Aktiebeholdning pr. ultimo juni 2026

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

PenSam

Specifikation af beholdningen af børsnoterede aktier

Land	Udsteder	Markedsværdi i DKK
Australien	ARISTOCRAT LEISURE LIMITED	202.411.635
Australien	BRAMBLES LIMITED	129.311.560
Australien	COMPUTERSHARE LIMITED	109.113.804
Australien	TELSTRA GROUP LIMITED	82.866.973
Australien	COMMONWEALTH BANK OF AUSTRALIA	66.466.552
Australien	COLES GROUP LIMITED	51.799.720
Australien	CSL LIMITED	42.021.788
Australien	QBE INSURANCE GROUP LIMITED	31.499.476
Australien	INSURANCE AUSTRALIA GROUP LIMITED	25.572.620
Australien	ASX LIMITED	17.302.812
Australien	NORTHERN STAR RESOURCES LTD	15.362.835
Australien	BENDIGO AND ADELAIDE BANK LIMITED	15.247.383
Australien	SCENTRE GROUP	11.262.178
Australien	JAMES HARDIE INDUSTRIES PUBLIC LIMITED COMPANY	10.403.693
Australien	PLS GROUP LIMITED	9.327.219
Australien	THE GPT GROUP	8.895.039
Australien	LYNAS RARE EARTHS LIMITED	8.599.812
Australien	XERO LIMITED	3.823.407
Australien	STOCKLAND CORPORATION LTD	3.187.881
Australien	EVOLUTION MINING LIMITED	2.522.720
Belgien	KBC GROEP NV	120.693.850
Belgien	UCB SA	72.286.897
Belgien	AGEAS SA	41.366.792
Belgien	argenx SE	41.200.179
Brasilien	AMBEV S.A.	88.029.221
Brasilien	Banco do Brasil S.A	53.937.729
Brasilien	Nu Holdings Ltd.	34.943.701
Brasilien	CPFL ENERGIA S.A.	34.860.298
Brasilien	Ultrapar Participacoes S.A.	20.896.145
Brasilien	Banco Bradesco S.A.	20.754.657
Brasilien	Itau Unibanco Holding S.A.	19.238.433
Brasilien	B3 S.A - Brasil, Bolsa, Balcao	17.081.664
Brasilien	AXIA Energia S.A.	13.373.995
Brasilien	ENGIE Brasil Energia S.A.	13.039.828
Brasilien	TOTVS S.A.	7.877.646
Brasilien	BANCO BTG PACTUAL S.A.	5.424.907
Brasilien	StoneCo Ltd.	4.048.629
Brasilien	Raia Drogasil S/A	2.550.149
Canada	TORONTO-DOMINION BANK	201.041.428
Canada	LOBLAW COMPANIES LTD	166.064.333

Land	Udsteder	Markedsværdi i DKK
Canada	DOLLARAMA INC.	146.947.547
Canada	SHOPIFY INC.	144.285.175
Canada	ROYAL BANK OF CANADA	112.424.989
Canada	ATKINSREALIS GROUP INC	103.138.548
Canada	HYDRO ONE LIMITED	98.245.486
Canada	CAMECO CORP	72.573.271
Canada	AGNICO EAGLE MINES LIMITED	62.683.071
Canada	Stantec Inc.	62.085.322
Canada	Lundin Mining Corporation	58.392.220
Canada	KINROSS GOLD CORPORATION	57.735.523
Canada	Wheaton Precious Metals Corp.	56.350.940
Canada	IA FINANCIAL CORPORATION INC	49.238.923
Canada	THOMSON REUTERS CORPORATION	44.311.077
Canada	WSP GLOBAL INC.	39.198.232
Canada	CCL INDUSTRIES INC.	37.429.790
Canada	Franco-Nevada Corporation	36.474.292
Canada	Pan American Silver Corp.	35.993.477
Canada	CANADIAN NATIONAL RAILWAY CO	32.245.544
Canada	ALIMENTATION COUCHE-TARD INC.	31.971.932
Canada	POWER CORPORATION OF CANADA	31.374.750
Canada	FIRST QUANTUM MINERALS LTD.	23.195.197
Canada	ALAMOS GOLD INC.	20.529.769
Canada	Constellation Software Inc.	16.081.475
Canada	INTACT FINANCIAL CORP	15.512.237
Canada	GEORGE WESTON LIMITED	14.542.816
Canada	THE BANK OF NOVA SCOTIA	13.747.123
Canada	NATIONAL BANK OF CANADA	4.746.466
Canada	Lundin Gold Inc.	2.714.863
Canada	CELESTICA INC.	2.668.885
Canada	LunR Royalties Corp	8
Danmark	VESTAS WIND SYSTEMS A/S	221.419.024
Danmark	NOVOZYMES A/S	44.422.259
Danmark	DANSKE BANK A/S	40.840.324
Danmark	Oersted A/S	26.366.601
Finland	UPM-Kymmene Oyj	50.315.589
Forenede Arabiske Emirater	ALDAR PROPERTIES PJSC	38.964.088
Forenede Arabiske Emirater	EMAAR PROPERTIES (P.J.S.C)	33.248.574
Frankrig	AXA SA	225.200.460
Frankrig	SCHNEIDER ELECTRIC SE	221.522.043
Frankrig	SANOFI SA	133.085.752
Frankrig	LVMH MOET HENNESSY LOUIS VUITTON SE	119.745.880
Frankrig	SAFRAN SA	117.839.328
Frankrig	BNP PARIBAS SA	68.301.026
Frankrig	LEGRAND SA	62.974.176
Frankrig	L'OREAL SA	61.529.933

