

**Aktiebeholdning pr. ultimo juni 2024**

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

**Specifikation af beholdningen af børsnoterede aktier**

LAND	UDSTEDERNAVN	SEKTOR	MARKEDSVÆRDI I DKK	
AUSTRALIEN	ANZ GROUP HOLDINGS LTD	FINANS	26.370.912	
	APA GROUP	FORSYNING	4.765.053	
	ARISTOCRAT LEISURE LTD	CYKLISKE FORBRUGSGODER	162.815.738	
	ASX LTD	FINANS	3.745.416	
	BRAMBLES LTD	INDUSTRI	59.159.349	
	CARSALES.COM LTD	IT	5.750.478	
	COCHLEAR LTD	SUNDHED	6.218.811	
	COLES GROUP LTD	STABILE FORBRUGSGODER	45.437.016	
	COMMONWEALTH BANK OF AUSTRALIA	FINANS	73.962.208	
	COMPUTERSHARE LTD	INDUSTRI	66.782.273	
	CSL LTD	SUNDHED	38.575.075	
	DEXUS/AU	EJENDOMME	2.147.265	
	ENDEAVOUR GROUP LTD/AUSTRALIA	STABILE FORBRUGSGODER	747.863	
	EVOLUTION MINING LTD	RÅVARER	5.463.432	
	FORTESCUE METALS GROUP LTD	RÅVARER	23.378.963	
	GOODMAN GROUP	EJENDOMME	17.708.641	
	GPT GROUP/THE	EJENDOMME	2.425.021	
	IGO LTD	RÅVARER	4.666.141	
	INSURANCE AUSTRALIA GROUP LTD	FINANS	5.402.405	
	JAMES HARDIE INDUSTRIES PLC	RÅVARER	13.219.714	
	LYNAS RARE EARTHS LTD	RÅVARER	4.835.163	
	MEDIBANK PVT LTD	FINANS	3.363.207	
	MINERAL RESOURCES LTD	RÅVARER	2.374.634	
	MIRVAC GROUP	EJENDOMME	2.300.913	
	NATIONAL AUSTRALIA BANK LTD	FINANS	38.824.175	
	NORTHERN STAR RESOURCES LTD	RÅVARER	12.665.663	
	PILBARA MINERALS LTD	RÅVARER	8.138.892	
	QBE INSURANCE GROUP LTD	FINANS	7.270.891	
	RAMSAY HEALTH CARE LTD	SUNDHED	2.702.598	
	REA GROUP LTD	IT	3.079.795	
	REECE LTD	INDUSTRI	2.550.674	
	SCENTRE GROUP	EJENDOMME	4.997.634	
	SEEK LTD	IT	2.159.018	
	SEVEN GROUP HOLDINGS LTD	INDUSTRI	3.973.375	
	SONIC HEALTHCARE LTD	SUNDHED	2.889.943	
	STOCKLAND	EJENDOMME	4.026.579	
	SUNCORP GROUP LTD	FINANS	7.187.507	
	TELSTRA GROUP LTD	IT	55.007.217	
	TRANSURBAN GROUP	INDUSTRI	15.244.317	
	TREASURY WINE ESTATES LTD	STABILE FORBRUGSGODER	5.212.184	
	VICINITY LTD	EJENDOMME	2.495.362	
	WESFARMERS LTD	CYKLISKE FORBRUGSGODER	20.207.551	
	WESTPAC BANKING CORP	FINANS	28.287.101	
	WISETECH GLOBAL LTD	IT	4.154.793	
	WOODSIDE ENERGY GROUP LTD	ENERGI	96.380.887	
	WOOLWORTHS GROUP LTD	STABILE FORBRUGSGODER	15.062.301	
	XERO LTD	IT	4.265.847	
	BELGIEN	AGEAS SA/NV	FINANS	4.148.099
		ANHEUSER-BUSCH INBEV SA/NV	STABILE FORBRUGSGODER	9.143.213
		ARGENX SE	SUNDHED	3.491.993
ELIA GROUP SA/NV		FORSYNING	2.915.830	
KBC GROUP NV		FINANS	48.919.406	
UCB SA		SUNDHED	2.553.484	
UMICORE SA		RÅVARER	26.046.303	
BRASILLEN		AMBEV SA	STABILE FORBRUGSGODER	45.970.090
		B3 SA - BRASIL BOLSA BALCAO	FINANS	6.863.404
		BANCO BRADESCO SA	FINANS	6.913.643
	BANCO BTG PACTUAL SA	FINANS	4.449.012	
	BANCO DO BRASIL SA	FINANS	61.528.727	
	BB SEGURIDADE PARTICIPACOES SA	FINANS	2.087.405	
	CCR SA	INDUSTRI	2.554.718	
	CENTRAIS ELETRICAS BRASILEIRAS SA	FORSYNING	6.201.829	
	CIA ENERGETICA DE MINAS GERAIS	FORSYNING	3.997.033	
	COMPANHIA PARANAENSE DE ENERGIA	FORSYNING	4.573.227	
	CPFL ENERGIA SA	FORSYNING	2.059.235	
	ENERGISA SA	FORSYNING	6.379.179	
	ENGIE BRASIL ENERGIA SA	FORSYNING	2.961.614	
	EQUATORIAL ENERGIA SA	FORSYNING	6.302.322	
	HYPERA SA	SUNDHED	1.029.951	
	ITAU UNIBANCO HOLDING SA	FINANS	14.773.351	
	ITAUSA SA	FINANS	24.244.196	
	LOCALIZA RENT A CAR SA	INDUSTRI	4.022.367	
	LOJAS RENNER SA	CYKLISKE FORBRUGSGODER	17.257.748	
	NU HOLDINGS LTD/CAYMAN ISLANDS	FINANS	19.673.495	
	PRIOR SA/BRAZIL	ENERGI	2.968.244	
	RAIA DROGASIL SA	STABILE FORBRUGSGODER	2.240.120	
	RUMO SA	INDUSTRI	1.510.459	
	SENDAS DISTRIBUIDORA SA	STABILE FORBRUGSGODER	2.054.310	
	SUZANO SA	RÅVARER	5.131.374	
	TELEFONICA BRASIL SA	IT	1.832.743	
	ULTRAPAR PARTICIPACOES SA	ENERGI	15.438.761	
	WEG SA	INDUSTRI	66.763.591	
CANADA	AGNICO EAGLE MINES LIMITED	RÅVARER	43.024.040	
	ALIMENTATION COUCHE-TARD INC	STABILE FORBRUGSGODER	47.669.481	
	BANK OF MONTREAL	FINANS	21.330.005	
	BANK OF NOVA SCOTIA/THE	FINANS	163.319.289	
	BCE INC	IT	3.977.964	
	CAE INC	INDUSTRI	10.532.366	
	CANADIAN IMPERIAL BANK OF COMMERCE	FINANS	16.030.784	
	CANADIAN NATIONAL RAILWAY CO	INDUSTRI	30.364.588	
	CANADIAN PACIFIC RAILWAY LTD	INDUSTRI	23.290.512	
	CANADIAN TIRE CORP LTD	CYKLISKE FORBRUGSGODER	2.950.823	
	CCL INDUSTRIES INC	RÅVARER	3.197.478	
	CGI INC	IT	5.111.263	
	CONSTELLATION SOFTWARE INC/CANADA	IT	28.031.860	
	DOLLARAMA INC	CYKLISKE FORBRUGSGODER	36.371.053	
	ELEMENT FLEET MANAGEMENT CORP	INDUSTRI	197.334	
	EMPIRE CO LTD	STABILE FORBRUGSGODER	1.100.058	
	FAIRFAX FINANCIAL HOLDINGS LTD	FINANS	9.128.882	

