN	12.347.547
	MOWI	1.600.482
	NORSK HYDRO	13.229.111
	ORKLA	28.149.357
	SALMAR	24.690
	TELENOR	21.502.022
	TOMRA SYSTEMS ASA	4.812.947
Peru	CREDICORP	6.775.072
Polen	BANK PEKAO	3.922.718
	DINO POLSKA	2.735.579
	KGHM POLSKA MIEDZ	7.224.020
	LPP	2.451.127

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
Portugal	PKO BANK POLSKI	7.545.105
	POWSZECHNY ZAKLAD UBEZP	3.671.689
	EDP RENOVAVEIS	3.878.678
Qatar	EDP SA	59.290.350
	INDUSTRIES QATAR	3.535.685
	QATAR ISLAMIC BANK	2.938.305
Schweiz	QATAR NATIONAL BANK	8.259.733
	ALCON	44.636.081
	EMS-CHEMIE HOLDING	1.434.860
	FIN RICHEMONT NAMEN A	30.247.105
	GEBERIT	18.176.102
	GIVAUDAN	17.849.605
	KUEHNE & NAGEL INTL	30.355.658
	LINDT & SPRUENGLI NAMEN	9.500.256
	LINDT & SPRUENGLI PART	7.461.749
	LONZA GROUP	99.079.010
	NESTLE	84.845.074
	NOVARTIS	219.475.454
	PARTNERS GROUP HOLDING	13.189.689
	ROCHE HOLDING GENUSS	61.749.227
	ROCHE HOLDING INHABER	2.808.436
	SCHINDLER HOLDING NAMEN	4.745.038
	SCHINDLER HOLDING PART	4.312.923
	SGS	4.478.195
	SIKA	17.765.004
	SONOVA HOLDING	1.555.378
	STRAUMANN HOLDING	45.537.986
	SWISS LIFE HOLDING	4.441.132
	SWISS RE	78.069.187
	SWISSCOM	4.033.297
Singapore	ZURICH INSURANCE GROUP	34.629.637
	CAPITALAND ASCENDAS REIT	2.868.025
	CAPITALAND INTEGRATED	2.533.427
	CAPITALAND INVESTMENT	2.160.526
	DBS GROUP HOLDINGS	27.611.372
	KEPPEL	5.757.771
	OCBC BANK	14.724.124
	SEA A ADR	13.825.034
	SINGAPORE AIRLINES	5.345.973
	SINGAPORE EXCHANGE	3.548.476
	SINGAPORE TECH ENGR	4.788.131
	SINGAPORE TELECOM	104.807.320
Spanien	UNITED OVERSEAS BANK	112.247.186
	ACS ACTIV CONST Y SVCS	3.192.611
	AENA	4.138.631
	AMADEUS IT GROUP A	43.005.149
	BBVA	47.720.131
	CAIXABANK	26.736.499
	FERROVIAL	5.490.271
	IBERDROLA	263.473.483
	INDITEX	41.140.959
Storbritannien	TELEFONICA	5.073.684
	3I GROUP	98.791.065
	ADMIRAL GROUP	2.746.965
	ANTOFAGASTA	11.127.964
	ARM HOLDINGS PLC-ADR	6.502.018
	ASHTED GROUP	16.271.522
	ASSOCIATED BRITISH FOODS	59.802.794
	ASTRAZENECA	213.257.322
	AUTO TRADER GROUP	4.776.105
	AVIVA	5.214.483
	BERKELEY GROUP HOLDINGS/THE	2.548.354
	BT GROUP	3.183.713
	BUNZL	55.219.122
	COMPASS GROUP	23.312.136
	CRODA INTERNATIONAL	67.519.051
	DIAGEO	19.169.920
	EXPERIAN	45.346.075
	GSK	23.024.715
	HALEON	15.328.078
	HALMA	10.457.772
	HSBC HOLDINGS (GB)	137.317.225
	INTERCONTINENTAL HOTELS	4.123.991
