

Aktiebeholdning pr. ultimo december 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	MARKEDSVÆRDI I DKK	
Australien	Aristocrat Leisure Ltd	209.900.813	
	ANZ Group Holdings Ltd	19.223.042	
	APA Group	3.995.283	
	ASX Ltd	3.904.723	
	Brambles Ltd	72.151.200	
	carsales.com Ltd	1.041.209	
	Commonwealth Bank of Australia	72.023.914	
	Cochlear Ltd	5.216.572	
	Computershare Ltd	80.412.377	
	CSL Ltd	28.701.603	
	Dexus/AU	2.075.005	
	Evolution Mining Ltd	7.216.662	
	Goodman Group	12.112.055	
	GPT Group/The	2.531.889	
	Insurance Australia Group Ltd	6.152.521	
	Lynas Rare Earths Ltd	5.039.196	
	Mirvac Group	2.201.574	
	Medibank Pvt Ltd	3.284.564	
	National Australia Bank Ltd	30.984.587	
	Northern Star Resources Ltd	8.663.700	
	Pilbara Minerals Ltd	10.703.269	
	QBE Insurance Group Ltd	11.400.313	
	REA Group Ltd	3.511.825	
	Reece Ltd	4.137.178	
	Ramsay Health Care Ltd	1.890.470	
	Scentre Group	2.240.009	
	SEEK Ltd	2.192.706	
	Stockland	865.269	
	Suncorp Group Ltd	7.543.197	
	Transurban Group	15.391.089	
	Telstra Group Limited	61.144.600	
	Treasury Wine Estates Ltd	4.562.712	
	Westpac Banking Corp	28.100.595	
	Wesfarmers Ltd	19.135.562	
	Woolworths Group Ltd	11.102.290	
	WiseTech Global Ltd	4.819.955	
	Coles Group Ltd	48.441.877	
	Endeavour Group Ltd/Australia	597.824	
	Woodside Energy Group Ltd	80.782.407	
	SGH Ltd	4.673.449	
	Xero Ltd	20.832.867	
	Belgien	KBC Group NV	56.563.553
		Lotus Bakeries NV	402.005
UCB SA		6.370.451	
Ackermans & van Haaren NV		3.888.772	
Elia Group SA/NV		5.582.861	
Ageas SA/NV		14.095.054	
Anheuser-Busch InBev SA/NV		12.040.736	
Argenx SE		12.064.626	
Brasilien		Ambev SA	62.180.996
		B3 SA - Brasil Bolsa Balcao	6.326.061
	Banco do Brasil SA	64.589.855	
	BB Seguridade Participacoes SA	2.113.536	
	Banco BTG Pactual SA	3.607.943	
	CCR SA	2.057.013	
	CPFL Energia SA	4.199.955	
	Companhia Paranaense de Energia	1.726.900	
	Engie Brasil Energia SA	2.129.058	
	Centrais Eletricas Brasileiras SA	5.441.181	
	Embraer SA	5.903.845	
	Equatorial Energia SA	11.150.465	
	Raia Drogasil SA	1.766.045	
	Localiza Rent a Car SA	2.819.230	
	Suzano SA	269.458	
	Ultrapar Participacoes SA	14.891.165	
	WEG SA	81.579.713	
Canada	NU Holdings Ltd/Cayman Islands	15.283.365	
	Agnico Eagle Mines Limited	37.326.214	
	Alamos Gold Inc	9.008.250	
	Alimentation Couche-Tard Inc	19.946.021	
	SNC-Lavalin Group Inc	2.330.101	
	BCE Inc	2.876.358	
	Bank of Montreal	14.239.281	
	Bank of Nova Scotia/The	222.438.505	
	CAE Inc	5.483.812	
	CCL Industries Inc	3.226.778	
	CGI Inc	3.665.108	
	Canadian Imperial Bank of Commerce	16.453.417	
	Canadian National Railway Co	25.039.961	
	Canadian Pacific Railway Ltd	15.519.654	
Canadian Tire Corp Ltd	741.633		
Constellation Software Inc/Canada	33.986.525		

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	The Descartes Systems Group In	911.536
	Dollarama Inc	72.272.233
	Element Fleet Management Corp	225.245
	Fairfax Financial Holdings Ltd	12.265.830
	First Quantum Minerals Ltd	20.648.770
	Fortis Inc/Canada	13.198.820
	Franco-Nevada Corp	19.785.547
	Great-West Lifeco Inc	4.666.031
	Hydro One Ltd	68.170.758
	iA Financial Corp Inc	69.530.716
	Intact Financial Corp	12.230.908
	Kinross Gold Corp	11.146.522
	Loblaws Cos Ltd	114.761.719
	Lundin Mining Corp	9.003.247
	Manulife Financial Corp	202.981.887
	Metro Inc/CN	7.245.099
	National Bank of Canada	11.390.597
	Open Text Corp	10.235.264
	Pan American Silver Corp	7.290.803
	Pembina Pipeline Corp	3.230.136
	Power Corp of Canada	155.161.539
	Restaurant Brands International Inc	4.362.787
	Rogers Communications Inc	5.026.550
	Royal Bank of Canada	54.272.258
	Shopify Inc	53.593.976
	Stantec Inc	8.116.422
	Sun Life Financial Inc	10.458.229
	TMX Group Ltd	4.333.327
	TELUS Corp	2.791.258
	Thomson Reuters Corp	7.778.880
	Toromont Industries Ltd	3.307.081
	Toronto-Dominion Bank/The	115.692.976
	WSP Global Inc	12.862.070
	George Weston Ltd	5.340.907
	Wheaton Precious Metals Corp	24.330.658
Chile	Cencosud SA	3.355.898
	Banco de Chile	5.165.977
	Banco Santander Chile	3.424.995
Colombia	Interconexion Electrica SA ESP	2.391.924
Danmark	Carlsberg AS	26.331.780
	Genmab A/S	30.108.202
	Danske Bank A/S	6.251.960
	DSV A/S	5.570.147
	Orsted AS	12.459.654
	Novozymes A/S	9.443.147
	Coloplast A/S	3.044.166
	Vestas Wind Systems A/S	44.299.401
	Novo Nordisk A/S	199.611.045
Egypten	Commercial International Bank Egypt SAE	2.029.823
Filippinerne	Ayala Land Inc	1.564.347
	BDO Unibank Inc	3.036.198
	Bank of the Philippine Islands	2.433.982
	International Container Terminal Services Inc	3.301.986
	SM Investments Corp	5.458.192
	SM Prime Holdings Inc	4.028.257
Finland	Kesko Oyj	2.331.653
	UPM-Kymmene Oyj	5.110.225
	Elisa Oyj	299.912
	Kone Oyj	13.660.639
	Metso Oyj	5.556.930
	Nordea Bank Abp	12.468.507
	Sampo Oyj	7.204.995
Forenede Arabiske Emirater	Abu Dhabi Commercial Bank PJSC	3.922.070
	Aldar Properties PJSC	37.995.770
	Modon Holding PSC	4.519.710
	Dubai Islamic Bank PJSC	1.302.716
	Emaar Properties PJSC	10.158.503
	Emirates Telecommunications Group Co PJSC	5.653.923
	Emirates NBD Bank PJSC	6.820.103
	First Abu Dhabi Bank PJSC	7.904.470
Frankrig	Credit Agricole SA	5.082.156
	Hermes International	63.627.392
	L'Oreal SA	47.489.537
	Bouygues SA	5.316.636
	Sanofi SA	42.770.239
	AXA SA	70.620.744
	Danone SA	11.910.520
	Pernod Ricard SA	10.285.571
	LVMH Moet Hennessy Louis Vuitton SE	161.669.204
	Kering SA	18.178.217
	EssilorLuxottica SA	24.054.136
	Schneider Electric SE	286.835.011
	Cie de Saint-Gobain SA	100.509.870
	Capgemini SE	10.488.452
	Vinci SA	20.558.305
	Publicis Groupe SA	8.761.435
	BNP Paribas SA	43.870.653
	Orange SA	9.939.657
	Legrand SA	69.507.078
	Sartorius Stedim Biotech	2.588.191