LAND	UDSTEDERNAVN	SEKTOR	MARKEDSVÆRDI I DKK
	FIRST QUANTUM MINERALS LTD	RÅVARER	20.321.019
	FIRSTSERVICE CORP	EJENDOMME	2.625.479
	FORTIS INC/CANADA	FORSYNING	13.037.959
	FRANCO-NEVADA CORP	RÅVARER	32.024.218
	GEORGE WESTON LTD	STABILE FORBRUGSGODER	4.806.027
	GILDAN ACTIVEWEAR INC	CYKLISKE FORBRUGSGODER	3.108.244
	GREAT-WEST LIFECO INC	FINANS	3.983.079
	HYDRO ONE LTD	FORSYNING	62.489.275
	IA FINANCIAL CORP INC	FINANS	48.856.690
	INTACT FINANCIAL CORP	FINANS	10.854.771
	LOBLAW COS LTD	STABILE FORBRUGSGODER	98.300.190
	MAGNA INTERNATIONAL INC	CYKLISKE FORBRUGSGODER	3.883.261
	MANULIFE FINANCIAL CORP	FINANS	171.945.171
	METRO INC/CN	STABILE FORBRUGSGODER	6.207.338
	NATIONAL BANK OF CANADA	FINANS	8.261.468
	OPEN TEXT CORP	IT	7.769.871
	PEMBINA PIPELINE CORP	ENERGI	3.152.888
	POWER CORP OF CANADA	FINANS	137.573.703
	RESTAURANT BRANDS INTERNATIONAL INC	CYKLISKE FORBRUGSGODER	8.275.710
	ROGERS COMMUNICATIONS INC	IT	5.915.419
	ROYAL BANK OF CANADA	FINANS	58.051.616
	SHOPIFY INC	IT	33.523.162
	STANTEC INC	INDUSTRI	6.979.932
	SUN LIFE FINANCIAL INC	FINANS	11.762.126
	THE DESCARTES SYSTEMS GROUP IN	IT	2.984.606
	THOMSON REUTERS CORP	INDUSTRI	7.823.188
	TMX GROUP LTD	FINANS	3.798.076
	TOROMONT INDUSTRIES LTD	INDUSTRI	7.084.547
	TORONTO-DOMINION BANK/THE	FINANS	104.861.384
	WHEATON PRECIOUS METALS CORP	RÅVARER	30.814.660
	WSP GLOBAL INC	INDUSTRI	14.084.481
<b>CHILE</b>	ANTOFAGASTA PLC	RAVARER	14.034.951
	BANCO DE CHILE	FINANS	4.890.395
	BANCO SANTANDER CHILE	FINANS	3.261.764
	CENCOSUD SA	STABILE FORBRUGSGODER	2.759.407
<b>COLOMBIA</b>	INTERCONEXION ELECTRICA SA ESP	FORSYNING	2.683.680
<b>DANMARK</b>	CARLSBERG AS	STABILE FORBRUGSGODER	34.178.547
	COLOPLAST A/S	SUNDHED	1.976.049
	DANSKE BANK A/S	FINANS	6.368.590
	DSV A/S	INDUSTRI	19.179.325
	GENMAB A/S	SUNDHED	38.796.585
	NOVO NORDISK A/S	SUNDHED	366.070.579
	NOVOZYMES A/S	RÅVARER	9.869.328
	ORSTED AS	FORSYNING	11.841.041
	TRYG A/S	FINANS	2.627.124
	VESTAS WIND SYSTEMS A/S	INDUSTRI	40.408.605
<b>EGYPTEN</b>	COMMERCIAL INTERNATIONAL BANK EGYPT SAE	FINANS	2.052.018
<b>FILIPPINERNE</b>	AYALA LAND INC	EJENDOMME	1.626.491
	BDO UNIBANK INC	FINANS	2.583.631
	SM INVESTMENTS CORP	INDUSTRI	7.881.999
	SM PRIME HOLDINGS INC	EJENDOMME	4.332.518
<b>FINLAND</b>	ELISA OYJ	IT	2.320.193
	KESKO OYJ	STABILE FORBRUGSGODER	2.173.941
	KONE OYJ	INDUSTRI	16.347.590
	METSO OYJ	INDUSTRI	5.346.246
	NORDEA BANK ABP	FINANS	13.398.449
	ORION OYJ	SUNDHED	1.739.596
	SAMPO OYJ	FINANS	7.385.236
	STORA ENSO OYJ	RÅVARER	1.068.490
	UPM-KYMMENE OYJ	RÅVARER	7.468.157
<b>FORENEDE ARABISKE EMIRATER</b>	ABU DHABI COMMERCIAL BANK PJSC	FINANS	2.923.407
	AGILITY GLOBAL PLC	INDUSTRI	433.757
	ALDAR PROPERTIES PJSC	EJENDOMME	29.992.704
	DUBAI ISLAMIC BANK PJSC	FINANS	1.021.370
	EMIRATES NBD BANK PJSC	FINANS	5.080.598
	EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	IT	5.401.606
	EMAAR PROPERTIES PJSC	EJENDOMME	6.277.803
	FIRST ABU DHABI BANK PJSC	FINANS	6.941.788
<b>FRANKRIG</b>	AEROPORTS DE PARIS SA	INDUSTRI	1.656.820
	AIR LIQUIDE SA	RÅVARER	85.989.415
	AXA SA	FINANS	67.938.952
	BIOMERIEUX	SUNDHED	25.563.281
	BNP PARIBAS SA	FINANS	55.117.435
	BOLLORE SE	IT	1.651.452
	BUREAU VERITAS SA	INDUSTRI	3.027.562
	CAPGEMINI SE	IT	12.440.981
	CARREFOUR SA	STABILE FORBRUGSGODER	2.986.603
	CIE DE SAINT-GOBAIN SA	INDUSTRI	90.611.093
	CREDIT AGRICOLE SA	FINANS	5.230.156
	DANONE SA	STABILE FORBRUGSGODER	13.489.151
	DASSAULT SYSTEMES SE	IT	13.841.390
	ESSILORLUXOTTICA SA	SUNDHED	25.484.990
	EUROFINS SCIENTIFIC SE	SUNDHED	2.058.566
	HERMES INTERNATIONAL	CYKLISKE FORBRUGSGODER	58.773.871
	KERING SA	CYKLISKE FORBRUGSGODER	26.308.449
	LEGRAND SA	INDUSTRI	73.315.497
	L'OREAL SA	STABILE FORBRUGSGODER	52.993.322
	LVMH MOET HENNESSY LOUIS VUITTON SE	CYKLISKE FORBRUGSGODER	184.536.800
	ORANGE SA	IT	8.022.736
	PERNOD RICARD SA	STABILE FORBRUGSGODER	12.203.889
	PUBLICIS GROUPE SA	IT	8.570.931
	SANOFI	SUNDHED	48.737.727
	SARTORIUS STEDIM BIOTECH	SUNDHED	2.111.114
	SCHNEIDER ELECTRIC SE	INDUSTRI	116.484.108
	SOCIETE GENERALE SA	FINANS	2.010.477
	SODEXO SA	CYKLISKE FORBRUGSGODER	2.795.195
	STMICROELECTRONICS NV	IT	10.168.150
	VINCI SA	INDUSTRI	101.138.504
<b>GRÆKENLAND</b>	EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	FINANS	3.334.134
	JUMBO SA	CYKLISKE FORBRUGSGODER	2.489.466
	MYTILINEOS SA	INDUSTRI	4.808.624
	NATIONAL BANK OF GREECE SA	FINANS	2.929.374
<b>HOLLAND</b>	OPAP SA	CYKLISKE FORBRUGSGODER	1.245.616
	ADYEN NV	FINANS	14.295.413
	AERCAP HOLDINGS NV	INDUSTRI	14.093.943
	AKZO NOBEL NV	RÅVARER	5.489.399
	ASM INTERNATIONAL NV	IT	11.996.561

LAND	UDSTEDERNAVN	SEKTOR	MARKEDSVÆRDI I DKK
HONGKONG INDIEN	ASML HOLDING NV	IT	271.267.795
	COCA-COLA EUROPACIFIC PARTNERS PLC	STABILE FORBRUGSGODER	6.502.333
	DANUBE LTD	RÅVARER	10.038.566
	HEINEKEN HOLDING NV	STABILE FORBRUGSGODER	4.393.380
	HEINEKEN NV	STABILE FORBRUGSGODER	7.591.325
	ING GROEP NV	FINANS	13.992.303
	KONINKLIJKE AHOLD DELHAIZE NV	STABILE FORBRUGSGODER	74.265.017
	KONINKLIJKE KPN NV	IT	2.185.712
	KONINKLIJKE PHILIPS NV	SUNDHED	7.473.662
	NN GROUP NV	FINANS	40.236.602
	PROSUS NV	CYKLISKE FORBRUGSGODER	43.180.872
	UNIVERSAL MUSIC GROUP NV	IT	9.574.474
	WOLTERS KLUWER NV	INDUSTRI	85.278.816
	HSBC HOLDINGS PLC	FINANS	171.454.598
	ADANI ENERGY SOLUTIONS LTD	FORSYNING	2.982.963
	ADANI GREEN ENERGY LTD	FORSYNING	10.566.911
	ADANI TOTAL GAS LTD	FORSYNING	3.112.881
	APL APOLLO TUBES LTD	RÅVARER	5.411.855
	ASHOK LEYLAND LTD	INDUSTRI	3.289.941
	ASIAN PAINTS LTD	RÅVARER	9.939.679
	ASTRAL LTD	INDUSTRI	5.293.994
	AVENUE SUPERMARTS LTD	STABILE FORBRUGSGODER	3.585.168
	AXIS BANK LTD	FINANS	13.223.293
	BAJAJ AUTO LTD	CYKLISKE FORBRUGSGODER	53.029.500
	BAJAJ FINANCE LTD	FINANS	9.617.369
	BAJAJ FINSERV LTD	FINANS	3.012.398
	BHARAT FORGE LTD	CYKLISKE FORBRUGSGODER	4.618.527
	BHARTI AIRTEL LTD	IT	15.359.219
	BOSCH LTD	CYKLISKE FORBRUGSGODER	3.213.883
	BRITANNIA INDUSTRIES LTD	STABILE FORBRUGSGODER	3.295.639
	CIPLA LTD/INDIA	SUNDHED	3.623.518
	CUMMINS INDIA LTD	INDUSTRI	4.800.314
	DIVI'S LABORATORIES LTD	SUNDHED	2.904.984
	DLF LTD	EJENDOMME	3.879.829
	DR REDDY'S LABORATORIES LTD	SUNDHED	73.393.181
	EICHER MOTORS LTD	CYKLISKE FORBRUGSGODER	6.961.427
	GODREJ CONSUMER PRODUCTS LTD	STABILE FORBRUGSGODER	3.530.419
	HCL TECHNOLOGIES LTD	IT	64.775.626
	HDFC BANK LTD	FINANS	48.267.269
	HDFC LIFE INSURANCE CO LTD	FINANS	2.093.436
	HERO MOTOCORP LTD	CYKLISKE FORBRUGSGODER	9.233.017
	HINDALCO INDUSTRIES LTD	RÅVARER	91.911.334
	HINDUSTAN UNILEVER LTD	STABILE FORBRUGSGODER	13.453.591
	ICICI BANK LTD	FINANS	117.898.026
	INDIAN HOTELS CO LTD	CYKLISKE FORBRUGSGODER	4.330.577
	INDUSIND BANK LTD	FINANS	4.761.261
	INFOSYS LTD	IT	110.579.230
	INTERGLOBE AVIATION LTD	INDUSTRI	6.102.423
	KOTAK MAHINDRA BANK LTD	FINANS	8.136.025
	MAHINDRA & MAHINDRA LTD	CYKLISKE FORBRUGSGODER	27.352.158
	MARUTI SUZUKI INDIA LTD	CYKLISKE FORBRUGSGODER	15.290.261
	NHPC LIMITED	FORSYNING	4.711.339
	PIDILITE INDUSTRIES LTD	RÅVARER	3.899.375
	POWER GRID CORP OF INDIA LTD	FORSYNING	14.394.814
	RELIANCE INDUSTRIES LTD	ENERGI	68.986.183
	SBI LIFE INSURANCE CO LTD	FINANS	3.065.553
	SHRIRAM FINANCE LTD	FINANS	2.698.906
	SIEMENS LTD	INDUSTRI	11.645.410
	STATE BANK OF INDIA	FINANS	33.307.301
	SUN PHARMACEUTICAL INDUSTRIES LTD	SUNDHED	6.080.830
	SUPREME INDUSTRIES LTD	RÅVARER	21.671.131
	TATA CONSULTANCY SERVICES LTD	IT	101.867.033
	TATA CONSUMER PRODUCTS LTD	STABILE FORBRUGSGODER	2.689.215
	TATA MOTORS LTD	CYKLISKE FORBRUGSGODER	90.231.318
	TECH MAHINDRA LTD	IT	4.460.034
	TITAN CO LTD	CYKLISKE FORBRUGSGODER	5.652.179
TRENT LTD	CYKLISKE FORBRUGSGODER	6.319.811	
TUBE INVESTMENTS OF INDIA LTD	CYKLISKE FORBRUGSGODER	3.797.906	
TVS MOTOR CO LTD	CYKLISKE FORBRUGSGODER	7.156.081	
VARUN BEVERAGES LTD	STABILE FORBRUGSGODER	5.126.834	
VOLTAS LTD	INDUSTRI	4.159.692	
WIPRO LTD	IT	4.165.993	
ZOMATO LTD	CYKLISKE FORBRUGSGODER	7.376.801	
INDONESIAN	BANK CENTRAL ASIA TBK PT	FINANS	18.033.837
	BANK MANDIRI PERSERO TBK PT	FINANS	9.491.237
	BANK NEGARA INDONESIA PERSERO TBK PT	FINANS	2.445.317
	BANK RAKYAT INDONESIA PERSERO TBK PT	FINANS	11.135.021
	SUMBER ALFARIA TRIJAYA TBK PT	STABILE FORBRUGSGODER	18.037.269
IRLAND	TELKOM INDONESIA PERSERO TBK PT	IT	23.972.637
	ICON PLC	SUNDHED	6.179.303
ISRAEL	KERRY GROUP PLC	STABILE FORBRUGSGODER	90.472.135
	KINGSPAN GROUP PLC	INDUSTRI	23.137.877
	SMURFIT KAPPA GROUP PLC	RÅVARER	14.548.542
	AZRIELI GROUP LTD	EJENDOMME	1.134.182
	CHECK POINT SOFTWARE TECHNOLOGIES LTD	IT	10.205.488
ITALIEN	CYBERARK SOFTWARE LTD	IT	7.033.583
	ENLIGHT RENEWABLE ENERGY LTD	FORSYNING	3.764.196
	GLOBAL-E ONLINE LTD	CYKLISKE FORBRUGSGODER	2.888.672
	MONDAY.COM LTD	IT	4.529.893
	NICE LTD	IT	25.662.280
	NOVA LTD	IT	5.649.456
	TEVA PHARMACEUTICAL INDUSTRIES LTD	SUNDHED	14.531.174
	WIX.COM LTD	IT	9.248.762
	ASSICURAZIONI GENERALI SPA	FINANS	89.154.522
	DAVIDE CAMPARI-MILANO NV	STABILE FORBRUGSGODER	2.476.488
	ENEL SPA	FORSYNING	111.787.681
	FERRARI NV	CYKLISKE FORBRUGSGODER	158.935.765
	FINCOBANK BANCA FINECO SPA	FINANS	3.360.287
INTESA SANPAOLO SPA	FINANS	68.179.064	
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	FINANS	3.758.576	
MONCLER SPA	CYKLISKE FORBRUGSGODER	17.459.172	
NEXI SPA	FINANS	2.006.958	
SNAM SPA	FORSYNING	8.234.566	
TERNA - RETE ELETTRICA NAZIONALE	FORSYNING	9.150.986	
UNICREDIT SPA	FINANS	21.505.224	
JAPAN	ADVANTEST CORP	IT	13.901.158
	AEON CO LTD	STABILE FORBRUGSGODER	17.074.043