Land	Udsteder	Markedsværdi i DKK
Frankrig	VINCI SA	55.778.184
Frankrig	THALES SA	31.091.447
Frankrig	SOCIETE GENERALE SA	19.123.031
Frankrig	HERMES INTERNATIONAL S.C.A.	18.872.800
Frankrig	BOUYGUES SA	12.380.733
Frankrig	DANONE SA	11.352.322
Holland	ASML Holding N.V.	552.672.266
Holland	Heineken N.V.	153.988.895
Holland	Koninklijke Ahold Delhaize N.V.	113.677.752
Holland	Prosus N.V.	96.861.446
Holland	ABN AMRO Bank N.V.	95.975.140
Holland	Koninklijke KPN N.V.	47.326.131
Holland	ASM International N.V.	40.713.430
Holland	ING Groep N.V.	27.911.587
Holland	NN Group N.V.	22.960.992
Holland	Wolters Kluwer N.V.	17.053.677
Indien	HINDUSTAN AERONAUTICS LIMITED	122.074.510
Indien	ICICI BANK LIMITED	119.788.639
Indien	EICHER MOTORS LIMITED	78.094.963
Indien	BHARAT ELECTRONICS LIMITED	62.121.060
Indien	INFOSYS LIMITED	56.319.792
Indien	TVS MOTOR COMPANY LIMITED	38.799.519
Indien	HDFC BANK LIMITED	36.923.504
Indien	TATA CONSULTANCY SERVICES LIMITED	36.859.505
Indien	HCL TECHNOLOGIES LIMITED	34.641.333
Indien	BHARTI AIRTEL LIMITED	34.641.211
Indien	SUN PHARMACEUTICAL INDUSTRIES LIMITED	27.209.953
Indien	HINDALCO INDUSTRIES LIMITED	26.230.739
Indien	HITACHI ENERGY INDIA LIMITED	23.108.367
Indien	ASIAN PAINTS LIMITED	21.002.053
Indien	NMDC LIMITED	17.615.915
Indien	AXIS BANK LIMITED	16.789.832
Indien	LUPIN LIMITED	16.424.799
Indien	MARICO LIMITED	16.422.872
Indien	MAHINDRA AND MAHINDRA LIMITED	15.321.488
Indien	BOSCH LIMITED	15.143.448
Indien	INTERGLOBE AVIATION LIMITED	13.588.373
Indien	JIO FINANCIAL SERVICES LIMITED	13.098.342
Indien	RELIANCE INDUSTRIES LIMITED	12.149.212
Indien	SHRIRAM FINANCE LIMITED	10.614.665
Indien	UPL LIMITED	10.402.152
Indien	YES BANK LIMITED	10.102.869
Indien	SBI LIFE INSURANCE COMPANY LIMITED	6.214.482
Indien	POWER GRID CORPORATION OF INDIA LIMITED	4.576.867
Indien	GE VERNOVA T&D; INDIA LIMITED	4.459.360

