

Aktiebeholdning pr. ultimo december 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	370.376	
	APA GROUP	FORSYNING	846.066	
	ARISTOCRAT LEISURE LTD	CYKLISKE FORBRUGSGODER	27.021.147	
	ASX LTD	FINANS	3.900.603	
	AURIZON HOLDINGS LTD	INDUSTRI	26.500.100	
	BRAMBLES LTD	INDUSTRI	50.518.993	
	COCHLEAR LTD	SUNDHED	5.541.070	
	COMMONWEALTH BANK OF AUSTRALIA	FINANS	42.560.335	
	COMPUTERSHARE LTD	INDUSTRI	61.275.404	
	CSL LTD	SUNDHED	31.895.217	
	FORTESCUE METALS GROUP LTD	RAVARER	34.906.687	
	GOODMAN GROUP	EJENDOMME	12.996.249	
	GPT GROUP/THE	EJENDOMME	2.780.600	
	INSURANCE AUSTRALIA GROUP LTD	FINANS	4.243.599	
	JAMES HARDIE INDUSTRIES PLC	RAVARER	4.678.026	
	LOTTERY CORP LTD/THE	CYKLISKE FORBRUGSGODER	2.754.330	
	MEDIBANK PVT LTD	FINANS	3.180.707	
	MINERAL RESOURCES LTD	RAVARER	3.054.736	
	MIRVAC GROUP	EJENDOMME	2.529.960	
	NATIONAL AUSTRALIA BANK LTD	FINANS	22.835.745	
	NORTHERN STAR RESOURCES LTD	RAVARER	2.978.278	
	QBE INSURANCE GROUP LTD	FINANS	6.135.812	
	RAMSAY HEALTH CARE LTD	SUNDHED	2.968.595	
	REA GROUP LTD	IT	2.811.079	
	RIO TINTO LTD	RAVARER	1.603.550	
	SANTOS LTD	ENERGI	1.276.199	
	SCENTRE GROUP	EJENDOMME	7.139.712	
	SEEK LTD	IT	2.677.213	
	SONIC HEALTHCARE LTD	SUNDHED	29.870.451	
	STOCKLAND	EJENDOMME	29.727.711	
	SUNCORP GROUP LTD	FINANS	5.665.761	
	TRANSURBAN GROUP	INDUSTRI	13.216.626	
	TREASURY WINE ESTATES LTD	STABILE FORBRUGSGODER	4.475.557	
	WESFARMERS LTD	CYKLISKE FORBRUGSGODER	16.987.422	
	WESTPAC BANKING CORP	FINANS	18.274.641	
	WISETECH GLOBAL LTD	IT	3.093.684	
	WOODSIDE ENERGY GROUP LTD	ENERGI	1.582.408	
	WOOLWORTHS GROUP LTD	STABILE FORBRUGSGODER	12.378.035	
	XERO LTD	IT	3.480.163	
	TELSTRA GROUP LIMITED	IT	59.625.941	
	ANZ GROUP HOLDINGS LTD	FINANS	17.781.116	
	VICINITY LTD	EJENDOMME	2.725.649	
	IGO LTD	RAVARER	1.625.492	
	PILBARA MINERALS LTD	RAVARER	1.917.727	
	CARSales.COM LTD	IT	5.033.759	
	DEXUS/AU	EJENDOMME	2.485.451	
	BELGIEN	AGEAS SA/NV	FINANS	3.824.146
		ANHEUSER-BUSCH INBEV SA/NV	STABILE FORBRUGSGODER	15.959.636
		ARGENX SE	SUNDHED	6.824.100
		ELIA GROUP SA/NV	FORSYNING	3.756.024
KBC GROUP NV		FINANS	44.692.858	
SOFINA SA		FINANS	1.366.775	
UCB SA		SUNDHED	4.943.080	
WAREHOUSES DE PAUW CVA		EJENDOMME	2.511.605	
GROUPE BRUXELLES LAMBERT NV		FINANS	2.998.391	
D'IETÈREN GROUP		CYKLISKE FORBRUGSGODER	2.037.301	
BRASILIEN	SYENSQO SA	RAVARER	83.681.885	
	AMBEV SA	STABILE FORBRUGSGODER	32.568.285	
	B3 SA - BRASIL BOLSA BALCAO	FINANS	5.223.904	
	BANCO BRADESCO SA	FINANS	9.799.532	
	BANCO BTG PACTUAL SA	FINANS	3.085.288	
	BANCO DO BRASIL SA	FINANS	80.620.407	
	BB SEGURIDADE PARTICIPACOES SA	FINANS	2.365.484	
	CCR SA	INDUSTRI	3.451.328	
	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/A	SUNDHED	1.344.136	
	HYPERA SA	SUNDHED	1.414.165	
	ITAU UNIBANCO HOLDING SA	FINANS	12.582.025	
	ITAUSA SA	FINANS	33.525.435	
	LOCALIZA RENT A CAR SA	INDUSTRI	3.560.647	
	LOJAS RENNEN SA	CYKLISKE FORBRUGSGODER	26.772.717	
	MAGAZINE LUIZA SA	CYKLISKE FORBRUGSGODER	557.419	
	NATURA & CO HOLDING SA	STABILE FORBRUGSGODER	1.090.733	
	RAIA DROGASIL SA	STABILE FORBRUGSGODER	2.848.548	
	RUMO SA	INDUSTRI	1.855.333	
	SUZANO SA	RAVARER	2.468.963	
	TELEFONICA BRASIL SA	IT	2.368.217	
TOTVS SA	IT	1.408.266		
WEG SA	INDUSTRI	64.867.832		
CANADA	EQUATORIAL ENERGIA SA	FORSYNING	4.209.561	
	AGNICO EAGLE MINES LTD	RAVARER	11.622.384	
	ALTAGAS LTD	FORSYNING	41.137.301	
	BANK OF MONTREAL	FINANS	27.549.636	
	BANK OF NOVA SCOTIA/THE	FINANS	56.404.681	
	BCE INC	IT	43.852.243	
	CAE INC	INDUSTRI	1.573.765	
	CAMECO CORP	ENERGI	7.225.897	
	CANADIAN APARTMENT PROPERTIES REIT	EJENDOMME	1.267.142	
	CANADIAN IMPERIAL BANK OF COMMERCE	FINANS	15.798.525	
	CANADIAN NATIONAL RAILWAY CO	INDUSTRI	11.228.296	
	CANADIAN PACIFIC RAILWAY LTD	INDUSTRI	9.335.281	
	CANADIAN TIRE CORP LTD	CYKLISKE FORBRUGSGODER	682.009	
	CCL INDUSTRIES INC	RAVARER	2.664.528	
	CGI INC	IT	6.155.412	
	CONSTELLATION SOFTWARE INC/CANADA	IT	17.643.365	
	DOLLARAMA INC	CYKLISKE FORBRUGSGODER	9.747.612	
	EMPIRE CO LTD	STABILE FORBRUGSGODER	1.141.432	
	FAIRFAX FINANCIAL HOLDINGS LTD	FINANS	7.207.579	
	FIRST QUANTUM MINERALS LTD	RAVARER	1.269.821	
FIRSTSERVICE CORP	EJENDOMME	2.723.182		
FORTIS INC/CANADA	FORSYNING	1.695.002		

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	FRANCO-NEVADA CORP	RÅVARER	3.299.765
	GEORGE WESTON LTD	STABILE FORBRUGSGODER	4.042.394
	GILDAN ACTIVEWEAR INC	CYKLISKE FORBRUGSGODER	2.641.909
	GREAT-WEST LIFECO INC	FINANS	4.399.335
	HYDRO ONE LTD	FORSYNING	68.010.124
	IA FINANCIAL CORP INC	FINANS	3.569.358
	IGM FINANCIAL INC	FINANS	2.422.651
	INTACT FINANCIAL CORP	FINANS	9.762.323
	KINROSS GOLD CORP	RÅVARER	2.391.767
	LOBLAW COS LTD	STABILE FORBRUGSGODER	79.983.650
	LUNDIN MINING CORP	RÅVARER	442.042
	MAGNA INTERNATIONAL INC	CYKLISKE FORBRUGSGODER	750.061
	MANULIFE FINANCIAL CORP	FINANS	93.049.411
	METRO INC/CN	STABILE FORBRUGSGODER	5.648.789
	NATIONAL BANK OF CANADA	FINANS	9.342.337
	NORTHLAND POWER INC	FORSYNING	5.391.480
	ONEX CORP	FINANS	2.796.794
	OPEN TEXT CORP	IT	5.190.052
	PAN AMERICAN SILVER CORP	RÅVARER	1.486.457
	PEMBINA PIPELINE CORP	ENERGI	1.472.867
	POWER CORP OF CANADA	FINANS	3.560.205
	QUEBECOR INC	IT	1.651.689
	RESTAURANT BRANDS INTERNATIONAL INC	CYKLISKE FORBRUGSGODER	7.531.265
	RIOCAN REAL ESTATE INVESTMENT TRUST	EJENDOMME	807.009
	ROGERS COMMUNICATIONS INC	IT	7.338.245
	ROYAL BANK OF CANADA	FINANS	47.527.105
	SAPUTO INC	STABILE FORBRUGSGODER	1.482.272
	SHOPIFY INC	IT	30.536.844
	SUN LIFE FINANCIAL INC	FINANS	8.582.442
	TC ENERGY CORP	ENERGI	3.417.199
	TFI INTERNATIONAL INC	INDUSTRI	4.450.737
	THOMSON REUTERS CORP	INDUSTRI	6.610.158
	TMX GROUP LTD	FINANS	3.214.088
	TOROMONT INDUSTRIES LTD	INDUSTRI	2.954.614
	TORONTO-DOMINION BANK/THE	FINANS	118.067.368
	WEST FRASER TIMBER CO LTD	RÅVARER	325.270
	WHEATON PRECIOUS METALS CORP	RÅVARER	10.541.049
	WSP GLOBAL INC	INDUSTRI	7.312.052
	ELEMENT FLEET MANAGEMENT CORP	INDUSTRI	4.860.749
	RB GLOBAL INC	INDUSTRI	3.102.154
	THE DESCARTES SYSTEMS GROUP IN	IT	2.522.925
	STANTEC INC	INDUSTRI	6.523.746
CHILE	BANCO DE CHILE	FINANS	2.054.711
	ENEL AMERICAS SA	FORSYNING	824.027
	FALABELLA SA	CYKLISKE FORBRUGSGODER	2.306.864
	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	INDUSTRI	10.405.330
COLOMBIA	BANCOLOMBIA SA	FINANS	4.108.481
DANMARK	AP MOLLER - MAERSK A/S	INDUSTRI	2.311.040
	CARLSBERG AS	STABILE FORBRUGSGODER	34.636.660
	CHR HANSEN HOLDING A/S	RÅVARER	3.997.372
	COLOPLAST A/S	SUNDHED	5.746.768
	DANSKE BANK A/S	FINANS	8.157.508
	DEMANT A/S	SUNDHED	2.029.672
	DSV A/S	INDUSTRI	20.505.594
	GENMAB A/S	SUNDHED	47.912.115
	NOVO NORDISK A/S	SUNDHED	320.701.555
	NOVOZYMES A/S	RÅVARER	25.501.621
	ORSTED AS	FORSYNING	11.405.670
	PANDORA A/S	CYKLISKE FORBRUGSGODER	6.126.458
	ROCKWOOL A/S	INDUSTRI	2.628.080
	TRYG A/S	FINANS	2.535.641
	VESTAS WIND SYSTEMS A/S	INDUSTRI	38.474.779
EGYPTEN	COMMERCIAL INTERNATIONAL BANK EGYPT SAE	FINANS	2.912.792
FILIPPINERNE	AYALA LAND INC	EJENDOMME	2.018.121
	BANK OF THE PHILIPPINE ISLANDS	FINANS	1.427.851
	BDO UNIBANK INC	FINANS	2.699.630
	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	INDUSTRI	1.844.960
	JOLLIBEE FOODS CORP	CYKLISKE FORBRUGSGODER	809.741
	METROPOLITAN BANK & TRUST CO	FINANS	715.137
	PLDT INC	IT	908.549
	SM PRIME HOLDINGS INC	EJENDOMME	1.591.733
	UNIVERSAL ROBINA CORP	STABILE FORBRUGSGODER	731.898
FINLAND	ELISA OYJ	IT	2.259.574
	FORTUM OYJ	FORSYNING	1.753.644
	KESKO OYJ	STABILE FORBRUGSGODER	2.364.865
	KONE OYJ	INDUSTRI	7.160.194
	NESTE OYJ	ENERGI	1.469.182
	NOKIA OYJ	IT	13.687.384
	NORDEA BANK ABP	FINANS	34.006.349
	ORION OYJ	SUNDHED	1.708.835
	SAMPO OYJ	FINANS	7.243.384
	STORA ENSO OYJ	RÅVARER	1.049.259
	UPM-KYMMENE OYJ	RÅVARER	7.759.389
	WARTSILA OYJ ABP	INDUSTRI	6.884.084
	METSO OYJ	INDUSTRI	2.644.517
FORENEDE ARABISKE EMIRATER	ABU DHABI COMMERCIAL BANK PJSC	FINANS	3.245.547
	ALDAR PROPERTIES PJSC	EJENDOMME	39.363.566
	DUBAI ISLAMIC BANK PJSC	FINANS	987.182
	EMIRATES NBD BANK PJSC	FINANS	2.634.969
	EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	IT	6.390.999
	EMAAR PROPERTIES PJSC	EJENDOMME	6.160.640
	FIRST ABU DHABI BANK PJSC	FINANS	4.638.156
FRANKRIG	ACCOR SA	CYKLISKE FORBRUGSGODER	45.768.428
	AEROPORTS DE PARIS	INDUSTRI	1.708.212
	AIR LIQUIDE SA	RÅVARER	78.013.904
	ALSTOM SA	INDUSTRI	4.569.623
	AMUNDI SA	FINANS	1.775.840
	ARCELORMITTAL SA	RÅVARER	2.584.414
	ARKEMA SA	RÅVARER	2.739.772
	AXA SA	FINANS	79.422.618
	BIOMERIEUX	SUNDHED	28.961.719
	BNP PARIBAS SA	FINANS	72.898.858
	BOLLORE SE	IT	1.704.541
	BOUYGUES SA	INDUSTRI	6.267.007
	BUREAU VERITAS SA	INDUSTRI	2.681.349
	CAPGEMINI SE	IT	77.087.981
	CARREFOUR SA	STABILE FORBRUGSGODER	3.720.896

