

Aktiebeholdning pr. 31.12.2017



Oversigt over investeringer i børsnoterede aktier som PenSam Liv forsikringsaktieselskab, PenSam Forsikring A/S, Pensam Bank samt Pensionskassen PenSam har foretaget enten direkte eller gennem investeringsforeninger.

Specifikation af beholdningen af børsnoterede aktier

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
			PenSam LIV	PenSam FORSIKRING
				PenSam BANK
Australien	AGL ENERGY LTD	Utilities	11.995.178	1.037.083
	AMCOR LIMITED	Materials	5.746.783	496.842
	AMP LTD	Financials	4.460.059	385.641
	ARISTOCRAT LEISURE LTD	Consumer Discretionary	10.895.862	942.116
	AURIZON HOLDINGS LTD	Industrials	7.047.413	609.303
	AUSNET SERVICES	Utilities	5.989.152	517.855
	AUST AND NZ BANKING GROUP	Financials	25.045.186	2.165.520
	BHP BILLITON LIMITED	Materials	31.448.255	2.719.052
	BHP BILLITON PLC	Materials	41.697.304	3.194.822
	BLUESCOPE STEEL LTD	Materials	3.103.632	268.357
	BORAL LTD	Materials	6.679.434	577.540
	BRAMBLES LTD	Industrials	4.711.624	407.393
	CALTEX AUSTRALIA LTD	Energy	6.638.895	573.958
	COCA-COLA AMATIL LTD	Consumer Staples	4.335.027	374.830
	COMMONWEALTH BANK OF AUSTRALIA	Financials	45.054.983	3.895.609
	COMPUTERSHARE LTD	Information Technology	3.441.815	297.598
	CROWN RESORTS LTD	Consumer Discretionary	459.730	39.713
	CSL LTD	Health Care	22.995.969	1.988.357
	DEXUS	Real Estate	863.630	74.602
	FLIGHT CENTRE TRAVEL GROUP LTD	Consumer Discretionary	1.609.406	139.158
	FORTESCUE METALS GROUP LTD	Materials	3.728.645	322.358
	GOODMAN GROUP	Real Estate	7.635	660
	GPT GROUP	Real Estate	902.273	77.941
	HARVEY NORMAN HOLDINGS LTD	Consumer Discretionary	3.807.232	329.194
	INSURANCE AUSTRALIA GROUP	Financials	188.741	16.304
	LENDELEASE GROUP	Real Estate	8.531.277	737.661
	MACQUARIE GROUP LTD	Financials	16.611.112	1.436.181
	MIRVAC GROUP	Real Estate	8.921.092	771.290
	NATIONAL AUSTRALIA BANK LTD	Financials	29.393.753	2.541.507
	RAMSAY HEALTH CARE LTD	Health Care	6.468.003	559.259
	SANTOS LTD	Energy	2.991.351	258.649
	SOUTH32 LTD	Materials	7.351.785	635.587
	STOCKLAND	Real Estate	9.282.746	802.559
	SUNCORP GROUP LTD	Financials	4.447.279	384.536
	TELSTRA CORP LTD	Telecommunication	7.650.437	661.491
	TRANSURBAN GROUP	Industrials	7.976.142	689.661
	WESFARMERS LTD	Consumer Staples	17.903.068	1.547.871
	WESTPAC BANKING CORP	Financials	28.605.266	2.473.299
	WOODSIDE PETROLEUM LTD	Energy	12.789.947	1.105.787
	WOOLWORTHS GROUP LTD	Consumer Staples	5.876.135	508.083
Belgien	AGEAS	Financials	4.224.836	276.311
	ANHEUSER-BUSCH INBEV SA/NV	Consumer Staples	39.231.149	2.582.783
	COLRUYT SA	Consumer Staples	1.910.129	136.487
	GROUPE BRUXELLES LAMBERT SA	Financials	3.945.933	258.185
	KBC GROEP NV	Financials	24.041.632	1.873.394
	PROXIMUS	Telecommunication	2.258.239	147.701
	SOLVAY SA	Materials	13.103.249	1.029.587
	TELENET GROUP HOLDING NV	Consumer Discretionary	1.725.207	112.831
	UCB SA	Health Care	16.279.044	1.313.246
	UMICORE	Materials	4.114.671	269.119
Bermudaøerne	EVEREST RE GROUP LTD	Financials	742.518	64.141
	FIDELIS INSURANCE HOLDINGS LTD	Financials	24.081.353	4.668.262
	MARVELL TECHNOLOGY GROUP LTD	Information Technology	60.866.434	4.526.176
	XL GROUP LTD	Financials	44.536.474	3.047.112
Brasilien	AMBEV SA	Consumer Staples	10.586.487	798.338
	ATACADAO DISTRIBUICAO COMERCIAL	Consumer Staples	5.402.072	407.376
	BANCO BRADESCO SA-PREF	Financials	24.664.085	1.859.945
	BRASKEM SA-PREF A	Materials	25.580.747	1.929.071
	CCR SA	Industrials	7.753.228	584.679
	CIA SANEAMENTO BASICO DE SP	Utilities	8.550.792	644.824
	FIBRIA CELULOSE SA	Materials	14.272.024	1.076.268
	ITAU UNIBANCO HOLDING S-PREF	Financials	49.564.073	3.737.679
	ITAUSA-INVESTIMENTOS ITAU-PR	Financials	30.258.119	2.281.796
	KROTON EDUCACIONAL SA	Consumer Discretionary	19.272.288	1.453.343
	LOJAS RENNER S.A.	Consumer Discretionary	19.414.947	1.464.102
	SUL AMERICA SA - UNITS	Financials	12.418.582	936.498
	VALE SA	Materials	36.273.052	2.735.389
Canada	ARC RESOURCES LTD	Energy	766.790	66.237
	ATCO LTD -CLASS I	Utilities	769.894	66.505
	BANK OF MONTREAL	Financials	1.273.316	109.992
	BANK OF NOVA SCOTIA	Financials	702.656	60.697
	BOMBARDIER INC-B	Industrials	876.165	75.685
	CAE INC	Industrials	890.342	76.910

Land	Selskab/aktie	Branche		Markedsværdi i kr.			
			PenSam 				
Chile	CAN IMPERIAL BK OF COMMERCE	Financials	42.584.154	3.679.655			
	CANADIAN NATL RAILWAY CO	Industrials	271.947	23.491			
	CANADIAN TIRE CORP-CLASS A	Consumer Discretionary	1.028.030	88.804			
	CI FINANCIAL CORP	Financials	963.432	83.224			
	DOLLARAMA INC	Consumer Discretionary	243.226	21.010			
	HUSKY ENERGY INC	Energy	575.424	49.707			
	INDUSTRIAL ALLIANCE INSURANCE	Financials	704.096	60.822			
	INTACT FINANCIAL CORP	Financials	860.822	74.360			
	INTER PIPELINE LTD	Energy	27.357.961	2.363.983			
	LINAMAR CORP	Consumer Discretionary	358.486	30.967			
	MAGNA INTERNATIONAL INC	Consumer Discretionary	15.710.024	1.095.939			
	METRO INC	Consumer Staples	13.762.078	1.189.182			
	OPEN TEXT CORP	Information Technology	742.938	64.177			
	POWER CORP OF CANADA	Financials	30.600.931	2.644.201			
	POWER FINANCIAL CORP	Financials	35.790.630	3.092.670			
	RESTAURANT BRANDS INTERNATIONAL	Consumer Discretionary	30.931.433	2.116.277			
	RIOCAN REAL ESTATE INVESTMENT TR	Real Estate	824.700	71.240			
	ROYAL BANK OF CANADA	Financials	2.881.668	248.926			
	SAPUTO INC	Consumer Staples	163.609	14.133			
	SMARTCENTRES REAL ESTATE INVESTMENT	Real Estate	385.068	33.263			
	SUNCOR ENERGY INC	Energy	25.423.206	2.196.790			
	TECK RESOURCES LTD-CLASS B	Materials	17.757.286	1.534.408			
	TELUS CORP	Telecommunication	967.390	83.566			
	THOMSON REUTERS CORP	Financials	33.467.424	2.891.922			
	TORONTO-DOMINION BANK	Financials	46.262.179	3.997.481			
	TRANSCANADA CORP	Energy	39.739.202	2.745.835			
	WESTON (GEORGE) LTD	Consumer Staples	853.274	73.708			
	ANTOFAGASTA PLC	Materials	2.334.573	152.685			
	CIA CERVECERIAS UNIDAS SA	Consumer Staples	19.050.441	1.436.614			
	ENEL CHILE SA	Utilities	13.034.103	982.915			
	ENEL GENERACION CHILE SA	Utilities	3.954.611	298.221			
	S.A.C.I. FALABELLA	Consumer Discretionary	5.899.567	444.893			
	BANCOLOMBIA SA	Financials	19.011.692	1.433.692			
	O2 CZECH REPUBLIC AS	Telecommunication	8.484.340	639.813			
	Danmark	ALM. BRAND A/S	Financials	2.862.224	247.447		
		AMBU A/S-B	Health Care	7.534.090	651.343		
Finland	AP MOELLER-MAERSK A/S-A	Industrials	47.678	4.122			
	AP MOLLER-MAERSK A/S-B	Industrials	26.839.273	2.320.331			
	CARLSBERG AS-B	Consumer Staples	47.609.391	4.115.967			
	CHR HANSEN HOLDING A/S	Materials	32.518.959	2.811.356			
	COLOPLAST-B	Health Care	24.041.060	2.078.418			
	COLUMBUS A/S	Information Technology	4.509.041	389.819			
	DANSKE BANK A/S	Financials	51.260.124	4.431.583			
	DFDS A/S	Industrials	5.937.130	513.282			
	DSV A/S	Industrials	31.259.170	2.702.444			
	FLSMIDTH & CO A/S	Industrials	5.857.538	506.401			
	GENMAB A/S	Health Care	9.934.331	858.851			
	GN STORE NORD A/S	Health Care	31.726.332	2.742.831			
	H LUNDBECK A/S	Health Care	19.783.673	1.710.355			
	ISS A/S	Industrials	32.096.100	2.774.799			
	JYSKE BANK-REG	Financials	13.718.021	1.185.962			
	NETS A/S	Information Technology	6.358.543	549.714			
	NOVO NORDISK A/S-B	Health Care	63.190.156	5.462.968	942.224		
	NOVOZYMES A/S-B SHARES	Materials	12.758.967	1.103.049			
	ORPHAZYME A/S	Health Care	6.623.305	572.604			
	ORSTED A/S	Utilities	19.384.834	1.675.874			
	OW BUNKER A/S	Energy	0	0			
	PANDORA A/S	Consumer Discretionary	54.330.845	4.697.056			
	PER AARSLEFF HOLDING A/S	Industrials	12.182.349	1.053.199			
	ROYAL UNIBREW	Consumer Staples	11.805.720	1.020.638			
	SCHOUW & CO	Consumer Staples	30.848.942	2.666.979			
	SIMCORP A/S	Information Technology	16.306.489	1.409.742			
	SYDBANK A/S	Financials	7.892.492	682.328			
	TRYG A/S	Financials	19.991.602	1.728.331			
	VESTAS WIND SYSTEMS A/S	Industrials	24.260.126	2.097.357			
	WILLIAM DEMANT HOLDING	Health Care	13.476.579	1.165.088			
	ELISA OYJ	Telecommunication	2.481.580	162.299			
	FORTUM OYJ	Utilities	3.962.174	259.132			
	KONE OYJ-B	Industrials	8.167.120	534.271			
	METSO OYJ	Industrials	1.731.129	113.681			
	NESTE OYJ	Energy	4.692.599	328.073			
	NOKIA OYJ	Information Technology	12.414.408	813.640			
NOKIAN RENKAAT OYJ	Consumer Discretionary	2.288.736	149.687				
ORION OYJ-CLASS B	Health Care	2.174.946	152.398				
SAMPO OYJ-A SHS	Financials	11.087.211	725.792				
STORA ENSO OYJ-R SHS	Materials	4.403.031	299.556				
UPM-KYMMENE OYJ	Materials	7.646.368	503.095				
WARTSILA OYJ ABP	Industrials	4.130.984	270.172				
Forenede Arabiske	ABU DHABI COMMERCIAL BANK	Financials	16.075.457	1.212.267			
	ALDAR PROPERTIES PJSC	Real Estate	8.297.904	625.754			
	EMAAR PROPERTIES PJSC	Real Estate	4.795.343	361.622			
Frankrig	ACCOR SA	Consumer Discretionary	4.410.548	288.456			