LAND	UDSTEDERNAVN	SEKTOR	MARKEDSVÆRDI I DKK
	AISIN CORP	CYKLISKE FORBRUGSGODER	4.972.304
	AJINOMOTO CO INC	STABILE FORBRUGSGODER	7.559.655
	ALFRESA HOLDINGS CORP	SUNDHED	3.294.488
	AMADA CO LTD	INDUSTRI	3.463.209
	ANA HOLDINGS INC	INDUSTRI	2.266.420
	ASAH GROUP HOLDINGS LTD	STABILE FORBRUGSGODER	69.618.923
	ASICS CORP	CYKLISKE FORBRUGSGODER	4.360.957
	ASTELLAS PHARMA INC	SUNDHED	6.638.839
	AZBIL CORP	IT	2.464.912
	BANDAI NAMCO HOLDINGS INC	CYKLISKE FORBRUGSGODER	2.334.526
	CANON INC	IT	9.125.267
	CAPCOM CO LTD	IT	2.153.906
	CENTRAL JAPAN RAILWAY CO	INDUSTRI	12.925.004
	CHIBA BANK LTD/THE	FINANS	2.793.627
	CHUGAI PHARMACEUTICAL CO LTD	SUNDHED	8.088.657
	CONCORDIA FINANCIAL GROUP LTD	FINANS	3.137.030
	DAI NIPPON PRINTING CO LTD	INDUSTRI	15.255.032
	DAIFUKU CO LTD	INDUSTRI	2.659.548
	DAI-ICHI LIFE HOLDINGS INC	FINANS	50.224.749
	DAIICHI SANKYO CO LTD	SUNDHED	23.020.916
	DAITO TRUST CONSTRUCTION CO LTD	EJENDOMME	3.279.071
	DAIWA HOUSE INDUSTRY CO LTD	EJENDOMME	8.842.703
	DENSO CORP	CYKLISKE FORBRUGSGODER	16.167.787
	DENTSU GROUP INC	IT	2.668.861
	DISCO CORP	IT	147.717.358
	EAST JAPAN RAILWAY CO	INDUSTRI	23.732.732
	EISAI CO LTD	SUNDHED	4.284.964
	FANUC CORP	INDUSTRI	17.469.503
	FAST RETAILING CO LTD	CYKLISKE FORBRUGSGODER	26.896.855
	FUJIFILM HOLDINGS CORP	IT	8.845.635
	FUJITSU LTD	IT	9.421.391
	HAMAMATSU PHOTONICS KK	IT	1.652.190
	HANKYU HANSHIN HOLDINGS INC	INDUSTRI	3.369.135
	HIKARI TSUSHIN INC	INDUSTRI	7.291.579
	HITACHI LTD	INDUSTRI	136.651.554
	HOYA CORP	SUNDHED	34.386.560
	HULIC CO LTD	EJENDOMME	3.314.790
	IBIDEN CO LTD	IT	1.643.556
	ISUZU MOTORS LTD	CYKLISKE FORBRUGSGODER	4.630.166
	JAPAN EXCHANGE GROUP INC	FINANS	5.401.200
	JAPAN METROPOLITAN FUND INVEST	EJENDOMME	1.612.853
	JAPAN POST BANK CO LTD	FINANS	4.894.956
	JAPAN POST INSURANCE CO LTD	FINANS	2.659.554
	JAPAN REAL ESTATE INVESTMENT CORP	EJENDOMME	461.458
	KAJIMA CORP	INDUSTRI	3.679.102
	KAO CORP	STABILE FORBRUGSGODER	5.917.792
	KAWASAKI KISEN KAISHA LTD	INDUSTRI	1.675.769
	KDDI CORP	IT	39.040.953
	KEIHAN HOLDINGS CO LTD	INDUSTRI	3.268.989
	KEISEI ELECTRIC RAILWAY CO LTD	INDUSTRI	3.002.445
	KEYENCE CORP	IT	81.011.354
	KIKKOMAN CORP	STABILE FORBRUGSGODER	6.395.486
	KIRIN HOLDINGS CO LTD	STABILE FORBRUGSGODER	89.605.495
	KOMATSU LTD	INDUSTRI	150.461.173
	KUBOTA CORP	INDUSTRI	15.027.945
	KURITA WATER INDUSTRIES LTD	INDUSTRI	3.431.051
	KYOCERA CORP	IT	4.597.236
	KYOWA KIRIN CO LTD	SUNDHED	2.155.266
	LASERTEC CORP	IT	7.835.005
	M3 INC	SUNDHED	9.449.014
	MAKITA CORP	INDUSTRI	5.466.339
	MARUBENI CORP	INDUSTRI	78.072.966
	MATSUKIYOCOCOKARA & CO	STABILE FORBRUGSGODER	2.041.055
	MEDIPAL HOLDINGS CORP	SUNDHED	3.956.829
	MINEBEA MITSUMI INC	INDUSTRI	10.507.475
	MITSUBISHI ELECTRIC CORP	INDUSTRI	6.800.128
	MITSUBISHI ESTATE CO LTD	EJENDOMME	27.741.892
	MITSUBISHI UFJ FINANCIAL GROUP INC	FINANS	119.131.260
	mitsui & co ltd	INDUSTRI	11.204.286
	mitsui fudosan co ltd	EJENDOMME	16.196.378
	mitsui osk lines ltd	INDUSTRI	3.408.694
	MIZUHO FINANCIAL GROUP INC	FINANS	66.659.546
	MONOTARO CO LTD	INDUSTRI	49.312
	MS&AD INSURANCE GROUP HOLDINGS INC	FINANS	97.249.054
	MURATA MANUFACTURING CO LTD	IT	8.672.070
	NABTESCO CORP	INDUSTRI	4.346.319
	NAGOYA RAILROAD CO LTD	INDUSTRI	1.987.266
	NEC CORP	IT	9.918.407
	NEXON CO LTD	IT	2.319.503
	NGK SPARK PLUG CO LTD	CYKLISKE FORBRUGSGODER	2.234.991
	NINTENDO CO LTD	IT	18.428.384
	NIPPON BUILDING FUND INC	EJENDOMME	2.034.655
	NIPPON EXPRESS HOLDINGS INC	INDUSTRI	29.408.686
	NIPPON PAINT HOLDINGS CO LTD	RÅVARER	76.183.643
	NIPPON PROLOGIS REIT INC	EJENDOMME	1.579.385
	NIPPON TELEGRAPH & TELEPHONE CORP	IT	38.015.434
	NIPPON YUSEN KK	INDUSTRI	37.711.759
	NISSAN CHEMICAL CORP	RÅVARER	1.724.479
	NISSIN FOODS HOLDINGS CO LTD	STABILE FORBRUGSGODER	2.065.893
	NITORI HOLDINGS CO LTD	CYKLISKE FORBRUGSGODER	4.419.261
	NITTO DENKO CORP	RÅVARER	5.563.638
	NOMURA REAL ESTATE HOLDINGS INC	EJENDOMME	1.280.213
	NOMURA REAL ESTATE MASTER FUND INC	EJENDOMME	1.722.174
	NOMURA RESEARCH INSTITUTE LTD	IT	4.443.166
	NTT DATA CORP	IT	3.653.058
	OBAYASHI CORP	INDUSTRI	8.016.813
	OBIC CO LTD	IT	2.611.955
	ODAKYU ELECTRIC RAILWAY CO LTD	INDUSTRI	1.800.381
	OLYMPUS CORP	SUNDHED	7.505.915
	OMRON CORP	IT	2.993.765
	ONO PHARMACEUTICAL CO LTD	SUNDHED	11.841.637
	ORIENTAL LAND CO LTD/JAPAN	CYKLISKE FORBRUGSGODER	15.882.574
	ORIX CORP	FINANS	26.188.985
	OTSUKA HOLDINGS CO LTD	SUNDHED	7.815.951
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	CYKLISKE FORBRUGSGODER	4.560.722
	RAKUTEN GROUP INC	CYKLISKE FORBRUGSGODER	2.133.993
	RECRUIT HOLDINGS CO LTD	INDUSTRI	52.419.410