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	Dassault Systemes SE	15.485.995
	STMicroelectronics NV	2.103.636
Grækenland	National Bank of Greece SA	2.883.056
	JUMBO SA	2.367.501
	Eurobank Ergasias Services and Holdings SA	3.679.374
	OPAP SA	1.314.637
Holland	Danube Ltd	12.265.479
	Coca-Cola Europacific Partners PLC	7.077.257
	Heineken Holding NV	1.446.272
	Koninklijke KPN NV	50.523.274
	Heineken NV	5.776.157
	Koninklijke Philips NV	3.172.886
	ASM International NV	9.419.060
	Wolters Kluwer NV	88.374.502
	AerCap Holdings NV	7.794.630
	ASML Holding NV	202.656.454
	Koninklijke Ahold Delhaize NV	80.671.363
	ING Groep NV	22.788.900
	Adyen NV	11.564.343
	Prosus NV	100.496.411
	Universal Music Group NV	8.520.862
Indien	Reliance Industries Ltd	49.776.942
	Siemens Ltd	8.350.303
	Astral Ltd	3.698.508
	Infosys Ltd	137.509.927
	Asian Paints Ltd	7.825.474
	Hindustan Unilever Ltd	13.653.168
	Hindalco Industries Ltd	85.162.366
	HDFC Bank Ltd	53.518.763
	Sun Pharmaceutical Industries Ltd	7.592.574
	Indian Hotels Co Ltd	6.120.587
	Cipla Ltd/India	3.766.445
	State Bank of India	29.765.586
	Eicher Motors Ltd	7.231.287
	Hindustan Aeronautics Ltd	87.954.183
	Wipro Ltd	4.917.555
	Dr Reddy's Laboratories Ltd	80.116.589
	ICICI Bank Ltd	125.474.546
	IndusInd Bank Ltd	3.114.611
	Mahindra & Mahindra Ltd	34.405.694
	Godrej Consumer Products Ltd	2.795.070
	Cholamandalam Investment and Finance Co Ltd	2.021.716
	SBI Life Insurance Co Ltd	2.875.971
	Tata Motors Ltd	93.765.610
	Hero MotoCorp Ltd	5.297.659
	Tata Consumer Products Ltd	2.343.114
	Avenue Supermarts Ltd	2.725.414
	Supreme Industries Ltd	17.167.396
	Marico Ltd	2.625.885
	Varun Beverages Ltd	5.055.728
	Ashok Leyland Ltd	3.019.041
	Phoenix Mills Ltd/The	2.961.619
	Britannia Industries Ltd	2.885.758
	Voltas Ltd	5.076.243
	Kotak Mahindra Bank Ltd	10.551.801
	Axis Bank Ltd	13.313.387
	Nestle India Ltd	6.689.572
	Colgate-Palmolive India Ltd	2.783.202
	DLF Ltd	3.906.445
	Titan Co Ltd	5.423.569
	Bajaj Finance Ltd	9.246.486
	Cummins India Ltd	3.988.345
	Exide Industries Ltd	4.410.864
	Pidilite Industries Ltd	3.608.913
	Bosch Ltd	3.236.842
	Divi's Laboratories Ltd	3.880.216
	Adani Green Energy Ltd	6.188.737
	Bharti Airtel Ltd	17.000.405
	Adani Total Gas Ltd	2.661.693
	Bharat Forge Ltd	3.617.117
	Tata Consultancy Services Ltd	105.017.767
	Blue Star Limited	6.571.856
	Godrej Properties Ltd	3.045.481
	TVS Motor Co Ltd	7.214.982
	Maruti Suzuki India Ltd	13.888.853
	InterGlobe Aviation Ltd	12.155.942
	Tech Mahindra Ltd	5.355.697
	APL Apollo Tubes Ltd	3.535.901
	Shriram Finance Ltd	2.696.070
	Power Grid Corp of India Ltd	13.516.696
	Zomato Ltd	11.872.519
	Samvardhana Motherson International Ltd	4.443.527
	HDFC Life Insurance Co Ltd	2.179.526
	Nhpc Limited	3.800.361
	Trent Ltd	8.270.084
	United Spirits Ltd	3.335.398
	HCL Technologies Ltd	82.519.132
	Bajaj Auto Ltd	61.488.201
	Bajaj Finserv Ltd	2.992.735
	Dixon Technologies India Ltd	3.549.722