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			PenSam LIV		PenSam FORSIKRING	PenSam BANK
	ADP	Industrials	2.579.027	168.672		
	AIR LIQUIDE SA	Materials	24.226.775	1.586.352		
	ALSTOM	Industrials	2.796.173	182.874		
	AMUNDI SA	Financials	2.279.413	149.077		
	ARKEMA	Materials	19.621.308	1.618.403		
	ATOS SE	Information Technol	6.077.209	397.458		
	AXA SA	Financials	66.313.460	5.185.125		
	BIOMERIEUX	Health Care	1.653.479	108.140		
	BNP PARIBAS	Financials	82.057.385	6.296.136		
	BOLLORE	Industrials	2.046.930	133.872		
	BOUYGUES SA	Industrials	5.062.433	331.091		
	BUREAU VERITAS SA	Industrials	3.213.765	210.185		
	CAPGEMINI SE	Information Technol	27.341.282	2.181.920		
	CARREFOUR SA	Consumer Staples	5.711.663	373.551		
	CASINO GUICHARD PERRACHON	Consumer Staples	1.539.051	100.656		
	CHRISTIAN DIOR SE	Consumer Discretio	22.984	1.503		
	CNP ASSURANCES	Financials	2.714.286	196.860		
	COMPAGNIE DE SAINT GOBAIN	Industrials	13.713.245	922.376		
	CREDIT AGRICOLE SA	Financials	29.306.720	2.352.147		
	DANONE	Consumer Staples	22.710.996	1.485.333		
	DASSAULT AVIATION SA	Industrials	2.600.848	188.817		
	DASSAULT SYSTEMES SA	Information Technol	6.204.514	405.784		
	EDENRED	Industrials	2.824.904	184.753		
	EDF	Utilities	3.415.099	226.255		
	EIFFAGE	Industrials	25.815.327	2.154.981		
	ENGIE	Utilities	25.225.054	1.879.907		
	ESSILOR INTERNATIONAL	Health Care	12.809.367	837.751		
	EURAZEO SA	Financials	2.581.931	187.008		
	EUTELSAT COMMUNICATIONS	Consumer Discretio	2.658.549	191.573		
	FAURECIA	Consumer Discretio	2.630.176	172.017		
	FONCIERE DES REGIONS	Real Estate	1.770.995	115.826		
	GECINA SA	Real Estate	4.865.867	340.661		
	GETLINK	Industrials	2.617.740	171.204		
	HERMES INTERNATIONAL	Consumer Discretio	7.590.998	496.570		
	ICADE	Real Estate	1.574.619	104.526		
	ILIAD SA	Telecommunication	2.822.428	184.591		
	IMERYS SA	Materials	2.382.717	171.916		
	INGENICO GROUP	Information Technol	2.930.864	191.683		
	IPSEN	Health Care	1.994.588	130.449		
	JCDECAUX SA	Consumer Discretio	1.371.813	89.719		
	KERING	Consumer Discretio	15.968.236	1.044.346		
	KLEPIERRE	Real Estate	4.284.322	280.201		
	LAGARDERE SCA	Consumer Discretio	2.517.611	182.123		
	LEGRAND SA	Industrials	9.040.386	591.255		
	L'OREAL	Consumer Staples	25.262.710	1.657.387		
	LVMH MOET HENNESSY LOUIS VUI	Consumer Discretio	82.645.495	6.367.520		
	MICHELIN (CGDE)	Consumer Discretio	39.838.830	3.210.524		
	NATIXIS	Financials	4.300.944	300.890		
	ORANGE	Telecommunication	26.618.174	1.969.855		
	PERNOD RICARD SA	Consumer Staples	15.178.201	993.680		
	PEUGEOT SA	Consumer Discretio	6.039.499	409.065		
	PUBLICIS GROUPE	Consumer Discretio	6.345.518	415.006		
	REMY COINTREAU	Consumer Staples	1.395.791	91.287		
	RENAULT SA	Consumer Discretio	24.814.792	1.960.057		
	REXEL SA	Industrials	2.476.149	161.944		
	SANOFI	Health Care	90.150.278	6.861.920		
	SCHNEIDER ELECTRIC SE	Industrials	21.771.843	1.429.912		
	SCOR SE	Financials	3.896.853	271.815		
	SEB SA	Consumer Discretio	1.894.073	123.875		
	SOCIETE BIC SA	Industrials	1.523.018	99.608		
	SOCIETE GENERALE SA	Financials	42.671.686	3.315.445		
	SODEXO SA	Consumer Discretio	5.787.324	385.407		
	SUEZ	Utilities	2.899.082	189.604		
	TELEPERFORMANCE	Industrials	3.689.431	241.294		
	TOTAL SA	Energy	116.964.366	8.844.234		
	TOTAL SA-SPON ADR	Energy	38.368.751	2.625.126		
	UBISOFT ENTERTAINMENT	Information Technol	2.236.560	146.274		
	UNIBAIL-RODAMCO SE	Real Estate	33.858.523	2.688.276		
	VALEO SA	Consumer Discretio	8.079.983	528.530		
	VEOLIA ENVIRONNEMENT	Utilities	6.463.109	444.319		
	VINCI SA	Industrials	62.715.500	4.933.166		
	VIVENDI	Consumer Discretio	12.568.392	824.570	598	
	WENDEL	Financials	2.250.158	147.164		
	ZODIAC AEROSPACE	Industrials	3.634.435	257.226		
Grækenland	EUROBANK ERGASIAS SA	Financials	3.553.010	267.936		
	FF GROUP	Consumer Discretio	11.026.472	831.518		
	JUMBO SA	Consumer Discretio	1.846.520	139.248		
Holland	ABN AMRO GROUP NV-CVA	Financials	25.880.150	2.108.039		
	AEGON NV	Financials	5.118.520	334.759		
	AKZO NOBEL	Materials	32.688.412	2.617.117		
	ALTICE NV - A	Consumer Discretio	2.498.637	163.415		
	ASML HOLDING NV	Information Technol	30.465.277	1.999.341		

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			PenSam LIV		PenSam FORSIKRING	PenSam BANK
Hong Kong	ASML HOLDING NV-NY REG SHS	Information Technol	15.837.180	1.083.554		
	BOSKALIS WESTMINSTER	Industrials	1.572.125	102.819		
	EXOR NV	Financials	11.912.148	963.132		
	HEINEKEN HOLDING NV	Consumer Staples	5.093.979	333.154		
	HEINEKEN NV	Consumer Staples	12.041.154	787.509		
	ING GROEP NV	Financials	75.471.624	5.851.817		
	KONINKLIJKE AHOLD DELHAIZE N	Consumer Staples	12.688.097	831.429		
	KONINKLIJKE DSM NV	Materials	7.634.459	499.305		
	KONINKLIJKE KPN NV	Telecommunication	6.262.021	429.955		
	KONINKLIJKE PHILIPS NV	Health Care	27.380.657	2.032.056		
	NN GROUP NV	Financials	32.801.507	2.710.137		
	QIAGEN N.V.	Health Care	2.966.672	194.025		
	RANDSTAD HOLDING NV	Industrials	3.207.533	209.777		
	ROYAL DUTCH SHELL PLC-A SHS	Energy	123.763.888	9.273.013		
	ROYAL DUTCH SHELL PLC-B SHS	Energy	76.510.562	5.420.401		
	UNILEVER NV-CVA	Consumer Staples			750.833	
	VOPAK	Energy	2.247.520	162.856		
	WOLTERS KLUWER	Industrials	35.067.959	2.883.745		
	AIA GROUP LTD	Financials	40.200.637	3.475.886	927.588	
	ASM PACIFIC TECHNOLOGY	Information Technol	1.391.275	120.297		
	BEIJING ENTERPRISES WATER GR	Utilities	6.764.609	510.126		
	BOC HONG KONG HOLDINGS LTD	Financials	16.319.532	1.410.985		
	CHINA EVERBRIGHT LTD	Financials	3.919.251	295.555		
	CHINA MOBILE LTD	Telecommunication	65.464.433	4.936.742		
	CHINA OVERSEAS LAND & INVEST	Real Estate	20.061.373	1.512.849		
	CK ASSET HOLDINGS LTD	Real Estate	12.906.820	1.115.994		
	CK HUTCHISON HOLDINGS LTD	Industrials	15.995.797	1.383.084		
	CK INFRASTRUCTURE HOLDINGS L	Utilities	5.735.601	495.931		
	FIRST PACIFIC CO	Financials	4.085.891	353.288		
	GALAXY ENTERTAINMENT GROUP L	Consumer Discretion	9.795.539	846.976		
	HAIER ELECTRONICS GROUP CO	Consumer Discretion	1.310.026	98.790		
	HANG LUNG PROPERTIES LTD	Real Estate	4.796.659	414.745		
	HANG SENG BANK LTD	Financials	566.541	48.939		
	HENDERSON LAND DEVELOPMENT	Real Estate	6.213.070	537.216		
	HKT TRUST AND HKT LTD-SS	Telecommunication	3.242.974	280.379		
	HONG KONG EXCHANGES & CLEAR	Financials	9.596.469	829.763		
	HONGKONG LAND HOLDINGS LTD	Real Estate	7.251.965	626.992		
	JARDINE MATHESON HLDGS LTD	Industrials	9.083.515	785.327		
	JARDINE STRATEGIC HLDGS LTD	Industrials	7.250.802	626.906		
	KERRY PROPERTIES LTD	Real Estate	3.207.616	277.348		
	LINK REIT	Real Estate	9.784.982	845.960		
	MELCO RESORTS & ENTERT-ADR	Consumer Discretion	2.117.713	183.080		
	NWS HOLDINGS LTD	Industrials	363.712	31.418		
	OTP BANK PLC	Financials	33.297.882	2.511.028		
	PCCW LTD	Telecommunication	4.063.969	351.393		
	SUN HUNG KAI PROPERTIES	Real Estate	13.137.292	1.135.819	376.174	
Indien	WH GROUP LTD	Consumer Staples	10.527.750	910.203		
	WHARF HOLDINGS LTD	Real Estate	2.030.243	175.546		
	WHARF REAL ESTATE INVESTMENT	Real Estate	3.910.098	338.088		
	WHELOCK & CO LTD	Real Estate	5.214.242	450.852		
	YUE YUEN INDUSTRIAL HLDG	Consumer Discretion	2.487.796	215.051		
	ADANI PORTS AND SPECIAL ECON	Industrials	9.125.264	688.146		
	BHARAT PETROLEUM CORP LTD	Energy	23.305.452	1.757.489		
	GLENMARK PHARMACEUTICALS LTD	Health Care	10.525.844	793.765		
	HCL TECHNOLOGIES LTD	Information Technol	17.185.883	1.296.005		
	HDFC	Financials			2.158	
	HERO MOTOCORP LTD	Consumer Discretion	19.999.384	1.508.175		
	HINDUSTAN PETROLEUM CORP	Energy	21.176.140	1.596.915		
	HINDUSTAN UNILEVER LTD	Consumer Staples	31.867.186	2.403.138		
	HOUSING DEVELOPMENT FINANCE	Financials	27.640.912	2.084.430		
	INDIAN OIL CORP LTD	Energy	8.342.194	629.094		
	INFOSYS LTD	Information Technol	37.496.663	2.827.663		
Indonesien	MARUTI SUZUKI INDIA LTD	Consumer Discretion	31.126.431	2.347.277		
	POWER FINANCE CORPORATION	Financials	13.872.148	1.046.113		
	RELIANCE INDUSTRIES LTD	Energy	18.227.660	1.374.567		
	RURAL ELECTRIFICATION CORP	Financials	15.692.954	1.183.422		
	TATA CONSULTANCY SVCS LTD	Information Technol	30.891.415	2.329.554		
	TATA MOTORS LTD-A-DVR	Consumer Discretion	11.322.246	853.822		
	YES BANK LTD	Financials	6.667.479	502.802		
	ASTRA INTERNATIONAL TBK PT	Consumer Discretion	13.640.760	1.028.664		
	BANK NEGARA INDONESIA PERSER	Financials	4.108.149	309.800		
	INDOFOOD SUKSES MAKMUR TBK P	Consumer Staples	15.797.290	1.191.290		
	KALBE FARMA TBK PT	Health Care	12.769.231	962.941		
	TELEKOMUNIKASI INDONESIA PER	Telecommunication	31.159.073	2.349.738		
Irland	UNILEVER INDONESIA TBK PT	Consumer Staples	15.388.424	1.160.457		
	XL AXIATA TBK PT	Telecommunication	3.808.681	287.217		
	ACCENTURE PLC-CL A	Information Technol	135.423.529	10.328.087		
	AIB GROUP PLC	Financials	2.297.595	150.266		
	ALLEGION PLC	Industrials	15.403.308	1.062.670		
	BANK OF IRELAND GROUP PLC	Financials	3.931.985	267.929		
	CRH PLC	Materials	13.114.042	857.678	547.886	
	DCC PLC	Industrials	3.957.939	258.855		