LAND	UDSTEDERNAVN	SEKTOR	MARKEDSVÆRDI I DKK
	RENASAS ELECTRONICS CORP	IT	10.777.087
	RESONA HOLDINGS INC	FINANS	6.357.444
	RICOH CO LTD	IT	2.629.855
	SCREEN HOLDINGS CO LTD	IT	2.759.749
	SECOM CO LTD	INDUSTRI	5.677.610
	SEIBU HOLDINGS INC	INDUSTRI	2.817.388
	SEKISUI CHEMICAL CO LTD	CYKLISKE FORBRUGSGODER	2.287.528
	SEKISUI HOUSE LTD	CYKLISKE FORBRUGSGODER	6.587.044
	SEVEN & I HOLDINGS CO LTD	STABILE FORBRUGSGODER	128.470.551
	SG HOLDINGS CO LTD	INDUSTRI	1.427.229
	SHIMADZU CORP	IT	4.672.312
	SHIMANO INC	CYKLISKE FORBRUGSGODER	4.993.096
	SHIN-ETSU CHEMICAL CO LTD	RÅVARER	70.480.191
	SHIONOGI & CO LTD	SUNDHED	3.311.329
	SHISEIDO CO LTD	STABILE FORBRUGSGODER	5.321.313
	SHOWA DENKO KK	RÅVARER	2.449.411
	SMC CORP	INDUSTRI	25.447.241
	SOFTBANK CORP	IT	12.703.130
	SOFTBANK GROUP CORP	IT	28.328.649
	SOMPO HOLDINGS INC	FINANS	12.521.493
	SONY GROUP CORP	CYKLISKE FORBRUGSGODER	135.368.474
	SUBARU CORP	CYKLISKE FORBRUGSGODER	3.666.824
	SUMITOMO ELECTRIC INDUSTRIES LTD	CYKLISKE FORBRUGSGODER	5.889.631
	SUMITOMO METAL MINING CO LTD	RÅVARER	9.823.154
	SUMITOMO MITSUI FINANCIAL GROUP INC	FINANS	106.646.994
	SUMITOMO MITSUI TRUST HOLDINGS INC	FINANS	3.753.805
	SUMITOMO REALTY & DEVELOPMENT CO LTD	EJENDOMME	7.747.287
	SUZUKEN CO LTD/AICHI JAPAN	SUNDHED	2.622.350
	SUZUKI MOTOR CORP	CYKLISKE FORBRUGSGODER	2.831.411
	SYSMEX CORP	SUNDHED	28.312.597
	T&D HOLDINGS INC	FINANS	2.065.248
	TAISEI CORP	INDUSTRI	3.414.492
	TAKEDA PHARMACEUTICAL CO LTD	SUNDHED	16.865.868
	TERUMO CORP	SUNDHED	8.394.260
	TIS INC	IT	7.262.948
	TOBU RAILWAY CO LTD	INDUSTRI	2.858.693
	TOKIO MARINE HOLDINGS INC	FINANS	80.335.020
	TOKYO ELECTRON LTD	IT	120.389.502
	TOKYU CORP	INDUSTRI	2.922.840
	TOKYU FUDOSAN HOLDINGS CORP	EJENDOMME	2.746.207
	TOPPAN INC	INDUSTRI	18.477.772
	TOYO SUISAN KAISHA LTD	STABILE FORBRUGSGODER	2.804.649
	TOYOTA INDUSTRIES CORP	INDUSTRI	5.574.325
	TOYOTA MOTOR CORP	CYKLISKE FORBRUGSGODER	307.890.798
	TREND MICRO INC/JAPAN	IT	2.561.770
	UNICHARM CORP	STABILE FORBRUGSGODER	7.794.697
	WEST JAPAN RAILWAY CO	INDUSTRI	10.058.496
	YAKULT HONSHA CO LTD	STABILE FORBRUGSGODER	1.380.345
	YAMATO HOLDINGS CO LTD	INDUSTRI	1.578.947
	YOKOGAWA ELECTRIC CORP	IT	5.445.651
	Z HOLDINGS CORP	IT	2.993.356
<b>KUWAIT</b>	AGILITY PUBLIC WAREHOUSING CO KSC	INDUSTRI	600.120
	KUWAIT FINANCE HOUSE KSCP	FINANS	10.525.906
	NATIONAL BANK OF KUWAIT SAKP	FINANS	10.373.151
<b>LUXEMBOURG</b>	GLOBANT SA	IT	7.220.186
<b>MALAYSIA</b>	CIMB GROUP HOLDINGS BHD	FINANS	6.690.674
	HONG LEONG BANK BHD	FINANS	1.206.412
	IHH HEALTHCARE BHD	SUNDHED	2.130.736
	MALAYAN BANKING BHD	FINANS	10.175.601
	PPB GROUP BHD	STABILE FORBRUGSGODER	1.708.465
	PRESS METAL ALUMINIUM HOLDINGS BHD	RÅVARER	7.002.290
	PUBLIC BANK BHD	FINANS	8.269.740
	SIME DARBY BHD	INDUSTRI	4.936.819
<b>MEXICO</b>	AMERICA MOVIL SAB DE CV	IT	7.579.216
	ARCA CONTINENTAL SAB DE CV	STABILE FORBRUGSGODER	23.769.870
	FIBRA UNO ADMINISTRACION SA DE CV	EJENDOMME	3.314.036
	FOMENTO ECONOMICO MEXICANO SAB DE CV	STABILE FORBRUGSGODER	9.627.186
	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	INDUSTRI	3.997.079
	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	INDUSTRI	16.305.559
	GRUPO BIMBO SAB DE CV	STABILE FORBRUGSGODER	4.084.515
	GRUPO CARSO SAB DE CV	INDUSTRI	3.516.285
	GRUPO FINANCIERO BANORTE SAB DE CV	FINANS	10.796.483
	GRUPO FINANCIERO INBURSA SAB DE CV	FINANS	2.471.162
	INDUSTRIAS PENOLAS SAB DE CV	RÅVARER	3.765.594
<b>NEW ZEALAND</b>	AUCKLAND INTERNATIONAL AIRPORT LTD	INDUSTRI	2.301.162
	FISHER & PAYKEL HEALTHCARE CORP LTD	SUNDHED	3.107.976
	INFRASTRUC LTD	FINANS	5.613.244
	MERCURY NZ LTD	FORSYNING	4.341.497
	MERIDIAN ENERGY LTD	FORSYNING	36.696.896
	SPARK NEW ZEALAND LTD	IT	35.889.523
<b>NORGE</b>	DNB BANK ASA	FINANS	103.695.753
	KONGSBERG GRUPPEN ASA	INDUSTRI	12.164.692
	MOWI ASA	STABILE FORBRUGSGODER	6.228.986
	NORSK HYDRO ASA	RÅVARER	11.895.573
	ORKLA ASA	STABILE FORBRUGSGODER	26.120.107
	SALMAR ASA	STABILE FORBRUGSGODER	3.298.086
	TELENOR ASA	IT	16.687.087
	TOMRA SYSTEMS ASA	INDUSTRI	4.746.625
<b>PERU</b>	CREDICORP LTD	FINANS	5.353.519
<b>POLEN</b>	BANK POLSKA KASA OPIEKI SA	FINANS	3.532.545
	DINO POLSKA SA	STABILE FORBRUGSGODER	2.079.011
	KGHM POLSKA MIEDZ SA	RÅVARER	10.241.853
	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	FINANS	6.221.804
	POWSZECHNY ZAKLAD UBEZPIECZEN SA	FINANS	2.974.114
	SANTANDER BANK POLSKA SA	FINANS	56.815.486
<b>PORTUGAL</b>	EDP - ENERGIAS DE PORTUGAL SA	FORSYNING	4.486.878
	EDP RENOVAVEIS SA	FORSYNING	5.430.877
<b>QATAR</b>	INDUSTRIES QATAR QSC	INDUSTRI	6.437.408
	MASRAF AL RAYAN QSC	FINANS	1.012.125
	QATAR ISLAMIC BANK SAQ	FINANS	2.701.237
	QATAR NATIONAL BANK QPSC	FINANS	7.614.536
<b>SCHWEIZ</b>	ABB LTD	INDUSTRI	18.470.354
	ALCON INC	SUNDHED	46.906.020
	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	STABILE FORBRUGSGODER	9.855.350
	CIE FINANCIERE RICHEMONT SA	CYKLISKE FORBRUGSGODER	111.468.804
	EMS-CHEMIE HOLDING AG	RÅVARER	1.785.839
	GERBERIT AG	INDUSTRI	22.659.721