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	Tube Investments of India Ltd	3.210.179
	MakeMyTrip Ltd	3.297.896
Indonesian	Pt Chandra Asri Petrochemical	3.537.129
	Bank Mandiri Persero Tbk PT	9.218.448
	Bank Central Asia Tbk PT	14.723.215
	Bank Rakyat Indonesia Persero Tbk PT	5.949.918
	Sumber Alfaria Trijaya Tbk PT	19.589.270
	Telkom Indonesia Persero Tbk PT	15.655.842
Ireland	Kingspan Group PLC	42.786.640
Israel	Nice Ltd	31.323.869
	Enlight Renewable Energy Ltd	4.223.208
	Check Point Software Technologies Ltd	6.420.084
	Nova Ltd	4.894.326
	Azrieli Group Ltd	1.634.241
	Wix.com Ltd	12.881.033
	CyberArk Software Ltd	3.760.449
	Global-e Online Ltd	4.484.489
	Monday.com Ltd	4.574.152
Italien	Generali	83.381.030
	Mediobanca Banca di Credito Finanziario SpA	3.855.358
	FinecoBank Banca Fineco SpA	4.013.859
	Intesa Sanpaolo SpA	69.597.948
	Enel SpA	192.760.310
	Snam SpA	8.519.937
	Terna - Rete Elettrica Nazionale	9.536.003
	Moncler SpA	15.600.700
	UniCredit SpA	17.255.492
	Nexi SpA	1.889.461
	Ferrari NV	171.317.219
	Davide Campari-Milano NV	1.689.177
Japan	Nippon Building Fund Inc	2.293.699
	Japan Real Estate Investment Corp	517.823
	Japan Metropolitan Fund Invest	1.698.536
	Nippon Prologis REIT Inc	1.456.858
	Nomura Real Estate Master Fund Inc	1.755.938
	Aisin Corp	5.337.602
	TIS Inc	24.117.317
	Asahi Group Holdings Ltd	65.480.043
	Asics Corp	5.799.516
	Ajinomoto Co Inc	4.185.721
	Advantest Corp	11.587.956
	Amada Co Ltd	3.140.166
	Alfresa Holdings Corp	3.412.302
	Isuzu Motors Ltd	462.104
	Ibiden Co Ltd	1.265.821
	Eisai Co Ltd	2.967.905
	SMC Corp	18.757.107
	SG Holdings Co Ltd	1.528.090
	Renesas Electronics Corp	7.744.855
	Sompo Holdings Inc	11.021.242
	NTT Data Corp	4.928.668
	Obic Co Ltd	3.110.210
	Japan Exchange Group Inc	5.371.710
	Otsuka Holdings Co Ltd	5.980.949
	Obayashi Corp	6.247.125
	Odakyu Electric Railway Co Ltd	1.771.940
	Ono Pharmaceutical Co Ltd	9.218.734
	Omron Corp	3.058.288
	Oriental Land Co Ltd/Japan	10.776.319
	ORIX Corp	26.371.070
	Olympus Corp	7.241.493
	Kao Corp	5.989.151
	Kajima Corp	3.985.641
	Capcom Co Ltd	2.604.023
	Japan Post Insurance Co Ltd	2.617.474
	Keyence Corp	77.452.966
	Kikkoman Corp	6.388.126
	Canon Inc	5.779.245
	Kyushu Railway Co	3.413.536
	Kyowa Kirin Co Ltd	1.943.476
	Kirin Holdings Co Ltd	93.070.525
	Kubota Corp	35.865.056
	Medipal Holdings Corp	4.047.457
	Kurita Water Industries Ltd	2.939.357
	Konami Group Corp	3.246.939
	Concordia Financial Group Ltd	3.045.795
	Sanrio Co Ltd	4.177.966
	Shionogi & Co Ltd	3.680.370
	System Corp	4.518.901
	Shiseido Co Ltd	3.387.754
	Shimadzu Corp	8.196.519
	Shimano Inc	7.234.586
	Hulic Co Ltd	3.298.534
	Showa Denko KK	8.606.560
	Shin-Etsu Chemical Co Ltd	95.491.826
	Aeon Co Ltd	12.210.233
	Suzuki Motor Corp	2.879.830
	Sumitomo Metal Mining Co Ltd	2.400.402
	Sumitomo Electric Industries Ltd	7.088.406
	Sumitomo Realty & Development Co Ltd	8.557.312