Land	Selskab/aktie	Branche	Markedsværdi i kr.			
			PenSam LIV		PenSam FORSIKRING	PenSam BANK
Israel	IRISH LIFE & PERMANENT PLC	Financials	5.335	461		
	JOHNSON CONTROLS INTERNATION	Industrials	51.403.315	3.516.929		
	KERRY GROUP PLC-A	Consumer Staples	7.973.136	521.455		
	MEDTRONIC PLC	Health Care	51.288.963	3.557.963		
	PADDY POWER BETFAIR PLC	Consumer Discretionary	4.320.063	282.538		
	CHECK POINT SOFTWARE TECH	Information Technology	177.415	15.326		
Italien	TEVA PHARMACEUTICAL IND LTD	Health Care	434	37		
	ASSICURAZIONI GENERALI	Financials	25.058.065	1.948.197		
	ATLANTIA SPA	Industrials	10.790.368	798.183		
	BANCA CARIGE SPA	Financials	3.015	261		
	BANCA POPOLARE DI MILANO	Financials	7.285	476		
	BANCO POPOLARE SC	Financials	5.672	371		
	DANIELI & CO	Industrials	7.918	518		
	DAVIDE CAMPARI-MILANO SPA	Consumer Staples	1.997.006	130.607		
	ENEL SPA	Utilities	62.575.396	4.927.309		
	ENI SPA	Energy	457.940	39.182		
	EXOR SPA	Financials	5.286	457		
	FERRARI NV	Consumer Discretionary	5.663.989	370.433		
	FIAT INDUSTRIAL	Industrials	7.101	464		
	FIAT SPA	Consumer Discretionary	4.853	317		
	FONDIARIA-SAI SPA	Financials	16.292	1.352		
	INTESA SANPAOLO	Financials	21.601.299	1.442.503		
	INTESA SANPAOLO-RSP	Financials	1.578.720	106.339		
	ITALGAS SPA	Utilities	94.424	6.175		
	LUXOTTICA GROUP SPA	Consumer Discretionary	4.803.609	314.389		
	MEDIOBANCA SPA	Financials	14.609.122	1.203.122		
	PIRELLI & C.	Consumer Discretionary	31.548	2.123		
	POSTE ITALIANE SPA	Financials	1.784.980	116.740		
	PRYSMIAN SPA	Industrials	2.962.871	194.227		
	RECORDATI SPA	Health Care	2.093.288	136.904		
	SAIPEM SPA	Energy	11.886	1.027		
	SNAM SPA	Energy	6.035.269	416.317		
	TELECOM ITALIA SPA	Telecommunication	4.856.720	319.866		
	TELECOM ITALIA-RSP	Telecommunication	20.039.109	1.695.582		
	TERNA SPA	Utilities	18.950.165	1.561.445		
	UBI BANCA SPA	Financials	34.264	2.598		
	UNICREDIT SPA	Financials	16.794.222	1.099.002		
	UNIPOL GRUPPO FINANZIARIO SP	Financials	6.931	453		
	UNIPOLSAI ASSICURAZIONI SPA	Financials	8.892.638	745.920		
Japan	AININ SEIKI CO LTD	Consumer Discretionary	416.910	36.014		
	AJINOMOTO CO INC	Consumer Staples	23.555.275	1.882.935		
	ALFRESA HOLDINGS CORP	Health Care	16.264.604	1.306.106		
	ALPS ELECTRIC CO LTD	Information Technology	11.865.457	948.487		
	AQZORA BANK LTD	Financials	888.638	76.763		
	ASAHI GLASS CO LTD	Industrials	18.415.015	1.472.039		
	ASAHI GROUP HOLDINGS LTD	Consumer Staples	27.283.929	2.180.992		
	ASAHI KASEI CORP	Materials	18.520.974	1.487.628		
	ASTELLAS PHARMA INC	Health Care	30.064.932	2.403.297		
	BANDAI NAMCO HOLDINGS INC	Consumer Discretionary	448.068	38.705		
	BRIDGESTONE CORP	Consumer Discretionary	21.437.876	1.713.677	394.766	
	CENTRAL JAPAN RAILWAY CO	Industrials	25.712.924	2.055.411		
	CHUBU ELECTRIC POWER CO INC	Utilities	15.746.314	1.258.711		
	DAI NIPPON PRINTING CO LTD	Industrials	17.944.068	1.434.393		
	DAICEL CORP	Materials	3.939.995	314.951		
	DAI-ICHI LIFE HOLDINGS INC	Financials	19.010.846	1.519.668		
	DAIKIN INDUSTRIES LTD	Industrials	19.301.971	1.542.939		
	DAITO TRUST CONSTRUCT CO LTD	Real Estate	33.600.564	2.692.676		
	DAIWA HOUSE INDUSTRY CO LTD	Real Estate	36.447.313	2.921.114		
	DAIWA SECURITIES GROUP INC	Financials	16.753.333	1.339.209		
	DENSO CORP	Consumer Discretionary	239.846	20.719		
	EAST JAPAN RAILWAY CO	Industrials	33.566.986	2.683.240		
	FANUC CORP	Industrials	43.030.132	3.439.694	581	
	FAST RETAILING CO LTD	Consumer Discretionary	24.033.811	1.921.188		
	FUJI ELECTRIC CO LTD	Industrials	860.267	74.312		
	FUJIFILM HOLDINGS CORP	Information Technology	19.311.220	1.548.942		
	FUJITSU LTD	Information Technology	26.136.488	2.095.560		
	HAKUHODO DY HOLDINGS INC	Consumer Discretionary	14.629.639	1.169.448		
	HAMAMATSU PHOTONICS KK	Information Technology	22.040.180	1.761.823		
	HANKYU HANSHIN HOLDINGS INC	Industrials	986.875	85.249		
	HITACHI CHEMICAL CO LTD	Materials	498.509	43.062		
	HITACHI LTD	Information Technology	33.728.221	2.705.589		
	HONDA MOTOR CO LTD	Consumer Discretionary	32.479.968	2.608.265		
	HOYA CORP	Health Care	31.753.187	2.538.618		
	IDEMITSU KOSAN CO LTD	Energy	962.860	83.174		
	INPEX CORP	Energy	1.099.328	94.963		
	ISUZU MOTORS LTD	Consumer Discretionary	946.461	81.758		
	ITOCHU CORP	Industrials	31.514.485	2.528.097		
	JAPAN AIRLINES CO LTD	Industrials	26.123.374	2.093.547		
	JFE HOLDINGS INC	Materials	17.923.060	1.439.341		
	JGC CORP	Industrials	8.740.218	698.666		
	JSR CORP	Materials	876.499	75.714		
	JTEKT CORP	Industrials	716.018	61.851		

Land	Selskab/aktie	Branche	Markedsværdi i kr.			
			PenSam LIV		PenSam FORSIKRING	PenSam BANK
	JXTG HOLDINGS INC	Energy	32.195.643	2.581.382		
	KAJIMA CORP	Industrials	24.027.452	1.926.697		
	KAMIGUMI CO LTD	Industrials	391.543	33.822		
	KANEKA CORP	Materials	3.408.937	272.500		
	KANSAI ELECTRIC POWER CO INC	Utilities	18.083.040	1.445.502		
	KAO CORP	Consumer Staples	40.003.385	3.197.745		
	KDDI CORP	Telecommunication	27.306.387	2.192.403		
	KEYENCE CORP	Information Technol	64.855.649	5.184.358	932.330	
	KIRIN HOLDINGS CO LTD	Consumer Staples	29.969.595	2.403.515		
	KOITO MANUFACTURING CO LTD	Consumer Discretio	14.975.778	1.197.117		
	KOMATSU LTD	Industrials	37.141.724	2.968.993		
	KOSE CORP	Consumer Staples	891.171	76.982		
	KURARAY CO LTD	Materials	17.463.773	1.400.132		
	KYOCERA CORP	Information Technol	29.348.476	2.346.025		
	MARUBENI CORP	Industrials	802.122	69.289		
	MAZDA MOTOR CORP	Consumer Discretio	15.515.219	1.240.238		
	MEDIPAL HOLDINGS CORP	Health Care	559.072	48.294		
	MITSUBISHI CHEMICAL HOLDINGS	Materials	35.858.383	2.873.716		
	MITSUBISHI CORP	Industrials	43.019.807	3.448.526		
	MITSUBISHI ELECTRIC CORP	Industrials	26.396.320	2.116.762		
	MITSUBISHI ESTATE CO LTD	Real Estate	16.422.837	1.312.790		
	MITSUBISHI GAS CHEMICAL CO	Materials	901.431	77.868		
	MITSUBISHI HEAVY INDUSTRIES	Industrials	22.873.340	1.828.423		
	MITSUBISHI TANABE PHARMA	Health Care	16.446.540	1.317.959		
	MITSUBISHI UFJ FINANCIAL GRO	Financials	69.264.070	5.542.393		
	MITSUBISHI UFJ LEASE & FINAN	Financials	751.295	64.899		
	MTSUI & CO LTD	Industrials	30.503.957	2.439.049		
	MTSUI CHEMICALS INC	Materials	991.739	85.669		
	MTSUI FUDOSAN CO LTD	Real Estate	19.368.151	1.548.229		
	MIXI INC	Information Technol	153.814	13.287		
	MIZUHO FINANCIAL GROUP INC	Financials	43.731.390	3.495.750		
	MS&AD INSURANCE GROUP HOLDIN	Financials	21.013.417	1.679.747		
	MURATA MANUFACTURING CO LTD	Information Technol	14.333.592	1.145.782		
	NABTESCO CORP	Industrials	23.428.512	1.872.802		
	NINTENDO CO LTD	Information Technol	28.970.845	2.315.839		
	NIPPON EXPRESS CO LTD	Industrials	17.898.559	1.436.380		
	NIPPON STEEL & SUMITOMO META	Materials	28.378.842	2.268.516		
	NIPPON TELEGRAPH & TELEPHONE	Telecommunication	33.034.739	2.649.176		
	NISSAN MOTOR CO LTD	Consumer Discretio	29.936.079	2.399.454		
	NOMURA HOLDINGS INC	Financials	24.054.196	1.922.817		
	NOMURA RESEARCH INSTITUTE LT	Information Technol	13.940.941	1.114.395		
	NSK LTD	Industrials	25.192.988	2.020.163		
	NTT DATA CORP	Information Technol	11.970.174	956.858		
	NTT DOCOMO INC	Telecommunication	26.099.458	2.094.999		
	OBAYASHI CORP	Industrials	22.828.816	1.826.245		
	OLYMPUS CORP	Health Care	15.918.874	1.272.505		
	OMRON CORP	Information Technol	13.288.969	1.062.279		
	ONO PHARMACEUTICAL CO LTD	Health Care	23.984.077	1.917.212		
	ORIX CORP	Financials	30.589.423	2.451.753		
	OTSUKA CORP	Information Technol	12.252.756	979.447		
	PANASONIC CORP	Consumer Discretio	32.972.373	2.635.708		
	POLA ORBIS HOLDINGS INC	Consumer Staples	22.199.436	1.780.030		
	RAKUTEN INC	Consumer Discretio	12.566.510	1.004.527		
	RESONA HOLDINGS INC	Financials	27.424.204	2.192.205		
	ROHM CO LTD	Information Technol	15.646.563	1.251.552		
	RYOHIN KEIKAKU CO LTD	Consumer Discretio	7.513.576	600.612		
	SECOM CO LTD	Industrials	11.793.308	942.720		
	SEIBU HOLDINGS INC	Industrials	11.621.375	928.976		
	SEKISUI CHEMICAL CO LTD	Consumer Discretio	27.248.307	2.184.275		
	SEKISUI HOUSE LTD	Consumer Discretio	28.142.492	2.253.013		
	SEVEN & I HOLDINGS CO LTD	Consumer Staples	33.104.795	2.646.294		
	SHIMAMURA CO LTD	Consumer Discretio	13.967.036	1.116.481		
	SHIMANO	Industrials			314.289	
	SHIMIZU CORP	Industrials	14.920.427	1.192.692		
	SHIN-ETSU CHEMICAL CO LTD	Materials	38.107.368	3.046.184		
	SHIONOGI & CO LTD	Health Care	1.050.245	90.723		
	SHOWA SHELL SEKIYU KK	Energy	861.668	74.433		
	SOFTBANK GROUP CORP	Telecommunication	56.689.539	4.534.206	602.353	
	SOMPO HOLDINGS INC	Financials	5.538.273	442.712		
	SONY CORP	Consumer Discretio	57.304.162	4.582.043	596.786	
	START TODAY CO LTD	Consumer Discretio	17.977.854	1.439.330		
	SUBARU CORP	Consumer Discretio	17.257.143	1.379.482		
	SUMITOMO CHEMICAL CO LTD	Materials	8.746.176	705.490		
	SUMITOMO ELECTRIC INDUSTRIES	Consumer Discretio	21.694.022	1.740.746		
	SUMITOMO HEAVY INDUSTRIES	Industrials	918.327	79.327		
	SUMITOMO MITSUI FINANCIAL GR	Financials	49.472.007	3.955.432		
	SUMITOMO MITSUI TRUST HOLDIN	Financials	12.110.771	968.097		
	SUMITOMO REALTY & DEVELOPMEN	Real Estate	15.098.506	1.206.927		
	SUZUKEN CO LTD	Health Care	11.740.766	938.520		
	SUZUKI MOTOR CORP	Consumer Discretio	1.158.624	100.085		
	TAIHEIYO CEMENT CORP	Materials	862.673	74.520		
	TAISEI CORP	Industrials	14.777.077	1.186.912		