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	CYKLISKE FORBRUGSGODER	6.977.582
	CREDIT AGRICOLE SA	FINANS	7.879.627
	DASSAULT SYSTEMES SE	IT	28.040.998
	EIFFAGE SA	INDUSTRI	4.222.843
	ENGIE SA	FORSYNING	1.109.894
	ESSILORLUXOTTICA SA	SUNDHED	25.883.721
	EURAZEO SE	FINANS	1.400.987
	EUROFINS SCIENTIFIC SE	SUNDHED	2.607.239
	EURONEXT NV	FINANS	683.626
	GECINA SA	EJENDOMME	1.950.632
	GETLINK SE	INDUSTRI	3.552.178
	HERMES INTERNATIONAL	CYKLISKE FORBRUGSGODER	52.686.191
	IPSEN SA	SUNDHED	2.126.813
	KERING SA	CYKLISKE FORBRUGSGODER	28.270.074
	KLEPIERRE SA	EJENDOMME	1.820.286
	LEGRAND SA	INDUSTRI	52.123.349
	L'OREAL SA	STABILE FORBRUGSGODER	123.352.138
	LVMH MOET HENNESSY LOUIS VUITTON SE	CYKLISKE FORBRUGSGODER	211.630.471
	ORANGE SA	IT	9.045.242
	PERNOD RICARD SA	STABILE FORBRUGSGODER	15.384.263
	PUBLICIS GROUPE SA	IT	7.260.004
	REMY COINTREAU SA	STABILE FORBRUGSGODER	1.307.410
	SANOFI	SUNDHED	78.090.345
	SARTORIUS STEDIM BIOTECH	SUNDHED	3.294.141
	SCHNEIDER ELECTRIC SE	INDUSTRI	109.924.340
	SEB SA	CYKLISKE FORBRUGSGODER	1.002.519
	SOCIETE GENERALE SA	FINANS	7.122.450
	SODEXO SA	CYKLISKE FORBRUGSGODER	3.297.129
	STMICROELECTRONICS NV	IT	75.157.363
	TOTALENERGIES SE	ENERGI	6.710.769
	VEOLIA ENVIRONNEMENT SA	FORSYNING	5.597.953
	VINCI SA	INDUSTRI	114.101.924
	VIVENDI SE	IT	3.218.551
	WORLDFINE SA/FRANCE	FINANS	1.518.216
	UNIBAIL-RODAMCO-WESTFIELD SE	EJENDOMME	3.484.527
	COVIVIO SA/FRANCE	EJENDOMME	1.069.327
	CIE DE SAINT-GOBAIN SA	INDUSTRI	66.028.788
	EDENRED SE	FINANS	32.497.494
	TELEPERFORMANCE SE	INDUSTRI	3.344.627
GRÆKENLAND	JUMBO SA	CYKLISKE FORBRUGSGODER	2.698.392
	OPAP SA	CYKLISKE FORBRUGSGODER	1.286.350
HOLLAND	ABN AMRO BANK NV	FINANS	2.268.271
	ADYEN NV	FINANS	9.383.500
	AERCAP HOLDINGS NV	INDUSTRI	6.722.105
	AKZO NOBEL NV	RAVARER	7.230.664
	ASM INTERNATIONAL NV	IT	9.683.027
	ASML HOLDING NV	IT	332.845.558
	COCA-COLA EUROPA PACIFIC PARTNERS PLC	STABILE FORBRUGSGODER	5.775.736
	EXOR NV	FINANS	3.524.303
	HEINEKEN HOLDING NV	STABILE FORBRUGSGODER	3.148.025
	HEINEKEN NV	STABILE FORBRUGSGODER	7.726.191
	IMCD NV	INDUSTRI	4.069.519
	ING GROEP NV	FINANS	19.214.312
	KONINKLIJKE AHOLD DELHAIZE NV	STABILE FORBRUGSGODER	62.762.574
	KONINKLIJKE KPN NV	IT	1.902.905
	NN GROUP NV	FINANS	32.133.257
	RANDSTAD NV	INDUSTRI	3.799.056
	WOLTERS KLUWER NV	INDUSTRI	73.045.882
	DANUBE LTD	RAVARER	6.351.366
	AEGON LTD	FINANS	3.515.691
	ASR NEDERLAND NV	FINANS	4.987.907
HONG KONG	BE SEMICONDUCTOR INDUSTRIES NV	IT	4.526.421
	AIA GROUP LTD	FINANS	35.256.226
	BOC HONG KONG HOLDINGS LTD	FINANS	37.353.023
	BUDWEISER BREWING CO APAC LTD	STABILE FORBRUGSGODER	468.202
	CK ASSET HOLDINGS LTD	EJENDOMME	4.178.266
	CK HUTCHISON HOLDINGS LTD	INDUSTRI	2.207.685
	FUTU HOLDINGS LTD	FINANS	995.388
	GALAXY ENTERTAINMENT GROUP LTD	CYKLISKE FORBRUGSGODER	3.585.964
	HANG LUNG PROPERTIES LTD	EJENDOMME	517.153
	HANG SENG BANK LTD	FINANS	2.248.503
	HENDERSON LAND DEVELOPMENT CO LTD	EJENDOMME	2.016.109
	HKT TRUST & HKT LTD	IT	2.047.814
	HONG KONG EXCHANGES & CLEARING LTD	FINANS	15.101.598
	HONGKONG LAND HOLDINGS LTD	EJENDOMME	1.688.518
	LINK REIT	EJENDOMME	6.267.328
	MTR CORP LTD	INDUSTRI	7.332.091
	NEW WORLD DEVELOPMENT CO LTD	EJENDOMME	995.729
	POWER ASSETS HOLDINGS LTD	FORSYNING	883.996
	SANDS CHINA LTD	CYKLISKE FORBRUGSGODER	2.420.044
	SINO LAND CO LTD	EJENDOMME	1.789.026
	SUN HUNG KAI PROPERTIES LTD	EJENDOMME	6.433.528
	SWIRE PROPERTIES LTD	EJENDOMME	22.088.907
	TECHTRONIC INDUSTRIES CO LTD	INDUSTRI	6.749.252
	WH GROUP LTD	STABILE FORBRUGSGODER	1.402.500
	WHARF REAL ESTATE INVESTMENT CO LTD	EJENDOMME	1.821.366
	XINYI GLASS HOLDINGS LTD	INDUSTRI	802.485
	SWIRE PACIFIC LTD	EJENDOMME	1.066.473
INDIEN	ADANI GREEN ENERGY LTD	FORSYNING	7.710.580
	APOLLO HOSPITALS ENTERPRISE LTD	SUNDHED	3.569.290
	ASIAN PAINTS LTD	RAVARER	5.639.866
	AUROBINDO PHARMA LTD	SUNDHED	3.738.756
	AVENUE SUPERMARTS LTD	STABILE FORBRUGSGODER	3.015.889
	AXIS BANK LTD	FINANS	11.196.174
	BAJAJ AUTO LTD	CYKLISKE FORBRUGSGODER	31.192.108
	BAJAJ FINANCE LTD	FINANS	9.587.122
	BAJAJ FINSERV LTD	FINANS	3.106.110
	BHARAT PETROLEUM CORP LTD	ENERGI	2.128.522
	BHARTI AIRTEL LTD	IT	10.669.825
	BRITANNIA INDUSTRIES LTD	STABILE FORBRUGSGODER	3.122.724
	CIPLA LTD/INDIA	SUNDHED	2.963.897
	CONTAINER CORP OF INDIA LTD	INDUSTRI	3.814.508
	DIVI'S LABORATORIES LTD	SUNDHED	2.397.875
	DR REDDY'S LABORATORIES LTD	SUNDHED	64.594.205
	EICHER MOTORS LTD	CYKLISKE FORBRUGSGODER	448.256
	GAIL INDIA LTD	FORSYNING	622.543
	GODREJ CONSUMER PRODUCTS LTD	STABILE FORBRUGSGODER	2.820.987

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	GRASIM INDUSTRIES LTD	RAVARER	3.001.121
	HCL TECHNOLOGIES LTD	IT	63.233.598
	HDFC BANK LTD	FINANS	22.037.181
	HDFC LIFE INSURANCE CO LTD	FINANS	2.205.266
	HERO MOTOCORP LTD	CYKLISKE FORBRUGSGODER	750.297
	HINDALCO INDUSTRIES LTD	RAVARER	3.007.291
	ICICI BANK LTD	FINANS	21.628.061
	ICICI PRUDENTIAL LIFE INSURANCE CO LTD	FINANS	1.922.835
	INDIAN OIL CORP LTD	ENERGI	387.508
	INFO EDGE INDIA LTD	IT	2.136.766
	INFOSYS LTD	IT	109.563.490
	JSW STEEL LTD	RAVARER	615.270
	JUBILANT FOODWORKS LTD	CYKLISKE FORBRUGSGODER	1.593.975
	KOTAK MAHINDRA BANK LTD	FINANS	8.370.371
	LUPIN LTD	SUNDHED	3.715.446
	MAHINDRA & MAHINDRA LTD	CYKLISKE FORBRUGSGODER	863.930
	MARUTI SUZUKI INDIA LTD	CYKLISKE FORBRUGSGODER	2.478.049
	NESTLE INDIA LTD	STABILE FORBRUGSGODER	3.043.666
	POWER GRID CORP OF INDIA LTD	FORSYNING	3.283.296
	RELIANCE INDUSTRIES LTD	ENERGI	12.395.246
	SBI LIFE INSURANCE CO LTD	FINANS	2.860.790
	STATE BANK OF INDIA	FINANS	5.504.114
	SUN PHARMACEUTICAL INDUSTRIES LTD	SUNDHED	4.894.000
	TATA CONSULTANCY SERVICES LTD	IT	94.044.250
	TATA CONSUMER PRODUCTS LTD	STABILE FORBRUGSGODER	2.588.195
	TATA ELXSI LTD	IT	2.644.993
	TATA STEEL LTD	RAVARER	2.196.290
	TECH MAHINDRA LTD	IT	3.856.660
	TITAN CO LTD	CYKLISKE FORBRUGSGODER	5.915.724
	ULTRATECH CEMENT LTD	RAVARER	721.442
	UPL LTD	RAVARER	1.424.242
	WIPRO LTD	IT	7.915.301
	HINDUSTAN UNILEVER LTD	STABILE FORBRUGSGODER	9.640.660
	SIEMENS LTD	INDUSTRI	2.583.698
	SHRIRAM FINANCE LTD	FINANS	1.849.822
	TRENT LTD	CYKLISKE FORBRUGSGODER	5.324.804
	BAJAJ HOLDINGS & INVESTMENT LTD	FINANS	3.049.680
	IDFC FIRST BANK LTD	FINANS	3.465.917
	INDIAN RAILWAY CATERING & TOURISM CORP LTD	INDUSTRI	3.511.933
	SBI CARDS & PAYMENT SERVICES LTD	FINANS	3.064.972
	SUZLON ENERGY LIMITED	INDUSTRI	6.860.774
	UNITED SPIRITS LTD	STABILE FORBRUGSGODER	3.962.848
INDONESIAN	BANK CENTRAL ASIA TBK PT	FINANS	13.257.613
	BANK MANDIRI PERSERO TBK PT	FINANS	5.612.147
	BANK RAKYAT INDONESIA PERSERO TBK PT	FINANS	9.381.940
	INDOFOOD CBP SUKSES MAKMUR TBK PT	STABILE FORBRUGSGODER	521.104
	TELKOM INDONESIA PERSERO TBK PT	IT	28.827.177
	UNILEVER INDONESIA TBK PT	STABILE FORBRUGSGODER	760.702
IRLAND	AIB GROUP PLC	FINANS	1.941.153
	BANK OF IRELAND GROUP PLC	FINANS	3.253.904
	FLUTTER ENTERTAINMENT PLC	CYKLISKE FORBRUGSGODER	11.069.709
	KERRY GROUP PLC	STABILE FORBRUGSGODER	5.300.613
	KINGSPAN GROUP PLC	INDUSTRI	14.055.843
	SMURFIT KAPPA GROUP PLC	RAVARER	3.784.690
ISRAEL	AZRIELI GROUP LTD	EJENDOMME	1.214.811
	CHECK POINT SOFTWARE TECHNOLOGIES LTD	IT	5.016.206
	CYBERARK SOFTWARE LTD	IT	768.678
	NICE LTD	IT	25.715.398
	TEVA PHARMACEUTICAL INDUSTRIES LTD	SUNDHED	4.864.694
ITALIEN	WIX.COM LTD	IT	2.725.488
	AMPLIFON SPA	SUNDHED	1.880.219
	ASSICURAZIONI GENERALI SPA	FINANS	66.615.930
	BANCO BPM SPA	FINANS	4.195.066
	DAVIDE CAMPARI-MILANO NV	STABILE FORBRUGSGODER	2.865.762
	FERRARI NV	CYKLISKE FORBRUGSGODER	7.605.755
	FINECOBANK BANCA FINECO SPA	FINANS	3.278.935
	INFRASTRUTTURE WIRELESS ITALIANE SPA	IT	2.275.041
	INTESA SANPAOLO SPA	FINANS	31.674.194
	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	FINANS	604.847
	MONCLER SPA	CYKLISKE FORBRUGSGODER	17.036.412
	POSTE ITALIANE SPA	FINANS	2.757.421
	PRYSMIAN SPA	INDUSTRI	35.772.710
	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	SUNDHED	2.092.734
	SNAM SPA	FORSYNING	19.696.216
	TELECOM ITALIA SPA/MILANO	IT	2.503.999
	TERNA - RETE ELETTRICA NAZIONALE	FORSYNING	12.620.917
	UNICREDIT SPA	FINANS	15.270.017
	ENEL SPA	FORSYNING	23.158.970
JAPAN	DIASORIN SPA	SUNDHED	758.313
	ADVANTEST CORP	IT	11.522.143
	AEON CO LTD	STABILE FORBRUGSGODER	6.310.585
	AGC INC	INDUSTRI	2.193.369
	AISIN CORP	CYKLISKE FORBRUGSGODER	2.278.705
	AJINOMOTO CO INC	STABILE FORBRUGSGODER	5.750.399
	ASAHI GROUP HOLDINGS LTD	STABILE FORBRUGSGODER	36.044.233
	ASAHI INTECC CO LTD	SUNDHED	148.133
	ASTELLAS PHARMA INC	SUNDHED	10.573.706
	AZBIL CORP	IT	2.854.091
	BANDAI NAMCO HOLDINGS INC	CYKLISKE FORBRUGSGODER	5.461.677
	BRIDGESTONE CORP	CYKLISKE FORBRUGSGODER	5.797.472
	BROTHER INDUSTRIES LTD	IT	1.487.138
	CANON INC	IT	11.635.017
	CENTRAL JAPAN RAILWAY CO	INDUSTRI	21.121.250
	CHUGAI PHARMACEUTICAL CO LTD	SUNDHED	11.872.773
	CONCORDIA FINANCIAL GROUP LTD	FINANS	2.395.588
	DAI NIPPON PRINTING CO LTD	INDUSTRI	19.278.159
	DAIFUKU CO LTD	INDUSTRI	2.798.002
	DAH-CHI LIFE HOLDINGS INC	FINANS	5.757.621
	DAIICHI SANKYO CO LTD	SUNDHED	22.500.682
	DAIKIN INDUSTRIES LTD	INDUSTRI	16.518.031
	DAITO TRUST CONSTRUCTION CO LTD	EJENDOMME	3.719.190
	DAIWA HOUSE INDUSTRY CO LTD	EJENDOMME	7.621.264
	DAIWA HOUSE REIT INVESTMENT CORP	EJENDOMME	1.534.270
	DAIWA SECURITIES GROUP INC	FINANS	4.406.442
	DENSO CORP	CYKLISKE FORBRUGSGODER	4.156.073
	DENTSU GROUP INC	IT	2.662.290
	DISCO CORP	IT	99.137.693