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	Seibu Holdings Inc	4.296.088
	Sekisui House Ltd	66.524.726
	Secom Co Ltd	9.619.459
	Seven & i Holdings Co Ltd	22.427.150
	ANA Holdings Inc	2.305.070
	Sony Group Corp	186.119.017
	SoftBank Group Corp	17.116.398
	Taisei Corp	4.016.341
	Takeda Pharmaceutical Co Ltd	12.887.699
	Daiichi Sankyo Co Ltd	13.992.038
	Dai-ichi Life Holdings Inc	88.284.548
	Daito Trust Construction Co Ltd	3.589.051
	Dai Nippon Printing Co Ltd	13.106.564
	KDDI Corp	98.240.235
	Daifuku Co Ltd	7.073.885
	Resona Holdings Inc	7.161.015
	Daiwa House Industry Co Ltd	6.054.996
	Chiba Bank Ltd/The	2.519.977
	Chugai Pharmaceutical Co Ltd	10.364.592
	T&D Holdings Inc	2.257.568
	Terumo Corp	5.635.552
	Disco Corp	4.882.521
	Denso Corp	8.046.630
	Dentsu Group Inc	2.596.034
	Central Japan Railway Co	69.343.034
	Tokyu Fudosan Holdings Corp	2.609.270
	Tokyo Electron Ltd	75.498.445
	Tobu Railway Co Ltd	2.859.984
	Toyo Suisan Kaisha Ltd	3.344.201
	TOPPAN INC	18.468.063
	Toyota Motor Corp	416.877.171
	Trend Micro Inc/Japan	3.550.679
	Pan Pacific International Holdings Corp	5.496.427
	West Japan Railway Co	14.355.307
	Nissan Chemical Corp	1.764.344
	Nissin Foods Holdings Co Ltd	2.044.378
	Nitto Denko Corp	6.185.821
	NIPPON EXPRESS HOLDINGS INC	29.432.531
	SoftBank Corp	9.474.516
	NEC Corp	4.703.125
	Nippon Telegraph & Telephone Corp	74.805.504
	NGK Spark Plug Co Ltd	2.554.039
	Nippon Paint Holdings Co Ltd	78.094.324
	Nippon Yusen KK	80.158.805
	Nitori Holdings Co Ltd	5.110.364
	Nintendo Co Ltd	13.672.181
	Nexon Co Ltd	1.952.875
	Nomura Research Institute Ltd	4.810.175
	Hankyu Hanshin Holdings Inc	3.424.707
	Hikari Tsushin Inc	19.511.658
	East Japan Railway Co	28.638.603
	Hitachi Ltd	212.418.133
	Fast Retailing Co Ltd	32.753.377
	FANUC Corp	19.208.109
	Fujikura Ltd	5.446.923
	FUJIFILM Holdings Corp	8.212.356
	Fujitsu Ltd	5.629.947
	Hoya Corp	52.709.425
	Makita Corp	33.734.217
	MatsukiyoCocokara & Co	2.149.177
	Mizuho Financial Group Inc	80.467.133
	MS&AD Insurance Group Holdings Inc	96.049.606
	Sumitomo Mitsui Financial Group Inc	107.333.630
	Sumitomo Mitsui Trust Holdings Inc	3.965.525
	Mitsui Fudosan Co Ltd	14.755.499
	Mitsubishi Estate Co Ltd	25.465.738
	Mitsubishi UFJ Financial Group Inc	123.406.486
	MINEBEA MITSUMI Inc	6.459.256
	Tokio Marine Holdings Inc	76.682.029
	Murata Manufacturing Co Ltd	1.610.869
	MonotaRO Co Ltd	4.372.106
	Yakult Honsha Co Ltd	1.509.127
	Z Holdings Corp	3.398.243
	Azbil Corp	7.618.903
	Yamato Holdings Co Ltd	1.669.349
	Astellas Pharma Inc	6.702.572
	Japan Post Bank Co Ltd	5.061.571
	Unicharm Corp	6.197.259
	Yokogawa Electric Corp	6.491.885
	Rakuten Group Inc	2.327.922
	Recruit Holdings Co Ltd	55.982.073
	Ricoh Co Ltd	3.659.584
	Lasertec Corp	3.470.212
	Rohto Pharmaceutical Co Ltd	4.063.918
Korea	Yuhan Corp	2.285.092
	Kia Corp	6.787.753
	SK Hynix Inc	94.661.721
	Samsung Fire & Marine Insurance Co Ltd	19.773.222
	POSCO Chemical Co Ltd	2.534.160
	Hyundai Motor Co	19.464.455

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	DB Insurance Co Ltd	1.632.608
	Samsung Electronics Co Ltd	145.500.126
	Samsung SDI Co Ltd	1.786.548
	Lotte Chemical Corp	1.757.281
	HMM Co Ltd	16.154.183
	Hyundai Mobis Co Ltd	2.213.865
	Samsung SDS Co Ltd	2.276.644
	Samsung Engineering Co Ltd	1.660.543
	Samsung C&T Corp	30.917.954
	HLB Inc	2.522.009
	Samsung Life Insurance Co Ltd	18.443.308
	NAVER Corp	9.427.898
	Kakao Corp	4.913.764
	Korea Aerospace Industries Ltd	3.661.720
	LG H&H Co Ltd	849.977
	LG Chem Ltd	49.463.457
	L&F Co Ltd	6.352.113
	Celltrion Inc	8.053.002
	Ecopro Co.,Ltd	3.672.087
	KB Financial Group Inc	8.398.283
	Meritz Financial Group Inc	2.640.940
	Alteogen Inc	3.377.566
	Samsung Biologics Co Ltd	4.895.675
	Ecopro BM Co Ltd	2.661.496
	Krafton Inc	3.806.852
	KakaoBank Corp	3.477.517
	LG Energy Solution Ltd	19.326.569
Kuwait	National Bank of Kuwait SAKP	11.077.693
	Kuwait Finance House KSCP	11.362.603
Malaysia	CIMB Group Holdings Bhd	6.368.915
	Malayan Banking Bhd	45.117.185
	Public Bank Bhd	8.038.250
	Sime Darby Bhd	1.762.851
	Gamuda Bhd	5.826.083
	Hong Leong Bank Bhd	198.462
	Press Metal Aluminium Holdings Bhd	3.468.596
Mexico	Arca Continental SAB de CV	21.085.311
	America Movil SAB de CV	6.704.768
	Grupo Aeroportuario del Pacifico SAB de CV	4.716.629
	Grupo Aeroportuario del Sureste SAB de CV	16.055.295
	Fomento Economico Mexicano SAB de CV	4.084.229
	Grupo Financiero Inbursa SAB de CV	2.272.522
	Grupo Financiero Banorte SAB de CV	35.771.927
	Grupo Bimbo SAB de CV	286.294
	Industrias Penoles SAB de CV	1.018.192
New Zealand	Auckland International Airport Ltd	2.496.863
	Infratil Ltd	3.729.210
	Meridian Energy Ltd	32.810.970
	Mercury NZ Ltd	3.681.404
Norge	Kongsberg Gruppen ASA	11.054.577
	Mowi ASA	1.359.594
	Orkla ASA	27.636.190
	Norsk Hydro ASA	9.895.257
	Telenor ASA	15.036.963
	DNB Bank ASA	100.207.802
	Salmar ASA	3.065.103
	TOMRA Systems ASA	4.518.724
Peru	Credicorp Ltd	6.281.464
Polen	Dino Polska SA	2.010.475
	KGHM Polska Miedz SA	10.503.152
	Bank Polska Kasa Opieki SA	2.899.833
	Powszechna Kasa Oszczednosci Bank Polski SA	5.943.202
	Powszechny Zaklad Ubezpieczen SA	2.649.496
Portugal	EDP Renovaveis SA	724.257
	EDP SA	50.125.858
Qatar	Qatar Islamic Bank SAQ	3.203.154
	Qatar National Bank QPSC	9.304.971
	Industries Qatar QSC	4.294.682
	Masraf Al Rayan QSC	1.103.343
Schweiz	Swisscom AG	3.590.236
	Chocoladefabriken Lindt & Spruengli AG	7.132.275
	Chocoladefabriken Lindt & Spruengli AG	5.586.156
	Givaudan SA	15.306.194
	Zurich Insurance Group AG	30.862.514
	Novartis AG	197.105.180
	Roche Holding AG	54.381.370
	ABB Ltd	18.257.328
	Sonova Holding AG	38.520.636
	Lonza Group AG	88.925.674
	Swiss Life Holding AG	2.361.810
	EMS-Chemie Holding AG	1.453.795
	Partners Group Holding AG	11.258.296
	Schindler Holding AG	8.181.505
	Schindler Holding AG	3.981.592
	Kuehne + Nagel International AG	65.600.452
	Geberit AG	23.640.608
	Nestle SA	82.153.993
	Swiss Re AG	47.099.641
	Cie Financiere Richemont SA	105.319.725
	UBS Group AG	78.350.408