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Land	Selskab/aktie	Branche	Markedsværdi i kr.			
			PenSam LIV		PenSam FORSIKRING	PenSam BANK
Norge	AKASTOR ASA	Energy	4.968		325	
	DNB ASA	Financials	9.105.856		616.855	
	GJENSIDIGE FORSIKRING ASA	Financials	1.797.019		118.864	
	MARINE HARVEST	Consumer Staples	3.196.209		209.037	
	NORSK HYDRO ASA	Materials	4.906.313		327.276	
	ORKLA ASA	Consumer Staples	26.917.203		2.241.093	
	SCHIBSTED ASA-B SHS	Consumer Discretionary	1.181.040		77.242	
	SCHIBSTED ASA-CL A	Consumer Discretionary	1.718		112	
	STATOIL ASA	Energy	12.597.087		852.827	
	TELENOR ASA	Telecommunication	7.399.963		484.036	
	YARA INTERNATIONAL ASA	Materials	3.922.917		261.281	
Peru	SOUTHERN COPPER CORP	Materials	32.909.284		2.409.900	
Philippinerne	AYALA LAND INC	Real Estate	12.425.117		936.991	
	GLOBE TELECOM INC	Telecommunication	12.873.688		970.818	
	HABIB BANK LTD	Financials	3.361.991		253.531	
	INTL CONTAINER TERM SVCS INC	Industrials	9.726.005		733.448	
	JOLIBEE FOODS CORP	Consumer Discretionary	6.485.830		489.103	
	METRO PACIFIC INVESTMENTS CO	Financials	6.135.318		462.671	
	PLDT INC	Telecommunication	11.537.285		870.039	
Polen	POLSKI KONCERN NAFTOWY ORLEN	Energy	20.344.715		1.534.216	
	POWSZECHNY ZAKLAD UBEZPIECZE	Financials	16.614.759		1.252.936	
Portugal	TAURON POLSKA ENERGIA SA	Utilities	11.895.107		897.022	
	BANCO COMERCIAL PORTUGUES-R	Financials	13.978		1.070	
	BANCO ESPIRITO SANTO-REG	Financials	1.469		96	
	CIMPOR-CIMENTOS DE PORTUGAL	Materials	1.600		138	
	EDP-ENERGIAS DE PORTUGAL SA	Utilities	3.752.082		246.264	
	GALP ENERGIA SGPS SA	Energy	5.198.086		360.102	
	JERONIMO MARTINS	Consumer Staples	2.173.936		142.291	
	PHAROL SGPS SA	Telecommunication	33.202		2.360	
	SONAE	Consumer Staples	67.271		5.812	
	BARWA REAL ESTATE CO	Real Estate	8.968.837		676.349	
Qatar	OOREDOO QPSC	Telecommunication	13.515.448		1.019.214	
	QATAR ELECTRICITY & WATER CO	Utilities	4.535.122		341.998	
Rusland	GAZPROM PAO -SPON ADR	Energy	20.200.422		1.523.335	
	LUKOIL PJSC-SPON ADR	Energy	36.268.428		2.735.040	
	MAGNIT PJSC	Consumer Staples	6.067.727		457.574	
	MOBILE TELESYSTEMS PJSC	Telecommunication	10.466.631		789.300	
Schweiz	SBERBANK PJSC -SPONSORED ADR	Financials	50.256.677		3.789.909	
	SURGUTNEFTGAS-SP ADR	Energy	9.606.928		724.469	
	ABB LTD-REG	Industrials	63.164.046		4.980.606	
	ADECCO GROUP AG-REG	Industrials	27.023.861		2.218.312	
	BALOISE HOLDING AG - REG	Financials	4.281.013		299.128	
	BARRY CALLEBAUT AG-REG	Consumer Staples	2.015.324		131.805	
	CHOCOLADEFABRIKEN LINDT-PC	Consumer Staples	2.187.794		143.155	
	CHOCOLADEFABRIKEN LINDT-REG	Consumer Staples	4.227.664		276.495	
	CHUBB LTD	Financials	60.078.267		4.117.832	
	CIE FINANCIERE RICHEMONT-REG	Consumer Discretionary	21.857.262		1.436.977	
	CLARIANT AG-REG	Materials	2.851.669		186.503	
	COCA-COLA HBC AG-DI	Consumer Staples	3.639.266		258.186	
	CREDIT SUISSE GROUP AG-REG	Financials	30.052.283		2.190.942	
	DUFFRY AG-REG	Consumer Discretionary	2.265.361		148.158	
	EMS-CHEMIE HOLDING AG-REG	Materials	2.524.130		165.082	
	FERGUSON PLC	Industrials	8.204.734		536.602	
	GARMIN LTD	Consumer Discretionary	725.179		62.643	
	GEBERIT AG-REG	Industrials	7.399.813		484.920	
	GIVAUDAN-REG	Materials	9.575.787		626.956	
	JULIUS BAER GROUP LTD	Financials	6.068.698		396.902	
	KUEHNE + NAGEL INTL AG-REG	Industrials	5.310.822		366.329	
	LAFARGEHOLCIM LTD-REG	Materials	22.182.882		1.676.389	
	LONZA GROUP AG-REG	Health Care	29.300.848		2.341.363	
	NESTLE SA-REG	Consumer Staples	234.653.560		17.695.173	849.555
	NOVARTIS AG-REG	Health Care	139.977.885		10.275.666	
	PARGESA HOLDING SA-BR	Financials	1.895.599		133.739	
	PARTNERS GROUP HOLDING AG	Financials	5.450.264		357.062	
	ROCHE HOLDING AG-GENUSSCHEIN	Health Care	145.096.515		10.814.109	
	SCHINDLER HOLDING AG-REG	Industrials	1.695.940		110.917	
	SCHINDLER HOLDING-PART CERT	Industrials	4.544.107		297.292	
	SGS SA-REG	Industrials	6.728.259		440.038	
	SIKA AG-BR	Materials	8.816.632		597.995	
	SONOVA HOLDING AG-REG	Health Care	4.209.921		285.340	
	STMICROELECTRONICS NV	Information Technology	25.389.380		2.061.597	
	STRAUMANN HOLDING AG-REG	Health Care	3.215.216		210.280	
	SULZER AG-REG	Industrials	71.483		5.123	
	SWATCH GROUP AG/THE-BR	Consumer Discretionary	5.894.466		388.054	
	SWATCH GROUP AG/THE-REG	Consumer Discretionary	1.908.126		124.794	
	SWISS LIFE HOLDING AG-REG	Financials	30.231.448		2.503.937	
	SWISS PRIME SITE-REG	Real Estate	2.938.803		192.202	
	SWISS RE AG	Financials	14.332.091		954.956	
	SWISSCOM AG-REG	Telecommunication	7.512.975		510.919	
	SYNGENTA AG-2ND LINE	Materials	4.838		418	
	SYNGENTA AG-REG	Materials	481.968		33.028	
	TE CONNECTIVITY LTD	Information Technology	86.272.969		6.679.802	

Land	Selskab/aktie	Branche	Markedsværdi i kr.			
						
Singapore	UBS GROUP AG-REG	Financials	51.401.625	3.811.164	958	
	VIFOR PHARMA AG	Health Care	2.757.803	180.364		
	ZURICH INSURANCE GROUP AG	Financials	21.943.042	1.462.030		
	CAPITALAND LTD	Real Estate	7.731.696	668.525		
	COMFORTDELGRO CORP LTD	Industrials	1.078.905	93.288		
	DBS GROUP HOLDINGS LTD	Financials	12.404.691	1.072.577		
	GENTING SINGAPORE PLC	Consumer Discretionary	5.464.989	472.523		
	JARDINE CYCLE & CARRIAGE LTD	Consumer Discretionary	4.019.573	347.554		
	KEPPEL CORP LTD	Industrials	2.027.623	175.319		
	OVERSEA-CHINESE BANKING CORP	Financials	17.345.064	1.499.636		
	SATS LTD	Industrials	3.428.609	296.456		
	SINGAPORE TECH ENGINEERING	Industrials	749.014	64.702		
	STARHUB LTD	Telecommunication	278.722	24.077		
	UNITED OVERSEAS BANK LTD	Financials	17.170.589	1.484.663		
Spanien	ABERTIS INFRAESTRUCTURAS SA	Industrials	7.393.461	492.805	588	
	ACS ACTIVIDADES CONS Y SERV	Industrials	4.310.921	281.941		
	AENA SME SA	Industrials	9.966.279	730.741		
	AMADEUS IT GROUP SA	Information Technology	48.574.994	3.900.364		
	BANCO BILBAO VIZCAYA ARGENTA	Financials	43.879.286	3.255.112		
	BANCO DE SABADELL SA	Financials	4.688.732	306.650		
	BANCO POPULAR ESPANOL	Financials	9.058	592		
	BANCO SANTANDER SA	Financials	82.345.973	6.114.485		
	BANKIA SA	Financials	2.130.621	139.346		
	BANKINTER SA	Financials	2.967.492	194.078		
	CAIXABANK S.A	Financials	7.606.607	497.721		
	DISTRIBUIDORA INTERNACIONAL	Consumer Staples	100.128	8.387		
	ENAGAS SA	Energy	3.988.622	279.877		
	ENDESA SA	Utilities	3.865.315	267.655		
Storbritannien	FERROVIAL SA	Industrials	5.025.716	328.689	1.312	
	GAS NATURAL SDG SA	Utilities	3.765.703	246.745		
	GRIFOLS SA	Health Care	3.824.558	250.160		
	IBERDROLA SA	Utilities	35.849.750	2.681.291		
	INDITEX	Consumer Discretionary	903	78		
	INDUSTRIA DE DISENO TEXTIL	Consumer Discretionary	43.034.070	3.361.153		
	MAPFRE SA	Financials	1.673.041	109.525		
	RED ELECTRICA CORPORACION SA	Utilities	5.211.699	358.937		
	REPSOL SA	Energy	32.922.772	2.636.741		
	SIEMENS GAMESA RENEWABLE ENE	Industrials	1.610.115	105.304		
	TELEFONICA SA	Telecommunication	51.750.853	4.051.049		
	ZARDOYA OTIS SA	Industrials	3.873	271		
	3I GROUP PLC	Financials	21.866.497	1.774.184		
	ADMIRAL GROUP PLC	Financials	2.405.974	157.354		
	ANGLO AMERICAN PLC	Materials	30.806.645	2.399.155		
	APTIV PLC	Consumer Discretionary	38.117.702	3.293.734		
	ASHTREAD GROUP PLC	Industrials	24.596.157	2.000.411		
	ASSOCIATED BRITISH FOODS PLC	Consumer Staples	6.171.625	403.633		
	ASTRAZENECA PLC	Health Care	66.415.660	4.917.621		
	AUTO TRADER GROUP PLC	Information Technology	17.480.631	1.465.982		
	AVIVA PLC	Financials	12.322.255	805.894		
	BABCOCK INTL GROUP PLC	Industrials	1.003.578	65.635		
	BARCLAYS PLC	Financials	33.539.561	2.459.599		
	BARRATT DEVELOPMENTS PLC	Consumer Discretionary	4.775.218	331.562		
	BERKELEY GROUP HOLDINGS/THE	Consumer Discretionary	4.134.341	288.333		
	BP PLC	Energy	108.137.212	8.035.417		
	BP PLC-SPONS ADR	Energy	26.684.260	1.825.693		
	BRITISH AMERICAN TOBACCO	Consumer Staples				
	BRITISH LAND CO PLC	Real Estate	5.235.355	364.846		
	BT GROUP PLC	Telecommunication	34.103.989	2.651.301		
	BUNZL PLC	Industrials	4.214.116	275.609		
	BURBERRY GROUP PLC	Consumer Discretionary	4.949.617	327.229		
	CAPITA PLC	Industrials	1.600.095	104.649		
	CENTRICA PLC	Utilities	4.661.217	304.850		
	CNH INDUSTRIAL NV	Industrials	6.179.116	404.123		
	COBHAM PLC	Industrials	2.569.488	184.303		
	COCA-COLA EUROPEAN PARTNERS	Consumer Staples	16.463.130	1.422.489		
	COMPASS GROUP PLC	Consumer Discretionary	49.462.706	3.953.280		
	CONVATEC GROUP PLC	Health Care	1.731.826	113.264		
	CRODA INTERNATIONAL PLC	Materials	3.432.207	224.471		
	DIAGEO PLC	Consumer Staples	94.309.591	7.279.638		
	DIRECT LINE INSURANCE GROUP	Financials	4.115.699	288.408		
	EASYJET PLC	Industrials	1.331.374	87.074		
	EXPERIAN PLC	Industrials	10.212.241	689.170		
	FIAT CHRYSLER AUTOMOBILES NV	Consumer Discretionary	9.531.358	623.365		
	G4S PLC	Industrials	2.499.711	163.485		
	GKN PLC	Consumer Discretionary	3.373.437	220.628		
	GLAXOSMITHKLINE PLC	Health Care	73.837.244	5.544.160		
	HAMMERSON PLC	Real Estate	2.634.699	172.313		
	HARGREAVES LANSDOWN PLC	Financials	2.778.022	181.687		
	HSBC HOLDINGS PLC	Financials	161.909.922	12.037.436		
	IMI PLC	Industrials	19.097.782	1.603.767		
	INTERCONTINENTAL HOTELS GROU	Consumer Discretionary	5.071.634	331.692		
	INTERTEK GROUP PLC	Industrials	5.428.421	364.047		