Land	Udsteder	Markedsværdi i DKK
Indien	DLF LIMITED	3.212.446
Indien	KOTAK MAHINDRA BANK LIMITED	3.187.229
Indien	MARUTI SUZUKI INDIA LIMITED	2.799.945
Indien	GODREJ PROPERTIES LIMITED	2.502.682
Indien	HDFC LIFE INSURANCE COMPANY LIMITED	2.368.153
Indonesien	PT Bank Central Asia Tbk	9.909.421
Indonesien	PT Telkom Indonesia (Persero) Tbk	9.776.358
Irland	AIB GROUP PUBLIC LIMITED COMPANY	50.732.861
Irland	KINGSPAN GROUP PUBLIC LIMITED COMPANY	7.027.346
Italien	ENEL - SPA	416.581.324
Italien	INTESA SANPAOLO SPA	148.510.032
Italien	Ferrari N.V.	105.985.601
Italien	FINECOBANK BANCA FINECO S.P.A.	17.645.226
Italien	MONCLER S.P.A.	11.154.129
Japan	TOYOTA MOTOR CORPORATION	370.308.584
Japan	Sumitomo Mitsui Financial Group, Inc.	340.600.887
Japan	Sony Group Corporation	305.153.190
Japan	FANUC CORPORATION	219.035.847
Japan	KDDI CORPORATION	150.796.280
Japan	Makita Corporation	149.046.771
Japan	Kirin Holdings Company, Limited	137.881.561
Japan	MS&AD; Insurance Group Holdings, Inc.	130.601.834
Japan	Tokio Marine Holdings, Inc.	122.870.085
Japan	Fujikura Ltd.	110.664.603
Japan	Takeda Pharmaceutical Company Limited	106.909.587
Japan	Tokyo Electron Limited	97.141.552
Japan	Murata Manufacturing Co., Ltd.	95.423.918
Japan	Nippon Yusen Kabushiki Kaisha	92.596.865
Japan	Central Japan Railway Company	91.668.837
Japan	Sompo Holdings, Inc.	87.412.991
Japan	NIPPON PAINT HOLDINGS CO., LTD.	85.270.128
Japan	DENSO CORPORATION	80.402.638
Japan	Shionogi & Co., Ltd.	75.887.314
Japan	SoftBank Group Corp.	66.566.016
Japan	KEYENCE CORPORATION	63.651.872
Japan	Hitachi, Ltd.	60.144.471
Japan	YAMAZAKI BAKING CO., LTD.	56.945.061
Japan	Asahi Group Holdings, Ltd.	53.840.732
Japan	Sekisui House, Ltd.	47.903.186
Japan	SoftBank Corp.	45.586.328
Japan	Astellas Pharma Inc.	45.374.990
Japan	Recruit Holdings Co.,Ltd.	44.080.703
Japan	ADVANTEST CORPORATION	38.851.945
Japan	West Japan Railway Company	38.564.447
Japan	Sekisui Chemical Co., Ltd.	38.019.968

Land	Udsteder	Markedsværdi i DKK
Japan	SYSMEX CORPORATION	36.853.424
Japan	Bandai Namco Holdings Inc.	36.289.597
Japan	Sumitomo Metal Mining Co., Ltd.	33.170.827
Japan	KUBOTA CORPORATION	33.057.170
Japan	SECOM CO., LTD.	30.593.811
Japan	DAIICHI SANKYO COMPANY, LIMITED	28.042.837
Japan	Sumitomo Electric Industries, Ltd.	26.054.538
Japan	ASICS Corporation	24.833.037
Japan	NITTO DENKO CORPORATION	22.800.877
Japan	Kao Corporation	22.673.697
Japan	Renesas Electronics Corporation	22.450.763
Japan	Yokogawa Electric Corporation	22.396.267
Japan	Mitsubishi Estate Company, Limited	22.384.335
Japan	TDK CORPORATION	22.058.918
Japan	OBAYASHI CORPORATION	21.946.623
Japan	LY Corporation	20.638.629
Japan	TERUMO CORPORATION	19.860.959
Japan	DISCO CORPORATION	19.286.508
Japan	FAST RETAILING CO., LTD.	19.038.108
Japan	Daiichi Life Group, Inc.	17.170.774
Japan	JAPAN POST BANK Co.,Ltd.	15.513.061
Japan	Sanrio Company, Ltd.	15.200.021
Japan	Shin-Etsu Chemical Co., Ltd.	15.174.099
Japan	HIKARI TSUSHIN, INC.	14.852.052
Japan	Pan Pacific International Holdings Corporation	14.590.415
Japan	HOYA CORPORATION	13.988.364
Japan	DAIFUKU CO., LTD.	12.611.371
Japan	Japan Real Estate Investment Corporation	12.456.463
Japan	MatsukiyoCocokara & Co.	11.003.506
Japan	TIS Inc.	10.841.825
Japan	Eisai Co., Ltd.	10.621.225
Japan	Fujitsu Limited	9.665.822
Japan	Japan Exchange Group, Inc.	9.296.009
Japan	UNICHARM CORPORATION	9.216.401
Japan	TAISEI CORPORATION	9.171.906
Japan	AEON CO.,LTD.	8.647.430
Japan	Nintendo Co., Ltd.	8.580.942
Japan	NEC Corporation	7.863.100
Japan	CHUGAI PHARMACEUTICAL CO., LTD.	7.849.647
Japan	T&D; Holdings, Inc.	7.367.563
Japan	M3, Inc.	5.826.454
Japan	Ajinomoto Co., Inc.	5.221.281
Japan	KIKKOMAN CORPORATION	4.717.112
Japan	KONAMI GROUP CORPORATION	3.410.984
Japan	East Japan Railway Company	2.783.046