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
Singapore	Sika AG	19.054.614
	Alcon Inc	45.947.931
	Straumann Holding AG	48.328.584
	SGS SA	5.017.642
	Singapore Technologies Engineering Ltd	5.042.559
	Singapore Exchange Ltd	3.217.250
	DBS Group Holdings Ltd	24.536.784
	United Overseas Bank Ltd	120.798.757
	CapitaLand Integrated Commercial Trust	2.334.286
	CapitaLand Ascendas REIT	2.912.445
	Oversea-Chinese Banking Corp Ltd	15.002.897
	Singapore Telecommunications Ltd	92.143.945
	Keppel Corp Ltd	5.620.605
	Singapore Airlines Ltd	5.230.658
	Capitaland Investment Ltd/Singapore	2.261.994
Spanien	Aena SME SA	3.604.137
	Amadeus IT Group SA	37.069.575
	Banco Bilbao Vizcaya Argentaria SA	95.860.196
	Banco Santander SA	70.828.457
	CaixaBank SA	21.921.209
	Iberdrola SA	283.145.615
	Industria de Diseno Textil SA	40.207.618
	Telefonica SA	4.479.258
	Ferrovial SE	5.504.462
	Storbritannien	Antofagasta PLC
Ashtead Group PLC		20.363.832
Diageo PLC		32.849.910
Halma PLC		12.053.710
HSBC Holdings PLC		90.477.853
Legal & General Group PLC		4.788.487
Associated British Foods PLC		63.329.779
Pearson PLC		8.995.535
Prudential PLC		7.843.934
SSE PLC		121.611.125
Lloyds Banking Group PLC		40.157.980
Taylor Wimpey PLC		2.485.886
Smith & Nephew PLC		4.742.671
AstraZeneca PLC		228.605.707
BT Group PLC		6.706.206
Marks & Spencer Group PLC		5.788.327
Barclays PLC		4.451.210
Intertek Group PLC		25.030.948
Next PLC		5.905.398
Admiral Group PLC		2.292.255
Bunzl PLC		79.431.253
Rentokil Initial PLC		7.605.208
London Stock Exchange Group PLC		31.301.751
Unilever PLC		265.148.598
Experian PLC		45.368.333
Severn Trent PLC		2.803.995
Whitbread PLC		32.373.377
Smiths Group PLC		34.159.296
3i Group PLC		98.268.216
Reckitt Benckiser Group PLC		23.098.011
RELX PLC		187.388.544
United Utilities Group PLC		4.564.211
Segro PLC		4.769.287
Sage Group PLC/The		13.276.596
Compass Group PLC		27.199.256
National Grid PLC		79.012.977
Phoenix Group Holdings PLC		4.238.425
Vodafone Group PLC		8.763.677
InterContinental Hotels Group PLC		5.101.808
Croda International PLC		80.668.454
Wise PLC		561.505
Tesco PLC		11.439.926
NatWest Group PLC		8.766.742
JD Sports Fashion PLC		27.063.298
Informa PLC		5.313.137
Mondi PLC	2.131.131	
GSK PLC	71.125.347	
Melrose Industries PLC	3.417.625	
Berkeley Group Holdings PLC	2.657.254	
Schroders PLC	1.015.157	
Aviva PLC	9.051.175	
Auto Trader Group PLC	4.741.384	
Intermediate Capital Group PLC	4.272.017	
Land Securities Group PLC	1.973.260	
WPP PLC	3.085.434	
Sverige	Spotify Technology SA	20.241.095
	H & M Hennes & Mauritz AB	1.894.835
	SKF AB	63.748.413
	Svenska Cellulosa AB SCA	2.393.674
	Skanska AB	4.621.133
	Trelleborg AB	6.282.968
	Skandinaviska Enskilda Banken AB	8.694.012
	Securitas AB	848.474
	Swedbank AB	7.498.874
	Castellum AB	3.189.820
Sandvik AB	107.726.131	