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	EAST JAPAN RAILWAY CO	INDUSTRI	19.745.208
	EISAI CO LTD	SUNDHED	5.126.257
	ENEOS HOLDINGS INC	ENERGI	1.224.284
	FANUC CORP	INDUSTRI	21.478.325
	FAST RETAILING CO LTD	CYKLISKE FORBRUGSGODER	18.716.800
	FUJI ELECTRIC CO LTD	INDUSTRI	5.308.309
	FUJIFILM HOLDINGS CORP	IT	9.641.180
	FUJITSU LTD	IT	9.929.094
	GLP J-REIT	EJENDOMME	437.149
	HAMAMATSU PHOTONICS KK	IT	2.481.090
	HANKYU HANSHIN HOLDINGS INC	INDUSTRI	1.103.214
	HIKARI TSUSHIN INC	INDUSTRI	1.698.624
	HIROSE ELECTRIC CO LTD	IT	1.548.511
	HITACHI LTD	INDUSTRI	49.100.899
	HONDA MOTOR CO LTD	CYKLISKE FORBRUGSGODER	23.719.597
	HOSHIZAKI CORP	INDUSTRI	3.100.488
	HOYA CORP	SUNDHED	42.961.353
	HULIC CO LTD	EJENDOMME	1.515.682
	IBIDEN CO LTD	IT	2.169.687
	INPEX CORP	ENERGI	1.863.563
	ISUZU MOTORS LTD	CYKLISKE FORBRUGSGODER	4.206.915
	JAPAN AIRLINES CO LTD	INDUSTRI	700.924
	JAPAN EXCHANGE GROUP INC	FINANS	4.796.361
	JAPAN METROPOLITAN FUND INVEST	EJENDOMME	2.009.609
	JAPAN POST HOLDINGS CO LTD	FINANS	5.635.419
	JAPAN REAL ESTATE INVESTMENT CORP	EJENDOMME	587.046
	JFE HOLDINGS INC	RAVARER	1.822.986
	JSR CORP	RAVARER	2.500.834
	KAJIMA CORP	INDUSTRI	3.550.653
	KAO CORP	STABILE FORBRUGSGODER	8.234.717
	KDDI CORP	IT	45.976.109
	KEISEI ELECTRIC RAILWAY CO LTD	INDUSTRI	6.638.621
	KEYENCE CORP	IT	87.356.866
	KIKKOMAN CORP	STABILE FORBRUGSGODER	1.757.806
	KINTETSU GROUP HOLDINGS CO LTD	INDUSTRI	5.772.785
	KIRIN HOLDINGS CO LTD	STABILE FORBRUGSGODER	19.015.519
	KOBE BUSSAN CO LTD	STABILE FORBRUGSGODER	1.683.938
	KOITO MANUFACTURING CO LTD	CYKLISKE FORBRUGSGODER	2.202.112
	KOMATSU LTD	INDUSTRI	10.509.516
	KOSE CORP	STABILE FORBRUGSGODER	1.171.962
	KUBOTA CORP	INDUSTRI	6.759.361
	KYOCERA CORP	IT	7.887.359
	KYOWA KIRIN CO LTD	SUNDHED	2.089.079
	LASERTEC CORP	IT	8.924.404
	M3 INC	SUNDHED	14.071.433
	MAKITA CORP	INDUSTRI	2.529.638
	MARUBENI CORP	INDUSTRI	55.657.773
	MEIJI HOLDINGS CO LTD	STABILE FORBRUGSGODER	1.748.234
	MINEBEA MITSUMI INC	INDUSTRI	3.302.160
	MISUMI GROUP INC	INDUSTRI	2.147.409
	MITSUBISHI CHEMICAL GROUP CORP	RAVARER	2.653.284
	MITSUBISHI ELECTRIC CORP	INDUSTRI	2.836.866
	MITSUBISHI ESTATE CO LTD	EJENDOMME	19.685.616
	MITSUBISHI HC CAPITAL INC	FINANS	4.245.378
	MITSUBISHI HEAVY INDUSTRIES LTD	INDUSTRI	962.335
	MITSUBISHI UFJ FINANCIAL GROUP INC	FINANS	89.349.185
	MIYOSHI & CO LTD	INDUSTRI	31.111.616
	MIYOSHI CHEMICALS INC	RAVARER	1.286.249
	MIYOSHI FUDOSAN CO LTD	EJENDOMME	10.060.672
	MIZUHO FINANCIAL GROUP INC	FINANS	53.692.879
	MONOTARO CO LTD	INDUSTRI	44.445
	MS&AD INSURANCE GROUP HOLDINGS INC	FINANS	58.693.133
	MURATA MANUFACTURING CO LTD	IT	14.993.124
	NEC CORP	IT	6.959.407
	NEXON CO LTD	IT	2.215.637
	NIDEC CORP	INDUSTRI	7.542.655
	NINTENDO CO LTD	IT	47.962.217
	NIPPON BUILDING FUND INC	EJENDOMME	2.436.622
	NIPPON EXPRESS HOLDINGS INC	INDUSTRI	19.145.699
	NIPPON PAINT HOLDINGS CO LTD	RAVARER	2.504.228
	NIPPON PROLOGIS REIT INC	EJENDOMME	1.887.092
	NIPPON STEEL CORP	RAVARER	1.980.611
	NIPPON TELEGRAPH & TELEPHONE CORP	IT	47.920.194
	NIPPON YUSEN KK	INDUSTRI	1.423.723
	NISSAN CHEMICAL CORP	RAVARER	2.081.515
	NISSAN MOTOR CO LTD	CYKLISKE FORBRUGSGODER	1.347.982
	NISSIN FOODS HOLDINGS CO LTD	STABILE FORBRUGSGODER	2.762.161
	NITORI HOLDINGS CO LTD	CYKLISKE FORBRUGSGODER	2.810.737
	NITTO DENKO CORP	RAVARER	5.190.194
	NOMURA HOLDINGS INC	FINANS	6.296.141
	NOMURA REAL ESTATE HOLDINGS INC	EJENDOMME	1.319.369
	NOMURA REAL ESTATE MASTER FUND INC	EJENDOMME	2.203.577
	NOMURA RESEARCH INSTITUTE LTD	IT	4.522.849
	NTT DATA CORP	IT	4.312.765
	OBAYASHI CORP	INDUSTRI	898.540
	OBIC CO LTD	IT	5.629.624
	ODAKYU ELECTRIC RAILWAY CO LTD	INDUSTRI	2.760.656
	OJI HOLDINGS CORP	RAVARER	1.662.469
	OLYMPUS CORP	SUNDHED	22.718.471
	OMRON CORP	IT	8.467.766
	ONO PHARMACEUTICAL CO LTD	SUNDHED	11.685.737
	ORACLE CORP JAPAN	IT	1.380.234
	ORIENTAL LAND CO LTD/JAPAN	CYKLISKE FORBRUGSGODER	13.197.858
	ORIX CORP	FINANS	15.071.409
	OTSUKA CORP	IT	2.231.512
	OTSUKA HOLDINGS CO LTD	SUNDHED	6.877.722
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	CYKLISKE FORBRUGSGODER	4.506.322
	PANASONIC HOLDINGS CORP	CYKLISKE FORBRUGSGODER	2.514.188
	RAKUTEN GROUP INC	CYKLISKE FORBRUGSGODER	1.794.127
	RECRUIT HOLDINGS CO LTD	INDUSTRI	48.441.512
	RENESAS ELECTRONICS CORP	IT	41.741.016
	RESONA HOLDINGS INC	FINANS	4.912.841
	RICOH CO LTD	IT	2.132.699
	ROHM CO LTD	IT	2.854.125
	SECOM CO LTD	INDUSTRI	3.296.211
	SEIKO EPSON CORP	IT	20.221.666
	SEKISUI CHEMICAL CO LTD	CYKLISKE FORBRUGSGODER	2.339.647

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	SEKISUI HOUSE LTD	CYKLISKE FORBRUGSGODER	21.829.191
	SG HOLDINGS CO LTD	INDUSTRI	2.175.843
	SHIMADZU CORP	IT	2.789.098
	SHIMANO INC	CYKLISKE FORBRUGSGODER	4.911.554
	SHIMIZU CORP	INDUSTRI	3.421.349
	SHIN-ETSU CHEMICAL CO LTD	RÅVARER	88.974.342
	SHIONOGI & CO LTD	SUNDHED	6.075.055
	SHISEIDO CO LTD	STABILE FORBRUGSGODER	5.496.854
	SMC CORP	INDUSTRI	12.394.433
	SOFTBANK GROUP CORP	IT	58.797.885
	SOMPO HOLDINGS INC	FINANS	5.468.696
	SONY GROUP CORP	CYKLISKE FORBRUGSGODER	110.781.362
	SQUARE ENIX HOLDINGS CO LTD	IT	1.369.278
	SUBARU CORP	CYKLISKE FORBRUGSGODER	1.605.776
	SUMCO CORP	IT	1.315.198
	SUMITOMO ELECTRIC INDUSTRIES LTD	CYKLISKE FORBRUGSGODER	1.250.878
	SUMITOMO METAL MINING CO LTD	RÅVARER	3.026.718
	SUMITOMO MITSUI FINANCIAL GROUP INC	FINANS	74.808.429
	SUMITOMO MITSUI TRUST HOLDINGS INC	FINANS	33.765.077
	SUMITOMO REALTY & DEVELOPMENT CO LTD	EJENDOMME	1.836.520
	SUNTORY BEVERAGE & FOOD LTD	STABILE FORBRUGSGODER	1.953.204
	SUZUKI MOTOR CORP	CYKLISKE FORBRUGSGODER	2.445.625
	SYSMEX CORP	SUNDHED	31.709.517
	T&D HOLDINGS INC	FINANS	1.846.390
	TAISEI CORP	INDUSTRI	3.100.242
	TAKEDA PHARMACEUTICAL CO LTD	SUNDHED	20.877.505
	TDK CORP	IT	8.060.814
	TERUMO CORP	SUNDHED	24.980.050
	TIS INC	IT	4.013.761
	TOBU RAILWAY CO LTD	INDUSTRI	2.378.294
	TOHO CO LTD/TOKYO	IT	1.806.814
	TOKIO MARINE HOLDINGS INC	FINANS	47.876.008
	TOKYO ELECTRON LTD	IT	105.854.563
	TOKYO GAS CO LTD	FORSYNING	454.888
	TOKYU CORP	INDUSTRI	3.161.500
	TOPPAN INC	INDUSTRI	20.342.607
	TOSOH CORP	RÅVARER	1.003.463
	TOTO LTD	INDUSTRI	1.637.941
	TOYOTA INDUSTRIES CORP	INDUSTRI	2.157.495
	TOYOTA MOTOR CORP	CYKLISKE FORBRUGSGODER	81.442.782
	TOYOTA TSUSHO CORP	INDUSTRI	1.520.661
	TREND MICRO INC/JAPAN	IT	3.308.788
	UNICHARM CORP	STABILE FORBRUGSGODER	6.218.172
	USS CO LTD	CYKLISKE FORBRUGSGODER	43.061.574
	WEST JAPAN RAILWAY CO	INDUSTRI	9.862.578
	YAKULT HONSHA CO LTD	STABILE FORBRUGSGODER	1.691.349
	YAMAHA CORP	CYKLISKE FORBRUGSGODER	1.386.806
	YAMAHA MOTOR CO LTD	CYKLISKE FORBRUGSGODER	8.560.107
	YAMATO HOLDINGS CO LTD	INDUSTRI	2.593.016
	YASKAWA ELECTRIC CORP	INDUSTRI	10.873.887
	YOKOGAWA ELECTRIC CORP	IT	4.201.515
	Z HOLDINGS CORP	IT	3.351.465
	ZOZO INC	CYKLISKE FORBRUGSGODER	16.167.002
	SBI HOLDINGS INC	FINANS	2.183.065
	JAPAN POST BANK CO LTD	FINANS	5.093.458
	MATSUKIYOCOCOKARA & CO	STABILE FORBRUGSGODER	2.440.751
	CAPCOM CO LTD	IT	1.788.289
	KENEDIX OFFICE INVESTMENT CORP	EJENDOMME	2.109.001
KINA	3SBIO INC	SUNDHED	13.517.873
	AGRICULTURAL BANK OF CHINA LTD	FINANS	7.978.817
	AIER EYE HOSPITAL GROUP CO LTD	SUNDHED	1.295.461
	ALIBABA GROUP HOLDING LTD	CYKLISKE FORBRUGSGODER	67.788.647
	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	STABILE FORBRUGSGODER	879.436
	ANHUI CONCH CEMENT CO LTD	RÅVARER	466.939
	ANTA SPORTS PRODUCTS LTD	CYKLISKE FORBRUGSGODER	14.533.252
	AUTOHOME INC	IT	432.086
	BAIDU INC	IT	11.731.356
	BANK OF BEIJING CO LTD	FINANS	273.278
	BANK OF CHENGDU CO LTD	FINANS	116.784
	BANK OF CHINA LTD	FINANS	32.492.126
	BANK OF COMMUNICATIONS CO LTD	FINANS	2.493.228
	BANK OF HANGZHOU CO LTD	FINANS	169.539
	BANK OF JIANGSU CO LTD	FINANS	283.271
	BANK OF NANJING CO LTD	FINANS	217.688
	BANK OF SHANGHAI CO LTD	FINANS	241.992
	BAOSHAN IRON & STEEL CO LTD	RÅVARER	363.377
	BEIGENE LTD	SUNDHED	1.979.146
	BEIJING ENTERPRISES WATER GROUP LTD	FORSYNING	1.123.153
	BILIBILI INC	IT	590.508
	BOE TECHNOLOGY GROUP CO LTD	IT	1.757.119
	BOSIDENG INTERNATIONAL HOLDINGS LTD	CYKLISKE FORBRUGSGODER	756.854
	BYD CO LTD	CYKLISKE FORBRUGSGODER	81.988.737
	BYD ELECTRONIC INTERNATIONAL CO LTD	IT	3.337.035
	BY-HEALTH CO LTD	STABILE FORBRUGSGODER	1.033.837
	CECEP SOLAR ENERGY CO LTD	FORSYNING	401.396
	CGN POWER CO LTD	FORSYNING	1.290.531
	CHINA CITIC BANK CORP LTD	FINANS	1.424.797
	CHINA CONSTRUCTION BANK CORP	FINANS	38.279.960
	CHINA EVERBRIGHT BANK CO LTD	FINANS	663.169
	CHINA FEIHE LTD	STABILE FORBRUGSGODER	786.022
	CHINA GAS HOLDINGS LTD	FORSYNING	1.218.029
	CHINA INTERNATIONAL CAPITAL CORP LTD	FINANS	2.000.613
	CHINA LIFE INSURANCE CO LTD	FINANS	4.391.786
	CHINA LITERATURE LTD	IT	1.255.288
	CHINA LONGYUAN POWER GROUP CORP LTD	FORSYNING	3.141.357
	CHINA MEDICAL SYSTEM HOLDINGS LTD	SUNDHED	18.264.270
	CHINA MENGNIU DAIRY CO LTD	STABILE FORBRUGSGODER	699.634
	CHINA MERCHANTS BANK CO LTD	FINANS	5.429.767
	CHINA MERCHANTS SECURITIES CO LTD	FINANS	1.539.273
	CHINA MINSHENG BANKING CORP LTD	FINANS	1.086.593
	CHINA NATIONAL BUILDING MATERIAL CO LTD	RÅVARER	341.186
	CHINA OVERSEAS LAND & INVESTMENT LTD	EJENDOMME	2.678.449
	CHINA PACIFIC INSURANCE GROUP CO LTD	FINANS	2.731.667
	CHINA RAILWAY GROUP LTD	INDUSTRI	324.660
	CHINA RESOURCES BEER HOLDINGS CO LTD	STABILE FORBRUGSGODER	1.714.278
	CHINA STATE CONSTRUCTION ENGINEERING CORP LTD	INDUSTRI	862.726
	CHINA TOURISM GROUP DUTY FREE CORP LTD	CYKLISKE FORBRUGSGODER	565.391