Land	Udsteder	Markedsværdi i DKK
Korea	SK hynix Inc.	1.034.699.719
Korea	Samsung Electronics Co., Ltd.	1.019.191.034
Korea	SK Square Co., Ltd.	173.303.196
Korea	SAMSUNG C&T; CORPORATION	88.058.072
Korea	Hana Financial Group Inc.	44.241.962
Korea	SAMSUNG FIRE & MARINE INSURANCE CO., LTD.	26.439.311
Korea	LG ENERGY SOLUTION, LTD.	17.798.407
Korea	HMM CO.,LTD	15.210.474
Korea	LG CHEM LTD	12.320.456
Korea	Kakao Corp.	10.908.753
Korea	SAMSUNG ELECTRO-MECHANICS CO.,LTD	10.764.772
Korea	KakaoBank Corp	10.620.551
Korea	NAVER Corporation	10.452.667
Korea	Doosan Corporation	10.084.078
Korea	Celltrion, Inc.	8.285.499
Korea	MERITZ FINANCIAL GROUP INC.	6.081.497
Korea	SAMSUNG SDI CO., LTD.	3.701.281
Korea	HYUNDAI ROTEM COMPANY	3.396.215
Korea	KRAFTON, Inc.	2.138.225
Kuwait	KUWAIT FINANCE HOUSE K.S.C.P	34.670.827
Malaysia	RHB BANK BERHAD	11.915.595
Malaysia	PRESS METAL ALUMINIUM HOLDINGS BERHAD	8.049.903
Mexico	Grupo Financiero Banorte, S.A.B. de C.V.	69.110.113
Mexico	America Movil, S.A.B. de C.V.	27.798.212
Mexico	Grupo Aeroportuario del Sureste, S.A.B. de C.V.	19.323.306
Mexico	Fomento Economico Mexicano, S.A.B. de C.V.	15.175.543
Mexico	INDUSTRIAS PENOLES, S.A.B. DE C.V.	2.426.404
Norge	DNB BANK ASA	164.972.360
Norge	Norsk Hydro ASA	62.235.516
Norge	TELENOR ASA	44.980.956
Norge	ORKLA ASA	27.382.980
Østrig	Erste Group Bank AG	32.079.926
Østrig	VERBUND AG	24.394.571
Peru	CREDICORP LTD.	12.146.996
Polen	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SPOLKA AKCYJNA	78.531.196
Polen	BANK POLSKA KASA OPIEKI - SPOLKA AKCYJNA	58.377.231
Polen	KGHM POLSKA MIEDZ SPOLKA AKCYJNA	45.454.121
Polen	POWSZECHNY ZAKLAD UBEZPIECZEN SPOLKA AKCYJNA	44.738.705
Polen	Allegro.eu SA	4.056.280
Polen	DINO POLSKA SPOLKA AKCYJNA	1.660.855
Portugal	EDP, S.A.	141.942.090
Qatar	Ooredoo Q.P.S.C.	3.613.938
Schweiz	Novartis AG	358.957.132
Schweiz	Sika AG	152.826.440