Land	Selskab/aktie	Branche	Markedsværdi i kr.			
			PenSam LIV		PenSam FORSIKRING	PenSam BANK
Sverige	INTL CONSOLIDATED AIRLINE-DI	Industrials	2.389.119	156.252		
	INTU PROPERTIES PLC	Real Estate	1.978	129		
	ITV PLC	Consumer Discretionary	3.577.331	233.963		
	JOHNSON MATTHEY PLC	Materials	19.656.841	1.623.281		
	KINGFISHER PLC	Consumer Discretionary	11.465.436	896.126		
	LAND SECURITIES GROUP PLC	Real Estate	4.588.506	300.095		
	LEGAL & GENERAL GROUP PLC	Financials	9.851.416	644.297		
	LIBERTY GLOBAL PLC- C	Consumer Discretionary	470.086	40.607		
	LIBERTY GLOBAL PLC-A	Consumer Discretionary	274.503	23.712		
	LLOYDS BANKING GROUP PLC	Financials	57.841.883	4.377.545		
	LONDON STOCK EXCHANGE GROUP	Financials	7.174.076	469.195		
	MARKS & SPENCER GROUP PLC	Consumer Discretionary	3.055.319	199.822		
	MEGGITT PLC	Industrials	3.205.304	227.561		
	MERLIN ENTERTAINMENT	Consumer Discretionary	1.490.651	97.491		
	MICHAEL KORS HOLDINGS LTD	Consumer Discretionary	25.574.679	2.209.882		
	MICRO FOCUS INTERNATIONAL	Information Technology	6.983.389	464.170		
	NATIONAL GRID PLC	Utilities	19.688.695	1.315.218		
	NEXT PLC	Consumer Discretionary	4.027.762	263.422		
	OLD MUTUAL PLC	Financials	6.843.985	447.607		
	PEARSON PLC	Consumer Discretionary	3.603.818	235.695		
	PENTAIR PLC	Industrials	27.335.813	1.870.271		
	PERSIMMON PLC	Consumer Discretionary	26.718.720	2.201.238		
	PRUDENTIAL PLC	Financials	42.675.671	3.063.103	858	
	RECKITT BENCKISER GROUP PLC	Consumer Staples	28.483.920	1.875.477		
	RELX NV	Industrials	9.810.232	641.604		
	RELX PLC	Industrials	23.976.920	1.836.451		
	RIO TINTO LTD	Materials	15.793.450	1.365.519		
	RIO TINTO PLC	Materials	68.191.230	5.274.361		
	ROLLS-ROYCE HOLDINGS PLC	Industrials	9.433.872	636.415		
	ROYAL BANK OF SCOTLAND GROUP	Financials	6.034.831	394.687		
	ROYAL MAIL PLC	Industrials	2.521.673	164.921		
	RSA INSURANCE GROUP PLC	Financials	3.869.111	253.046		
	SAGE GROUP PLC/THE	Information Technology	5.189.765	339.418		
	SAINSBURY (J) PLC	Consumer Staples	2.357.063	154.155		
	SCHRODERS PLC	Financials	2.721.677	178.002		
	SEGRO PLC	Real Estate	3.608.498	236.276		
	SEVERN TRENT PLC	Utilities	3.536.217	240.799		
	SKY PLC	Consumer Discretionary	6.209.538	406.113		
	SMITH & NEPHEW PLC	Health Care	7.753.572	527.785		
	SMITHS GROUP PLC	Industrials	3.958.959	266.621		
	SSE PLC	Utilities	32.352.952	2.627.903		
	ST JAMES'S PLACE PLC	Financials	3.823.418	250.057		
	STANDARD CHARTERED PLC	Financials	15.486.340	1.012.829		
	STANDARD LIFE ABERDEEN PLC	Financials	7.734.095	519.080		
	TATE & LYLE PLC	Consumer Staples	23.332	1.526		
	TAYLOR WIMPEY PLC	Consumer Discretionary	5.066.875	350.286		
	TECHNIPFMC PLC	Energy	20.388	1.333		
	TESCO PLC	Consumer Staples	10.330.580	675.635		
	TRAVIS PERKINS PLC	Industrials	2.320.999	151.797		
	UNILEVER NV-CVA	Consumer Staples	84.561.077	6.446.281		
	UNILEVER PLC	Consumer Staples	67.288.425	5.154.593		
	UNITED UTILITIES GROUP PLC	Utilities	3.579.140	234.081		
	VODAFONE GROUP PLC	Telecommunication	71.392.246	5.360.658		
	WEIR GROUP PLC/THE	Industrials	2.924.255	191.251		
	WHITBREAD PLC	Consumer Discretionary	4.363.459	285.377		
	WILLIS TOWERS WATSON PLC	Financials	61.488.657	4.206.952		
	WM MORRISON SUPERMARKETS	Consumer Staples	3.874.742	270.435		
	WOOD GROUP (JOHN) PLC	Energy	2.654.748	173.624		
	WORLDPAY GROUP PLC	Information Technology	5.114.475	334.494		
	WPP PLC	Consumer Discretionary	34.162.671	2.734.739		
	ALFA LAVAL AB	Industrials	3.212.960	210.132		
	ARJO AB - B SHARES	Health Care	285.129	18.648		
	ASSA ABLOY AB-B	Industrials	9.334.004	610.458		
	ATLAS COPCO AB-A SHS	Industrials	13.076.753	857.031	556.744	
	ATLAS COPCO AB-B SHS	Industrials	6.617.922	432.822		
	BOLIDEN AB	Materials	4.711.153	321.183		
	ELECTROLUX AB-SER B	Consumer Discretionary	26.055.684	2.179.714		
	ERICSSON LM-B SHS	Information Technology	9.023.723	590.165		
	ESSITY AKTIEBOLAG-B	Consumer Staples	8.744.153	593.134		
	GETINGE AB-B SHS	Health Care	1.449.394	94.792		
	HENNES & MAURITZ AB-B SHS	Consumer Discretionary	8.757.277	572.739		
	HEXAGON AB-B SHS	Information Technology	5.684.869	371.799		
	HUSQVARNA AB-B SHS	Consumer Discretionary	1.703.029	111.381		
	ICA GRUPPEN AB	Consumer Staples	1.278.691	83.628		
	INDUSTRIVARDEN AB-C SHS	Financials	1.836.130	120.086		
	INVESTOR AB-B SHS	Financials	9.321.907	609.666		
	KINNEVIK AB - B	Financials	26.664.157	2.230.298		
	LUNDBERGS AB-B SHS	Financials	1.364.621	89.248		
	LUNDIN PETROLEUM AB	Energy	1.881.307	123.040		
	NORDEA BANK AB	Financials	17.007.232	1.124.481		
	SANDVIK AB	Industrials	10.032.959	679.870		
	SECURITAS AB-B SHS	Industrials	2.487.869	162.710		

Land	Selskab/aktie	Branche	Markedsværdi i kr.			
			PenSam LIV		PenSam FORSIKRING	PenSam BANK
Sydafrika	SKANDINAVISKA ENSKILDA BAN-A	Financials	9.159.876	622.533		
	SKANSKA AB-B SHS	Industrials	3.073.823	201.033	501.885	
	SKF AB-B SHARES	Industrials	4.662.783	325.500		
	SVENSKA HANDELSBANKEN-A SHS	Financials	9.353.548	611.736		
	SWEDBANK AB - A SHARES	Financials	31.367.223	2.504.851		
	TELE2 AB-B SHS	Telecommunication	1.932.788	126.407		
	TELIA CO AB	Telecommunication	5.262.192	344.155		
	VOLVO AB-B SHS	Industrials	44.738.755	3.593.464		
	BARCLAYS AFRICA GROUP LTD	Financials	24.728.910	1.864.833		
	FIRSTRAND LTD	Financials	15.980.587	1.205.113		
	FORTRESS REIT LTD-A	Real Estate	22.744.517	1.715.188		
	INVESTEC PLC	Financials	16.423.760	1.375.078		
	LIBERTY HOLDINGS LTD	Financials	18.530.787	1.397.426		
	MEDICLINIC INTERNATIONAL PLC	Health Care	1.412.278	92.365		
	MMI HOLDINGS LTD	Financials	6.036.027	455.183		
	MONDI PLC	Materials	5.054.945	348.589		
	MTN GROUP LTD	Telecommunication	13.250.711	999.250		
	NASPERS LTD-N SHS	Consumer Discretionary	97.439.554	7.348.019		
	RMB HOLDINGS LTD	Financials	25.292.398	1.907.326		
	SAPPI LIMITED	Materials	8.804.797	663.979		
	SASOL LTD	Materials	11.905.078	897.774		
	SHOPRITE HOLDINGS LTD	Consumer Staples	7.655.577	577.315		
	STANDARD BANK GROUP LTD	Financials	9.608.336	724.575		
	TELKOM SA SOC LTD	Telecommunication	6.302.368	475.268		
	TRUWORTHS INTERNATIONAL LTD	Consumer Discretionary	11.896.083	897.096		
Sydkorea	WOOLWORTHS HOLDINGS LTD	Consumer Discretionary	4.444.739	335.182		
	BNK FINANCIAL GROUP INC	Financials	10.658.456	803.765		
	CELLTRION INC	Health Care	32.835.015	2.476.123		
	CHEIL WORLDWIDE INC	Consumer Discretionary	3.704.318	279.346		
	DAELIM INDUSTRIAL CO LTD	Industrials	5.026.667	379.066		
	DGB FINANCIAL GROUP INC	Financials	17.668.536	1.332.403		
	HANA FINANCIAL GROUP	Financials	18.705.978	1.410.637		
	HANSSEM CO LTD	Consumer Discretionary	1.190.444	89.773		
	HYOSUNG CORPORATION	Materials	7.129.066	537.610		
	HYUNDAI DEVELOPMENT CO-ENGIN	Industrials	6.058.464	456.875		
	HYUNDAI MARINE & FIRE INS CO	Financials	13.817.866	1.042.020		
	HYUNDAI MOTOR CO	Consumer Discretionary	14.665.853	1.105.967		
	HYUNDAI MOTOR CO LTD-PRF	Consumer Discretionary	9.719.671	732.971		
	HYUNDAI STEEL CO	Materials	18.474.534	1.393.184		
	KANGWON LAND INC	Consumer Discretionary	3.036.963	229.021		
	KB FINANCIAL GROUP INC	Financials	33.567.277	2.531.344		
	LG CHEM LTD	Materials	18.769.119	1.415.399		
	LG CORP	Industrials	17.143.488	1.292.808		
	LG ELECTRONICS INC	Consumer Discretionary	13.411.654	1.011.387		
	LOTTE CHEMICAL CORP	Materials	25.489.455	1.922.187		
	NAVER CORP	Information Technology	24.088.228	1.816.519		
	NCSoft CORP	Information Technology	8.813.654	664.647		
	OTTOGI CORPORATION	Consumer Staples	7.926.360	597.735		
	SAMSUNG ELECTRONICS CO LTD	Information Technology	152.609.391	11.508.434		
	SAMSUNG ELECTRONICS-PREF	Information Technology	90.637.365	6.835.059		
	SHINHAN FINANCIAL GROUP LTD	Financials	33.860.315	2.553.442		
Taiwan	SK HOLDINGS CO LTD	Industrials	20.827.352	1.570.612		
	SK HYNIX INC	Information Technology	43.272.169	3.263.200		
	SK INNOVATION CO LTD	Energy	20.534.952	1.548.562		
	ADVANCED SEMICONDUCTOR ENGR	Information Technology	37.296	2.812		
	ADVANTECH CO LTD	Information Technology	8.682.551	654.760		
	ASIA PACIFIC TELECOM CO LTD	Telecommunication	10.133	764		
	ASUSTEK COMPUTER INC	Information Technology	20.699	1.561		
	CATCHER TECHNOLOGY CO LTD	Information Technology	32.187	2.427		
	CATHAY FINANCIAL HOLDING CO	Financials	12.987.894	979.431		
	CHAILEASE HOLDING CO LTD	Financials	23.254.928	1.753.678		
	CHENG SHIN RUBBER IND CO LTD	Consumer Discretionary	90.441	6.820		
	CHENG UEI PRECISION INDUSTRY	Information Technology	4.357	329		
	CHICONY ELECTRONICS CO LTD	Information Technology	26.505	1.999		
	CHINA LIFE INSURANCE CO LTD	Financials	10.231.552	771.572		
	CHUNGHWA TELECOM CO LTD	Telecommunication	7.054	532		
	COMPAL ELECTRONICS	Information Technology	55.130	4.157		
	CTBC FINANCIAL HOLDING CO LT	Financials	11.302.032	852.298		
	DELTA ELECTRONICS INC	Information Technology	1.429.802	107.823		
	FIRST FINANCIAL HOLDING CO	Financials	3.743	282		
	FORMOSA CHEMICALS & FIBRE	Materials	17.292	1.304		
	FORMOSA PLASTICS CORP	Materials	15.320.229	1.155.315		
	FOXCONN TECHNOLOGY CO LTD	Information Technology	3.081	232		
	FUBON FINANCIAL HOLDING CO	Financials	20.957.850	1.580.453		
	GENERAL INTERFACE SOLUTION	Information Technology	2.968.778	223.879		
	GIGABYTE TECHNOLOGY CO LTD	Information Technology	15.053	1.135		
	HIGHWEALTH CONSTRUCTION CORP	Real Estate	56.186	4.237		
	HON HAI PRECISION INDUSTRY	Information Technology	34.803.219	2.624.547		
	HTC CORP	Information Technology	107.742	8.125		
	HUAKU DEVELOPMENT CO LTD	Real Estate	32.226	2.430		
	LARGAN PRECISION CO LTD	Information Technology	20.250.384	1.527.103		
	LITE-ON TECHNOLOGY CORP	Information Technology	20.470	1.544		