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Telia Co AB	2.833.404
	Sagax AB	554.387
	Assa Abloy AB	14.847.988
	Svenska Handelsbanken AB	3.428.739
	Essity AB	64.609.012
	Investment AB Latour	4.703.031
	Holmen AB	135.840
	Evolution AB	5.050.758
	EQT AB	2.231.715
	AddTech AB	5.385.330
	Epiroc AB	8.398.763
	Epiroc AB	4.117.734
	Investor AB	5.358.061
	Investor AB	12.445.522
	Lifco AB	6.001.898
	Beijer Ref AB	3.053.473
	Hexagon AB	18.541.849
	Nibe Industrier AB	10.042.200
	Fastighets AB Balder	2.949.371
	Saab AB	29.212.567
Sydafrika	Nepi Rockcastle N.V.	3.151.729
	Nedbank Group Ltd	2.253.893
	Anglo American Platinum Ltd	679.407
	Gold Fields Ltd	66.178.177
	Capitec Bank Holdings Ltd	8.347.033
	MTN Group Ltd	3.667.308
	FirstRand Ltd	8.810.652
	Sanlam Ltd	4.113.972
	Standard Bank Group Ltd	25.186.609
	Clicks Group Ltd	2.252.805
	Bid Corp Ltd	3.229.003
SYDKOREA	Naspers Ltd	17.042.658
Taiwan	Coupang Inc	13.491.549
	Airtac International Group	2.915.426
	Uni-President Enterprises Corp	25.632.315
	Lite-On Technology Corp	5.894.662
	United Microelectronics Corp	2.465.390
	Delta Electronics Inc	6.895.537
	Hon Hai Precision Industry Co Ltd	26.928.724
	Yageo Corp	2.370.540
	Taiwan Semiconductor Manufacturing Co Ltd	822.896.742
	Accton Technology Corp	5.936.352
	Inventec Corp	3.374.801
	Asustek Computer Inc	7.163.556
	Chroma ATE Inc	3.769.161
	Quanta Computer Inc	10.957.293
	Advantech Co Ltd	2.090.474
	Chunghwa Telecom Co Ltd	6.151.272
	Evergreen Marine Corp Taiwan Ltd	4.443.213
	Hua Nan Financial Holdings Co Ltd	3.099.783
	Fubon Financial Holding Co Ltd	11.042.188
	Cathay Financial Holding Co Ltd	9.037.515
	KGI Financial Holding Co Ltd	3.041.834
	E.Sun Financial Holding Co Ltd	5.275.385
	Yuanta Financial Holding Co Ltd	7.090.922
	Mega Financial Holding Co Ltd	6.346.646
	Taishin Financial Holding Co Ltd	2.714.549
	SinoPac Financial Holdings Co Ltd	3.457.249
	First Financial Holding Co Ltd	4.838.444
	President Chain Store Corp	2.135.155
	Largan Precision Co Ltd	3.521.657
	Taiwan Mobile Co Ltd	2.540.201
	Wistron Corp	5.431.032
	International Games System Co.	3.205.696
	ASE Technology Holding Co Ltd	6.433.772
	Pegatron Corp	3.347.308
	Shanghai Commercial & Savings Bank Ltd/The	2.014.394
	Voltronic Power Technology Corp	3.673.056
	Wiwynn Corp	3.449.250
	E Ink Holdings Inc	2.935.153
	Merida Industry Co Ltd	2.617.436
Thailand	Giant Manufacturing Co Ltd	5.184.955
	Kasikornbank PCL	399.782
	Bangkok Dusit Medical Services PCL	27.174.748
	Advanced Info Service PCL	64.260.470
	Delta Electronics Thailand PCL	11.141.835
	CP ALL PCL	55.237.351
	Airports of Thailand PCL	5.886.886
	Thai Beverage PCL	2.752.420
	Gulf Energy Development PCL	2.900.184
Tjekkiet	Komercni Banka AS	3.636.879
Tyrkiet	Türkiye İş Bankası AS	2.698.778
	Turkcell İletişim Hizmetleri AS	37.979.089
	BİM Birleşik Magazalar AS	6.254.945
	Enka İnşaat ve Sanayi AS	3.376.954
	Akbank TAS	5.612.109
Tyskland	Deutsche Bank AG	62.074.569
	Bayerische Motoren Werke AG	13.567.241
	Beiersdorf AG	4.700.938
	Deutsche Post AG	14.350.741

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Deutsche Telekom AG	28.456.489
	Deutsche Boerse AG	31.356.764
	Merck KGaA	41.988.391
	Rheinmetall AG	151.163.333
	Mercedes-Benz Group AG	40.441.312
	SAP SE	101.398.387
	Hannover Rueck SE	4.306.666
	Allianz SE	36.453.999
	Muenchener Rueckversicherungs-Gesellschaft AG in M	16.537.244
	MTU Aero Engines AG	15.202.056
	adidas AG	73.981.724
	Vonovia SE	12.841.476
	BASF SE	29.273.091
	Bayer AG	6.674.007
	Commerzbank AG	4.154.265
	E.ON SE	67.420.057
	Knorr-Bremse AG	5.920.657
	Siemens Healthineers AG	4.881.794
	Symrise AG	5.881.336
	Talanx AG	3.053.714
Ungarn	OTP Bank Nyrt	78.791.526
USA	Schlumberger Ltd	14.227.800
	Arch Capital Group Ltd	10.859.997
	Waste Connections Inc	11.636.027
	Chubb Ltd	37.472.667
	Garmin Ltd	13.917.159
	Royalty Pharma PLC	3.932.812
	CRH PLC	16.599.760
	Te Connectivity Public Limited Company	8.305.173
	Linde PLC	264.675.719
	Accenture PLC	65.752.818
	Eaton Corp PLC	19.903.165
	Willis Towers Watson PLC	12.308.606
	STERIS PLC	8.424.456
	Aon PLC	25.026.141
	Medtronic PLC	115.578.215
	Flutter Entertainment PLC	25.913.183
	Johnson Controls International plc	35.371.666
	Aptiv PLC	109.084.025
	Royal Caribbean Cruises Ltd	16.308.104
	Aflac Inc	163.571.129
	AT&T Inc	64.247.871
	Abbott Laboratories	97.489.442
	AbbVie Inc	181.107.925
	Adobe Inc	232.746.424
	Advanced Micro Devices Inc	93.444.442
	Agilent Technologies Inc	128.536.274
	Airbnb Inc	26.316.025
	Alexandria Real Estate Equities Inc	6.289.803
	Align Technology Inc	6.230.738
	Allstate Corp/The	23.043.962
	Alnylam Pharmaceuticals Inc	10.759.554
	Alphabet Inc	723.626.447
	Alphabet Inc	1.036.125.785
	Amazon.com Inc	1.740.815.798
	American Express Co	365.955.482
	American International Group Inc	17.887.754
	American Tower Corp	162.852.694
	American Water Works Co Inc	10.160.107
	Cencora Inc	180.086.475
	Ameriprise Financial Inc	21.292.637
	AMETEK Inc	19.673.466
	Amgen Inc	84.802.683
	Amphenol Corp	15.914.440
	Analog Devices Inc	40.483.163
	ANSYS Inc	12.232.409
	Elevance Health Inc	107.675.051
	Apollo Global Management Inc	27.188.899
	Apple Inc	2.624.668.890
	Applied Materials Inc	149.352.683
	AppLovin Corp	13.669.376
	Ares Management Corp	15.543.249
	Arista Networks Inc	44.991.122
	Atlassian Corp	19.723.284
	Atmos Energy Corp	16.190.484
	Autodesk Inc	29.939.297
	Automatic Data Processing Inc	41.415.103
	AutoZone Inc	17.806.806
	AvalonBay Communities Inc	69.812.672
	Axon Enterprise Inc	47.304.826
	Ball Corp	9.714.506
	Bank of America Corp	147.812.466
	Bank of New York Mellon Corp/The	24.969.507
	Baxter International Inc	72.045.493
	Becton Dickinson & Co	21.324.308
	Berkshire Hathaway Inc	448.942.557
	Biogen Inc	9.506.147
	Blackstone Inc	51.961.446
	Blackrock, Inc.	63.636.745
	Booking Holdings Inc	226.859.831