	INTERMEDIATE CAPITAL GROUP	3.862.901
	INTERTEK GROUP	24.315.437
	JD SPORTS FASHION	24.265.289
	LAND SECURITIES GROUP	2.065.879
	LEGAL & GENERAL GROUP	5.140.562
	LLOYDS BANKING GROUP	82.325.269
	LONDON STOCK EXCHANGE	32.970.815
	MARKS & SPENCER GROUP	5.293.474
	MELROSE INDUSTRIES	3.173.995
	MONDI PLC (GB)	2.060.641
	NATIONAL GRID	74.494.842
	NATWEST GROUP	34.023.755
	NEW INFORMA	5.195.911

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	NEXT	7.494.477
	PEARSON	7.285.092
	PRUDENTIAL	10.888.771
	RECKITT BENCKISER GROUP	6.810.969
	RELX (GB)	192.904.724
	RENTOKIL INITIAL	6.473.712
	SAGE GROUP (THE)	12.219.914
	SEGRO	4.478.874
	SEVERN TRENT	2.961.776
	SMITH & NEPHEW	5.159.092
	SMITHS GROUP	43.246.074
	SSE	49.274.943
	TAYLOR WIMPEY PLC	2.342.627
	UNILEVER PLC (GB)	251.744.113
	UNITED UTILITIES GROUP	4.801.051
	VODAFONE GROUP	7.408.902
	WHITBREAD	30.058.690
	WISE	3.610.282
	WPP	1.901.827
Sverige	ADDTECH B	5.901.297
	ASSA ABLOY B	19.152.711
	BEIJER REF B	2.866.023
	BOLIDEN	20.992.811
	Castellum AB	3.364.574
	EPIROC A	6.863.694
	EPIROC B	4.431.328
	EQT AB	5.577.776
	ESSITY B	56.548.170
	EVOLUTION	1.921.755
	FASTIGHETS AB BALDER B	2.765.735
	HENNES & MAURITZ B	988.764
	HEXAGON B	15.871.965
	HOLMEN B	2.686.361
	INDUTRADE	5.037.504
	INVESTOR AB-A SHS	5.260.955
	INVESTOR B	14.458.195
	LATOUR INVESTMENT B	4.354.201
	LIFCO B	7.345.667
	SAGAX B	2.252.364
	SANDVIK	118.708.237
	SCA B	4.999.795
	SECURITAS B	1.386.897
	SKAND. ENSKILDA BANKEN A	3.697.979
	SKANSKA B	4.482.328
	SKF B	69.959.363
	SPOTIFY TECHNOLOGY	23.863.452
	SWEDBANK A	3.824.789
	SAAB B	58.873.103
	TELIA CO	32.169
	TRELLEBORG B	5.989.416
Sydafrika	BID CORPORATION	5.863.128
	CAPITEC BANK HOLDINGS	12.466.156
	CLICKS GROUP	2.093.259
	DISCOVERY HOLDINGS	2.884.442
	GOLD FIELDS	100.091.390
	MTN GROUP	5.246.666
	NASPERS N	24.195.279
	NEPI ROCKCASTLE	2.880.215
	SANLAM	3.923.457
	STANDARD BANK GROUP	28.936.863
Taiwan	ACCTON TECHNOLOGY CORP	5.559.040
	ADVANTECH CO	2.034.030
	AIRTAC INTERNATIONAL	20.039.123
	ALCHIP TECHNOLOGIES	4.040.367
	ASE TECHNOLOGY HOLDING	5.808.708
	ASUSTEK COMPUTER	7.426.269
	CATHAY FINANCIAL HOLDING	4.646.399
	CHAILEASE HOLDING	3.275.265
	CHROMA ATE INC	4.043.631
	CHUNGHWA TELECOM CO	6.667.585
	DELTA ELECTRONICS	6.559.668
	E INK HOLDINGS	2.356.119
	E.SUN FINANCIAL HOLDINGS	6.376.283