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
			PenSam LIV	PenSam FORSIKRING
				PenSam BANK
	MEDIATEK INC	Information Technol	106.170	8.006
	MERIDA INDUSTRY CO LTD	Consumer Discretio	76.708	5.785
	NAN YA PLASTICS CORP	Materials	23.676	1.785
	PHISON ELECTRONICS CORP	Information Technol	14.295.917	1.078.070
	POU CHEN	Consumer Discretio	16.601.450	1.251.933
	POWERTECH TECHNOLOGY INC	Information Technol	4.893.262	369.006
	PRESIDENT CHAIN STORE CORP	Consumer Staples	25.681.287	1.936.653
	QUANTA COMPUTER INC	Information Technol	76.955	5.803
	RADIANT OPTO-ELECTRONICS COR	Information Technol	37.786	2.849
	RICHTEK TECHNOLOGY CORP	Information Technol	39.360	2.968
	RUENTEX DEVELOPMENT CO LTD	Real Estate	47.977	3.618
	SILICONWARE PRECISION INDS	Information Technol	283.013	21.342
	SIMPLO TECHNOLOGY CO LTD	Information Technol	10.230	771
	SINOPAC FINANCIAL HOLDINGS	Financials	72.849	5.494
	TAISHIN FINANCIAL HOLDING	Financials	10.696	807
	TAIWAN CEMENT	Materials	24.451	1.844
	TAIWAN MOBILE CO LTD	Telecommunication	25.803	1.946
	TAIWAN SEMICONDUCTOR MANUFAC	Information Technol	173.381.808	13.074.904
	U-MING MARINE TRANSPORT CORP	Industrials	11.857	894
	UNIMICRON TECHNOLOGY CORP	Information Technol	19.692	1.485
	UNI-PRESIDENT ENTERPRISES CO	Consumer Staples	29.560.816	2.229.212
	UNITED MICROELECTRONICS CORP	Information Technol	26.185	1.975
	WISTRON CORP	Information Technol	20.989	1.583
	WPG HOLDINGS LTD	Information Technol	7.592	572
	YUANTA FINANCIAL HOLDING CO	Financials	21.748.662	1.640.089
	YULON MOTOR COMPANY	Consumer Discretio	19.299	1.455
Thailand	ADVANCED INFO SERVICE-FOR RG	Telecommunication	20.750.712	1.564.833
	CHAROEN POKPHAND FOOD-FORGN	Consumer Staples	8.411.592	634.327
	SIAM CEMENT PUB CO-FOR REG	Materials	15.909.320	1.199.738
Tyrkiet	KOC HOLDING AS	Industrials	9.306.534	701.815
	TUPRAS-TURKIYE PETROL RAFINE	Energy	1.630.266	122.940
	TURK SISE VE CAM FABRIKALARI	Industrials	12.854.720	969.388
	TURKIYE GARANTI BANKASI	Financials	13.589.599	1.024.806
	TURKIYE IS BANKASI-C	Financials	11.494.259	866.794
Tyskland	ADIDAS AG	Consumer Discretio	50.870.934	4.039.920
	ALLIANZ SE-REG	Financials	97.608.194	7.451.618
	AXEL SPRINGER SE	Consumer Discretio	2.667.509	192.992
	BASF SE	Materials	102.847.586	7.927.161
	BAYER AG-REG	Health Care	80.164.626	5.950.123
	BAYERISCHE MOTOREN WERKE AG	Consumer Discretio	29.834.763	2.247.994
	BAYERISCHE MOTOREN WERKE-PRF	Consumer Discretio	2.181.095	142.696
	BEIERSDORF AG	Consumer Staples	29.502.967	2.439.132
	BRENTAG AG	Industrials	4.363.631	285.605
	CECONOMY AG	Consumer Discretio	45.970	3.752
	COMMERZBANK AG	Financials	7.221.022	472.266
	CONTINENTAL AG	Consumer Discretio	39.729.143	3.153.020
	COVESTRO AG	Materials	24.010.327	1.957.008
	DAIMLER AG-REGISTERED SHARES	Consumer Discretio	38.062.946	2.509.234
	DEUTSCHE BANK AG-REGISTERED	Financials	17.742.021	1.161.354
	DEUTSCHE BOERSE AG	Financials	10.125.996	662.255
	DEUTSCHE BOERSE AG-TENDER	Financials	421	36
	DEUTSCHE LUFTHANSA-REG	Industrials	4.924.845	343.153
	DEUTSCHE POST AG-REG	Industrials	58.722.498	4.639.387
	DEUTSCHE TELEKOM AG-REG	Telecommunication	26.930.177	1.771.829
	DEUTSCHE WOHNEN SE	Real Estate	25.653.156	2.069.208
	DRILLISCH AG	Telecommunication	1.955.672	127.904
	E.ON SE	Utilities	11.108.714	730.353
	EVONIK INDUSTRIES AG	Materials	3.459.718	242.044
	FRAPORT AG FRANKFURT AIRPORT	Industrials	2.010.140	131.492
	FRESENIUS MEDICAL CARE AG &	Health Care	10.179.133	665.742
	FRESENIUS SE & CO KGAA	Health Care	38.201.445	2.995.500
	FUCHS PETROLUB SE -PREF	Materials	1.602.887	104.831
	GEA GROUP AG	Industrials	3.850.774	251.846
	HANNOVER RUECK SE	Financials	3.385.619	221.512
	HEIDELBERGCEMENT AG	Materials	22.332	1.726
	HENKEL AG & CO KGAA	Consumer Staples	29.521.388	2.433.810
	HENKEL AG & CO KGAA VORZUG	Consumer Staples	10.628.618	695.280
	HOCHTIEF AG	Industrials	1.524.036	100.070
	HUGO BOSS AG -ORD	Consumer Discretio	3.197.449	225.987
	INFINEON TECHNOLOGIES AG	Information Technol	44.631.474	3.565.238
	INNOGY SE	Utilities	2.375.793	155.380
	K+S AG-REG	Materials	2.162.019	143.035
	KION GROUP AG	Industrials	2.760.431	180.536
	LANXESS AG	Materials	3.186.674	208.454
	LINDE AG	Materials	132.739	8.711
	LINDE AG - TENDER	Materials	19.729.313	1.298.107
	MAN SE	Industrials	2.013.418	131.726
	MCKESSON EUROPE AG	Health Care	5.866	480
	MERCK KGAA	Health Care	18.153.655	1.436.856
	METRO AG	Consumer Staples	21.571.347	1.829.264
	MTU AERO ENGINES AG	Industrials	4.888.265	335.038
	MUENCHENER RUECKVER AG-REG	Financials	16.385.044	1.093.882

764.721

Land	Selskab/aktie	Branche	Markedsværdi i kr.			
			PenSam LIV		PenSam FORSIKRING	PenSam BANK
USA	OSRAM LICHT AG	Industrials	4.095.069	268.189		
	PORSCHE AUTOMOBIL HLDG-PRF	Consumer Discretionary	5.858.771	384.541		
	PROSIEBEN SAT.1 MEDIA AG-PRF	Consumer Discretionary	47.499	3.924		
	PROSIEBENSAT.1 MEDIA SE	Consumer Discretionary	3.642.421	238.584		
	RHEINMETALL AG	Industrials	1.574	103		
	RWE AG	Utilities	4.875.518	322.013		
	SALZGITTER AG	Materials	1.580	103		
	SAP SE	Information Technology	84.785.544	6.288.552		
	SCHAEFFLER AG	Consumer Discretionary	1.340.185	87.650		
	SIEMENS AG-REG	Industrials	98.914.701	7.534.559		
	SUEDZUCKER AG	Consumer Staples	12.450	1.045		
	SYMRIS AG	Materials	4.669.545	305.395		
	TELEFONICA DEUTSCHLAND HOLDING	Telecommunication	1.622.559	106.118		
	THYSSENKRUPP AG	Materials	5.654.857	369.873		
	TUI AG-DI	Consumer Discretionary	4.718.463	318.884		
	UNIPER SE	Utilities	2.970.914	194.649		
	UNITED INTERNET AG-REG SHARE	Information Technology	4.165.821	282.005		
	VOLKSWAGEN AG	Consumer Discretionary	3.021.300	198.784		
	VOLKSWAGEN AG-PREF	Consumer Discretionary	17.186.751	1.135.341		
	VONOVIA SE	Real Estate	11.764.674	790.864		
	WIRECARD AG	Information Technology	5.843.577	382.179		
	ZALANDO SE	Consumer Discretionary	2.700.174	176.595		
	3M CO	Industrials	3.202.462	276.637		
	ABBOTT LABORATORIES	Health Care	36.793.059	2.562.485		
	ABBVIE INC	Health Care	76.785.355	5.316.171		
	ACTIVISION BLIZZARD INC	Information Technology	52.858.748	3.909.034		
	ACUITY BRANDS INC	Industrials	18.487.138	1.264.859		
	ADOBE SYSTEMS INC	Information Technology	61.127.331	5.281.997		
	AETNA INC	Health Care	16.648.743	1.159.830		
	AFLAC INC	Financials	1.428.801	123.423		
	AGILENT TECHNOLOGIES INC	Health Care	36.202.841	2.497.534		
	AGNC INVESTMENT CORP	Financials	728.580	62.937		
	AIR PRODUCTS & CHEMICALS INC	Materials	48.079.768	3.289.538		
	AKAMAI TECHNOLOGIES INC	Information Technology	162.585	14.045		
	ALEXION PHARMACEUTICALS INC	Health Care	39.864.631	2.727.472		
	ALLERGAN PLC	Health Care	45.454.470	3.113.441		
	ALLSTATE CORP	Financials	1.478.042	127.677		
	ALLY FINANCIAL INC	Financials	32.092.581	2.215.614		
	ALPHABET INC-CL A	Information Technology	268.764.349	20.182.642	152	
	ALPHABET INC-CL C	Information Technology	304.693.735	22.144.139	907.419	
	AMAZON.COM INC	Consumer Discretionary	474.004.505	35.100.827	667.734	
	AMERICAN AIRLINES GROUP INC	Industrials	57.762.668	3.952.026		
	AMERICAN EXPRESS CO	Financials	56.040.945	4.842.442		
	AMERICAN FINANCIAL GROUP INC	Financials	933.533	80.641		
	AMERICAN INTERNATIONAL GROUP	Financials	92.103.856	6.303.321		
	AMERICAN TOWER CORP	Real Estate	52.990.175	3.629.807		
	AMERICAN WATER WORKS CO INC	Utilities	16.087.728	1.100.696		
	AMERIPRISE FINANCIAL INC	Financials	15.000.490	1.038.628		
	AMERISOURCEBERGEN CORP	Health Care	24.245.534	1.945.499		
	AMGEN INC	Health Care	115.163.516	9.106.835		
	ANALOG DEVICES INC	Information Technology	31.671.986	2.166.945		
	ANDEAVOR	Energy	33.607.428	2.320.196		
	ANNALY CAPITAL MANAGEMENT INC	Financials	328.098	28.342		
	ANSYS INC	Information Technology	1.088.294	94.009		
	ANTHEM INC	Health Care	88.155.245	6.828.099		
	APACHE CORP	Energy	30.602.656	2.093.783		
	APPLE INC	Information Technology	654.733.589	48.653.817		
	APPLIED MATERIALS INC	Information Technology	52.973.277	4.074.580		
	ARAMARK	Consumer Discretionary	11.980.090	819.658		
	ARCHER-DANIELS-MIDLAND CO	Consumer Staples	1.118.799	96.645		
	ARCONIC INC	Industrials	1.008.097	87.082		
	ARROW ELECTRONICS INC	Information Technology	824.679	71.238		
	AT&T INC	Telecommunication	130.428.282	9.923.749		
	ATHENE HOLDING LTD-CLASS A	Financials	15.140.310	1.308.275		
	ATMOS ENERGY CORP	Utilities	24.033.733	1.644.348		
	AUTOMATIC DATA PROCESSING	Information Technology	86.071	7.435		
	AUTOZONE INC	Consumer Discretionary	26.834.119	1.835.946		
	AVALONBAY COMMUNITIES INC	Real Estate	21.717.642	1.485.885		
	AVERY DENNISON CORP	Materials	34.745.233	3.002.310		
	BAKER HUGHES A GE CO	Energy	42.589.882	3.163.168		
	BALL CORP	Materials	41.932.452	2.868.949		
	BANK OF AMERICA CORP	Financials	184.914.449	14.648.623		
	BANK OF NEW YORK MELLON CORP	Financials	1.760.436	152.071		
	BAXTER INTERNATIONAL INC	Health Care	45.964.793	3.971.783		
	BECTON DICKINSON AND CO	Health Care	88.990.073	6.109.249		
	BERKSHIRE HATHAWAY INC-CL B	Financials	156.505.982	11.677.460		
	BEST BUY CO INC	Consumer Discretionary	1.157.476	99.986		
	BIOMERIN PHARMACEUTICAL INC	Health Care	118.669.414	9.084.532		
	BIOMARIN PHARMACEUTICAL INC	Health Care	9.469.963	647.919		
	BLACK KNIGHT INC	Information Technology	9.707.577	664.176		
	BLACKROCK INC	Financials	21.527.919	1.507.455		
	BRIGHTHOUSE FINANCIAL INC	Financials	8.654.330	629.616		