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	CHINA TOWER CORP LTD	IT	1.754.655
	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	SUNDHED	632.071
	CHINA VANKE CO LTD	EJENDOMME	988.364
	CHINA YANGTZE POWER CO LTD	FORSYNING	2.529.538
	CHINA ZHESHANG BANK CO LTD	FINANS	120.611
	CHONGQING RURAL COMMERCIAL BANK CO LTD	FINANS	103.266
	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	SUNDHED	1.325.756
	CITIC SECURITIES CO LTD	FINANS	3.399.381
	CMOC GROUP LTD	RÅVARER	929.941
	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	INDUSTRI	39.957.762
	COSCO SHIPPING HOLDINGS CO LTD	INDUSTRI	1.070.542
	CSPC PHARMACEUTICAL GROUP LTD	SUNDHED	22.065.886
	DASHENLIN PHARMACEUTICAL GROUP CO LTD	STABILE FORBRUGSGODER	1.346.958
	EAST MONEY INFORMATION CO LTD	FINANS	776.803
	ENN ENERGY HOLDINGS LTD	FORSYNING	213.680
	EVE ENERGY CO LTD	INDUSTRI	863.312
	FOSHAN HAITIAN FLAVOURING & FOOD CO LTD	STABILE FORBRUGSGODER	1.109.157
	FUYAO GLASS INDUSTRY GROUP CO LTD	CYKLISKE FORBRUGSGODER	33.142.712
	GDS HOLDINGS LTD	IT	511.887
	GEELY AUTOMOBILE HOLDINGS LTD	CYKLISKE FORBRUGSGODER	838.878
	GENSCRIPT BIOTECH CORP	SUNDHED	1.167.120
	GF SECURITIES CO LTD	FINANS	1.520.165
	GOERTEK INC	IT	339.853
	GREAT WALL MOTOR CO LTD	CYKLISKE FORBRUGSGODER	617.809
	GUANGDONG INVESTMENT LTD	FORSYNING	1.659.175
	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	IT	775.037
	H WORLD GROUP LTD	CYKLISKE FORBRUGSGODER	1.787.942
	HAIER SMART HOME CO LTD	CYKLISKE FORBRUGSGODER	3.961.113
	HAITONG SECURITIES CO LTD	FINANS	702.529
	HENGAN INTERNATIONAL GROUP CO LTD	STABILE FORBRUGSGODER	1.493.793
	HUATAI SECURITIES CO LTD	FINANS	888.598
	HUAXIA BANK CO LTD	FINANS	206.415
	HUNDSUN TECHNOLOGIES INC	IT	1.200.311
	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	FINANS	30.349.625
	INDUSTRIAL BANK CO LTD	FINANS	965.548
	INNOVENT BIOLOGICS INC	SUNDHED	2.290.630
	IQIYI INC	IT	497.272
	JA SOLAR TECHNOLOGY CO LTD	IT	760.700
	JD HEALTH INTERNATIONAL INC	STABILE FORBRUGSGODER	33.703.370
	JD.COM INC	CYKLISKE FORBRUGSGODER	37.992.088
	JIANGSU EXPRESSWAY CO LTD	INDUSTRI	2.948.496
	JIANGSU HENGRUI MEDICINE CO LTD	SUNDHED	2.065.782
	JOYY INC	IT	989.390
	KE HOLDINGS INC	EJENDOMME	4.266.677
	KINGBOARD HOLDINGS LTD	IT	1.353.844
	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	IT	3.373.367
	KINGSOFT CORP LTD	IT	2.395.202
	KUAISHOU TECHNOLOGY	IT	3.839.327
	KWEICHOW MOUTAI CO LTD	STABILE FORBRUGSGODER	7.226.202
	LENOVO GROUP LTD	IT	1.358.978
	LI NING CO LTD	CYKLISKE FORBRUGSGODER	2.420.351
	LONGFOR GROUP HOLDINGS LTD	EJENDOMME	1.256.325
	LONGI GREEN ENERGY TECHNOLOGY CO LTD	IT	1.891.960
	LUZHOU LAOJIAO CO LTD	STABILE FORBRUGSGODER	2.219.376
	MEITUAN	CYKLISKE FORBRUGSGODER	42.883.532
	MUYUAN FOODS CO LTD	STABILE FORBRUGSGODER	807.963
	NARI TECHNOLOGY CO LTD	INDUSTRI	1.734.624
	NETEASE INC	IT	12.877.037
	NEW CHINA LIFE INSURANCE CO LTD	FINANS	484.707
	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	CYKLISKE FORBRUGSGODER	4.329.354
	NIO INC	CYKLISKE FORBRUGSGODER	13.257.552
	NONGFU SPRING CO LTD	STABILE FORBRUGSGODER	3.230.839
	PICC PROPERTY & CASUALTY CO LTD	FINANS	2.951.366
	PING AN BANK CO LTD	FINANS	520.002
	PING AN HEALTHCARE AND TECHNOLOGY CO LTD	STABILE FORBRUGSGODER	34.192.186
	PING AN INSURANCE GROUP CO OF CHINA LTD	FINANS	43.071.112
	POSTAL SAVINGS BANK OF CHINA CO LTD	FINANS	1.607.245
	SANY HEAVY INDUSTRY CO LTD	INDUSTRI	1.067.845
	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	SUNDHED	9.786.216
	SHANGHAI BAOSIGHT SOFTWARE CO LTD	IT	811.992
	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	SUNDHED	1.087.196
	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	FINANS	554.316
	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	RÅVARER	398.504
	SHANKI XINGHUACUN FEN WINE FACTORY CO LTD	STABILE FORBRUGSGODER	1.058.200
	SHENZHOI INTERNATIONAL GROUP HOLDINGS LTD	CYKLISKE FORBRUGSGODER	3.801.109
	SICHUAN CHUANTOU ENERGY CO LTD	FORSYNING	620.077
	SINO BIOPHARMACEUTICAL LTD	SUNDHED	1.943.263
	SINOMA SCIENCE & TECHNOLOGY CO LTD	RÅVARER	387.793
	SINOPHARM GROUP CO LTD	SUNDHED	1.706.545
	SUNGROW POWER SUPPLY CO LTD	INDUSTRI	1.358.497
	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	IT	62.130.481
	TAL EDUCATION GROUP	CYKLISKE FORBRUGSGODER	2.301.255
	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	IT	718.043
	TENCENT HOLDINGS LTD	IT	233.133.262
	TENCENT MUSIC ENTERTAINMENT GROUP	IT	3.774.263
	TINGYI CAYMAN ISLANDS HOLDING CORP	STABILE FORBRUGSGODER	784.897
	TONGCHENG TRAVEL HOLDINGS LTD	CYKLISKE FORBRUGSGODER	2.266.263
	TOPSPORTS INTERNATIONAL HOLDINGS LTD	CYKLISKE FORBRUGSGODER	53.065.120
	TRAVELSKY TECHNOLOGY LTD	CYKLISKE FORBRUGSGODER	700.023
	TRIP.COM GROUP LTD	CYKLISKE FORBRUGSGODER	7.557.136
	UNI-PRESIDENT CHINA HOLDINGS LTD	STABILE FORBRUGSGODER	1.659.573
	UNISPLENDOR CORP LTD	IT	642.574
	VIPSHOP HOLDINGS LTD	CYKLISKE FORBRUGSGODER	3.643.941
	WANT WANT CHINA HOLDINGS LTD	STABILE FORBRUGSGODER	1.994.702
	WEIBO CORP	IT	255.453
	WEICHAI POWER CO LTD	INDUSTRI	1.297.683
	WILL SEMICONDUCTOR CO LTD SHANGHAI	IT	1.398.156
	WINGTECH TECHNOLOGY CO LTD	IT	269.733
	WULIANGYE YIBIN CO LTD	STABILE FORBRUGSGODER	1.855.752
	WUXI APPTTEC CO LTD	SUNDHED	4.016.046
	WUXI BIOLOGICS CAYMAN INC	SUNDHED	6.241.784
	XIAOMI CORP	IT	11.939.590
	XINYI SOLAR HOLDINGS LTD	IT	3.783.609
	XPENG INC	CYKLISKE FORBRUGSGODER	8.129.365
	YADEA GROUP HOLDINGS LTD	CYKLISKE FORBRUGSGODER	2.039.434
	YEALINK NETWORK TECHNOLOGY CORP LTD	IT	1.267.529
	YIFENG PHARMACY CHAIN CO LTD	STABILE FORBRUGSGODER	336.031

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	YONYOU NETWORK TECHNOLOGY CO LTD	IT	1.079.974
	YUM CHINA HOLDINGS INC	CYKLISKE FORBRUGSGODER	6.559.591
	ZAI LAB LTD	SUNDHED	2.280.057
	ZHEJIANG CHINT ELECTRICS CO LTD	INDUSTRI	591.500
	ZHEJIANG EXPRESSWAY CO LTD	INDUSTRI	2.605.664
	ZHONGSHENG GROUP HOLDINGS LTD	CYKLISKE FORBRUGSGODER	621.534
	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	INDUSTRI	1.682.466
	ZTE CORP	IT	2.829.188
	ZTO EXPRESS CAYMAN INC	INDUSTRI	26.466.237
	AAC TECHNOLOGIES HOLDINGS INC	IT	912.277
	TSINGTAO BREWERY COMPANY LIMITED	STABILE FORBRUGSGODER	35.177.721
	NINGBO DEYE TECHNOLOGY CO LTD	INDUSTRI	1.063.366
	SF HOLDING CO LTD	INDUSTRI	1.506.899
	CHINA THREE GORGES RENEWABLES GROUP CO LTD	FORSYNING	1.291.515
	GANFENG LITHIUM GROUP CO LTD	RÅVARER	912.239
	POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD	EJENDOMME	414.481
	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	EJENDOMME	259.344
	CRRC CORP LTD	INDUSTRI	610.608
	SHENZHEN INOVANCE TECHNOLOGY CO LTD	INDUSTRI	2.240.939
	SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	IT	12.039.731
	LEGEND BIOTECH CORP	SUNDHED	2.925.577
	360 DIGITECH INC	FINANS	2.723.313
	ASYMCHAM LABORATORIES TIANJIN CO LTD	SUNDHED	2.010.575
	BEIJING TONGRENTANG CO LTD	SUNDHED	2.442.411
	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD	INDUSTRI	4.497.483
	CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRY GROUP INC	SUNDHED	2.108.714
	CHINA CSSC HOLDINGS LTD	INDUSTRI	2.585.569
	GOTION HIGH-TECH CO LTD	INDUSTRI	2.225.789
	LUFAX HOLDING LTD	FINANS	2.126.748
	PDD HOLDINGS INC	CYKLISKE FORBRUGSGODER	106.616.145
	SHANGHAI M&G STATIONERY INC	INDUSTRI	2.122.330
KOREA	AMOREPACIFIC CORP	STABILE FORBRUGSGODER	1.467.121
	CELLTRION INC	SUNDHED	6.662.532
	CELLTRION PHARM INC	SUNDHED	1.690.718
	CJ CHEILJEDANG CORP	STABILE FORBRUGSGODER	843.938
	COWAY CO LTD	CYKLISKE FORBRUGSGODER	7.103.296
	DB INSURANCE CO LTD	FINANS	1.427.114
	DOOSAN BOBCAT INC	INDUSTRI	370.777
	ECOPRO BM CO LTD	INDUSTRI	10.086.592
	HANA FINANCIAL GROUP INC	FINANS	4.496.816
	HANMI PHARM CO LTD	SUNDHED	811.993
	HANON SYSTEMS	CYKLISKE FORBRUGSGODER	1.276.730
	HMM CO LTD	INDUSTRI	1.082.690
	HOTEL SHILLA CO LTD	CYKLISKE FORBRUGSGODER	2.078.033
	HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	INDUSTRI	388.780
	HYUNDAI MOBIS CO LTD	CYKLISKE FORBRUGSGODER	1.343.665
	HYUNDAI MOTOR CO	CYKLISKE FORBRUGSGODER	954.832
	KAKAO CORP	IT	5.111.432
	KB FINANCIAL GROUP INC	FINANS	34.578.693
	KIA CORP	CYKLISKE FORBRUGSGODER	875.572
	LG CHEM LTD	RÅVARER	9.752.701
	LG CORP	INDUSTRI	2.267.152
	LG DISPLAY CO LTD	IT	1.969.879
	LG ELECTRONICS INC	CYKLISKE FORBRUGSGODER	13.698.037
	LG H&H CO LTD	STABILE FORBRUGSGODER	1.062.136
	LG INNOTEK CO LTD	IT	1.219.796
	LG UPLUS CORP	IT	735.276
	NAVER CORP	IT	7.768.836
	NCSoft CORP	IT	584.721
	NETMARBLE CORP	IT	426.206
	ORION CORP/REPUBLIC OF KOREA	STABILE FORBRUGSGODER	6.979.507
	PEARL ABYSS CORP	IT	438.572
	SAMSUNG BIOLOGICS CO LTD	SUNDHED	4.209.244
	SAMSUNG C&T CORP	INDUSTRI	30.967.233
	SAMSUNG ELECTRO-MECHANICS CO LTD	IT	2.653.052
	SAMSUNG ELECTRONICS CO LTD	IT	403.827.158
	SAMSUNG FIRE & MARINE INSURANCE CO LTD	FINANS	2.797.482
	SAMSUNG HEAVY INDUSTRIES CO LTD	INDUSTRI	1.693.741
	SAMSUNG LIFE INSURANCE CO LTD	FINANS	1.670.595
	SAMSUNG SDI CO LTD	IT	28.901.702
	SAMSUNG SDS CO LTD	IT	2.013.135
	SHINHAN FINANCIAL GROUP CO LTD	FINANS	29.844.376
	SK HYNIX INC	IT	37.687.506
	SK INC	INDUSTRI	473.805
	WOORI FINANCIAL GROUP INC	FINANS	55.433
	YUHAN CORP	SUNDHED	1.290.009
	LG ENERGY SOLUTION LTD	INDUSTRI	19.015.519
	L&F CO LTD	INDUSTRI	3.901.563
	COSMOAM&T CO LTD	IT	2.695.209
	ECOPRO CO.,LTD	RÅVARER	4.241.086
	POSCO CHEMICAL CO LTD	INDUSTRI	3.745.254
KUWAIT	AGILITY PUBLIC WAREHOUSING CO KSC	INDUSTRI	1.075.515
	KUWAIT FINANCE HOUSE KSCP	FINANS	4.838.310
	NATIONAL BANK OF KUWAIT SAKP	FINANS	7.682.294
MALAYSIA	AXIATA GROUP BHD	IT	581.624
	CIMB GROUP HOLDINGS BHD	FINANS	2.894.272
	GENTING MALAYSIA BHD	CYKLISKE FORBRUGSGODER	700.048
	HONG LEONG BANK BHD	FINANS	1.182.452
	IHH HEALTHCARE BHD	SUNDHED	2.030.642
	KUALA LUMPUR KEPONG BHD	STABILE FORBRUGSGODER	596.046
	MALAYAN BANKING BHD	FINANS	3.548.037
	MALAYSIA AIRPORTS HOLDINGS BHD	INDUSTRI	610.293
	MISC BHD	INDUSTRI	1.872.533
	PETRONAS CHEMICALS GROUP BHD	RÅVARER	2.199.818
	PETRONAS GAS BHD	FORSYNING	380.757
	PPB GROUP BHD	STABILE FORBRUGSGODER	1.722.526
	PRESS METAL ALUMINIUM HOLDINGS BHD	RÅVARER	765.749
	PUBLIC BANK BHD	FINANS	5.975.947
	QL RESOURCES BHD	STABILE FORBRUGSGODER	2.247.413
	SIME DARBY BHD	INDUSTRI	1.994.148
	TELEKOM MALAYSIA BHD	IT	586.864
	GAMUDA BHD	INDUSTRI	3.029.408
	NESTLE MALAYSIA BHD	STABILE FORBRUGSGODER	2.072.529
MANGLER	ADVANCED INFO SERVICE PCL	MANGLER	31.731.173
	AIRPORTS OF THAILAND PCL	MANGLER	3.094.025
	ALIBABA GROUP HOLDING LTD	MANGLER	43.021.018
	BANGKOK DUSIT MEDICAL SERVICES PCL	MANGLER	34.142.810