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Boston Scientific Corp	42.248.968
	Bristol-Myers Squibb Co	43.492.902
	Broadridge Financial Solutions Inc	10.027.701
	Broadcom Inc	685.516.384
	Brown & Brown Inc	8.798.302
	Brown-Forman Corp	3.590.612
	CDW Corp/DE	7.739.150
	Cigna Group/The	106.948.343
	CME Group Inc	37.781.225
	CSX Corp	142.175.067
	CVS Health Corp	46.793.323
	Cadence Design Systems Inc	73.444.196
	Capital One Financial Corp	25.454.003
	Cardinal Health Inc	33.692.294
	Centene Corp	111.987.402
	Charter Communications Inc	12.744.913
	Chipotle Mexican Grill Inc	155.176.308
	Church & Dwight Co Inc	15.939.745
	Cisco Systems Inc	430.063.608
	Cintas Corp	152.631.759
	Citigroup Inc	245.261.280
	Citizens Financial Group Inc	114.771.271
	Clorox Co/The	12.631.776
	Cloudflare Inc	6.266.770
	Coca-Cola Co/The	94.867.225
	Cognizant Technology Solutions Corp	11.270.357
	Coinbase Global Inc	19.888.289
	Colgate-Palmolive Co	24.841.233
	Comcast Corp	49.881.422
	Conagra Brands Inc	131.231.875
	Consolidated Edison Inc	20.265.584
	Constellation Brands Inc	15.829.515
	Cooper Cos Inc/The	8.277.542
	Copart Inc	24.098.636
	Corning Inc	11.210.132
	Corpay Inc	5.660.603
	Corteva Inc	19.906.560
	Costco Wholesale Corp	166.907.777
	CoStar Group Inc	18.098.642
	CrowdStrike Holdings Inc	154.842.480
	Crown Castle Inc	82.336.215
	DR Horton Inc	36.968.264
	Danaher Corp	50.857.977
	Darden Restaurants Inc	5.255.441
	Datadog Inc	9.053.065
	Deere & Co	150.237.438
	Dell Technologies Inc	71.190.064
	Delta Air Lines Inc	9.264.102
	Dexcom Inc	10.098.714
	Digital Realty Trust Inc	14.919.795
	Walt Disney Co	125.884.551
	Discover Financial Services	12.290.907
	Dollar General Corp	7.763.416
	Dollar Tree Inc	7.131.101
	DoorDash Inc	105.230.180
	Dover Corp	15.992.793
	DraftKings Inc	10.636.680
	DuPont de Nemours Inc	24.968.922
	eBay Inc	11.733.482
	Ecolab Inc	319.086.756
	Edison International	74.045.704
	Edwards Lifesciences Corp	12.505.544
	Electronic Arts Inc	9.443.605
	Equifax Inc	12.694.908
	Equinix Inc	220.534.123
	Equity Residential	8.785.172
	Eversource Energy	18.036.543
	Exelon Corp	3.397.286
	Extra Space Storage Inc	12.535.116
	Meta Platforms Inc	1.052.686.802
	FactSet Research Systems Inc	87.794.942
	Fair Isaac Corp	10.914.510
	Fastenal Co	29.104.523
	FedEx Corp	22.054.862
	Ferguson Enterprises Inc	18.057.310
	Fidelity National Information Services Inc	14.122.291
	Fifth Third Bancorp	14.254.861
	First Citizens BancShares Inc/NC	13.876.295
	First Solar Inc	14.573.565
	Fiserv Inc	160.166.711
	Fortinet Inc	68.995.337
	Fortive Corp	203.071.474
	Fortune Brands Home & Security Inc	59.628.535
	Arthur J Gallagher & Co	21.181.707
	Gartner Inc	8.458.569
	General Electric Co	60.142.987
	General Mills Inc	240.897.706
	Genuine Parts Co	8.384.114
	Gilead Sciences Inc	37.337.626
	Global Payments Inc	13.945.120