LAND	UDSTEDERNAVN	SEKTOR	MARKEDSVÆRDI I DKK
	GIVAUDAN SA	RÅVARER	17.504.447
	KUEHNE + NAGEL INTERNATIONAL AG	INDUSTRI	79.919.912
	LONZA GROUP AG	SUNDHED	84.066.059
	NESTLE SA	STABILE FORBRUGSGODER	121.097.680
	NOVARTIS AG	SUNDHED	180.004.320
	PARTNERS GROUP HOLDING AG	FINANS	10.309.178
	ROCHE HOLDING AG	SUNDHED	64.414.310
	SCHINDLER HOLDING AG	INDUSTRI	10.861.705
	SGS SA	INDUSTRI	4.376.255
	SIKA AG	RÅVARER	20.056.747
	SONOVA HOLDING AG	SUNDHED	40.800.414
	STRAUMANN HOLDING AG	SUNDHED	32.703.169
	SWATCH GROUP AG/THE	CYKLISKE FORBRUGSGODER	2.627.378
	SWISS LIFE HOLDING AG	FINANS	7.623.578
	SWISS RE AG	FINANS	26.752.695
	SWISSCOM AG	IT	3.773.955
	UBS GROUP AG	FINANS	82.881.572
	ZURICH INSURANCE GROUP AG	FINANS	28.501.910
<b>SINGAPORE</b>	CAPITALAND ASCENDAS REIT	EJENDOMME	2.818.678
	CAPITALAND INTEGRATED COMMERCIAL TRUST	EJENDOMME	2.203.331
	CAPITALAND INVESTMENT LTD/SINGAPORE	EJENDOMME	2.231.273
	DBS GROUP HOLDINGS LTD	FINANS	19.037.754
	KEPPEL CORP LTD	INDUSTRI	7.397.790
	OVERSEA-CHINESE BANKING CORP LTD	FINANS	14.810.572
	SEA LTD	IT	6.758.583
	SINGAPORE AIRLINES LTD	INDUSTRI	5.445.032
	SINGAPORE EXCHANGE LTD	FINANS	2.325.973
	SINGAPORE TECHNOLOGIES ENGINEERING LTD	INDUSTRI	6.988.885
	SINGAPORE TELECOMMUNICATIONS LTD	IT	43.083.943
	UNITED OVERSEAS BANK LTD	FINANS	103.771.089
<b>SPANIEN</b>	ABERTIS INFRAESTRUCTURAS SA	INDUSTRI	823.557
	AENA SME SA	INDUSTRI	4.004.195
	AMADEUS IT GROUP SA	CYKLISKE FORBRUGSGODER	37.228.802
	BANCO BILBAO VIZCAYA ARGENTARIA SA	FINANS	104.916.292
	BANCO SANTANDER SA	FINANS	74.066.120
	CAIXABANK SA	FINANS	3.054.295
	CELLNEX TELECOM SA	IT	1.556.163
	CORP ACCIONA ENERGIAS RENOVABLES SA	FORSYNING	2.438.400
	FERROVIAL SE	INDUSTRI	7.373.462
	IBERDROLA SA	FORSYNING	241.899.444
	INDUSTRIA DE DISEÑO TEXTIL SA	CYKLISKE FORBRUGSGODER	43.253.385
	REDEIA CORP SA	FORSYNING	7.040.346
	TELEFONICA SA	IT	10.025.536
<b>STORBRITANNIEN</b>	3I GROUP PLC	FINANS	104.072.034
	ADMIRAL GROUP PLC	FINANS	2.218.473
	ASHTED GROUP PLC	INDUSTRI	23.743.354
	ASSOCIATED BRITISH FOODS PLC	STABILE FORBRUGSGODER	75.672.645
	ASTRAZENECA PLC	SUNDHED	270.772.858
	AUTO TRADER GROUP PLC	IT	4.687.636
	AVIVA PLC	FINANS	9.004.351
	B&M EUROPEAN VALUE RETAIL SA	CYKLISKE FORBRUGSGODER	3.090.117
	BARCLAYS PLC	FINANS	7.655.608
	BARRATT DEVELOPMENTS PLC	CYKLISKE FORBRUGSGODER	2.979.002
	BT GROUP PLC	IT	6.393.771
	BUNZL PLC	INDUSTRI	31.916.581
	BURBERRY GROUP PLC	CYKLISKE FORBRUGSGODER	1.707.093
	COMPASS GROUP PLC	CYKLISKE FORBRUGSGODER	29.101.886
	CRODA INTERNATIONAL PLC	RÅVARER	90.674.310
	DIAGEO PLC	STABILE FORBRUGSGODER	36.030.408
	ENTAIN PLC	CYKLISKE FORBRUGSGODER	1.748.594
	EXPERIAN PLC	INDUSTRI	47.953.630
	FLUTTER ENTERTAINMENT PLC	CYKLISKE FORBRUGSGODER	11.052.704
	GSK PLC	SUNDHED	83.793.930
	HALMA PLC	IT	8.838.049
	INFORMA PLC	IT	5.652.378
	INTERCONTINENTAL HOTELS GROUP PLC	CYKLISKE FORBRUGSGODER	6.364.825
	INTERTEK GROUP PLC	INDUSTRI	18.297.763
	JD SPORTS FASHION PLC	CYKLISKE FORBRUGSGODER	14.184.380
	LAND SECURITIES GROUP PLC	EJENDOMME	2.085.366
	LEGAL & GENERAL GROUP PLC	FINANS	4.628.659
	LLOYDS BANKING GROUP PLC	FINANS	31.980.900
	LONDON STOCK EXCHANGE GROUP PLC	FINANS	25.981.822
	M&G PLC	FINANS	3.183.703
	MELROSE INDUSTRIES PLC	INDUSTRI	12.626.005
	MONDI PLC	RÅVARER	2.656.623
	NATIONAL GRID PLC	FORSYNING	60.874.702
	NATWEST GROUP PLC	FINANS	6.652.138
	NEXT PLC	CYKLISKE FORBRUGSGODER	5.497.614
	OCADO GROUP PLC	STABILE FORBRUGSGODER	1.952.456
	PEARSON PLC	CYKLISKE FORBRUGSGODER	6.803.086
	PHOENIX GROUP HOLDINGS PLC	FINANS	4.241.014
	PRUDENTIAL PLC	FINANS	11.681.509
	RECKITT BENCKISER GROUP PLC	STABILE FORBRUGSGODER	24.390.105
	RELX PLC	INDUSTRI	177.381.246
	RENTOKIL INITIAL PLC	INDUSTRI	8.563.547
	RIGHTMOVE PLC	IT	2.955.761
	SAGE GROUP PLC/THE	IT	8.354.279
	SCHRODERS PLC	FINANS	1.116.782
	SEGRO PLC	EJENDOMME	5.992.952
	SEVERN TRENT PLC	FORSYNING	2.680.493
	SMITH & NEPHEW PLC	SUNDHED	4.590.363
	SMITHS GROUP PLC	INDUSTRI	33.154.189
	SPIRAX-SARCO ENGINEERING PLC	INDUSTRI	5.423.383
	SSE PLC	FORSYNING	124.518.073
	ST JAMES'S PLACE PLC	FINANS	3.981.653
	TESCO PLC	STABILE FORBRUGSGODER	12.814.098
	UNILEVER PLC	STABILE FORBRUGSGODER	51.568.944
	UNITED UTILITIES GROUP PLC	FORSYNING	4.314.609
	VODAFONE GROUP PLC	IT	8.886.361
	WHITBREAD PLC	CYKLISKE FORBRUGSGODER	30.228.472
	WPP PLC	IT	3.185.498
<b>SVERIGE</b>	ADDETECH AB	INDUSTRI	4.755.991
	ASSA ABLOY AB	INDUSTRI	16.248.754
	BEIJER REF AB	INDUSTRI	3.091.191
	CASTELLUM AB	FINANS	3.457.811
	EPIROC AB	INDUSTRI	14.870.111
	EQT AB	FINANS	3.096.247

LAND	UDSTEDERNAVN	SEKTOR	MARKEDSVÆRDI I DKK
	ESSITY AB	STABILE FORBRUGSGODER	55.976.580
	EVOLUTION AB	CYKLISKE FORBRUGSGODER	8.502.831
	FASTIGHETS AB BALDER	FINANS	2.816.387
	H & M HENNES & MAURITZ AB	CYKLISKE FORBRUGSGODER	4.493.802
	HEXAGON AB	IT	13.853.536
	HOLMEN AB	RÅVARER	2.539.700
	INDUTRADE AB	INDUSTRI	2.961.418
	INVESTMENT AB LATOUR	INDUSTRI	1.528.244
	INVESTOR AB	FINANS	18.015.397
	LIFCO AB	INDUSTRI	5.501.562
	NIBE INDUSTRIER AB	INDUSTRI	6.854.736
	SAGAX AB	EJENDOMME	4.245.368
	SANDVIK AB	INDUSTRI	118.472.933
	SECURITAS AB	INDUSTRI	4.100.174
	SKANDINAVISKA ENSKILDA BANKEN AB	FINANS	9.072.630
	SKANSKA AB	INDUSTRI	3.826.470
	SKF AB	INDUSTRI	30.767.881
	SPOTIFY TECHNOLOGY SA	IT	15.912.718
	SVENSKA CELLULOZA AB SCA	RÅVARER	5.061.115
	SVENSKA HANDELSBANKEN AB	FINANS	3.215.266
	SWEDBANK AB	FINANS	7.565.992
	SAAB AB	INDUSTRI	38.059.817
	TELIA CO AB	IT	2.652.404
	TRELLEBORG AB	INDUSTRI	8.884.093
<b>SYDAFRIKA</b>	ANGLO AMERICAN PLATINUM LTD	RÅVARER	715.947
	BID CORP LTD	STABILE FORBRUGSGODER	3.172.906
	CAPITEC BANK HOLDINGS LTD	FINANS	4.605.252
	CLICKS GROUP LTD	STABILE FORBRUGSGODER	2.082.384
	FIRSTRAND LTD	FINANS	8.880.633
	GOLD FIELDS LTD	RÅVARER	75.588.660
	MTN GROUP LTD	IT	3.371.425
	NASPERS LTD	CYKLISKE FORBRUGSGODER	14.504.089
	NEDBANK GROUP LTD	FINANS	3.835.634
	SANLAM LTD	FINANS	1.496.419
	SIBANYE STILLWATER LTD	RÅVARER	3.126.046
	STANDARD BANK GROUP LTD	FINANS	23.838.132
<b>SYDKOREA</b>	CELLTRION INC	SUNDHED	7.385.854
	COUPANG INC	CYKLISKE FORBRUGSGODER	10.195.600
	DB INSURANCE CO LTD	FINANS	1.889.506
	ECOPRO BM CO LTD	INDUSTRI	4.590.163
	ECOPRO CO.,LTD	INDUSTRI	5.959.623
	HANA FINANCIAL GROUP INC	FINANS	18.775.365
	HLB INC	SUNDHED	2.090.423
	HMM CO LTD	INDUSTRI	1.049.782
	HYUNDAI MOBIS CO LTD	CYKLISKE FORBRUGSGODER	5.688.062
	HYUNDAI MOTOR CO	CYKLISKE FORBRUGSGODER	22.830.424
	KAKAO CORP	IT	5.416.341
	KAKAOBANK CORP	FINANS	3.473.459
	KB FINANCIAL GROUP INC	FINANS	8.250.769
	KIA CORP	CYKLISKE FORBRUGSGODER	9.077.576
	KOREA AEROSPACE INDUSTRIES LTD	INDUSTRI	5.121.185
	KRAFTON INC	IT	3.551.757
	L&F CO LTD	INDUSTRI	2.496.382
	LG CHEM LTD	RÅVARER	51.941.316
	LG ENERGY SOLUTION LTD	INDUSTRI	12.371.805
	LG H&H CO LTD	STABILE FORBRUGSGODER	997.958
	MERITZ FINANCIAL GROUP INC	FINANS	4.172.832
	NAVER CORP	IT	10.073.676
	POSCO CHEMICAL CO LTD	INDUSTRI	4.775.167
	SAMSUNG BIOLOGICS CO LTD	SUNDHED	3.884.451
	SAMSUNG C&T CORP	INDUSTRI	41.872.192
	SAMSUNG ELECTRO-MECHANICS CO LTD	IT	2.641.010
	SAMSUNG ELECTRONICS CO LTD	IT	372.489.350
	SAMSUNG ENGINEERING CO LTD	INDUSTRI	2.509.680
	SAMSUNG FIRE & MARINE INSURANCE CO LTD	FINANS	4.003.267
	SAMSUNG LIFE INSURANCE CO LTD	FINANS	2.070.190
	SAMSUNG SDI CO LTD	IT	20.120.329
	SAMSUNG SDS CO LTD	IT	2.742.090
	SHINHAN FINANCIAL GROUP CO LTD	FINANS	27.212.469
<b>TAIWAN</b>	SK HYNIX INC	IT	97.724.761
	ACCTON TECHNOLOGY CORP	IT	4.166.362
	ADVANTECH CO LTD	IT	2.182.063
	AIRTAC INTERNATIONAL GROUP	INDUSTRI	4.819.485
	ALCHIP TECHNOLOGIES LTD	IT	2.106.238
	ASE TECHNOLOGY HOLDING CO LTD	IT	6.541.456
	ASUSTEK COMPUTER INC	IT	5.661.105
	CATHAY FINANCIAL HOLDING CO LTD	FINANS	10.263.554
	CHAILEASE HOLDING CO LTD	FINANS	2.924.847
	CHINA DEVELOPMENT FINANCIAL HOLDING CORP	FINANS	2.610.405
	CHUNGHWA TELECOM CO LTD	IT	6.110.343
	COMPAL ELECTRONICS INC	IT	3.125.898
	CTBC FINANCIAL HOLDING CO LTD	FINANS	74.290.009
	DELTA ELECTRONICS INC	IT	8.772.814
	E INK HOLDINGS INC	IT	2.648.455
	E.SUN FINANCIAL HOLDING CO LTD	FINANS	5.558.231
	EVERGREEN MARINE CORP TAIWAN LTD	INDUSTRI	3.898.722
	FIRST FINANCIAL HOLDING CO LTD	FINANS	4.761.342
	FUBON FINANCIAL HOLDING CO LTD	FINANS	9.027.667
	GIANT MANUFACTURING CO LTD	CYKLISKE FORBRUGSGODER	3.910.482
	HON HAI PRECISION INDUSTRY CO LTD	IT	54.161.634
	HUA NAN FINANCIAL HOLDINGS CO LTD	FINANS	3.028.774
	INVENTEC CORP	IT	3.674.249
	LARGAN PRECISION CO LTD	IT	3.538.480
	LITE-ON TECHNOLOGY CORP	IT	6.138.547
	MEGA FINANCIAL HOLDING CO LTD	FINANS	6.287.841
	PEGATRON CORP	IT	3.848.858
	PRESIDENT CHAIN STORE CORP	STABILE FORBRUGSGODER	2.170.476
	QUANTA COMPUTER INC	IT	16.870.967
	SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE	FINANS	2.289.827
	SINOPAC FINANCIAL HOLDINGS CO LTD	FINANS	3.657.038
	TAISHIN FINANCIAL HOLDING CO LTD	FINANS	2.764.080
	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	FINANS	4.233.842
	TAIWAN MOBILE CO LTD	IT	2.340.884
	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	IT	841.680.498
	UNIMICRON TECHNOLOGY CORP	IT	1.930.361
	UNI-PRESIDENT ENTERPRISES CORP	STABILE FORBRUGSGODER	4.917.401
	UNITED MICROELECTRONICS CORP	IT	8.972.038