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	BANGKOK EXPRESSWAY & METRO PCL	MANGLER	4.086.202
	BTS GROUP HOLDINGS PCL	MANGLER	1.915.596
	CELLTRION HEALTHCARE CO LTD	MANGLER	1.845.335
	CENTRAL PATTANA PCL	MANGLER	3.893.115
	COMMERCIAL INTERNATIONAL BANK EGYPT SAE	MANGLER	9.829.090
	CP ALL PCL	MANGLER	3.974.770
	DELTA ELECTRONICS THAILAND PCL	MANGLER	8.542.671
	ENERGY ABSOLUTE PCL	MANGLER	4.316.601
	GULF ENERGY DEVELOPMENT PCL	MANGLER	628.185
	HOME PRODUCT CENTER PCL	MANGLER	826.279
	INTOUCH HOLDINGS PCL	MANGLER	1.639.810
	LAND & HOUSES PCL	MANGLER	4.037.373
	LIVZON PHARMACEUTICAL GROUP INC	MANGLER	9.977.824
	MINOR INTERNATIONAL PCL	MANGLER	1.070.256
	NETEASE INC	MANGLER	14.168.477
	SIAM CEMENT PCL/THE	MANGLER	1.700.033
	TELUS CORP	MANGLER	3.463.246
	TRUE CORPORATION PUBLIC COMPAN	MANGLER	1.594.823
	ABERTIS INFRASTRUCTURAS SA	MANGLER	823.237
	BUMRUNGRAD HOSPITAL PCL	MANGLER	3.089.976
	CHAROEN POKPHAND FOODS PCL	MANGLER	2.163.482
	GLOBAL POWER SYNERGY PCL	MANGLER	2.269.705
	KRUNGTHAI CARD PCL	MANGLER	1.992.713
MEXICO	ALFA SAB DE CV	INDUSTRI	2.557.816
	AMERICA MOVIL SAB DE CV	IT	8.023.716
	ARCA CONTINENTAL SAB DE CV	STABILE FORBRUGSGODER	41.026.248
	CEMEX SAB DE CV	RAVARER	2.252.785
	COCA-COLA FEMSA SAB DE CV	STABILE FORBRUGSGODER	2.052.675
	FIBRA UNO ADMINISTRACION SA DE CV	EJENDOMME	20.756.278
	FOMENTO ECONOMICO MEXICANO SAB DE CV	STABILE FORBRUGSGODER	3.724.302
	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	INDUSTRI	4.335.715
	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	INDUSTRI	15.421.800
	GRUPO BIMBO SAB DE CV	STABILE FORBRUGSGODER	2.501.030
	GRUPO FINANCIERO BANORTE SAB DE CV	FINANS	20.729.544
	KIMBERLY-CLARK DE MEXICO SAB DE CV	STABILE FORBRUGSGODER	993.604
	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	INDUSTRI	1.250.240
	PROLOGIS PROPERTY MEXICO, S.A	EJENDOMME	3.893.166
	GRUMA SAB DE CV	STABILE FORBRUGSGODER	2.040.229
NEW ZEALAND	AUCKLAND INTERNATIONAL AIRPORT LTD	INDUSTRI	2.670.440
	FISHER & PAYKEL HEALTHCARE CORP LTD	SUNDHED	2.434.499
	MERCURY NZ LTD	FORSYNING	4.391.635
	MERIDIAN ENERGY LTD	FORSYNING	57.455.600
	SPARK NEW ZEALAND LTD	IT	44.965.725
	EBOS GROUP LTD	SUNDHED	3.603.301
NORGE	DNB BANK ASA	FINANS	104.962.242
	GJENSIDIGE FORSIKRING ASA	FINANS	1.651.564
	MOWI ASA	STABILE FORBRUGSGODER	2.693.856
	NORSK HYDRO ASA	RAVARER	780.419
	ORKLA ASA	STABILE FORBRUGSGODER	23.836.484
	TELENOR ASA	IT	14.996.160
	YARA INTERNATIONAL ASA	RAVARER	1.618.796
PERU	KONGSBERG GRUPPEN ASA	INDUSTRI	3.752.478
POLEN	CREDICORP LTD	FINANS	4.825.179
	ALLEGRO.EU SA	CYKLISKE FORBRUGSGODER	1.293.600
	BANK POLSKA KASA OPIEKI SA	FINANS	3.156.610
	CD PROJEKT SA	IT	856.243
	CYFROWY POLSAT SA	IT	395.396
	DINO POLSKA SA	STABILE FORBRUGSGODER	2.337.900
	KGHM POLSKA MIEDZ SA	RAVARER	1.233.233
	LPP SA	CYKLISKE FORBRUGSGODER	2.201.650
	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	FINANS	4.930.975
	POWSZECHNY ZAKLAD UBEZPIECZEN SA	FINANS	2.705.995
PORTUGAL	SANTANDER BANK POLSKA SA	FINANS	52.863.770
	EDP - ENERGIAS DE PORTUGAL SA	FORSYNING	19.566.035
	EDP RENOVAVEIS SA	FORSYNING	7.553.527
QATAR	JERONIMO MARTINS SGPS SA	STABILE FORBRUGSGODER	2.855.282
	INDUSTRIES QATAR QSC	INDUSTRI	271.681
	MASRAF AL RAYAN QSC	FINANS	1.090.574
	QATAR ISLAMIC BANK SAQ	FINANS	2.943.722
	QATAR NATIONAL BANK QPSC	FINANS	5.747.742
	BARWA REAL ESTATE CO	EJENDOMME	2.302.950
SCHWEIZ	ABB LTD	INDUSTRI	45.464.258
	ADECCO GROUP AG	INDUSTRI	5.034.674
	ALCON INC	SUNDHED	52.603.500
	BALOISE HOLDING AG	FINANS	2.921.676
	BARRY CALLEBAUT AG	STABILE FORBRUGSGODER	4.408.673
	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	STABILE FORBRUGSGODER	9.861.099
	CIE FINANCIERE RICHEMONT SA	CYKLISKE FORBRUGSGODER	104.873.034
	CLARIANT AG	RAVARER	1.321.076
	EMS-CHEMIE HOLDING AG	RAVARER	1.715.681
	GEBERIT AG	INDUSTRI	10.405.558
	GIVAUDAN SA	RAVARER	14.797.073
	HOLCIM AG	RAVARER	2.160.271
	JULIUS BAER GROUP LTD	FINANS	4.177.276
	KUEHNE + NAGEL INTERNATIONAL AG	INDUSTRI	49.796.601
	LOGITECH INTERNATIONAL SA	IT	6.714.771
	LONZA GROUP AG	SUNDHED	87.822.556
	NOVARTIS AG	SUNDHED	198.027.251
	PARTNERS GROUP HOLDING AG	FINANS	24.998.572
	ROCHE HOLDING AG	SUNDHED	125.626.509
	SCHINDLER HOLDING AG	INDUSTRI	5.332.353
	SGS SA	INDUSTRI	6.289.119
	SIKA AG	RAVARER	17.891.281
	SONOVA HOLDING AG	SUNDHED	41.545.212
	STRAUMANN HOLDING AG	SUNDHED	45.570.784
	SWATCH GROUP AG/THE	CYKLISKE FORBRUGSGODER	4.655.672
	SWISS LIFE HOLDING AG	FINANS	8.007.961
	SWISS PRIME SITE AG	EJENDOMME	19.418.762
	SWISS RE AG	FINANS	14.069.514
	SWISSCOM AG	IT	3.855.972
	TEMENOS AG	IT	19.024.576
	UBS GROUP AG	FINANS	150.422.364
	VAT GROUP AG	INDUSTRI	5.288.382
	ZURICH INSURANCE GROUP AG	FINANS	28.097.073
	BKW AG	FORSYNING	3.671.312
	SIG GROUP AG	RAVARER	2.558.551
	BACHEM HOLDING AG	SUNDHED	3.408.452

LAND	UDSTEDER NAVN	SEKTOR	MARKEDSVÆRDI DKK	
SINGAPORE	CAPITALAND INTEGRATED COMMERCIAL TRUST	EJENDOMME	2.284.148	
	CAPITALAND INVESTMENT LTD/SINGAPORE	EJENDOMME	2.641.195	
	CITY DEVELOPMENTS LTD	EJENDOMME	1.252.433	
	DBS GROUP HOLDINGS LTD	FINANS	16.098.400	
	KEPPEL CORP LTD	INDUSTRI	1.066.992	
	MAPLETREE LOGISTICS TRUST	EJENDOMME	1.686.252	
	OVERSEA-CHINESE BANKING CORP LTD	FINANS	13.295.089	
	SEA LTD	IT	3.716.991	
	SINGAPORE EXCHANGE LTD	FINANS	2.403.213	
	SINGAPORE TECHNOLOGIES ENGINEERING LTD	INDUSTRI	680.029	
	SINGAPORE TELECOMMUNICATIONS LTD	IT	38.694.700	
	UNITED OVERSEAS BANK LTD	FINANS	89.659.197	
	CAPITALAND ASCENDAS REIT	EJENDOMME	3.324.226	
	SEMBCORP MARINE LTD	INDUSTRI	339.873	
	SPANIEN	ACCIONA SA	FORSYNING	4.233.851
		ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	INDUSTRI	4.602.617
		AENA SME SA	INDUSTRI	6.204.263
		AMADEUS IT GROUP SA	CYKLISKE FORBRUGSGODER	12.375.467
		BANCO BILBAO VIZCAYA ARGENTARIA SA	FINANS	104.340.954
		BANCO SANTANDER SA	FINANS	85.875.020
		CAIXABANK SA	FINANS	6.445.140
CELLNEX TELECOM SA		IT	6.813.735	
ENAGAS SA		FORSYNING	1.923.647	
GRIFOLS SA		SUNDHED	590.560	
IBERDROLA SA		FORSYNING	154.780.855	
INDUSTRIA DE DISENO TEXTIL SA		CYKLISKE FORBRUGSGODER	35.932.489	
NATURGY ENERGY GROUP SA		FORSYNING	1.146.644	
RED ELECTRICA CORP SA		FORSYNING	25.942.445	
REPSOL SA		ENERGI	2.634.446	
TELEFONICA SA		IT	9.110.339	
CORP ACCIONA ENERGIAS RENOVABLES SA		FORSYNING	2.807.713	
FERROVIAL SE		INDUSTRI	19.838.398	
STORBRIANNIEN		3I GROUP PLC	FINANS	90.934.280
		ABRDN PLC	FINANS	2.659.942
		ADMIRAL GROUP PLC	FINANS	2.227.022
	ANTOFAGASTA PLC	RÅVARER	2.721.068	
	ASHTED GROUP PLC	INDUSTRI	12.346.697	
	ASSOCIATED BRITISH FOODS PLC	STABILE FORBRUGSGODER	1.252.675	
	ASTRAZENECA PLC	SUNDHED	209.405.245	
	AUTO TRADER GROUP PLC	IT	4.128.085	
	AVIVA PLC	FINANS	4.534.647	
	BARCLAYS PLC	FINANS	12.000.217	
	BARRATT DEVELOPMENTS PLC	CYKLISKE FORBRUGSGODER	3.471.395	
	BERKELEY GROUP HOLDINGS PLC	CYKLISKE FORBRUGSGODER	3.301.004	
	BT GROUP PLC	IT	2.445.286	
	BUNZL PLC	INDUSTRI	23.720.117	
	BURBERRY GROUP PLC	CYKLISKE FORBRUGSGODER	2.601.554	
	COCA-COLA HBC AG	STABILE FORBRUGSGODER	3.158.435	
	COMPASS GROUP PLC	CYKLISKE FORBRUGSGODER	13.265.589	
	CRH PLC	RÅVARER	3.463.378	
	CRODA INTERNATIONAL PLC	RÅVARER	2.880.346	
	DCC PLC	INDUSTRI	2.415.262	
	DIAGEO PLC	STABILE FORBRUGSGODER	34.277.536	
	ENTAIN PLC	CYKLISKE FORBRUGSGODER	2.565.101	
	EXPERIAN PLC	INDUSTRI	13.077.158	
	GSK PLC	SUNDHED	80.860.047	
	HALMA PLC	IT	3.685.685	
	HARGREAVES LANSDOWN PLC	FINANS	1.019.911	
	HIKMA PHARMACEUTICALS PLC	SUNDHED	855.553	
	HSBC HOLDINGS PLC	FINANS	106.887.963	
	INFORMA PLC	IT	4.975.460	
	INTERCONTINENTAL HOTELS GROUP PLC	CYKLISKE FORBRUGSGODER	5.300.976	
	INTERTEK GROUP PLC	INDUSTRI	12.296.614	
	J SAINSBURY PLC	STABILE FORBRUGSGODER	2.177.375	
	JD SPORTS FASHION PLC	CYKLISKE FORBRUGSGODER	19.203.861	
	KINGFISHER PLC	CYKLISKE FORBRUGSGODER	2.382.574	
	LAND SECURITIES GROUP PLC	EJENDOMME	35.232.570	
	LEGAL & GENERAL GROUP PLC	FINANS	8.236.183	
	LLOYDS BANKING GROUP PLC	FINANS	28.778.628	
	LONDON STOCK EXCHANGE GROUP PLC	FINANS	16.733.554	
	MONDI PLC	RÅVARER	2.893.893	
	NATIONAL GRID PLC	FORSYNING	5.377.304	
	NATWEST GROUP PLC	FINANS	4.185.977	
	NEXT PLC	CYKLISKE FORBRUGSGODER	4.869.936	
	OCADO GROUP PLC	STABILE FORBRUGSGODER	1.460.218	
	PEARSON PLC	CYKLISKE FORBRUGSGODER	3.376.075	
	PERSIMMON PLC	CYKLISKE FORBRUGSGODER	1.885.359	
	PHOENIX GROUP HOLDINGS PLC	FINANS	212.715	
	PRUDENTIAL PLC	FINANS	10.348.700	
	RECKITT BENCKISER GROUP PLC	STABILE FORBRUGSGODER	17.900.173	
	RELX PLC	INDUSTRI	144.709.259	
	RENTOKIL INITIAL PLC	INDUSTRI	5.815.131	
	RIO TINTO PLC	RÅVARER	66.824.459	
	SAGE GROUP PLC/THE	IT	5.888.462	
	SCHRODERS PLC	FINANS	1.290.722	
	SEGRO PLC	EJENDOMME	5.778.357	
	SEVERN TRENT PLC	FORSYNING	2.809.584	
	SMITH & NEPHEW PLC	SUNDHED	4.937.815	
	SMITHS GROUP PLC	INDUSTRI	3.875.290	
SPIRAX-SARCO ENGINEERING PLC	INDUSTRI	3.304.919		
SSE PLC	FORSYNING	7.348.878		
ST JAMES'S PLACE PLC	FINANS	1.630.061		
STANDARD CHARTERED PLC	FINANS	6.435.054		
TAYLOR WIMPEY PLC	CYKLISKE FORBRUGSGODER	2.707.544		
UNITED UTILITIES GROUP PLC	FORSYNING	4.470.392		
VODAFONE GROUP PLC	IT	43.156.056		
WHITBREAD PLC	CYKLISKE FORBRUGSGODER	1.874.844		
SVERIGE	WPP PLC	IT	23.042.374	
	ALFA LAVAL AB	INDUSTRI	1.823.077	
	ASSA ABLOY AB	INDUSTRI	11.914.435	
	ATLAS COPCO AB	INDUSTRI	45.398.560	
	BOLIDEN AB	RÅVARER	35.800.076	
	EQT AB	FINANS	2.871.413	
	ESSITY AB	STABILE FORBRUGSGODER	59.259.705	
	EVOLUTION AB	CYKLISKE FORBRUGSGODER	6.825.761	
	FASTIGHETS AB BALDER	EJENDOMME	4.761.168	
	GETINGE AB	SUNDHED	2.059.941	