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	WW Grainger Inc	228.365.183
	HCA Healthcare Inc	20.368.734
	HP Inc	9.842.466
	Hartford Financial Services Group Inc/The	152.696.445
	HEICO Corp	9.420.447
	HEICO Corp	14.675.980
	Hershey Co/The	15.135.417
	Hewlett Packard Enterprise Co	9.887.158
	Hilton Worldwide Holdings Inc	23.893.822
	Hologic Inc	61.897.101
	Home Depot Inc/The	181.342.584
	Howmet Aerospace Inc	55.153.420
	HubSpot Inc	16.660.825
	Humana Inc	18.562.526
	Huntington Bancshares Inc/OH	11.627.255
	IDEXX Laboratories Inc	12.066.356
	Illinois Tool Works Inc	19.744.840
	Illumina Inc	4.300.399
	Intel Corp	29.971.894
	Intercontinental Exchange Inc	41.068.273
	International Business Machines Corp	60.371.988
	Intuit Inc	280.305.595
	Intuitive Surgical Inc	57.682.695
	Invitation Homes Inc	8.091.972
	IQVIA Holdings Inc	134.960.673
	Iron Mountain Inc	11.464.089
	JPMorgan Chase and Co	524.066.216
	Johnson & Johnson	289.961.513
	KLA Corp	33.652.020
	KKR Group Co Inc	44.532.468
	Kellanova	9.272.176
	Keurig Dr Pepper Inc	12.691.778
	Keysight Technologies Inc	19.631.556
	Kimberly-Clark Corp	189.567.624
	Kinder Morgan Inc	12.404.235
	Kraft Heinz Co/The	41.232.168
	Kroger Co/The	208.050.873
	Labcorp Holdings Inc	4.323.440
	Lam Research Corp	99.773.853
	Las Vegas Sands Corp	102.150.740
	Estee Lauder Cos Inc/The	10.624.784
	Lennar Corp	145.020.939
	Liberty Media Corp	4.846.714
	Eli Lilly & Co	498.478.150
	Live Nation Entertainment Inc	5.671.099
	Lowe's Cos Inc	33.478.878
	Lululemon Athletica Inc	16.488.327
	M&T Bank Corp	15.842.680
	MSCI Inc	147.523.851
	Markel Group Inc	9.847.883
	Marsh & McLennan Cos Inc	34.993.213
	Marriott International Inc/MD	21.260.234
	Martin Marietta Materials Inc	23.012.076
	Marvell Technology Inc	32.138.310
	Masco Corp	67.491.024
	Mastercard Inc	527.391.698
	McCormick & Co Inc/MD	13.072.235
	McKesson Corp	194.620.553
	Merck & Co Inc	255.442.652
	MetLife Inc	65.640.573
	Mettler-Toledo International Inc	7.376.554
	Microsoft Corp	1.914.429.643
	Micron Technology Inc	54.327.353
	Moderna Inc	6.116.612
	Molina Healthcare Inc	6.415.739
	Mondelez International Inc	43.330.272
	MongoDB Inc	5.183.784
	Monolithic Power Systems Inc	13.306.678
	Monster Beverage Corp	15.814.093
	Moody's Corp	87.232.432
	NVR Inc	10.871.522
	Nasdaq Inc	77.907.786
	NetApp Inc	9.822.359
	Netflix Inc	404.674.423
	Newmont Corp	109.308.156
	NextEra Energy Inc	68.071.079
	NIKE Inc	32.460.722
	Norfolk Southern Corp	23.075.435
	Nucor Corp	117.430.475
	NVIDIA Corp	2.332.163.466
	O'Reilly Automotive Inc	34.531.210
	ON Semiconductor Corp	7.706.624
	Oracle Corp	63.923.850
	PG&E Corp	29.333.680
	PNC Financial Services Group Inc/The	37.246.786
	PPG Industries Inc	11.758.777
	PTC Inc	10.053.546
	Palantir Technologies Inc	40.927.089
	Palo Alto Networks Inc	128.004.939
	Parker-Hannifin Corp	143.191.483

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Paychex Inc	15.564.461
	PayPal Holdings Inc	35.510.013
	PepsiCo Inc	78.373.607
	Pfizer Inc	54.288.405
	Pinterest Inc	7.376.069
	T Rowe Price Group Inc	9.771.678
	Principal Financial Group Inc	3.045.679
	Procter & Gamble Co/The	122.310.704
	Progressive Corp/The	52.969.754
	Prologis Inc	92.611.033
	Prudential Financial Inc	13.968.470
	Public Service Enterprise Group Inc	7.310.173
	Public Storage.	16.972.879
	PulteGroup Inc	10.725.701
	QUALCOMM Inc	175.741.603
	Quanta Services Inc	25.162.773
	Realty Income Corp	17.346.185
	Regeneron Pharmaceuticals Inc	48.508.928
	Regions Financial Corp	12.006.572
	Republic Services Inc	11.815.257
	ResMed Inc	128.145.769
	ROBLOX Corp	12.029.724
	Rockwell Automation Inc	3.484.597
	Rollins Inc	4.926.400
	Roper Technologies Inc	18.406.554
	Ross Stores Inc	27.647.732
	S&P Global Inc	73.756.345
	SBA Communications Corp	81.883.253
	Salesforce Inc	511.438.147
	ServiceNow Inc	385.507.007
	Sherwin-Williams Co/The	45.389.190
	Simon Property Group Inc	18.462.055
	Snowflake Inc	12.415.610
	Block Inc	18.130.776
	Starbucks Corp	50.565.863
	State Street Corp	13.135.813
	Steel Dynamics Inc	8.811.382
	Stryker Corp	40.573.586
	Super Micro Computer Inc	5.122.565
	Synopsys Inc	151.250.625
	Sysco Corp	43.192.431
	TJX Cos Inc/The	447.198.977
	T-Mobile US Inc	50.445.388
	Take-Two Interactive Software Inc	8.216.025
	Target Corp	152.300.607
	Teledyne Technologies Inc	6.049.238
	Texas Instruments Inc	7.580.975
	Trade Desk Inc/The	140.328.542
	Thermo Fisher Scientific Inc	84.874.826
	3M Co	63.022.123
	Tractor Supply Co	3.705.589
	Tradeweb Markets Inc	18.754.752
	Travelers Cos Inc/The	21.565.551
	Truist Financial Corp	27.532.217
	US Bancorp	24.112.978
	Ulta Beauty Inc	11.540.441
	Union Pacific Corp	66.750.697
	United Parcel Service Inc	279.323.923
	United Rentals Inc	205.486.405
	UnitedHealth Group Inc	78.270.654
	Veeva Systems Inc	13.989.997
	Ventas Inc	5.600.015
	VeriSign Inc	5.717.504
	Verizon Communications Inc	70.389.447
	Verisk Analytics Inc	14.351.351
	Vertex Pharmaceuticals Inc	125.870.682
	VICI Properties Inc	10.396.238
	Visa Inc	480.202.963
	Vulcan Materials Co	29.450.823
	Westinghouse Air Brake Technologies Corp	38.033.837
	Warner Bros Discovery Inc	8.565.979
	Waste Management Inc	21.076.484
	Waters Corp	5.376.258
	Wells Fargo & Co	235.806.462
	Welltower Inc	22.778.336
	West Pharmaceutical Services Inc	9.331.636
	Weyerhaeuser Co	2.219.965
	Williams Cos Inc/The	9.185.402
	Workday Inc	101.638.149
	Yum! Brands Inc	16.540.124
	Zimmer Biomet Holdings Inc	9.728.932
	Zoetis Inc	133.248.541
	Zscaler Inc	5.356.050
	Zoom Video Communications Inc	38.679.485
Østrig	Erste Group Bank AG	40.984.405
	Verbund AG	36.833.582
	BAWAG Group AG	119.838
I ALT		52.095.998.885

PenSam Pension

Jørgen Knudsens Vej 2

3520 Farum

PenSam