	EVERGREEN MARINE CORP	3.896.768
	GIANT MANUFACTURING	3.942.350
	HON HAI PRECISION IND CO	34.258.920
	INTL GAMES SYSTEM C	2.800.190
	INVENTEC CO	2.825.450
	LARGAN PRECISION CO	3.106.971
	LITE-ON TECHNOLOGY CORP	6.491.349
	MEDIATEK INC	21.485.528
	MEGA FINANCIAL HOLDING	6.675.493
	MERIDA INDUSTRY CO LTD	1.770.408
	NOVATEK MICROELECTRS	3.794.507
	PEGATRON	2.773.820
	PRESIDENT CHAIN STORE	2.064.895

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	QUANTA COMPUTER	10.392.033
	REALTEK SEMICONDUCTOR	2.960.760
	SHANGHAI COMM & SAV BANK	5.056.159
	TAISHIN FINANCIAL HLDG	5.064.857
	TAIWAN MOBILE	2.552.154
	TAIWAN SEMICONDUCTOR MFG	843.114.223
	UNI-PRESIDENT ENT.	25.448.439
	UNITED MICROELECTRONICS	3.577.455
	VOLTRONIC POWER TECH	2.467.300
	WISTRON CORP	6.343.398
	WPG HOLDINGS CO	5.238.901
	YAGEO CORP	2.107.311
	YUANTA FINANCIAL HOLDING	4.365.226
	ADVANCED INFO SERVICE-FOR RG	57.748.896
Thailand	AIRPORTS OF THAILAND PCL-FOR	604.430
	BANGKOK DUSIT MED SERVICE-F	21.404.233
	CENTRAL PATTANA PUB CO-FOREI	22.606
	CP ALL PCL-FOREIGN	40.606.189
	DELTA ELECTRONICS THAI-FORGN	6.507.213
	GULF DEVELOPMENT PCL-FOREIGN	2.270.116
	THAI BEVERAGE PCL	2.193.813
Tjekkiet	KOMERCNI BANKA	4.431.524
Tyrkiet	BIM BIRLESIK MAGAZALAR	9.685.476
	ENKA INSAAT VE SANAYI AS	2.734.746
Tyskland	TURKCELL ILETISIM HIZMET	30.910.117
	ADIDAS	65.336.524
	ALLIANZ	31.472.056
	BASF	20.548.376
	BAYER	3.484.837
	BEIERSDORF	4.042.618
	BIONTECH SE-ADR	2.667.559
	BMW STAMM	16.734.373
	BMW VORZUG	4.221.654
	DEUTSCHE BANK	71.080.139
	DEUTSCHE BOERSE	38.987.580
	DEUTSCHE POST	16.564.962
	DEUTSCHE TELEKOM	27.017.267
	E. ON	92.998.989
	HANNOVER RUECK	4.768.514
	INFINEON TECHNOLOGIES	3.790.577
	MERCEDES BENZ GROUP	53.272.009
	MERCK KGAA STAMM	30.628.897
	MTU AERO ENGINES	13.325.302
	MUENCHENER RUECKVERSICH	21.053.072
	PORSCHE AUTOMOBIL VZG	4.957.965
	PORSCHE VORZUG	4.975.205
	RHEINMETALL	423.073.110
	SAP	90.926.721
	SARTORIUS VORZUG	3.100.589
	SIEMENS HEALTHINEERS	3.547.919
	SYMRISE	5.108.958
	TALANX	4.086.591
	VONOVIA	9.232.490
Ungarn	OTP BANK	101.346.170
USA	3M CO	99.270.672
	ABBOTT LABORATORIES	102.400.433
	ABBVIE	305.080.967
	ACCENTURE A	59.891.371
	ADOBE	192.586.006
	ADVANCED MICRO DEVICES	84.450.089
	AFLAC	147.710.192
	AGILENT TECHNOLOGIES	116.819.219
	AIRBNB A	25.089.965
	ALEXANDRIA REAL ESTATE	4.142.594