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	H & M HENNES & MAURITZ AB	CYKLISKE FORBRUGSGODER	4.824.887
	HEXAGON AB	IT	9.205.979
	HUSQVARNA AB	INDUSTRI	1.446.030
	INDUSTRIVARDEN AB	FINANS	365.340
	INDUTRADE AB	INDUSTRI	2.909.220
	INVESTMENT AB LATOUR	INDUSTRI	1.427.441
	INVESTOR AB	FINANS	15.104.217
	L E LUNDBERGFÖRETAGEN AB	FINANS	1.788.814
	NIBE INDUSTRIER AB	INDUSTRI	11.005.960
	SAGAX AB	EJENDOMME	4.425.569
	SANDVIK AB	INDUSTRI	49.387.449
	SECURITAS AB	INDUSTRI	3.915.726
	SKANDINAVISKA ENSKILDA BANKEN AB	FINANS	9.565.005
	SKANSKA AB	INDUSTRI	3.727.028
	SKF AB	INDUSTRI	2.806.565
	SVENSKA CELLULOSA AB SCA	RAVARER	2.168.791
	SVENSKA HANDELSBANKEN AB	FINANS	5.342.264
	SWEDBANK AB	FINANS	4.723.719
	TELE2 AB	IT	1.679.712
	TELEFONAKTIEBOLAGET LM ERICSSON	IT	31.165.367
	TELIA CO AB	IT	2.446.468
	VOLVO AB	INDUSTRI	59.797.956
	LIFCO AB	INDUSTRI	2.020.797
SYDAFRIKA	SWEDISH ORPHAN BIOVITRUM AB	SUNDHED	4.041.169
	ABSA GROUP LTD	FINANS	2.358.231
	ANGLO AMERICAN PLATINUM LTD	RAVARER	1.109.877
	ASPEN PHARMACARE HOLDINGS LTD	SUNDHED	2.018.727
	BID CORP LTD	STABILE FORBRUGSGODER	3.084.879
	CAPITEC BANK HOLDINGS LTD	FINANS	3.437.364
	CLICKS GROUP LTD	STABILE FORBRUGSGODER	1.896.144
	FIRSTRAND LTD	FINANS	5.493.179
	GOLD FIELDS LTD	RAVARER	24.927.464
	IMPALA PLATINUM HOLDINGS LTD	RAVARER	7.264.918
	KUMBA IRON ORE LTD	RAVARER	942.983
	MTN GROUP LTD	IT	4.445.804
	NASPERS LTD	CYKLISKE FORBRUGSGODER	33.678.337
	NEDBANK GROUP LTD	FINANS	3.144.895
	NORTHAM PLATINUM HOLDINGS LTD	RAVARER	1.447.484
	OLD MUTUAL LTD	FINANS	1.627.161
	REMGRO LTD	FINANS	1.739.845
	SANLAM LTD	FINANS	1.306.918
	SHOPRITE HOLDINGS LTD	STABILE FORBRUGSGODER	3.302.999
	SIBANYE STILLWATER LTD	RAVARER	797.150
	STANDARD BANK GROUP LTD	FINANS	6.332.795
	VODACOM GROUP LTD	IT	1.696.068
	NEPI ROCKCASTLE N.V.	EJENDOMME	3.722.085
TAIWAN	ACCTON TECHNOLOGY CORP	IT	4.024.977
	ADVANTECH CO LTD	IT	2.249.086
	AIRTAC INTERNATIONAL GROUP	INDUSTRI	1.941.670
	ASE TECHNOLOGY HOLDING CO LTD	IT	5.372.866
	ASUSTEK COMPUTER INC	IT	1.399.232
	AUO CORP	IT	641.736
	CATCHER TECHNOLOGY CO LTD	IT	1.833.173
	CATHAY FINANCIAL HOLDING CO LTD	FINANS	5.473.016
	CHAILEASE HOLDING CO LTD	FINANS	3.770.073
	CHANG HWA COMMERCIAL BANK LTD	FINANS	1.156.430
	CHENG SHIN RUBBER INDUSTRY CO LTD	CYKLISKE FORBRUGSGODER	2.784.127
	CHINA STEEL CORP	RAVARER	783.667
	CHUNGHWA TELECOM CO LTD	IT	5.989.640
	CTBC FINANCIAL HOLDING CO LTD	FINANS	61.719.977
	DELTA ELECTRONICS INC	IT	18.681.015
	E.SUN FINANCIAL HOLDING CO LTD	FINANS	4.961.606
	ECLAT TEXTILE CO LTD	CYKLISKE FORBRUGSGODER	1.482.898
	EMEMORY TECHNOLOGY INC	IT	2.154.863
	EVERGREEN MARINE CORP TAIWAN LTD	INDUSTRI	1.438.833
	FAR EASTONE TELECOMMUNICATIONS CO LTD	IT	1.702.034
	FENG TAY ENTERPRISE CO LTD	CYKLISKE FORBRUGSGODER	10.581.225
	FIRST FINANCIAL HOLDING CO LTD	FINANS	4.142.643
	FORMOSA CHEMICALS & FIBRE CORP	RAVARER	1.821.937
	FORMOSA PETROCHEMICAL CORP	ENERGI	1.792.209
	FORMOSA PLASTICS CORP	RAVARER	783.667
	FUBON FINANCIAL HOLDING CO LTD	FINANS	7.562.667
	GLOBALWAFERS CO LTD	IT	129.072
	HOTAI MOTOR CO LTD	CYKLISKE FORBRUGSGODER	6.837.676
	HUA NAN FINANCIAL HOLDINGS CO LTD	FINANS	2.628.682
	LARGAN PRECISION CO LTD	IT	3.792.471
	MEDIATEK INC	IT	19.416.857
	MEGA FINANCIAL HOLDING CO LTD	FINANS	6.127.060
	NAN YA PLASTICS CORP	RAVARER	3.026.813
	NANYA TECHNOLOGY CORP	IT	2.761.303
	NOVATEK MICROELECTRONICS CORP	IT	3.751.441
	PEGATRON CORP	IT	518.289
	PRESIDENT CHAIN STORE CORP	STABILE FORBRUGSGODER	2.192.573
	QUANTA COMPUTER INC	IT	2.821.266
	REALTEK SEMICONDUCTOR CORP	IT	2.902.909
	RUENTEX DEVELOPMENT CO LTD	EJENDOMME	1.019.731
	SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	FINANS	2.385.704
	SHIN KONG FINANCIAL HOLDING CO LTD	FINANS	1.432.729
	SILERGY CORP	IT	1.759.072
	SINOPAC FINANCIAL HOLDINGS CO LTD	FINANS	2.907.768
	TAISHIN FINANCIAL HOLDING CO LTD	FINANS	2.720.919
	TAIWAN CEMENT CORP	RAVARER	585.251
	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	FINANS	1.163.707
	TAIWAN HIGH SPEED RAIL CORP	INDUSTRI	2.241.146
	TAIWAN MOBILE CO LTD	IT	2.211.417
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	IT	461.852.811
	UNIMICRON TECHNOLOGY CORP	IT	1.934.979
	UNI-PRESIDENT ENTERPRISES CORP	STABILE FORBRUGSGODER	4.619.543
	UNITED MICROELECTRONICS CORP	IT	5.493.802
	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	IT	22.185.636
	VOLTRONIC POWER TECHNOLOGY CORP	INDUSTRI	3.384.015
	WALSIN LIHWA CORP	INDUSTRI	1.356.117
	WIWYNN CORP	IT	4.815.460
	YAGEO CORP	IT	2.194.059
	YANG MING MARINE TRANSPORT CORP	INDUSTRI	90.240
	YUANTA FINANCIAL HOLDING CO LTD	FINANS	1.097.615
	CHINA DEVELOPMENT FINANCIAL HOLDING CORP	FINANS	2.224.193

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	E INK HOLDINGS INC	IT	2.122.540
	LITE-ON TECHNOLOGY CORP	IT	3.061.445
	HON HAI PRECISION INDUSTRY CO LTD	IT	4.021.129
TJEKKIET	EVA AIRWAYS CORP	INDUSTRI	57.521.896
TYRKIET	MONETA MONEY BANK AS	FINANS	1.029.728
	AKBANK TAS	FINANS	3.551.558
	EREGLI DEMIR VE CELIK FABRIKALARI TAS	RAVARER	589.404
	FORD OTOMOTIV SANAYI AS	CYKLISKE FORBRUGSGODER	462.813
	PEGASUS HAVA TASIMACILIGI AS	INDUSTRI	2.045.643
	TURKCELL ILETISIM HIZMETLERI AS	IT	49.467.716
	TURKIYE IS BANKASI AS	FINANS	3.121.540
	TURKIYE SISE VE CAM FABRIKALARI AS	INDUSTRI	2.023.472
	YAPI VE KREDI BANKASI AS	FINANS	2.093.441
	TURK HAVA YOLLARI AO	INDUSTRI	1.227.390
TYSKLAND	BIM BIRLESIK MAGAZALAR AS	STABILE FORBRUGSGODER	3.988.970
	ADIDAS AG	CYKLISKE FORBRUGSGODER	13.869.262
	ALLIANZ SE	FINANS	38.938.644
	BAYERISCHE MOTOREN WERKE AG	CYKLISKE FORBRUGSGODER	7.856.356
	BECHTLE AG	IT	1.717.493
	BEIERSDORF AG	STABILE FORBRUGSGODER	5.157.418
	BRENNTAG SE	INDUSTRI	4.982.980
	CARL ZEISS MEDITEC AG	SUNDHED	33.498.168
	COMMERZBANK AG	FINANS	4.266.439
	CONTINENTAL AG	CYKLISKE FORBRUGSGODER	3.252.816
	COVESTRO AG	RAVARER	1.054.074
	DELIVERY HERO SE	CYKLISKE FORBRUGSGODER	1.500.083
	DEUTSCHE BANK AG	FINANS	10.467.252
	DEUTSCHE BOERSE AG	FINANS	26.562.023
	DEUTSCHE LUFTHANSA AG	INDUSTRI	1.212.531
	DEUTSCHE POST AG	INDUSTRI	20.750.076
	DEUTSCHE TELEKOM AG	IT	25.449.101
	E.ON SE	FORSYNING	61.053.734
	FRESENIUS MEDICAL CARE AG & CO KGAA	SUNDHED	1.630.025
	FRESENIUS SE & CO KGAA	SUNDHED	5.372.481
	GEA GROUP AG	INDUSTRI	22.976.495
	HANNOVER RUECK SE	FINANS	5.256.868
	HELLOFRESH SE	STABILE FORBRUGSGODER	732.641
	HENKEL AG & CO KGAA	STABILE FORBRUGSGODER	8.229.979
	INFINEON TECHNOLOGIES AG	IT	20.687.873
	KNORR-BREMSE AG	INDUSTRI	3.774.364
	LEG IMMOBILIEN SE	EJENDOMME	1.122.869
	MERCK KGAA	SUNDHED	26.780.429
	MTU AERO ENGINES AG	INDUSTRI	30.142.683
	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN M	FINANS	19.966.691
	NEMETSCHKE SE	IT	2.189.779
	PUMA SE	CYKLISKE FORBRUGSGODER	1.595.157
	QIAGEN NV	SUNDHED	3.788.262
	RATIONAL AG	INDUSTRI	3.496.569
	SAP SE	IT	179.752.169
	SARTORIUS AG	SUNDHED	4.783.344
	SCOUT24 SE	IT	151.521
	SIEMENS AG	INDUSTRI	99.742.536
	SIEMENS ENERGY AG	INDUSTRI	7.133.784
	SYMRISE AG	RAVARER	5.725.772
	VONOVIA SE	EJENDOMME	9.486.224
	ZALANDO SE	CYKLISKE FORBRUGSGODER	1.691.263
	RWE AG	FORSYNING	1.827.985
UNGARN	MOL HUNGARIAN OIL & GAS PLC	ENERGI	239.484
	OTP BANK NYRT	FINANS	61.739.199
USA	RICHTER GEDEON NYRT	SUNDHED	1.500.923
	3M CO	INDUSTRI	104.709.654
	A O SMITH CORP	INDUSTRI	4.778.909
	ABBOTT LABORATORIES	SUNDHED	76.192.518
	ABBVIE INC	SUNDHED	228.812.971
	ACCENTURE PLC	IT	78.224.242
	ADOBE INC	IT	176.466.482
	ADVANCED MICRO DEVICES INC	IT	210.704.134
	AECOM	INDUSTRI	12.316.567
	AFLAC INC	FINANS	135.247.461
	AGILENT TECHNOLOGIES INC	SUNDHED	129.263.688
	AIR PRODUCTS AND CHEMICALS INC	RAVARER	12.780.529
	AIRBNB INC	CYKLISKE FORBRUGSGODER	54.585.771
	AKAMAI TECHNOLOGIES INC	IT	6.080.254
	ALBEMARLE CORP	RAVARER	5.162.261
	ALEXANDRIA REAL ESTATE EQUITIES INC	EJENDOMME	7.754.063
	ALIGN TECHNOLOGY INC	SUNDHED	8.405.772
	ALLEGION PLC	INDUSTRI	4.503.014
	ALLSTATE CORP/THE	FINANS	11.030.277
	ALLY FINANCIAL INC	FINANS	3.006.453
	ALNYLAM PHARMACEUTICALS INC	SUNDHED	7.564.205
	ALPHABET INC	IT	1.259.874.510
	AMAZON.COM INC	CYKLISKE FORBRUGSGODER	1.180.408.143
	AMERCO	INDUSTRI	2.498.459
	AMERICAN EXPRESS CO	FINANS	173.790.715
	AMERICAN HOMES 4 RENT	EJENDOMME	5.144.618
	AMERICAN INTERNATIONAL GROUP INC	FINANS	18.512.057
	AMERICAN TOWER CORP	EJENDOMME	142.669.420
	AMERICAN WATER WORKS CO INC	FORSYNING	10.117.628
	AMERIPRISE FINANCIAL INC	FINANS	15.253.757
	AMETEK INC	INDUSTRI	15.226.672
	AMGEN INC	SUNDHED	194.138.569
	AMPHENOL CORP	IT	24.456.623
	ANALOG DEVICES INC	IT	48.086.871
	ANNALY CAPITAL MANAGEMENT INC	FINANS	3.388.087
	ANSYS INC	IT	8.874.601
	AON PLC	FINANS	21.467.444
	APOLLO GLOBAL MANAGEMENT INC	FINANS	12.431.046
	APPLE INC	IT	2.174.695.899
	APPLIED MATERIALS INC	IT	121.396.890
	APTIV PLC	CYKLISKE FORBRUGSGODER	34.235.847
	ARCH CAPITAL GROUP LTD	FINANS	9.305.278
	ARISTA NETWORKS INC	IT	29.538.802
	ARTHUR J GALLAGHER & CO	FINANS	15.761.471
	ASSURANT INC	FINANS	4.792.579
	AT&T INC	IT	40.193.358
	AUTODESK INC	IT	39.619.787
	AUTOMATIC DATA PROCESSING INC	INDUSTRI	31.157.733