LAND	UDSTEDERNAVN	SEKTOR	MARKEDSVÆRDI I DKK
	VOLTRONIC POWER TECHNOLOGY CORP	INDUSTRI	3.715.944
	WISTRON CORP	IT	5.530.423
	WIWYNN CORP	IT	3.452.515
	YAGEO CORP	IT	2.681.412
THAILAND	YUANTA FINANCIAL HOLDING CO LTD	FINANS	6.603.704
	ADVANCED INFO SERVICE PCL	IT	29.309.177
	AIRPORTS OF THAILAND PCL	INDUSTRI	5.141.005
	BANGKOK DUSIT MEDICAL SERVICES PCL	SUNDHED	28.279.260
	CENTRAL PATTANA PCL	EJENDOMME	2.946.880
	CP ALL PCL	STABILE FORBRUGSGODER	16.911.948
	DELTA ELECTRONICS THAILAND PCL	IT	7.750.437
	ENERGY ABSOLUTE PCL	FORSYNING	1.047.798
	GULF ENERGY DEVELOPMENT PCL	FORSYNING	4.774.921
	KASIKORNBANK PCL	FINANS	2.436.712
	THAI BEVERAGE PCL	STABILE FORBRUGSGODER	2.208.064
TJEKKIET	KOMERCNI BANKA AS	FINANS	3.494.866
TYRKIET	AKBANK TAS	FINANS	5.785.935
	BIM BIRLESIK MAGAZALAR AS	STABILE FORBRUGSGODER	6.714.565
	TURK HAVA YOLLARI AO	INDUSTRI	4.738.566
	TURKCELL ILETISIM HIZMETLERI AS	IT	42.976.679
	TURKIYE IS BANKASI AS	FINANS	3.297.738
TYSKLAND	ADIDAS AG	CYKLISKE FORBRUGSGODER	69.792.066
	ALLIANZ SE	FINANS	40.666.238
	BASF SE	RÅVARER	29.780.467
	BAYER AG	STABILE FORBRUGSGODER	9.294.826
	BAYERISCHE MOTOREN WERKE AG	CYKLISKE FORBRUGSGODER	19.635.665
	BEIERSDORF AG	STABILE FORBRUGSGODER	5.195.956
	BIONTECH SE	SUNDHED	2.204.212
	BRENNTAG SE	INDUSTRI	9.399.742
	COMMERZBANK AG	FINANS	3.766.494
	DELIVERY HERO SE	CYKLISKE FORBRUGSGODER	1.332.659
	DEUTSCHE BANK AG	FINANS	18.139.087
	DEUTSCHE BOERSE AG	FINANS	30.689.911
	DEUTSCHE POST AG	INDUSTRI	14.550.364
	DEUTSCHE TELEKOM AG	IT	30.846.371
	E.ON SE	FORSYNING	93.690.784
	FRESENIUS SE & CO KGAA	SUNDHED	3.796.176
	HANNOVER RUECK SE	FINANS	5.768.286
	KNORR-BREMSE AG	INDUSTRI	6.054.535
	MERCEDES-BENZ GROUP AG	CYKLISKE FORBRUGSGODER	41.920.522
	MERCK KGAA	SUNDHED	25.931.759
	MTU AERO ENGINES AG	INDUSTRI	20.343.069
	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN M	FINANS	19.541.184
	PORSCHE AUTOMOBIL HOLDING SE	CYKLISKE FORBRUGSGODER	6.251.850
	SAP SE	IT	84.382.138
	SARTORIUS AG	SUNDHED	3.147.856
	SIEMENS HEALTHINEERS AG	SUNDHED	4.321.627
	SYMRISE AG	RÅVARER	6.563.554
	TALANX AG	FINANS	2.777.088
	VONOVIA SE	EJENDOMME	13.218.958
UNGARN	OTP BANK NYRT	FINANS	69.328.077
USA	3M CO	INDUSTRI	58.279.773
	ABBOTT LABORATORIES	SUNDHED	67.479.346
	ABBVIE INC	SUNDHED	289.551.450
	ACCENTURE PLC	IT	68.427.808
	ADOBE INC	IT	233.487.460
	ADVANCED MICRO DEVICES INC	IT	149.397.873
	AFLAC INC	FINANS	139.562.907
	AGILENT TECHNOLOGIES INC	SUNDHED	119.807.016
	AIRBNB INC	CYKLISKE FORBRUGSGODER	78.583.863
	ALBEMARLE CORP	RÅVARER	9.119.104
	ALEXANDRIA REAL ESTATE EQUITIES INC	EJENDOMME	7.385.120
	ALIGN TECHNOLOGY INC	SUNDHED	6.986.780
	ALLSTATE CORP/THE	FINANS	18.445.177
	ALNYLAM PHARMACEUTICALS INC	SUNDHED	13.054.996
	ALPHABET INC	IT	1.683.163.612
	AMAZON.COM INC	CYKLISKE FORBRUGSGODER	1.473.550.908
	AMCOR PLC	RÅVARER	5.797.622
	AMERICAN EXPRESS CO	FINANS	278.714.896
	AMERICAN INTERNATIONAL GROUP INC	FINANS	23.943.850
	AMERICAN TOWER CORP	EJENDOMME	171.924.263
	AMERICAN WATER WORKS CO INC	FORSYNING	10.208.573
	AMERIPRISE FINANCIAL INC	FINANS	23.699.531
	AMETEK INC	INDUSTRI	20.134.146
	AMGEN INC	SUNDHED	106.495.604
	AMPHENOL CORP	IT	22.025.151
	ANALOG DEVICES INC	IT	48.250.320
	ANSYS INC	IT	11.970.515
	AON PLC	FINANS	20.352.300
	APOLLO GLOBAL MANAGEMENT INC	FINANS	23.024.891
	APPLE INC	IT	2.151.786.545
	APPLIED MATERIALS INC	IT	172.416.890
	APTIV PLC	CYKLISKE FORBRUGSGODER	123.003.807
	ARCH CAPITAL GROUP LTD	FINANS	13.033.570
	ARES MANAGEMENT CORP	FINANS	11.332.692
	ARISTA NETWORKS INC	IT	45.650.211
	ARTHUR J GALLAGHER & CO	FINANS	18.739.780
	AT&T INC	IT	60.221.195
	ATLASSIAN CORP	IT	12.616.587
	ATMOS ENERGY CORP	FORSYNING	13.132.886
	AUTODESK INC	IT	27.383.612
	AUTOMATIC DATA PROCESSING INC	INDUSTRI	38.908.140
	AUTOZONE INC	CYKLISKE FORBRUGSGODER	70.351.195
	AVALONBAY COMMUNITIES INC	EJENDOMME	81.949.564
	AVANTOR INC	SUNDHED	3.839.490
	AVERY DENNISON CORP	RÅVARER	7.792.664
	BALL CORP	INDUSTRI	7.164.880
	BANK OF AMERICA CORP	FINANS	148.795.608
	BANK OF NEW YORK MELLON CORP/THE	FINANS	24.808.151
	BAXTER INTERNATIONAL INC	SUNDHED	86.299.921
	BECTON DICKINSON & CO	SUNDHED	26.674.574
	BERKSHIRE HATHAWAY INC	FINANS	394.910.567
	BEST BUY CO INC	CYKLISKE FORBRUGSGODER	3.826.342
	BIOMER INC	SUNDHED	13.956.108
	BIOMARIN PHARMACEUTICAL INC	SUNDHED	5.186.179
	BLACKROCK INC	FINANS	60.524.590
	BLACKSTONE INC	FINANS	47.803.928