	ALIGN TECHNOLOGY	31.706.901
	ALLSTATE CORP	22.718.555
	ALNYLAM PHARMACEUTICALS	13.189.790
	ALPHABET A	873.442.678
	ALPHABET C	611.094.336
	AMAZON.COM	1.798.455.344
	AMERICAN EXPRESS	357.632.667
	AMERICAN INTL GROUP	19.743.135
	AMERICAN TOWER CORP	171.536.516
	AMERICAN WATER WORKS CO	10.043.120
	AMERIPRISE FINANCIAL	4.335.335
	AMETEK	23.641.242
	AMGEN	86.245.702
	AMPHENOL CORP	23.135.263
	ANALOG DEVICES	33.436.072
	ANSYS	15.572.414
	AON PLC A	25.375.539
	APOLLO GLOBAL MGMT A	18.933.841
	APPLE	2.128.213.266
	APPLIED MATERIALS	134.529.217
	APPLOVIN CORP A	41.296.714
	APTIV PLC	10.827.676

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	ARCH CAPITAL GROUP	13.485.922
	ARISTA NETWORKS	45.876.627
	AT&T	70.897.540
	ATLASSIAN (US)	18.968.298
	ATMOS ENERGY CORP	8.169.946
	AUTODESK	26.239.447
	AUTOMATIC DATA PROCESS	42.201.571
	AUTOZONE	21.423.526
	AVALONBAY COMMUNITIES	134.943.562
	AXON ENTERPRISE	61.578.511
	Ball Corp	8.743.085
	BANK OF AMERICA CORP	131.232.674
	BAXTER INTERNATIONAL	6.026.493
	BECTON DICKINSON	16.854.239
	BERKSHIRE HATHAWAY B	427.566.478
	BIOGEN	6.906.242
	BLACKROCK	78.505.386
	BLACKSTONE GROUP	52.177.299
	BLOCK	15.954.871
	BOOKING HOLDINGS	262.129.372
	BOSTON SCIENTIFIC CORP	47.257.597
	BRISTOL-MYERS SQUIBB CO	38.196.399
	BROADCOM	835.895.910
	BROADRIDGE FINANCIAL	9.535.125
	BROWN & BROWN	8.458.125
	BROWN-FORMAN CORP B	2.250.473
	CADENCE DESIGN SYSTEMS	60.477.750
	CAPITAL ONE FINANCIAL	31.784.871
	CARDINAL HEALTH	40.607.460
	CARRIER GLOBAL	51.910.013
	CARVANA A	11.515.654
	CBRE GROUP	8.273.439
	CDW CORP	7.025.024
	CENCORA	209.047.641
	CENTENE CORP	22.045.041
	CHARTER COMM A (NEW)	16.187.500
	CHIPOTLE MEXICAN GRILL A	147.097.687
	CHUBB	39.243.967
	CHURCH & DWIGHT CO	11.769.972
	CINTAS CORP	184.328.543
	CISCO SYSTEMS	465.544.375
	CLOROX CO	32.467.067
	CLOUDFLARE A	15.561.938
	CME GROUP	50.314.786
	COCA COLA (THE)	91.066.846
	COGNIZANT TECH SOLUTIONS	14.079.328
	COINBASE GLOBAL A	32.991.413
	COLGATE-PALMOLIVE	18.649.519
	COMCAST CORP A (NEW)	43.966.519
	CONSOLIDATED EDISON	11.553.829
	CONSTELLATION BRANDS A	140.451.268
	COOPER COMPANIES (THE)	5.667.957
	COPART	14.887.861
	CORNING	9.231.359
	CORPAY	8.385.311
	CORTEVA	28.080.330
	COSTAR GROUP	17.339.466
	COSTCO WHOLESALE CORP	175.995.926
	CRH (US)	16.794.793
	CROWDSTRIKE HLDGS A	203.229.886