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	AUTOZONE INC	CYKLISKE FORBRUGSGODER	98.881.223
	AVALONBAY COMMUNITIES INC	EJENDOMME	76.890.433
	AVANTOR INC	SUNDHED	8.474.182
	VERY DENNISON CORP	RAVARER	6.987.670
	BAKER HUGHES CO	ENERGI	2.412.689
	BALL CORP	RAVARER	6.659.360
	BANK OF AMERICA CORP	FINANS	178.513.447
	BANK OF NEW YORK MELLON CORP/THE	FINANS	14.479.294
	BATH & BODY WORKS INC	CYKLISKE FORBRUGSGODER	3.329.088
	BAXTER INTERNATIONAL INC	SUNDHED	8.188.248
	BERKSHIRE HATHAWAY INC	FINANS	303.395.151
	BEST BUY CO INC	CYKLISKE FORBRUGSGODER	6.714.538
	BIOGEN INC	SUNDHED	54.111.685
	BIOMARIN PHARMACEUTICAL INC	SUNDHED	5.890.569
	BIO-RAD LABORATORIES INC	SUNDHED	3.240.135
	BIO-TECHNE CORP	SUNDHED	5.163.288
	BLACKROCK INC	FINANS	41.536.550
	BLACKSTONE INC	FINANS	31.906.502
	BLOCK INC	FINANS	12.621.072
	BOOKING HOLDINGS INC	CYKLISKE FORBRUGSGODER	100.778.484
	BOOZ ALLEN HAMILTON HOLDING CORP	INDUSTRI	5.669.376
	BOSTON PROPERTIES INC	EJENDOMME	4.778.404
	BOSTON SCIENTIFIC CORP	SUNDHED	34.534.780
	BRISTOL-MYERS SQUIBB CO	SUNDHED	137.025.999
	BROADCOM INC	IT	419.458.979
	BROADRIDGE FINANCIAL SOLUTIONS INC	INDUSTRI	8.604.370
	BROWN & BROWN INC	FINANS	5.759.942
	BROWN-FORMAN CORP	STABILE FORBRUGSGODER	6.817.360
	BUILDERS FIRSTSOURCE INC	INDUSTRI	11.071.926
	BURLINGTON STORES INC	CYKLISKE FORBRUGSGODER	5.894.074
	CADENCE DESIGN SYSTEMS INC	IT	24.175.847
	CAESARS ENTERTAINMENT INC	CYKLISKE FORBRUGSGODER	2.247.757
	CAMDEN PROPERTY TRUST	EJENDOMME	6.981.110
	CAMPBELL SOUP CO	STABILE FORBRUGSGODER	3.246.676
	CAPITAL ONE FINANCIAL CORP	FINANS	16.530.649
	CARDINAL HEALTH INC	SUNDHED	10.405.535
	CARLYLE GROUP INC/THE	FINANS	2.502.067
	CARMAX INC	CYKLISKE FORBRUGSGODER	5.834.823
	CARNIVAL CORP	CYKLISKE FORBRUGSGODER	3.734.290
	CARRIER GLOBAL CORP	INDUSTRI	56.407.583
	CATALENT INC	SUNDHED	3.208.801
	CATERPILLAR INC	INDUSTRI	47.256.322
	CBOE GLOBAL MARKETS INC	FINANS	71.200.176
	CBRE GROUP INC	EJENDOMME	12.407.655
	CDW CORP/DE	IT	12.850.611
	CENTENE CORP	SUNDHED	72.294.774
	CERIDIAN HCM HOLDING INC	INDUSTRI	2.099.873
	CH ROBINSON WORLDWIDE INC	INDUSTRI	46.130.531
	CHARLES RIVER LABORATORIES INTERNATIONAL INC	SUNDHED	5.022.036
	CHARLES SCHWAB CORP/THE	FINANS	35.337.308
	CHARTER COMMUNICATIONS INC	IT	12.742.285
	CHIPOTLE MEXICAN GRILL INC	CYKLISKE FORBRUGSGODER	19.322.375
	CHUBB LTD	FINANS	31.012.063
	CHURCH & DWIGHT CO INC	STABILE FORBRUGSGODER	10.040.243
	CINCINNATI FINANCIAL CORP	FINANS	5.722.309
	CINTAS CORP	INDUSTRI	102.670.421
	CISCO SYSTEMS INC	IT	275.543.731
	CITIGROUP INC	FINANS	183.782.707
	CITIZENS FINANCIAL GROUP INC	FINANS	60.173.559
	CLOROX CO/THE	STABILE FORBRUGSGODER	6.515.376
	CLOUDFLARE INC	IT	6.495.190
	CME GROUP INC	FINANS	25.904.732
	CNH INDUSTRIAL NV	INDUSTRI	19.640.271
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	IT	11.154.338
	COMCAST CORP	IT	104.555.107
	CONAGRA BRANDS INC	STABILE FORBRUGSGODER	5.749.044
	CONSOLIDATED EDISON INC	FORSYNING	4.056.634
	CONSTELLATION BRANDS INC	STABILE FORBRUGSGODER	12.400.375
	COOPER COS INC/THE	SUNDHED	8.001.198
	COPART INC	INDUSTRI	15.106.289
	CORNING INC	IT	8.973.012
	COSTAR GROUP INC	EJENDOMME	18.293.682
	COSTCO WHOLESALE CORP	STABILE FORBRUGSGODER	42.089.892
	CROWDSTRIKE HOLDINGS INC	IT	204.486.025
	CROWN HOLDINGS INC	RAVARER	3.950.593
	CSX CORP	INDUSTRI	94.381.834
	CUMMINS INC	INDUSTRI	95.328.846
	CVS HEALTH CORP	SUNDHED	107.382.539
	DANAHER CORP	SUNDHED	70.175.203
	DARDEN RESTAURANTS INC	CYKLISKE FORBRUGSGODER	4.324.140
	DARLING INGREDIENTS INC	STABILE FORBRUGSGODER	3.068.409
	DATADOG INC	IT	10.073.473
	DAVITA INC	SUNDHED	2.196.516
	DEERE & CO	INDUSTRI	95.102.153
	DELL TECHNOLOGIES INC	IT	20.456.874
	DEVON ENERGY CORP	ENERGI	32.648.787
	DEXCOM INC	SUNDHED	20.566.612
	DIGITAL REALTY TRUST INC	EJENDOMME	47.569.837
	DISCOVER FINANCIAL SERVICES	FINANS	8.583.351
	DOCUSIGN INC	IT	26.495.752
	DOLLAR GENERAL CORP	STABILE FORBRUGSGODER	13.074.412
	DOLLAR TREE INC	STABILE FORBRUGSGODER	12.695.740
	DOMINO'S PIZZA INC	CYKLISKE FORBRUGSGODER	5.051.880
	DOVER CORP	INDUSTRI	9.355.167
	DR HORTON INC	CYKLISKE FORBRUGSGODER	18.532.849
	DROPBOX INC	IT	43.075.778
	DUKE ENERGY CORP	FORSYNING	13.871.242
	DYNATRACE INC	IT	4.423.271
	EATON CORP PLC	INDUSTRI	39.581.853
	EBAY INC	CYKLISKE FORBRUGSGODER	8.965.415
	ECOLAB INC	RAVARER	30.980.829
	EDISON INTERNATIONAL	FORSYNING	34.553.288
	EDWARDS LIFESCIENCES CORP	SUNDHED	20.168.760
	ELECTRONIC ARTS INC	IT	11.687.317
	ELEVANCE HEALTH INC	SUNDHED	132.276.666
	ELI LILLY & CO	SUNDHED	445.618.928
	EMERSON ELECTRIC CO	INDUSTRI	93.468.330

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	ENPHASE ENERGY INC	IT	63.506.120
	ENTEGRIS INC	IT	7.117.994
	EPAM SYSTEMS INC	IT	6.121.997
	EQUIFAX INC	INDUSTRI	11.019.083
	EQUINIX INC	EJENDOMME	235.185.640
	EQUITABLE HOLDINGS INC	FINANS	2.365.403
	EQUITY LIFESTYLE PROPERTIES INC	EJENDOMME	5.388.337
	EQUITY RESIDENTIAL	EJENDOMME	9.092.454
	ERIE INDEMNITY CO	FINANS	4.045.682
	ESSENTIAL UTILITIES INC	FORSYNING	957.289
	ESSEX PROPERTY TRUST INC	EJENDOMME	7.265.108
	ESTEE LAUDER COS INC/THE	STABILE FORBRUGSGODER	13.961.341
	ETSY INC	CYKLISKE FORBRUGSGODER	4.389.851
	EVEREST RE GROUP LTD	FINANS	4.729.214
	EVERSOURCE ENERGY	FORSYNING	22.426.465
	EXACT SCIENCES CORP	SUNDHED	4.936.514
	EXELON CORP	FORSYNING	5.125.617
	EXPEDIA GROUP INC	CYKLISKE FORBRUGSGODER	7.753.169
	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	INDUSTRI	9.862.044
	EXTRA SPACE STORAGE INC	EJENDOMME	14.645.451
	F5 INC	IT	10.707.321
	FACTSET RESEARCH SYSTEMS INC	FINANS	111.523.003
	FAIR ISAAC CORP	IT	9.473.307
	FASTENAL CO	INDUSTRI	15.139.508
	FEDEX CORP	INDUSTRI	23.867.887
	FERGUSON PLC	INDUSTRI	16.511.052
	FIDELITY NATIONAL FINANCIAL INC	FINANS	6.685.633
	FIDELITY NATIONAL INFORMATION SERVICES INC	FINANS	11.189.116
	FIFTH THIRD BANCORP	FINANS	8.657.078
	FIRST CITIZENS BANCSHARES INC/NC	FINANS	5.678.394
	FISERV INC	FINANS	27.143.634
	FLEETCOR TECHNOLOGIES INC	FINANS	5.574.603
	FMC CORP	RÅVARER	3.517.195
	FORD MOTOR CO	CYKLISKE FORBRUGSGODER	6.461.299
	FORTINET INC	IT	82.150.898
	FORTIVE CORP	INDUSTRI	9.726.943
	FORTUNE BRANDS HOME & SECURITY INC	INDUSTRI	65.171.307
	FRANKLIN RESOURCES INC	FINANS	4.184.308
	GARMIN LTD	CYKLISKE FORBRUGSGODER	8.146.062
	GARTNER INC	IT	11.677.736
	GENERAL ELECTRIC CO	INDUSTRI	4.204.015
	GENERAL MILLS INC	STABILE FORBRUGSGODER	102.138.600
	GENERAL MOTORS CO	CYKLISKE FORBRUGSGODER	1.842.973
	GENUINE PARTS CO	CYKLISKE FORBRUGSGODER	9.404.928
	GILEAD SCIENCES INC	SUNDHED	34.161.726
	GLOBAL PAYMENTS INC	FINANS	12.048.275
	GLOBE LIFE INC	FINANS	2.046.130
	GODADDY INC	IT	3.256.060
	GOLDMAN SACHS GROUP INC/THE	FINANS	96.213.167
	HALLIBURTON CO	ENERGI	537.672
	HARTFORD FINANCIAL SERVICES GROUP INC/THE	FINANS	94.165.266
	HASBRO INC	CYKLISKE FORBRUGSGODER	2.945.735
	HCA HEALTHCARE INC	SUNDHED	19.278.394
	HEICO CORP	INDUSTRI	10.026.399
	HENRY SCHEIN INC	SUNDHED	5.122.460
	HERSHEY CO/THE	STABILE FORBRUGSGODER	90.885.875
	HEWLETT PACKARD ENTERPRISE CO	IT	7.442.134
	HILTON WORLDWIDE HOLDINGS INC	CYKLISKE FORBRUGSGODER	115.201.890
	HOLOGIC INC	SUNDHED	71.258.400
	HOME DEPOT INC/THE	CYKLISKE FORBRUGSGODER	247.046.987
	HORMEL FOODS CORP	STABILE FORBRUGSGODER	2.823.898
	HOST HOTELS & RESORTS INC	EJENDOMME	6.462.450
	HOWMET AEROSPACE INC	INDUSTRI	2.153.706
	HP INC	IT	11.950.185
	HUBSPOT INC	IT	7.568.971
	HUMANA INC	SUNDHED	20.120.324
	HUNTINGTON BANCSHARES INC/OH	FINANS	5.775.073
	IDEX CORP	INDUSTRI	6.379.195
	IDEX LABORATORIES INC	SUNDHED	20.050.580
	ILLINOIS TOOL WORKS INC	INDUSTRI	31.047.897
	ILLUMINA INC	SUNDHED	11.372.466
	INCYTE CORP	SUNDHED	5.300.849
	INGERSOLL RAND INC	INDUSTRI	70.047.055
	INSULET CORP	SUNDHED	6.170.379
	INTEL CORP	IT	91.368.001
	INTERCONTINENTAL EXCHANGE INC	FINANS	25.537.038
	INTERNATIONAL BUSINESS MACHINES CORP	IT	125.431.358
	INTERNATIONAL FLAVORS & FRAGRANCES INC	RÅVARER	8.154.028
	INTERNATIONAL PAPER CO	RÅVARER	1.024.358
	INTERPUBLIC GROUP OF COS INC/THE	IT	4.318.979
	INTUIT INC	IT	203.970.233
	INTUITIVE SURGICAL INC	SUNDHED	55.103.392
	INVITATION HOMES INC	EJENDOMME	8.175.565
	IQVIA HOLDINGS INC	SUNDHED	97.814.423
	IRON MOUNTAIN INC	EJENDOMME	9.252.934
	J M SMUCKER CO/THE	STABILE FORBRUGSGODER	4.568.752
	JACK HENRY & ASSOCIATES INC	FINANS	3.888.289
	JAZZ PHARMACEUTICALS PLC	SUNDHED	3.133.428
	JB HUNT TRANSPORT SERVICES INC	INDUSTRI	7.311.093
	JOHNSON & JOHNSON	SUNDHED	345.146.785
	JOHNSON CONTROLS INTERNATIONAL PLC	INDUSTRI	17.111.232
	JUNIPER NETWORKS INC	IT	4.632.747
	KEURIG DR PEPPER INC	STABILE FORBRUGSGODER	11.224.763
	KEYCORP	FINANS	3.130.241
	KEYSIGHT TECHNOLOGIES INC	IT	114.580.500
	KIMBERLY-CLARK CORP	STABILE FORBRUGSGODER	77.562.830
	KINDER MORGAN INC	ENERGI	1.863.109
	KLA CORP	IT	33.783.290
	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	INDUSTRI	3.246.559
	KRAFT HEINZ CO/THE	STABILE FORBRUGSGODER	7.846.476
	KROGER CO/THE	STABILE FORBRUGSGODER	34.159.953
	LABORATORY CORP OF AMERICA HOLDINGS	SUNDHED	8.103.237
	LAM RESEARCH CORP	IT	106.174.958
	LAMB WESTON HOLDINGS INC	STABILE FORBRUGSGODER	4.332.080
	LAS VEGAS SANDS CORP	CYKLISKE FORBRUGSGODER	5.319.026
	LEAR CORP	CYKLISKE FORBRUGSGODER	971.040
	LENNAR CORP	CYKLISKE FORBRUGSGODER	148.544.786