LAND	UDSTEDERNAVN	SEKTOR	MARKEDSVÆRDI I DKK
	BLOCK INC	IT	19.040.695
	BLUE OWL CAPITAL INC	FINANS	3.023.354
	BOOKING HOLDINGS INC	CYKLISKE FORBRUGSGODER	184.298.984
	BOSTON SCIENTIFIC CORP	SUNDHED	42.478.515
	BRISTOL-MYERS SQUIBB CO	SUNDHED	34.756.353
	BROADCOM INC	IT	495.482.752
	BROADRIDGE FINANCIAL SOLUTIONS INC	INDUSTRI	8.496.097
	BROWN & BROWN INC	FINANS	7.467.458
	BROWN-FORMAN CORP	STABILE FORBRUGSGODER	3.974.244
	CADENCE DESIGN SYSTEMS INC	IT	109.874.518
	CAPITAL ONE FINANCIAL CORP	FINANS	21.609.191
	CARDINAL HEALTH INC	SUNDHED	29.254.093
	CARLISLE COS INC	INDUSTRI	25.888.945
	CDW CORP/DE	IT	9.639.513
	CENCORA INC	SUNDHED	61.863.885
	CENTENE CORP	SUNDHED	115.782.883
	CENTERPOINT ENERGY INC	FORSYNING	9.751.947
	CHARLES SCHWAB CORP/THE	FINANS	9.295.640
	CHARTER COMMUNICATIONS INC	IT	12.847.460
	CHIPOTLE MEXICAN GRILL INC	CYKLISKE FORBRUGSGODER	125.831.550
	CHUBB LTD	FINANS	36.499.176
	CHURCH & DWIGHT CO INC	STABILE FORBRUGSGODER	14.247.446
	CIGNA GROUP/THE	SUNDHED	119.993.082
	CINCINNATI FINANCIAL CORP	FINANS	6.732.550
	CINTAS CORP	INDUSTRI	142.663.366
	CISCO SYSTEMS INC	IT	289.780.089
	CITIGROUP INC	FINANS	225.528.769
	CITIZENS FINANCIAL GROUP INC	FINANS	100.378.099
	CLOROX CO/THE	STABILE FORBRUGSGODER	10.279.264
	CLOUDFLARE INC	IT	9.191.017
	CME GROUP INC	FINANS	34.369.183
	CNH INDUSTRIAL NV	INDUSTRI	32.045.942
	COCA-COLA CO/THE	STABILE FORBRUGSGODER	99.325.906
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	IT	13.645.392
	COINBASE GLOBAL INC	FINANS	22.868.538
	COLGATE-PALMOLIVE CO	STABILE FORBRUGSGODER	26.477.548
	COMCAST CORP	IT	62.894.552
	CONAGRA BRANDS INC	STABILE FORBRUGSGODER	134.769.996
	CONSOLIDATED EDISON INC	FORSYNING	19.667.813
	CONSTELLATION BRANDS INC	STABILE FORBRUGSGODER	20.227.534
	COOPER COS INC/THE	SUNDHED	7.612.574
	COPART INC	INDUSTRI	56.487.339
	CORNING INC	IT	4.224.386
	CORPAY INC	FINANS	8.688.452
	CORTEVA INC	RÅVARER	22.933.878
	COSTAR GROUP INC	EJENDOMME	20.120.389
	COSTCO WHOLESALE CORP	STABILE FORBRUGSGODER	151.645.227
	CRH PLC	RÅVARER	12.511.188
	CROWDSTRIKE HOLDINGS INC	IT	228.838.950
	CROWN CASTLE INC	EJENDOMME	85.834.945
	CSX CORP	INDUSTRI	131.783.132
	CVS HEALTH CORP	SUNDHED	106.133.924
	DANAHER CORP	SUNDHED	61.703.609
	DARDEN RESTAURANTS INC	CYKLISKE FORBRUGSGODER	8.504.393
	DATADOG INC	IT	14.060.434
	DEERE & CO	INDUSTRI	232.231.823
	DELL TECHNOLOGIES INC	IT	89.961.083
	DELTA AIR LINES INC	INDUSTRI	9.986.095
	DEXCOM INC	SUNDHED	14.258.164
	DIGITAL REALTY TRUST INC	EJENDOMME	15.589.546
	DISCOVER FINANCIAL SERVICES	FINANS	13.683.979
	DOLLAR GENERAL CORP	STABILE FORBRUGSGODER	13.112.100
	DOLLAR TREE INC	STABILE FORBRUGSGODER	9.839.325
	DOORDASH INC	CYKLISKE FORBRUGSGODER	17.522.536
	DOVER CORP	INDUSTRI	16.110.696
	DR HORTON INC	CYKLISKE FORBRUGSGODER	21.737.384
	DRAFTKINGS INC	CYKLISKE FORBRUGSGODER	10.569.598
	DUPONT DE NEMOURS INC	RÅVARER	23.671.729
	EATON CORP PLC	INDUSTRI	28.279.761
	EBAY INC	CYKLISKE FORBRUGSGODER	11.384.659
	ECOLAB INC	RÅVARER	261.522.520
	EDISON INTERNATIONAL	FORSYNING	8.689.232
	EDWARDS LIFESCIENCES CORP	SUNDHED	20.359.082
	ELECTRONIC ARTS INC	IT	12.265.937
	ELEVANCE HEALTH INC	SUNDHED	146.033.981
	ELI LILLY & CO	SUNDHED	577.081.964
	ENPHASE ENERGY INC	IT	9.593.202
	EPAM SYSTEMS INC	IT	3.993.475
	EQUIFAX INC	INDUSTRI	11.139.823
	EQUINIX INC	EJENDOMME	173.378.219
	EQUITY RESIDENTIAL	EJENDOMME	10.515.204
	ESSEX PROPERTY TRUST INC	EJENDOMME	8.221.422
	ESTEE LAUDER COS INC/THE	STABILE FORBRUGSGODER	14.601.232
	EVERSOURCE ENERGY	FORSYNING	35.416.491
	EXELON CORP	FORSYNING	8.719.730
	EXPEDIA GROUP INC	CYKLISKE FORBRUGSGODER	11.040.702
	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	INDUSTRI	9.976.057
	EXTRA SPACE STORAGE INC	EJENDOMME	14.637.477
	FACTSET RESEARCH SYSTEMS INC	FINANS	101.119.141
	FAIR ISAAC CORP	IT	12.492.223
	FASTENAL CO	INDUSTRI	32.191.462
	FEDEX CORP	INDUSTRI	26.867.970
	FERGUSON PLC	INDUSTRI	26.305.728
	FIDELITY NATIONAL INFORMATION SERVICES INC	FINANS	20.585.191
	FIFTH THIRD BANCORP	FINANS	12.028.759
	FIRST SOLAR INC	IT	14.423.508
	FISERV INC	FINANS	123.122.739
	FORTINET INC	IT	11.235.780
	FORTIVE CORP	INDUSTRI	187.345.759
	FORTUNE BRANDS HOME & SECURITY INC	INDUSTRI	54.881.777
	FOX CORP	IT	3.588.735
	GARMIN LTD	CYKLISKE FORBRUGSGODER	10.645.919
	GARTNER INC	IT	11.986.155
	GENERAL ELECTRIC CO	INDUSTRI	46.544.372
	GENERAL MILLS INC	STABILE FORBRUGSGODER	245.188.887
	GENUINE PARTS CO	CYKLISKE FORBRUGSGODER	9.688.348
	GILEAD SCIENCES INC	SUNDHED	34.470.819

LAND	UDSTEDERNAVN	SEKTOR	MARKEDSVÆRDI I DKK
	GLOBAL PAYMENTS INC	FINANS	11.653.900
	GRAIL, INC	SUNDHED	215.713
	HARTFORD FINANCIAL SERVICES GROUP INC/THE	FINANS	120.227.033
	HCA HEALTHCARE INC	SUNDHED	10.370.626
	HEICO CORP	INDUSTRI	37.436.277
	HERSHEY CO/THE	STABILE FORBRUGSGODER	15.911.047
	HEWLETT PACKARD ENTERPRISE CO	IT	9.552.705
	HILTON WORLDWIDE HOLDINGS INC	CYKLISKE FORBRUGSGODER	26.843.177
	HOLOGIC INC	STABILE FORBRUGSGODER	61.739.755
	HOME DEPOT INC/THE	CYKLISKE FORBRUGSGODER	266.145.548
	HORMEL FOODS CORP	STABILE FORBRUGSGODER	2.764.811
	HOWMET AEROSPACE INC	INDUSTRI	53.386.134
	HP INC	IT	13.548.676
	HUBSPOT INC	IT	13.657.702
	HUMANA INC	SUNDHED	22.680.796
	HUNTINGTON BANCSHARES INC/OH	FINANS	9.229.026
	IDEX CORP	INDUSTRI	9.739.729
	IDEXX LABORATORIES INC	SUNDHED	13.770.322
	ILLINOIS TOOL WORKS INC	INDUSTRI	34.524.513
	ILLUMINA INC	SUNDHED	8.790.372
	INCYTE CORP	SUNDHED	5.276.794
	INSULET CORP	SUNDHED	5.917.150
	INTEL CORP	IT	65.570.095
	INTERCONTINENTAL EXCHANGE INC	FINANS	41.390.283
	INTERNATIONAL BUSINESS MACHINES CORP	IT	56.074.590
	INTERNATIONAL FLAVORS & FRAGRANCES INC	RÅVARER	12.734.000
	INTUIT INC	IT	160.260.737
	INTUITIVE SURGICAL INC	SUNDHED	59.000.567
	INVITATION HOMES INC	EJENDOMME	8.866.116
	IQVIA HOLDINGS INC	SUNDHED	90.544.635
	IRON MOUNTAIN INC	IT	9.534.812
	JB HUNT TRANSPORT SERVICES INC	INDUSTRI	4.474.401
	JOHNSON & JOHNSON	SUNDHED	301.408.354
	JOHNSON CONTROLS INTERNATIONAL PLC	INDUSTRI	21.494.419
	JPMORGAN CHASE & CO	FINANS	473.979.601
	KELLANOVA	STABILE FORBRUGSGODER	6.396.700
	KEURIG DR PEPPER INC	STABILE FORBRUGSGODER	12.863.325
	KEYSIGHT TECHNOLOGIES INC	IT	15.116.067
	KIMBERLY-CLARK CORP	STABILE FORBRUGSGODER	148.097.335
	KINDER MORGAN INC	ENERGI	8.711.450
	KKR GROUP CO INC	FINANS	36.422.191
	KLA CORP	IT	46.671.353
	KRAFT HEINZ CO/THE	STABILE FORBRUGSGODER	44.334.430
	KROGER CO/THE	STABILE FORBRUGSGODER	165.976.786
	LABCORP HOLDINGS INC	SUNDHED	3.715.750
	LAM RESEARCH CORP	IT	151.859.587
	LAS VEGAS SANDS CORP	STABILE FORBRUGSGODER	63.985.695
	LENNAR CORP	CYKLISKE FORBRUGSGODER	156.732.491
	LIBERTY MEDIA CORP	IT	6.582.381
	LINDE PLC	RÅVARER	273.382.753
	LIVE NATION ENTERTAINMENT INC	CYKLISKE FORBRUGSGODER	7.187.271
	LOWE'S COS INC	CYKLISKE FORBRUGSGODER	50.333.765
	LUCID GROUP INC	CYKLISKE FORBRUGSGODER	538.707
	LULULEMON ATHLETICA INC	CYKLISKE FORBRUGSGODER	13.921.219
	M&T BANK CORP	FINANS	12.351.849
	MARKEL GROUP INC	FINANS	8.705.223
	MARRIOTT INTERNATIONAL INC/MD	CYKLISKE FORBRUGSGODER	24.517.607
	MARSH & MCLENNAN COS INC	FINANS	33.911.011
	MARTIN MARIETTA MATERIALS INC	RÅVARER	31.460.256
	MARVELL TECHNOLOGY INC	IT	13.012.562
	MASCO CORP	INDUSTRI	60.047.166
	MASTERCARD INC	FINANS	345.780.979
	MCCORMICK & CO INC/MD	STABILE FORBRUGSGODER	11.779.621
	MCKESSON CORP	SUNDHED	55.640.514
	MEDTRONIC PLC	SUNDHED	78.392.110
	MERCK & CO INC	SUNDHED	310.881.248
	META PLATFORMS INC	IT	922.273.336
	METLIFE INC	FINANS	60.572.344
	METTLER-TOLEDO INTERNATIONAL INC	SUNDHED	13.468.724
	MICROCHIP TECHNOLOGY INC	IT	3.963.940
	MICRON TECHNOLOGY INC	IT	76.818.323
	MICROSOFT CORP	IT	2.135.328.558
	MID-AMERICA APARTMENT COMMUNITIES INC	EJENDOMME	7.371.863
	MODERNA INC	SUNDHED	16.917.385
	MOLINA HEALTHCARE INC	FINANS	6.346.688
	MONDELEZ INTERNATIONAL INC	STABILE FORBRUGSGODER	50.038.770
	MONGODB INC	IT	5.390.003
	MONOLITHIC POWER SYSTEMS INC	IT	14.607.311
	MONSTER BEVERAGE CORP	STABILE FORBRUGSGODER	17.639.471
	MOODY'S CORP	FINANS	33.512.647
	MSCI INC	FINANS	78.000.314
	NASDAQ INC	FINANS	11.968.951
	NETAPP INC	IT	10.554.738
	NETFLIX INC	IT	291.707.719
	NEWMONT CORP	RÅVARER	62.721.679
	NEXTERA ENERGY INC	FORSYNING	144.586.284
	NIKE INC	CYKLISKE FORBRUGSGODER	32.162.615
	NORFOLK SOUTHERN CORP	INDUSTRI	25.007.149
	NORTHERN TRUST CORP	FINANS	7.945.022
	NUCOR CORP	RÅVARER	102.935.276
	NVIDIA CORP	IT	2.762.036.558
	NVR INC	CYKLISKE FORBRUGSGODER	12.144.625
	OLD DOMINION FREIGHT LINE INC	INDUSTRI	8.041.386
	ON SEMICONDUCTOR CORP	IT	12.865.706
	ORACLE CORP	IT	75.113.925
	O'REILLY AUTOMOTIVE INC	CYKLISKE FORBRUGSGODER	31.759.252
	OTIS WORLDWIDE CORP	INDUSTRI	6.155.428
	PALANTIR TECHNOLOGIES INC	IT	19.918.678
	PALO ALTO NETWORKS INC	IT	124.269.178
	PARKER-HANNIFIN CORP	INDUSTRI	142.744.982
	PAYCHEX INC	INDUSTRI	15.185.941
	PAYCOM SOFTWARE INC	INDUSTRI	2.550.956
	PAYPAL HOLDINGS INC	FINANS	59.472.185
	PEPSICO INC	STABILE FORBRUGSGODER	97.413.083
	PERKINELMER INC	SUNDHED	5.505.110
	PFIZER INC	SUNDHED	71.597.213
	PG&E CORP	FORSYNING	21.534.918