	CROWN CASTLE	14.350.125
	CSX CORP	32.056.649
	CVS HEALTH	62.307.812
	DANAHER CORP	40.282.256
	DARDEN RESTAURANTS	12.335.368
	DATADOG A	11.863.198
	DEERE & CO	131.300.806
	DELL TECHNOLOGIES C	20.375.073
	DEXCOM	10.026.860
	DIGITAL REALTY TRUST	12.974.757
	DISNEY (WALT)	147.442.196
	DOLLAR GENERAL CORP	10.360.141
	DOLLAR TREE	2.635.626
	DOORDASH A	171.075.426
	DOVER CORP	8.813.490
	DRAFTKINGS A	10.848.400
	DUPONT DE NEMOURS	26.494.952
	EBAY	12.475.419
	ECOLAB	332.204.047
	Edison International	44.811.044
	EDWARDS LIFESCIENCES	11.311.714
	ELECTRONIC ARTS	9.369.661
	ELEVANCE HEALTH	27.134.340
	EQUIFAX	11.429.077
	EQUINIX	165.427.354
	EQUITY RESIDENTIAL	7.308.929

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	ESTEE LAUDER COS A	8.772.951
	EVERSOURCE ENERGY	18.885.447
	EXELON CORP	63.554.243
	EXTRA SPACE STORAGE	10.928.450
	FACTSET RESEARCH SYSTEMS	71.073.398
	Fair Isaac Corp	11.165.040
	FASTENAL CO	29.257.019
	FEDEX CORP	17.354.180
	FERGUSON ENTERPRISES	25.567.637
	FIDELITY NATL INFO SVCS	17.332.208
	FIFTH THIRD BANCORP	73.385.199
	FIRST CITIZENS BANCSHS A	6.180.161
	FIRST SOLAR	12.229.013
	FISERV	144.127.744
	FLUTTER ENTMT(US)	142.328.229
	FORTINET	72.952.674
	FORTIVE	159.992.083
	FORTUNE BRANDS INNOVATIONS I	39.739.988
	GALLAGHER (ARTHUR J.)	25.107.195
	GARMIN	10.867.364
	GARTNER	9.058.793
	GE AEROSPACE	82.906.757
	GE HEALTHCARE TECH	15.370.304
	GENERAL MILLS	185.881.852
	GENUINE PARTS CO	7.705.595
	GILEAD SCIENCES	145.230.572
	GLOBAL PAYMENTS	13.192.590
	GOLDMAN SACHS GROUP	34.574.068
	GRAINGER (WW)	191.245.909
	HARTFORD INSURANCE GROUP	159.973.829
	HCA HOLDINGS	44.519.839
	HEICO CORP	12.130.883
	HEICO CORP A	18.491.469
	HERSHEY CO (THE)	13.119.973
	HEWLETT PACKARD ENT CO	2.233.769
	HILTON WORLDWIDE HLDGS	21.593.405
	HOLOGIC	101.000.593
	HOME DEPOT	198.799.414
	HORTON (DR)	30.191.234
	HOWMET AEROSPACE	153.016.972
	HP	9.132.200
	HUBSPOT	14.130.089
	HUMANA	20.998.945
	HUNTINGTON BANCSHARES	19.328.530
	IBM CORP	78.442.324
	IDEXX LABORATORIES	10.066.392
	ILLINOIS TOOL WORKS	27.642.185
	ILLUMINA	5.913.680
	INTEL CORP	20.762.660
	INTERACTIVE BKRS GRP A	5.012.153
	INTERCONTINENTAL EXCH	61.198.022
	INTUIT	311.409.409
	INTUITIVE SURGICAL	55.540.643
	INVITATION HOMES	7.343.990
	IQVIA HOLDINGS	100.842.147
	IRON MOUNTAIN	9.896.061
	JOHNSON & JOHNSON	279.004.369