Land	Selskab/aktie	Branche	Markedsværdi i kr.			
			PenSam LIV		PenSam FORSIKRING	PenSam BANK
	BRISTOL-MYERS SQUIBB CO	Health Care	23.122.704	1.613.443		
	BRIXMOR PROPERTY GROUP INC	Real Estate	25.825.430	2.231.552		
	BROADCOM LTD	Information Technol	147.973.610	10.741.225		
	BROADRIDGE FINANCIAL SOLUTIO	Information Technol	1.056.258	91.242		
	BUNGE LTD	Consumer Staples	18.673.093	1.289.941		
	C.H. ROBINSON WORLDWIDE INC	Industrials	23.174.711	1.595.714		
	CA INC	Information Technol	970.579	83.841		
	CADENCE DESIGN SYS INC	Information Technol	990.987	85.604		
	CAMDEN PROPERTY TRUST	Real Estate	37.607.898	3.249.700		
	CAPITAL ONE FINANCIAL CORP	Financials	14.563.009	996.377		
	CARNIVAL CORP	Consumer Discretio	1.177.658	101.729		
	CARNIVAL PLC	Consumer Discretio	27.249.562	2.237.568		
	CATERPILLAR INC	Industrials	53.675.715	3.685.457		
	CBOE GLOBAL MARKETS INC	Financials	21.329.646	1.459.339		
	CDK GLOBAL INC	Information Technol	28.211.782	1.930.203		
	CDW CORP/DE	Information Technol	1.020.443	88.148		
	CELANESE CORP-SERIES A	Materials	23.625.103	2.041.416		
	CELGENE CORP	Health Care	49.329.968	3.403.921		
	CENTENE CORP	Health Care	24.055.207	1.645.817		
	CENTERPOINT ENERGY INC	Utilities	954.636	82.464		
	CF INDUSTRIES HOLDINGS INC	Materials	19.922.758	1.363.082		
	CHARTER COMMUNICATIONS INC-A	Consumer Discretio	60.466.967	4.142.044		
	CHURCH & DWIGHT CO INC	Consumer Staples	22.363.408	1.547.900		
	CIGNA CORP	Health Care	49.540.023	3.415.994		
	CIMAREX ENERGY CO	Energy	26.928.166	2.326.864		
	CISCO SYSTEMS INC	Information Technol	204.967.736	15.071.830		
	CITIGROUP INC	Financials	268.483.613	19.899.039	869.382	
	CITIZENS FINANCIAL GROUP	Financials	33.686.432	2.326.092		
	CITRIX SYSTEMS INC	Information Technol	24.337.899	2.103.016		
	CLOROX COMPANY	Consumer Staples	1.155.347	99.802		
	CME GROUP INC	Financials	15.640.298	1.072.812		
	CNA FINANCIAL CORP	Financials	14.623.706	1.000.530		
	COCA-COLA CO/THE	Consumer Staples	85.745.777	5.937.090		
	COGNIZANT TECH SOLUTIONS-A	Information Technol	1.522.009	131.475		
	COLGATE-PALMOLIVE CO	Consumer Staples	29.196.344	2.032.012		
	COMCAST CORP-CLASS A	Consumer Discretio	218.553.054	16.472.048		
	COMERICA INC	Financials	383.806	33.154		
	CONAGRA BRANDS INC	Consumer Staples	1.090.009	94.158		
	CONCHO RESOURCES INC	Energy	25.049.686	1.713.858		
	CONOCOPHILLIPS	Energy	36.498.182	3.153.754		
	CONSTELLATION BRANDS INC-A	Consumer Staples	37.676.786	2.599.319		
	CONTINENTAL RESOURCES INC/OK	Energy	13.833.145	946.441		
	COOPER COS INC/THE	Health Care	2.913.254	199.320		
	CORNING INC	Information Technol	1.251.368	108.096		
	COSTCO WHOLESALE CORP	Consumer Staples	56.753.111	3.921.671		
	COTY INC-CL A	Consumer Staples	15.468.464	1.058.327		
	CR BARD INC	Health Care	1.189.105	102.718		
	CROWN CASTLE INTL CORP	Real Estate	51.891.391	3.550.323		
	CSX CORP	Industrials	29.114.875	1.991.991		
	CUMMINS INC	Industrials	40.974.292	3.540.554		
	CVS HEALTH CORP	Consumer Staples	84.541.549	6.345.080	1.104	
	DANAHER CORP	Health Care	102.508.811	7.040.274		
	DARDEN RESTAURANTS INC	Consumer Discretio	1.103.692	95.340		
	DAVITA INC	Health Care	9.308.276	636.857		
	DEERE & CO	Industrials	29.621.298	2.559.570		
	DELTA AIR LINES INC	Industrials	55.832.829	3.819.989		
	DENTSPLY SIRONA INC	Health Care	16.564.071	1.133.286		
	DIAMONDBACK ENERGY INC	Energy	20.734.629	1.418.629		
	DISCOVER FINANCIAL SERVICES	Financials	22.568.589	1.950.126		
	DISCOVERY COMMUNICATIONS-A	Consumer Discretio	518.704	44.807		
	DOLLAR GENERAL CORP	Consumer Discretio	29.287.358	2.022.197	1.154	
	DOMINION ENERGY INC	Utilities	94.839	8.192		
	DOMINO'S PIZZA INC	Consumer Discretio	9.212.031	796.012		
	DOWDUPONT INC	Materials	167.934.528	12.204.708		
	DR HORTON INC	Consumer Discretio	43.698.724	3.776.009		
	DR PEPPER SNAPPLE GROUP INC	Consumer Staples	35.594.619	2.455.706		
	DUKE ENERGY CORP	Utilities	263.540	22.765		
	DUKE REALTY CORP	Real Estate	891.544	77.014		
	EASTMAN CHEMICAL CO	Materials	14.029.247	1.212.238		
	EATON CORP PLC	Industrials	42.984.793	3.714.281		
	EBAY INC	Information Technol	1.404.568	121.330		
	ECOLAB	Industrials			895.954	
	EDISON INTERNATIONAL	Utilities	37.377.591	3.229.773		
	EDWARDS LIFESCIENCES CORP	Health Care	362.157	31.284		
	ELECTRONIC ARTS INC	Information Technol	99.018.114	7.399.499		
	ELI LILLY & CO	Health Care	64.057.610	4.766.174		
	EMERSON ELECTRIC CO	Industrials	1.653.397	142.825		
	ENTERGY CORP	Utilities	13.634.378	946.977		
	ENVISION HEALTHCARE CORP	Health Care	26.173.554	1.790.751		
	EOG RESOURCES INC	Energy	55.816.701	3.828.224		
	EQUIFAX INC	Industrials	15.239.357	1.042.651		
	EQUINIX INC	Real Estate	31.825.328	2.177.436		

Land	Selskab/aktie	Branche	Markedsværdi i kr.			
			PenSam LIV		PenSam FORSIKRING	PenSam BANK
	EQUITY RESIDENTIAL	Real Estate	37.542.234	2.589.005		
	ESSEX PROPERTY TRUST INC	Real Estate	4.513.680	390.011		
	ESTEE LAUDER COMPANIES-CL A	Consumer Staples	23.933.950	1.661.564		
	EVERSOURCE ENERGY	Utilities	52.084.104	3.584.269		
	EXELON CORP	Utilities	32.618.898	2.818.562		
	EXPRESS SCRIPTS HOLDING CO	Health Care	38.368.760	3.315.408		
	EXTRA SPACE STORAGE INC	Real Estate	40.664.003	3.513.778		
	F5 NETWORKS INC	Information Technol	653.045	56.412		
	FACEBOOK INC-A	Information Technol	439.622.213	32.351.525	765.677	
	FEDEX CORP	Industrials	119.403.849	9.121.560		
	FIDELITY NATIONAL INFO SERV	Information Technol	55.586.547	3.803.139		
	FIFTH THIRD BANCORP	Financials	116.560.301	8.743.345		
	FIRST REPUBLIC BANK/CA	Financials	44.876.576	3.070.381	509.596	
	FISERV INC	Information Technol	441.551	38.142		
	FLEETCOR TECHNOLOGIES INC	Information Technol	23.451.494	1.604.512		
	FLEX LTD	Information Technol	984.329	85.029		
	FLOWSERVE CORP	Industrials	18.319.763	1.253.408		
	FNF GROUP	Financials	13.454.364	938.243		
	FORD MOTOR CO	Consumer Discretior	333.963	28.849		
	FORTIVE CORP	Industrials	63.337.701	4.333.460		
	FORTUNE BRANDS HOME & SECURI	Industrials	39.291.436	2.996.430		
	FRANKLIN RESOURCES INC	Financials	16.684.387	1.141.518		
	GENERAL ELECTRIC CO	Industrials	45.629.970	3.942.805		
	GENERAL MOTORS CO	Consumer Discretior	1.172.273	101.264		
	GGP INC	Real Estate	22.114.543	1.513.040		
	GILEAD SCIENCES INC	Health Care	39.404.274	2.738.385	977	
	GOLDMAN SACHS GROUP INC	Financials	8.119.676	579.225		
	H&R BLOCK INC	Consumer Discretior	796.748	68.825		
	HALLIBURTON CO	Energy	9.515.108	822.178		
	HANESBRANDS INC	Consumer Discretior	682.497	58.956		
	HARRIS CORP	Industrials	64.333.239	4.421.658		
	HARTFORD FINANCIAL SVCS GRP	Financials	1.131.143	97.711		
	HASBRO INC	Consumer Discretior	835.158	72.143		
	HCA HEALTHCARE INC	Health Care	22.432.527	1.554.078		
	HDFC	Financials			1.643.141	
	HELMERICH & PAYNE	Energy	851.459	73.551		
	HENRY SCHEIN INC	Health Care	9.606.804	719.220		
	HERSHEY CO/THE	Consumer Staples	16.942.661	1.463.992		
	HESS CORP	Energy	33.581.600	2.297.597		
	HEWLETT PACKARD ENTERPRISE	Information Technol	35.292.018	2.419.814		
	HILTON WORLDWIDE HOLDINGS IN	Consumer Discretior	15.831.629	1.088.119		
	HOLLYFRONTIER CORP	Energy	1.016.122	87.775		
	HOLOGIC INC	Health Care	9.601.200	656.898		
	HOME DEPOT INC	Consumer Discretior	242.431.263	18.381.706	968.409	
	HORMEL FOODS CORP	Consumer Staples	13.452.405	920.391		
	HOST HOTELS & RESORTS INC	Real Estate	41.575.641	3.592.548		
	HP INC	Information Technol	1.382.547	119.428		
	HUBBELL INC	Industrials	14.373.274	983.396		
	HUMANA INC	Health Care	9.516.918	651.132		
	IDEXX LABORATORIES INC	Health Care	886.252	76.557		
	ILLINOIS TOOL WORKS	Industrials	60.779.585	4.189.511		
	INCYTE CORP	Health Care	19.896.783	1.361.305		
	INGERSOLL-RAND PLC	Industrials	1.177.385	101.705		
	INGREDION INC	Consumer Staples	28.139.919	2.431.544		
	INTEL CORP	Information Technol	108.633.493	8.189.214		
	INTERCONTINENTAL EXCHANGE IN	Financials	44.714.842	3.059.315		
	INTERNATIONAL PAPER CO	Materials	6.703.397	458.635		
	INTERPUBLIC GROUP OF COS INC	Consumer Discretior	597.267	51.593		
	INTL BUSINESS MACHINES CORP	Information Technol	3.133.793	270.705		
	INTUIT INC	Information Technol	79.754.506	5.482.715		
	INTUITIVE SURGICAL INC	Health Care	77.514.152	5.303.389		
	INVESCO LTD	Financials	906.327	78.291		
	IQVIA HOLDINGS INC	Health Care	35.552.534	3.072.096		
	JBG SMITH PROPERTIES	Real Estate	6.055.250	414.290		
	JM SMUCKER CO/THE	Consumer Staples	32.497.260	2.808.063		
	JOHNSON & JOHNSON	Health Care	330.179.860	24.778.974		
	JPMORGAN CHASE & CO	Financials	341.767.812	25.099.160		
	JUNIPER NETWORKS INC	Information Technol	380.616	32.879		
	KANSAS CITY SOUTHERN	Industrials	15.425.194	1.332.864		
	KELLOGG CO	Consumer Staples	13.926.254	952.811		
	KEYCORP	Financials	31.744.905	2.171.934		
	KEYSIGHT TECHNOLOGIES IN	Information Technol	8.377.246	573.157		
	KIMBERLY-CLARK CORP	Consumer Staples	29.312.228	2.033.843		
	KINDER MORGAN INC	Energy	1.385.860	119.714		
	KLA-TENCOR CORP	Information Technol	55.403.213	3.809.426		
	KRAFT HEINZ CO/THE	Consumer Staples	58.168.467	3.979.790		
	KROGER CO	Consumer Staples	1.259.265	108.778		
	L BRANDS INC	Consumer Discretior	11.847.287	810.572	906	
	LAM RESEARCH CORP	Information Technol	25.178.004	2.175.632		
	LEAR CORP	Consumer Discretior	1.032.440	89.185		
	LEGG MASON INC	Financials	18.269	1.250		
	LEGGETT & PLATT INC	Consumer Discretior	1.227	106		