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	LENNOX INTERNATIONAL INC	INDUSTRI	7.965.207
	LIBERTY BROADBAND CORP	IT	3.978.259
	LINDE PLC	RÅVARER	247.327.821
	LIVE NATION ENTERTAINMENT INC	IT	6.960.102
	LKQ CORP	CYKLISKE FORBRUGSGODER	6.439.108
	LOWE'S COS INC	CYKLISKE FORBRUGSGODER	115.236.589
	LPL FINANCIAL HOLDINGS INC	FINANS	6.098.156
	LULULEMON ATHLETICA INC	CYKLISKE FORBRUGSGODER	26.012.293
	M&T BANK CORP	FINANS	8.270.996
	MARKEL CORP	FINANS	4.551.442
	MARKETAXESS HOLDINGS INC	FINANS	5.207.430
	MARRIOTT INTERNATIONAL INC/MD	CYKLISKE FORBRUGSGODER	11.416.697
	MARSH & MCLENNAN COS INC	FINANS	30.170.079
	MARTIN MARIETTA MATERIALS INC	RÅVARER	8.178.004
	MARVELL TECHNOLOGY INC	IT	22.158.733
	MASCO CORP	INDUSTRI	65.366.176
	MASTERCARD INC	FINANS	303.081.420
	MATCH GROUP INC	IT	22.349.371
	MCCORMICK & CO INC/MD	STABILE FORBRUGSGODER	4.805.836
	MCKESSON CORP	SUNDHED	26.461.150
	MEDTRONIC PLC	SUNDHED	45.092.371
	MERCADOLIBRE INC	CYKLISKE FORBRUGSGODER	109.605.796
	MERCK & CO INC	SUNDHED	287.855.732
	META PLATFORMS INC	IT	645.266.433
	METLIFE INC	FINANS	51.349.426
	METTLER-TOLEDO INTERNATIONAL INC	SUNDHED	11.336.888
	MGM RESORTS INTERNATIONAL	CYKLISKE FORBRUGSGODER	3.720.108
	MICROCHIP TECHNOLOGY INC	IT	18.081.719
	MICRON TECHNOLOGY INC	IT	28.000.133
	MICROSOFT CORP	IT	2.355.047.886
	MID-AMERICA APARTMENT COMMUNITIES INC	EJENDOMME	6.740.949
	MODERNA INC	SUNDHED	11.270.175
	MOLINA HEALTHCARE INC	SUNDHED	7.480.540
	MOLSON COORS BEVERAGE CO	STABILE FORBRUGSGODER	3.666.791
	MONGODB INC	IT	8.550.336
	MONOLITHIC POWER SYSTEMS INC	IT	10.876.119
	MONSTER BEVERAGE CORP	STABILE FORBRUGSGODER	17.333.808
	MOODY'S CORP	FINANS	23.981.648
	MORGAN STANLEY	FINANS	100.862.840
	NASDAQ INC	FINANS	173.878.122
	NETAPP INC	IT	8.990.056
	NETFLIX INC	IT	141.604.368
	NEUROCRINE BIOSCIENCES INC	SUNDHED	5.242.503
	NEWMONT CORP	RÅVARER	19.936.331
	NEWS CORP	IT	4.405.715
	NEXTERA ENERGY INC	FORSYNING	114.400.403
	NIKE INC	CYKLISKE FORBRUGSGODER	52.055.581
	NORDSON CORP	INDUSTRI	5.161.529
	NORFOLK SOUTHERN CORP	INDUSTRI	18.942.703
	NORTHERN TRUST CORP	FINANS	4.665.409
	NUCOR CORP	RÅVARER	12.067.554
	NVIDIA CORP	IT	2.266.177.913
	NVR INC	CYKLISKE FORBRUGSGODER	10.865.542
	NXP SEMICONDUCTORS NV	IT	174.105.497
	OKTA INC	IT	3.983.251
	OLD DOMINION FREIGHT LINE INC	INDUSTRI	16.950.708
	OMNICOM GROUP INC	IT	5.932.906
	ON SEMICONDUCTOR CORP	IT	10.633.442
	ONEOK INC	ENERGI	1.618.263
	ORACLE CORP	IT	136.361.266
	O'REILLY AUTOMOTIVE INC	CYKLISKE FORBRUGSGODER	93.716.492
	OTIS WORLDWIDE CORP	INDUSTRI	16.091.808
	OWENS CORNING	INDUSTRI	5.404.664
	PACCAR INC	INDUSTRI	23.809.099
	PACKAGING CORP OF AMERICA	RÅVARER	4.672.739
	PALO ALTO NETWORKS INC	IT	111.343.865
	PARAMOUNT GLOBAL	IT	2.276.408
	PARKER-HANNIFIN CORP	INDUSTRI	127.874.833
	PAYCHEX INC	INDUSTRI	12.322.996
	PAYCOM SOFTWARE INC	INDUSTRI	3.575.433
	PAYPAL HOLDINGS INC	FINANS	21.140.198
	PENTAIR PLC	INDUSTRI	5.104.957
	PERKINELMER INC	SUNDHED	5.565.661
	PFIZER INC	SUNDHED	152.318.077
	PINTEREST INC	IT	51.163.584
	PNC FINANCIAL SERVICES GROUP INC/THE	FINANS	20.395.959
	POOL CORP	CYKLISKE FORBRUGSGODER	6.925.694
	PPG INDUSTRIES INC	RÅVARER	12.746.395
	PRINCIPAL FINANCIAL GROUP INC	FINANS	7.540.269
	PROGRESSIVE CORP/THE	FINANS	30.086.887
	PROLOGIS INC	EJENDOMME	54.157.712
	PRUDENTIAL FINANCIAL INC	FINANS	12.418.518
	PTC INC	IT	8.726.490
	PUBLIC SERVICE ENTERPRISE GROUP INC	FORSYNING	2.591.102
	PULTEGROUP INC	CYKLISKE FORBRUGSGODER	9.323.438
	QORVO INC	IT	21.974.185
	QUALCOMM INC	IT	160.077.009
	QUANTA SERVICES INC	INDUSTRI	29.936.408
	QUEST DIAGNOSTICS INC	SUNDHED	4.195.455
	RAYMOND JAMES FINANCIAL INC	FINANS	7.660.545
	REALTY INCOME CORP	EJENDOMME	55.479.202
	REGENCY CENTERS CORP	EJENDOMME	4.221.373
	REGENERON PHARMACEUTICALS INC	SUNDHED	29.611.334
	REGIONS FINANCIAL CORP	FINANS	6.192.074
	REPUBLIC SERVICES INC	INDUSTRI	10.634.479
	RESMED INC	SUNDHED	10.088.957
	ROBERT HALF INTERNATIONAL INC	INDUSTRI	3.498.185
	ROCKWELL AUTOMATION INC	INDUSTRI	16.449.633
	ROKU INC	IT	3.694.622
	ROLLINS INC	INDUSTRI	4.359.504
	ROPER TECHNOLOGIES INC	IT	18.501.681
	ROSS STORES INC	CYKLISKE FORBRUGSGODER	20.860.617
	ROYAL CARIBBEAN CRUISES LTD	CYKLISKE FORBRUGSGODER	7.291.353
	ROYALTY PHARMA PLC	SUNDHED	4.067.414
	RPM INTERNATIONAL INC	RÅVARER	4.470.191
	S&P GLOBAL INC	FINANS	48.714.997
	SALESFORCE INC	IT	341.334.969

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	SBA COMMUNICATIONS CORP	EJENDOMME	97.823.046
	SEAGATE TECHNOLOGY HOLDINGS PLC	IT	6.647.024
	SEI INVESTMENTS CO	FINANS	3.838.413
	SEMPRA ENERGY	FORSYNING	4.082.822
	SERVICENOW INC	IT	322.287.817
	SHERWIN-WILLIAMS CO/THE	RAVARER	31.679.501
	SIMON PROPERTY GROUP INC	EJENDOMME	46.996.270
	SIRIUS XM HOLDINGS INC	IT	2.817.642
	SKYWORKS SOLUTIONS INC	IT	8.102.377
	SNAP INC	IT	5.512.656
	SNAP-ON INC	INDUSTRI	78.486.222
	SOUTHERN CO/THE	FORSYNING	12.170.557
	SPLUNK INC	IT	18.847.333
	SS&C TECHNOLOGIES HOLDINGS INC	INDUSTRI	6.280.313
	STANLEY BLACK & DECKER INC	INDUSTRI	6.520.167
	STARBUCKS CORP	CYKLISKE FORBRUGSGODER	98.281.329
	STATE STREET CORP	FINANS	9.130.591
	STEEL DYNAMICS INC	RAVARER	7.264.221
	STERIS PLC	SUNDHED	8.462.596
	STRYKER CORP	SUNDHED	42.514.978
	SUN COMMUNITIES INC	EJENDOMME	9.537.842
	SYNCHRONY FINANCIAL	FINANS	61.226.934
	SYNOPSIS INC	IT	140.055.003
	SYSCO CORP	STABILE FORBRUGSGODER	13.908.997
	T ROWE PRICE GROUP INC	FINANS	29.399.855
	TAKE-TWO INTERACTIVE SOFTWARE INC	IT	8.127.638
	TE CONNECTIVITY LTD	IT	19.194.210
	TELEDYNE TECHNOLOGIES INC	IT	7.773.252
	TELEFLEX INC	SUNDHED	5.254.865
	TERADYNE INC	IT	7.739.273
	TEXAS INSTRUMENTS INC	IT	65.619.067
	THERMO FISHER SCIENTIFIC INC	SUNDHED	190.280.723
	TJX COS INC/THE	CYKLISKE FORBRUGSGODER	43.833.262
	T-MOBILE US INC	IT	28.446.970
	TRACTOR SUPPLY CO	CYKLISKE FORBRUGSGODER	9.941.470
	TRADE DESK INC/THE	IT	85.175.245
	TRADEWEB MARKETS INC	FINANS	68.932.575
	TRANE TECHNOLOGIES PLC	INDUSTRI	23.892.212
	TRANSUNION	INDUSTRI	4.081.767
	TRAVELERS COS INC/THE	FINANS	16.938.944
	TRIMBLE INC	IT	6.072.333
	TRUIST FINANCIAL CORP	FINANS	16.714.914
	TWILIO INC	IT	4.140.522
	TYLER TECHNOLOGIES INC	IT	7.440.612
	TYSON FOODS INC	STABILE FORBRUGSGODER	1.195.900
	UBER TECHNOLOGIES INC	INDUSTRI	46.481.943
	UDR INC	EJENDOMME	4.949.285
	ULTA BEAUTY INC	CYKLISKE FORBRUGSGODER	12.211.362
	UNION PACIFIC CORP	INDUSTRI	21.178.257
	UNITED PARCEL SERVICE INC	INDUSTRI	153.683.600
	UNITED RENTALS INC	INDUSTRI	194.201.696
	UNITEDHEALTH GROUP INC	SUNDHED	450.946.731
	US BANCORP	FINANS	22.289.019
	VAIL RESORTS INC	CYKLISKE FORBRUGSGODER	3.857.259
	VALERO ENERGY CORP	ENERGI	21.983.897
	VEEVA SYSTEMS INC	SUNDHED	51.601.321
	VENTAS INC	EJENDOMME	7.867.041
	VERISIGN INC	IT	5.344.128
	VERISK ANALYTICS INC	INDUSTRI	11.689.578
	VERIZON COMMUNICATIONS INC	IT	52.941.267
	VERTEX PHARMACEUTICALS INC	SUNDHED	160.842.843
	VIATRIS INC	SUNDHED	5.733.709
	VICI PROPERTIES INC	EJENDOMME	15.978.122
	VISA INC	FINANS	388.060.802
	VULCAN MATERIALS CO	RAVARER	12.471.547
	W R BERKLEY CORP	FINANS	5.061.165
	WALGREENS BOOTS ALLIANCE INC	STABILE FORBRUGSGODER	7.618.863
	WALT DISNEY CO/THE	IT	55.903.349
	WARNER BROS DISCOVERY INC	IT	9.171.773
	WASTE CONNECTIONS INC	INDUSTRI	9.960.669
	WASTE MANAGEMENT INC	INDUSTRI	20.943.132
	WATERS CORP	SUNDHED	36.907.865
	WELLTOWER INC	EJENDOMME	91.453.707
	WEST PHARMACEUTICAL SERVICES INC	SUNDHED	11.667.284
	WESTERN DIGITAL CORP	IT	6.777.718
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	INDUSTRI	8.853.108
	WESTROCK CO	RAVARER	3.214.917
	WEYERHAEUSER CO	EJENDOMME	49.106.190
	WILLIAMS COS INC/THE	ENERGI	974.497
	WILLIS TOWERS WATSON PLC	FINANS	10.644.676
	WORKDAY INC	IT	85.678.911
	WP CAREY INC	EJENDOMME	5.044.981
	WW GRAINGER INC	INDUSTRI	16.044.280
	WYNN RESORTS LTD	CYKLISKE FORBRUGSGODER	3.811.407
	XYLEM INC/NY	INDUSTRI	14.763.411
	YUM! BRANDS INC	CYKLISKE FORBRUGSGODER	11.611.626
	ZEBRA TECHNOLOGIES CORP	IT	6.465.065
	ZILLOW GROUP INC	EJENDOMME	3.715.222
	ZIMMER BIOMET HOLDINGS INC	SUNDHED	10.548.676
	ZOETIS INC	SUNDHED	138.226.849
	ZOOM VIDEO COMMUNICATIONS INC	IT	17.577.104
	ZSCALER INC	IT	6.178.019
	CROWN CASTLE INC	EJENDOMME	101.841.965
	WELLS FARGO & CO	FINANS	108.584.395
	SCHLUMBERGER LTD	ENERGI	20.064.258
	FIRST SOLAR INC	IT	23.918.288
	GEN DIGITAL INC	IT	5.841.427
	KKR GROUP CO INC	FINANS	15.177.909
	GAMING AND LEISURE PROPERTIES INC	EJENDOMME	5.176.635
	HUBBELL INC	INDUSTRI	6.794.608
	AMERICAN FINANCIAL GROUP INC/OH	FINANS	4.061.300
	CARLISLE COS INC	INDUSTRI	6.112.214
	REPLIGEN CORP	SUNDHED	4.057.454
	ARES MANAGEMENT CORP	FINANS	6.178.554
	PAYLOCITY HOLDING CORP	INDUSTRI	701.966
	ASPEN TECHNOLOGY INC	IT	377.355
	DECKERS OUTDOOR CORP	CYKLISKE FORBRUGSGODER	6.915.056

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	DICK'S SPORTING GOODS INC	CYKLISKE FORBRUGSGODER	3.687.029
	VF CORP	CYKLISKE FORBRUGSGODER	2.414.697
	ALLIANT ENERGY CORP	FORSYNING	2.066.410
	ENTERGY CORP	FORSYNING	3.888.236
	AXON ENTERPRISE INC	INDUSTRI	7.606.023
	GRACO INC	INDUSTRI	6.192.109
	TORO CO/THE	INDUSTRI	3.815.394
	WATSCO INC	INDUSTRI	5.811.846
	LATTICE SEMICONDUCTOR CORP	IT	3.848.391
	HEALTHPEAK PROPERTIES, INC.	EJENDOMME	7.158.548
	KIMCO REALTY CORPORATION	EJENDOMME	5.513.861
	DUPONT DE NEMOURS INC	RAVARER	12.923.734
	RELIANCE STEEL & ALUMINUM CO	RAVARER	6.720.955
	ARCHER-DANIELS-MIDLAND CO	STABILE FORBRUGSGODER	3.696.183
	TARGET CORP	STABILE FORBRUGSGODER	26.408.145
	BECTON DICKINSON & CO	SUNDHED	33.624.774
	CIGNA GROUP/THE	SUNDHED	87.304.338
	UNITED THERAPEUTICS CORP	SUNDHED	3.280.891
	CENCORA INC	SUNDHED	15.010.121
	JPMORGAN CHASE & CO	FINANS	361.642.962
	KELLANOVA	STABILE FORBRUGSGODER	6.013.411
	PUBLIC STORAGE.	EJENDOMME	20.144.061
	ALBERTSONS COS INC	STABILE FORBRUGSGODER	2.906.656
	CELSIUS HOLDINGS INC	STABILE FORBRUGSGODER	5.477.594
	LIBERTY GLOBAL LTD.	IT	1.803.440
	MANHATTAN ASSOCIATES INC	IT	4.420.192
	SUPER MICRO COMPUTER INC	IT	5.589.885
ØSTRIG	ERSTE GROUP BANK AG	FINANS	28.901.589
	VERBUND AG	FORSYNING	46.122.408
	VOESTALPINE AG	RAVARER	1.102.911
SAUDI-ARABIEN	AL RAJHI BANK	FINANS	16.887.843
	ALINMA BANK	FINANS	4.133.211
	BANK ALBILAD	FINANS	2.189.294
	BANQUE SAUDI FRANSI	FINANS	2.781.040
	DAR AL ARKAN REAL ESTATE DEVELOPMENT CO	EJENDOMME	957.356
	ETIHAD ETISALAT CO	IT	2.088.398
	JARIR MARKETING CO	CYKLISKE FORBRUGSGODER	1.233.601
	SABIC AGRI-NUTRIENTS CO	RAVARER	2.538.970
	SAHARA INTERNATIONAL PETROCHEMICAL CO	RAVARER	763.793
	SAUDI BASIC INDUSTRIES CORP	RAVARER	1.400.397
	SAUDI BRITISH BANK/THE	FINANS	3.188.979
	DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	SUNDHED	2.138.364
SUM			46.428.727.330

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