	JPMORGAN CHASE & CO	885.543.615
	KELLANOVA	10.771.205
	KEURIG DR PEPPER	14.028.845
	KEYSIGHT TECHNOLOGIES	17.007.064
	KIMBERLY-CLARK CORP	176.234.344
	KINDER MORGAN P	15.773.457
	KKR & CO A	32.022.079
	KLA CORPORATION	36.669.542
	KRAFT HEINZ CO	30.666.137
	KROGER CO	221.383.505
	LABCORP HOLDINGS	61.721.380
	LAM RESEARCH CORP	160.771.608
	LAS VEGAS SANDS CORP	6.812.584
	LENNAR CORP A	104.052.553
	LIBERTY FORMULA ONE C	5.122.165
	LILLY (ELI) & COMPANY	441.171.773
	LINDE (NEW)	152.553.885
	LIVE NATION ENTMT	9.458.329
	LULULEMON ATHLETICA	11.208.811
	M & T BANK CORP	4.357.286
	MARKEL GROUP	10.079.688
	MARRIOTT INTERNATIONAL A	18.446.501
	MARSH & MCLENNAN COS	37.904.995
	MARTIN MARIETTA MATRLS	20.623.952
	MASCO CORP	52.948.225
	MASTERCARD A	524.814.852
	MCCORMICK & CO NV	11.499.984
	MCKESSON CORP	210.663.658
	MEDTRONIC PLC	36.119.209

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	MERCK & CO	184.065.812
	META PLATFORMS A	1.374.667.159
	METLIFE	59.669.206
	METTLER TOLEDO INTL	23.683.057
	MICROCHIP TECHNOLOGY	9.292.672
	MICRON TECHNOLOGY	126.734.660
	MICROSOFT CORP	2.063.850.267
	MODERNA INC	3.590.249
	MOLINA HEALTHCARE	5.808.929
	MONDELEZ INTERNATIONAL A	38.451.574
	MONGODB A	4.136.094
	MONOLITHIC POWER SYSTEMS	19.021.682
	MONSTER BEVERAGE	19.760.651
	MOODY'S CORP	189.421.736
	MORGAN STANLEY	22.372.997
	MSCI	130.540.917
	NASDAQ	83.135.000
	NETAPP	7.975.508
	NETFLIX	530.378.074
	NEWMONT CORP	243.786.738
	NEXTERA ENERGY	66.610.487
	NIKE B	23.626.479
	NORFOLK SOUTHERN CORP	21.156.131
	NVIDIA	2.942.968.137
	NVR	8.684.229
	NXP SEMICONDUCTORS (US)	12.681.414
	ON Semiconductor Corp	5.666.824
	ORACLE CORP	93.512.405
	O'REILLY AUTOMOTIVE	39.429.145
	OTIS WORLDWIDE	23.884.512
	P G & E CORP	21.454.454
	PALANTIR TECHNOLOGIES A	149.820.073
	PALO ALTO NETWORKS	130.880.599
	PARKER HANNIFIN CORP	131.502.000
	PAYCHEX	13.352.765
	PAYPAL HOLDINGS	33.536.832
	PEPSICO	67.203.885
	PFIZER	51.456.957
	PINTEREST A	69.055.123
	PNC FINL SERVICES GROUP	38.839.325
	PPG INDUSTRIES	4.951.637
	PRICE (T. ROWE) GROUP	4.646.624
	PRINCIPAL FINANCIAL GRP	3.236.032
	PROCTER & GAMBLE CO	111.485.902
	PROGRESSIVE CORP	60.169.459
	PROLOGIS	34.749.009
	PRUDENTIAL FINANCIAL	9.368.254
	PTC	8.910.742
	PUBLIC SERVICE ENT GRP	11.675.987
	PUBLIC STORAGE	12.815.722
	PULTEGROUP	9.188.235
	QUALCOMM	166.110.123