Land	Selskab/aktie	Branche	Markedsværdi i kr.		
			PenSam LIV	 PenSam FORSIKRING	PenSam BANK
	LENNAR CORP - B SHS	Consumer Discretionary	484.666	33.160	
	LENNAR CORP-A	Consumer Discretionary	29.653.890	2.028.870	
	LIBERTY INTERACTIVE CORP Q-A	Consumer Discretionary	1.038.453	89.704	
	LIBERTY PROPERTY TRUST	Real Estate	883.978	76.360	
	LINCOLN NATIONAL CORP	Financials	25.016.867	2.161.681	
	LOEWS CORP	Financials	20.658.951	1.413.451	
	LOWE'S COS INC	Consumer Discretionary	15.722.690	1.113.997	
	LYONDELLBASELL INDU-CL A	Materials	35.375.339	3.056.746	
	MACY'S INC	Consumer Discretionary	447.391	38.647	
	MALLINCKRODT PLC	Health Care	6.821.113	466.689	
	MANPOWERGROUP INC	Industrials	962.293	83.125	
	MARRIOTT INTERNATIONAL -CL A	Consumer Discretionary	56.871.082	3.891.025	
	MARSH & MCLENNAN COS	Financials	37.630.474	2.576.050	
	MARTIN MARIETTA MATERIALS	Materials	18.173.025	1.243.368	
	MASCO CORP	Industrials	28.451.293	2.458.446	
	MASTERCARD INC - A	Information Technology	127.304.142	8.768.768	
	MAXIM INTEGRATED PRODUCTS	Information Technology	7.150.544	617.849	
	MCCORMICK & CO-NON VTG SHRS	Consumer Staples	9.927.093	679.195	
	MCKESSON CORP	Health Care	44.563.647	3.572.285	849
	MERCK & CO. INC.	Health Care	157.736.813	11.650.446	
	METLIFE INC	Financials	62.420.100	4.270.680	
	METTLER-TOLEDO INTERNATIONAL	Health Care	1.028.904	88.879	
	MICROCHIP TECHNOLOGY INC	Information Technology	48.551.812	3.321.834	
	MICRON TECHNOLOGY INC	Information Technology	21.920.229	1.527.427	
	MICROSOFT CORP	Information Technology	643.860.250	47.198.394	
	MOHAWK INDUSTRIES INC	Consumer Discretionary	59.020.774	4.702.447	
	MOLSON COORS BREWING CO -B	Consumer Staples	29.615.083	2.559.041	
	MONDELEZ INTERNATIONAL INC-A	Consumer Staples	85.325.445	6.319.593	
	MOODY'S CORP	Financials	1.235.027	106.685	
	MORGAN STANLEY	Financials	79.527.965	5.478.774	
	MSCI INC	Financials	1.018.295	87.963	
	NASDAQ INC	Financials	16.622.167	1.436.322	
	NETAPP INC	Information Technology	957.909	82.747	
	NETFLIX INC	Consumer Discretionary	98.479.176	7.439.273	
	NEWFIELD EXPLORATION CO	Energy	25.645.821	2.216.038	
	NEWMONT MINING CORP	Materials	20.231.527	1.748.207	
	NEXTERA ENERGY INC	Utilities	132.155.452	9.519.647	
	NIelsen HOLDINGS PLC	Industrials	12.927.997	884.512	
	NIKE INC -CL B	Consumer Discretionary	40.795.174	2.802.117	
	NISOURCE INC	Utilities	18.538.105	1.284.511	
	NORDSTROM INC	Consumer Discretionary	596.523	51.529	
	NORFOLK SOUTHERN CORP	Industrials	128.182	11.073	
	NORWEGIAN CRUISE LINE HOLDING	Consumer Discretionary	882.861	76.264	
	NVIDIA CORP	Information Technology	24.338.781	2.103.083	
	OCCIDENTAL PETROLEUM CORP	Energy	104.258	9.006	
	OGE ENERGY CORP	Utilities	806.147	69.637	
	ONEOK INC	Energy	1.107.340	95.655	
	ORACLE CORP	Information Technology	38.395.550	3.317.673	
	O'REILLY AUTOMOTIVE INC	Consumer Discretionary	35.215.297	2.409.372	
	OWENS CORNING	Industrials	549.589	47.475	
	PACCAR INC	Industrials	89.097.088	6.710.477	
	PACKAGING CORP OF AMERICA	Materials	980.695	84.715	
	PARKER HANNIFIN CORP	Industrials	7.874.258	680.381	
	PAYCHEX INC	Information Technology	338.426	29.234	
	PAYPAL HOLDINGS INC	Information Technology	52.627.189	3.611.247	
	PEPSICO INC	Consumer Staples	176.553.210	13.290.480	
	PFIZER INC	Health Care	158.973.761	12.322.032	
	PINNACLE WEST CAPITAL	Utilities	129.800	11.212	
	PLAINS GP HOLDINGS LP-CL A	Energy	6.457.111	457.095	
	PNC FINANCIAL SERVICES GROUP	Financials	1.999.455	172.718	
	PPG INDUSTRIES INC	Materials	29.422.893	2.013.065	
	PPL CORP	Utilities	27.545.464	2.380.176	
	PRICELINE GROUP INC/THE	Consumer Discretionary	139.095.792	9.734.897	371.741
	PRINCIPAL FINANCIAL GROUP	Financials	1.157.772	100.011	
	PROCTER & GAMBLE CO/THE	Consumer Staples	200.952.246	15.216.997	
	PROGRESSIVE CORP	Financials	25.650.659	1.764.838	
	PROLOGIS INC	Real Estate	46.310.043	3.168.456	
	PRUDENTIAL FINANCIAL INC	Financials	52.411.488	4.528.879	
	PUBLIC SERVICE ENTERPRISE GP	Utilities	1.244.177	107.475	
	PVH CORP	Consumer Discretionary	1.020.368	88.142	
	QUALCOMM INC	Information Technology	70.715.436	4.881.185	
	QUEST DIAGNOSTICS INC	Health Care	942.653	81.429	
	RED HAT INC	Information Technology	73.322.488	5.016.603	
	REGENCY CENTERS CORP	Real Estate	26.015.610	1.779.945	
	REGENERON PHARMACEUTICALS	Health Care	3.927.287	268.698	
	REGIONS FINANCIAL CORP	Financials	1.184.155	102.290	
	REINSURANCE GROUP OF AMERICA	Financials	1.032.320	89.174	
	RELIANCE STEEL & ALUMINUM	Materials	4.231.887	289.539	
	REPUBLIC SERVICES INC	Industrials	1.066.937	92.165	
	REYNOLDS AMERICAN	Consumer Staples			1.016
	ROCKWELL AUTOMATION INC	Industrials	38.756.932	2.988.165	
	ROCKWELL COLLINS INC	Industrials	31.352.246	2.166.774	

Land	Selskab/aktie	Branche	Markedsværdi i kr.			
						
	ROPER TECHNOLOGIES INC	Industrials	79.211.607	5.419.527		
	ROSS STORES INC	Consumer Discretionary	41.806.723	2.875.140		
	ROYAL CARIBBEAN CRUISES LTD	Consumer Discretionary	15.843.176	1.104.870		
	RPM INTERNATIONAL INC	Materials	11.864.244	811.732		
	S&P GLOBAL INC	Financials	27.114.769	1.883.197		
	SALESFORCE.COM INC	Information Technology	92.924.884	6.364.034		
	SBA COMMUNICATIONS CORP	Real Estate	17.349.033	1.186.992		
	SCHLUMBERGER LTD	Energy	27.515.806	2.131.345		
	SCHWAB (CHARLES) CORP	Financials	52.503.810	3.594.888		
	SEI INVESTMENTS COMPANY	Financials	45.713.604	3.950.087		
	SEMPRA ENERGY	Utilities	54.613.319	3.736.553		
	SENSATA TECHNOLOGIES HOLDING	Industrials	15.660.955	1.071.497		
	SHERWIN-WILLIAMS CO/THE	Materials	31.172.811	2.132.792		
	SHIRE PLC	Health Care	36.061.596	2.666.900		
	SHIRE PLC-ADR	Health Care	33.376.371	2.283.556		

Land	Selskab/aktie	Branche	Markedsværdi i kr.			
			PenSam LIV		PenSam FORSIKRING	PenSam BANK
	SIMON PROPERTY GROUP INC	Real Estate	13.789.887	1.191.547		
	SKYWORKS SOLUTIONS INC	Information Technol	9.471.368	818.394		
	SL GREEN REALTY CORP	Real Estate	24.031.189	1.644.174		
	SMITH (A.O.) CORP	Industrials	13.557.659	936.684		
	SNAP-ON INC	Industrials	276.547	23.889		
	SOUTHERN CO/THE	Utilities	72.533.645	4.962.631		
	SPIRIT AEROSYSTEMS HOLD-CL A	Industrials	1.016.331	87.793		
	STANLEY BLACK & DECKER INC	Industrials	87.288.493	6.514.499		
	STARBUCKS CORP	Consumer Discretio	95.209.448	7.057.165		
	STATE STREET CORP	Financials	71.537.398	5.579.824		
	STEEL DYNAMICS INC	Materials	5.125.541	442.870		
	STERICYCLE INC	Industrials	46.440.828	3.177.404		
	STRYKER CORP	Health Care	58.911.884	4.031.656		
	SUNTRUST BANKS INC	Financials	300.434	25.952		
	SYNCHRONY FINANCIAL	Financials	32.848.249	2.247.423		
	SYNOPSIS INC	Information Technol	1.015.782	87.746		
	SYSCO CORP	Consumer Staples	1.323.669	114.342		
	T ROWE PRICE GROUP INC	Financials	32.628.314	2.819.378		
	TAPESTRY INC	Consumer Discretio	28.709.108	1.964.229		
	TD AMERITRADE HOLDING CORP	Financials	44.360.398	3.035.065	532	
	TEXAS INSTRUMENTS INC	Information Technol	66.689.633	5.235.879		
	THERMO FISHER SCIENTIFIC INC	Health Care	108.906.951	8.340.140	869.830	
	TIFFANY & CO	Consumer Discretio	1.099.845	95.007		
	TIME WARNER INC	Consumer Discretio	64.827.082	5.378.171		
	TJX COMPANIES INC	Consumer Discretio	70.733.817	5.483.024		
	T-MOBILE US INC	Telecommunication	24.215.081	1.656.756		
	TORCHMARK CORP	Financials	1.021.948	88.278		
	TOTAL SYSTEM SERVICES INC	Information Technol	580.080	50.109		
	TRANSDIGM GROUP INC	Industrials	1.057.944	91.388		
	TRANSUNION	Industrials	11.102.715	759.629		
	TSMC - ADR	Information Technology			782.471	
	TWENTY-FIRST CENTURY FOX-A	Consumer Discretio	24.736.200	1.693.996		
	TYSON FOODS INC-CL A	Consumer Staples	57.874.488	4.440.542		
	UGI CORP	Utilities	893.810	77.209		
	ULTA BEAUTY INC	Consumer Discretio	19.859.038	1.358.722		
	UNION PACIFIC CORP	Industrials	2.542.465	219.624		
	UNITED CONTINENTAL HOLDINGS	Industrials	39.623.040	2.710.943		
	UNITED PARCEL SERVICE-CL B	Industrials	2.214.140	191.263		
	UNITED RENTALS INC	Industrials	1.103.774	95.347		
	UNITED THERAPEUTICS CORP	Health Care	634.135	54.778		
	UNITEDHEALTH GROUP INC	Health Care	222.491.821	16.631.038		
	UNIVERSAL HEALTH SERVICES-B	Health Care	10.054.540	690.100		
	UNUM GROUP	Financials	1.052.276	90.898		
	US BANCORP	Financials	26.492.972	1.834.105		
	VALERO ENERGY CORP	Energy	49.546.055	4.281.234		
	VALVOLINE INC	Materials	8.206.574	561.480		
	VANTIV INC - CL A	Information Technol	64.566.190	4.991.685		
	VEEVA SYSTEMS INC-CLASS A	Health Care	10.671.655	922.138		
	VERISIGN INC	Information Technol	996.034	86.040		
	VERIZON COMMUNICATIONS INC	Telecommunication	154.897.135	11.820.540		
	VERTEX PHARMACEUTICALS INC	Health Care	46.267.476	3.165.544		
	VIACOM INC-CLASS B	Consumer Discretio	166.009	14.340		
	VISA INC-CLASS A SHARES	Information Technol	191.257.146	13.808.535	1.748.932	
	VMWARE INC-CLASS A	Information Technol	972.000	83.964		
	VORNADO REALTY TRUST	Real Estate	26.405.664	1.806.632		
	VOYA FINANCIAL INC	Financials	38.728.645	2.649.750		
	VULCAN MATERIALS CO	Materials	41.891.462	2.866.144		
	WABTEC CORP	Industrials	14.468.567	989.915		
	WALGREENS BOOTS ALLIANCE INC	Consumer Staples	25.507.387	1.772.371		
	WALT DISNEY CO/THE	Consumer Discretio	79.603.398	5.484.890		
	WASTE CONNECTIONS INC	Industrials	34.108.463	2.333.644		
	WASTE MANAGEMENT INC	Industrials	56.737.032	4.902.608		
	WATERS CORP	Health Care	100.335	8.667		
	WELLS FARGO & CO	Financials	264.791.146	19.322.312	570.040	
	WELLTOWER INC	Real Estate	1.069.288	92.368		
	WESTERN DIGITAL CORP	Information Technol	19.676.342	1.700.234		
	WESTERN UNION CO	Information Technol	911.790	78.763		
	WEYERHAEUSER CO	Real Estate	15.946.297	1.091.019		
	WILLIAMS COS INC	Energy	1.201.218	103.764		
	WYNDHAM WORLDWIDE CORP	Consumer Discretio	1.049.481	90.657		
	XILINX INC	Information Technol	21.624.922	1.497.603		
	YUM! BRANDS INC	Consumer Discretio	51.406.611	3.540.482		
	ZIONS BANCORPORATION	Financials	749.036	64.704		
	ZOETIS INC	Health Care	49.541.654	3.389.558		
Østrig	ANDRITZ AG	Industrials	20.197.918	1.707.102		
	ERSTE GROUP BANK AG	Financials	17.496.450	1.390.993		
	OMV AG	Energy	25.524.978	2.118.656		
	RAIFFEISEN BANK INTERNATIONA	Financials	2.395.338	156.659		
	TELEKOM AUSTRIA AG	Telecommunication	574	38		
	VIENNA INSURANCE GROUP AG	Financials	2.610	171		
	VOESTALPINE AG	Materials	3.546.825	239.798		