LAND	UDSTEDERNAVN	SEKTOR	MARKEDSVÆRDI I DKK
	PNC FINANCIAL SERVICES GROUP INC/THE	FINANS	29.559.686
	PPG INDUSTRIES INC	RÅVARER	16.788.799
	PRINCIPAL FINANCIAL GROUP INC	FINANS	7.753.003
	PROCTER & GAMBLE CO/THE	STABILE FORBRUGSGODER	138.703.927
	PROGRESSIVE CORP/THE	FINANS	39.902.949
	PROLOGIS INC	EJENDOMME	105.009.981
	PRUDENTIAL FINANCIAL INC	FINANS	19.655.160
	PUBLIC SERVICE ENTERPRISE GROUP INC	FORSYNING	14.249.711
	PUBLIC STORAGE.	EJENDOMME	18.448.067
	QUALCOMM INC	IT	245.906.319
	QUANTA SERVICES INC	INDUSTRI	23.588.777
	QUEST DIAGNOSTICS INC	SUNDHED	4.294.545
	REALTY INCOME CORP	EJENDOMME	16.613.187
	REGENERON PHARMACEUTICALS INC	SUNDHED	40.903.158
	REGIONS FINANCIAL CORP	FINANS	10.025.888
	REPUBLIC SERVICES INC	INDUSTRI	10.918.120
	RESMED INC	SUNDHED	107.688.571
	RIVIAN AUTOMOTIVE INC	CYKLISKE FORBRUGSGODER	6.383.205
	ROBLOX CORP	KOMMUNIKATION	7.492.212
	ROCKWELL AUTOMATION INC	INDUSTRI	8.171.324
	ROLLINS INC	INDUSTRI	5.022.084
	ROPER TECHNOLOGIES INC	IT	19.724.035
	ROSS STORES INC	CYKLISKE FORBRUGSGODER	25.053.651
	ROYAL CARIBBEAN CRUISES LTD	CYKLISKE FORBRUGSGODER	13.521.816
	ROYALTY PHARMA PLC	SUNDHED	3.937.096
	S&P GLOBAL INC	FINANS	71.479.626
	SALESFORCE INC	IT	329.798.893
	SBA COMMUNICATIONS CORP	KOMMUNIKATION	76.380.829
	SCHLUMBERGER LTD	ENERGI	17.054.571
	SEAGATE TECHNOLOGY HOLDINGS PLC	IT	2.541.459
	SERVICENOW INC	IT	289.597.243
	SHERWIN-WILLIAMS CO/THE	RÅVARER	42.205.587
	SIMON PROPERTY GROUP INC	EJENDOMME	20.632.880
	SNAP INC	IT	5.576.643
	SNAP-ON INC	INDUSTRI	67.126.595
	SNOWFLAKE INC	IT	15.773.859
	SOLVENTUM CORP	SUNDHED	20.116.541
	SOUTHWEST AIRLINES CO	INDUSTRI	7.316.728
	SS&C TECHNOLOGIES HOLDINGS INC	INDUSTRI	13.606.705
	STARBUCKS CORP	CYKLISKE FORBRUGSGODER	175.129.191
	STATE STREET CORP	FINANS	13.182.644
	STERIS PLC	SUNDHED	8.713.449
	STRYKER CORP	SUNDHED	42.464.146
	SUN COMMUNITIES INC	EJENDOMME	4.564.604
	SYNCHRONY FINANCIAL	FINANS	84.365.538
	SYNOPSIS INC	IT	177.666.709
	SYSCO CORP	STABILE FORBRUGSGODER	34.142.836
	T ROWE PRICE GROUP INC	FINANS	12.466.113
	TAKE-TWO INTERACTIVE SOFTWARE INC	IT	11.847.139
	TARGET CORP	STABILE FORBRUGSGODER	125.648.553
	TE CONNECTIVITY LTD	IT	13.749.741
	TELEDYNE TECHNOLOGIES INC	IT	7.429.416
	TELUS CORP	IT	3.028.723
	TERADYNE INC	IT	5.912.394
	TEXAS INSTRUMENTS INC	IT	18.064.861
	THERMO FISHER SCIENTIFIC INC	SUNDHED	81.062.795
	TJX COS INC/THE	CYKLISKE FORBRUGSGODER	149.363.028
	T-MOBILE US INC	IT	32.427.392
	TRACTOR SUPPLY CO	CYKLISKE FORBRUGSGODER	5.386.273
	TRADE DESK INC/THE	IT	119.201.778
	TRADEWEB MARKETS INC	FINANS	14.705.655
	TRANSUNION	INDUSTRI	8.622.180
	TRAVELERS COS INC/THE	FINANS	18.643.879
	TRIMBLE INC	IT	10.279.700
	TRUIST FINANCIAL CORP	FINANS	74.890.053
	TYLER TECHNOLOGIES INC	IT	9.225.396
	UBER TECHNOLOGIES INC	CYKLISKE FORBRUGSGODER	26.803.265
	ULTA BEAUTY INC	CYKLISKE FORBRUGSGODER	19.978.792
	UNION PACIFIC CORP	INDUSTRI	69.275.091
	UNITED PARCEL SERVICE INC	INDUSTRI	280.794.437
	UNITED RENTALS INC	INDUSTRI	183.495.127
	UNITEDHEALTH GROUP INC	SUNDHED	85.941.304
	UNITY SOFTWARE INC	IT	1.588.943
	US BANCORP	FINANS	25.730.881
	VEEVA SYSTEMS INC	SUNDHED	11.793.144
	VENTAS INC	EJENDOMME	8.268.137
	VERISIGN INC	IT	4.756.911
	VERISK ANALYTICS INC	INDUSTRI	13.601.727
	VERIZON COMMUNICATIONS INC	IT	71.931.303
	VERTEX PHARMACEUTICALS INC	SUNDHED	191.045.810
	VICI PROPERTIES INC	EJENDOMME	11.691.116
	VISA INC	FINANS	426.922.098
	VULCAN MATERIALS CO	RÅVARER	33.572.545
	W R BERKLEY CORP	FINANS	5.798.553
	WALGREENS BOOTS ALLIANCE INC	CYKLISKE FORBRUGSGODER	14.318.717
	WALT DISNEY CO/THE	IT	124.258.164
	WARNER BROS DISCOVERY INC	IT	8.771.068
	WASTE CONNECTIONS INC	INDUSTRI	16.336.512
	WASTE MANAGEMENT INC	INDUSTRI	27.496.697
	WATERS CORP	SUNDHED	8.438.220
	WELLS FARGO & CO	FINANS	99.222.377
	WELLTOWER INC	EJENDOMME	19.280.203
	WEST PHARMACEUTICAL SERVICES INC	SUNDHED	9.087.627
	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	INDUSTRI	28.433.868
	WEYERHAEUSER CO	EJENDOMME	6.135.695
	WILLIAMS COS INC/THE	ENERGI	11.878.622
	WILLIS TOWERS WATSON PLC	FINANS	10.009.067
	WORKDAY INC	IT	80.244.346
	WP CAREY INC	EJENDOMME	4.429.543
	WW GRAINGER INC	INDUSTRI	190.869.011
	YUM! BRANDS INC	CYKLISKE FORBRUGSGODER	15.815.162
	ZIMMER BIOMET HOLDINGS INC	SUNDHED	9.701.976
	ZOETIS INC	SUNDHED	116.277.533
	ZOOM VIDEO COMMUNICATIONS INC	IT	3.107.452
	ZSCALER INC	IT	66.392.757
	BAWAG GROUP AG	FINANS	3.031.377
	ERSTE GROUP BANK AG	FINANS	35.199.974

ØSTRIG

LAND	UDSTEDERNAVN	SEKTOR	MARKEDSVÆRDI I DKK
	VERBUND AG	FORSYNING	40.754.500
<b>I ALT</b>			<b>50.757.183.495</b>

PenSam Pension

Jørgen Knudsens Vej 2

3520 Farum

PenSam