	QUANTA SERVICES	26.627.653
	RALLIANT CORP-W/I	52.381.533
	REALTY INCOME CORP	16.551.058
	REGENERON PHARMACEUTICAL	30.248.047
	REPUBLIC SERVICES	12.600.359
	RESMED	126.539.809
	ROBLOX CORP A	19.348.151
	ROCKWELL AUTOMATION	17.979.031
	ROLLINS	7.700.094
	ROPER TECHNOLOGIES	12.760.840
	ROSS STORES	17.720.007
	ROYAL CARIBBEAN GROUP	28.988.067
	ROYALTY PHARMA A	15.435.023
	S&P GLOBAL	219.808.330
	SALESFORCE	384.966.722
	SBA COMMUNICATIONS A	83.465.972
	SCHLUMBERGER	49.947.914
	SCHWAB (CHARLES) CORP	115.154.276
	SERVICENOW	334.071.132
	SHERWIN-WILLIAMS CO	46.651.615
	SIMON PROPERTY GROUP	15.841.342
	SNOWFLAKE A	16.347.196
	STARBUCKS CORP	55.225.534
	STATE STREET CORP	4.337.771
	STEEL DYNAMICS	60.119.785
	STERIS	8.708.812
	STRYKER CORP	41.334.093
	SUPER MICRO COMPUTER	7.286.244
	SYNOPSYS	78.725.156
	SYSCO CORP	21.573.416
	TAKE-TWO INTERACTIVE SOF	14.368.498
	TARGET CORP	95.622.466
	TE CONNECTIVITY	50.771.473
	TELEDYNE TECHNOLOGIES	10.038.679

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	TEXAS INSTRUMENTS	58.139.869
	THE CIGNA GROUP	121.779.777
	THERMO FISHER SCIENTIFIC	65.160.018
	TJX COMPANIES	377.710.640
	T-MOBILE US	65.240.490
	TRACTOR SUPPLY CO	3.260.045
	TRADE DESK A	6.025.072
	TRADEWEB MARKETS A	38.323.125
	TRANSDIGM GROUP INC	89.912.413
	TRAVELERS COS (THE)	27.461.956
	ULTA BEAUTY	10.980.657
	UNION PACIFIC CORP	60.638.955
	UNITED PARCEL SERVICE B	295.778.415
	UNITED RENTALS	194.152.888
	UNITEDHEALTH GROUP	41.692.734
	US BANCORP	138.807.240
	VEEVA SYSTEMS A	36.390.885
	VENTAS	8.646.687
	VERISIGN	7.057.709
	VERISK ANALYTICS A	14.357.739
	VERIZON COMMUNICATIONS	67.116.699
	VERTEX PHARMACEUTICALS	32.421.582
	VICI PROPERTIES	10.263.814
	VISA A	526.322.093
	VULCAN MATERIALS CO	29.215.653
	WABTEC CORP	178.083.067
	WARNER BROS DISCOVERY	14.567.348
	WASTE CONNECTIONS	11.200.604
	WASTE MANAGEMENT	20.843.517
	WATERS CORP	7.633.612
	WELLS FARGO & CO	230.447.486
	WELLTOWER INC	28.080.220
	WEST PHARMACEUTICAL SVCS	5.513.923
	WILLIAMS COS	78.399.621
	WILLIS TOWERS WATSON	10.653.900
	WORKDAY A	82.589.299
	YUM BRANDS	16.160.388
	ZIMMER BIOMET HOLDINGS	7.431.335
	ZOETIS A	113.194.548
	ZOOM COMMUNICATIONS A	32.693.922
	ZSCALER	8.244.744
Østrig	BAWAG GROUP AG	4.355.123
	VERBUND A	37.925.699
I ALT		52.627.591.431

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