Land	Udsteder	Markedsværdi i DKK
Schweiz	Lonza Group AG	141.193.262
Schweiz	Nestle S.A.	106.025.742
Schweiz	UBS Group AG	105.063.289
Schweiz	Swiss Re AG	100.167.819
Schweiz	COMPAGNIE FINANCIERE RICHEMONT SA	76.208.147
Schweiz	Givaudan SA	52.694.659
Schweiz	Roche Holding AG	42.804.680
Schweiz	Zurich Insurance Group AG	29.420.787
Schweiz	Schindler Holding AG	28.751.116
Schweiz	Alcon AG	25.459.238
Schweiz	Geberit AG	16.962.391
Schweiz	Logitech international S.A.	10.006.248
Schweiz	Sonova Holding AG	2.947.382
Singapore	UNITED OVERSEAS BANK LIMITED	171.656.010
Singapore	SINGAPORE TELECOMMUNICATIONS LIMITED	117.447.986
Singapore	SINGAPORE EXCHANGE LIMITED	69.389.483
Singapore	SINGAPORE TECHNOLOGIES ENGINEERING LTD	61.513.184
Singapore	DBS GROUP HOLDINGS LTD	44.695.372
Singapore	CapitaLand Ascendas REIT	23.202.659
Singapore	OVERSEA-CHINESE BANKING CORPORATION LIMITED	11.653.456
Singapore	SEA LIMITED	5.158.902
Spanien	Iberdrola, S.A.	371.023.838
Spanien	Telefonica, S.A.	70.159.630
Spanien	Amadeus IT Group, S.A.	37.169.723
Spanien	Industria de Diseno Textil, S.A.	32.220.298
Spanien	Naturgy Energy Group, S.A.	16.968.793
Spanien	ACS, Actividades de Construccion y Servicios, S.A.	10.916.926
Spanien	Banco de Sabadell, S.A.	7.950.077
Storbritannien	HSBC HOLDINGS PLC	453.473.350
Storbritannien	ASTRAZENECA PLC	308.889.306
Storbritannien	UNILEVER PLC	235.948.618
Storbritannien	LLOYDS BANKING GROUP PLC	142.905.242
Storbritannien	NATWEST GROUP PLC	133.350.554
Storbritannien	HALEON PLC	102.407.165
Storbritannien	RELX PLC	98.316.427
Storbritannien	BUNZL PUBLIC LIMITED COMPANY	93.451.494
Storbritannien	3I GROUP PLC	82.491.694
Storbritannien	EXPERIAN PLC	59.212.728
Storbritannien	COMPASS GROUP PLC	57.247.870
Storbritannien	VODAFONE GROUP PUBLIC LIMITED COMPANY	51.078.552
Storbritannien	NEXT PLC	43.827.894
Storbritannien	NATIONAL GRID PLC	40.238.273
Storbritannien	TESCO PLC	27.786.958
Storbritannien	BAE SYSTEMS PLC	26.833.077
Storbritannien	Coca-Cola HBC AG	26.721.736

Land	Udsteder	Markedsværdi i DKK
Storbritannien	GSK PLC	19.730.828
Storbritannien	SMITH & NEPHEW PLC	17.363.790
Storbritannien	AVIVA PLC	15.519.133
Storbritannien	PRUDENTIAL PUBLIC LIMITED COMPANY	15.478.884
Storbritannien	THE SAGE GROUP PLC.	13.229.629
Storbritannien	FRESNILLO PLC	11.138.528
Storbritannien	INFORMA PLC	7.699.786
Storbritannien	LONDON STOCK EXCHANGE GROUP PLC	7.351.713
Storbritannien	SMITHS GROUP PLC	5.566.484
Storbritannien	UNITED UTILITIES GROUP PLC	5.485.187
Storbritannien	AUTOTRADER GROUP PLC	3.681.299
Sverige	Sandvik Aktiebolag	213.784.871
Sverige	Aktiebolaget SKF	152.151.008
Sverige	SAAB Aktiebolag	102.188.537
Sverige	Boliden AB	99.486.878
Sverige	Essity Aktiebolag (publ)	58.167.734
Sverige	Telia Company AB	23.913.524
Sverige	Tele2 AB	20.025.514
Sverige	SPOTIFY TECHNOLOGY S.A.	10.500.268
Sverige	Epiroc Aktiebolag	9.000.555
Sverige	Addtech AB	3.904.568
Sverige	Hexagon Aktiebolag	2.998.495
Sverige	Swedbank AB	2.113.614
Sydafrika	Gold Fields Limited	156.479.034
Sydafrika	NASPERS LIMITED	31.616.460
Sydafrika	CAPITEC BANK HOLDINGS LIMITED	21.557.541
Sydafrika	NEPI ROCKCASTLE N.V.	14.886.593
Sydafrika	SIBANYE STILLWATER LIMITED	11.494.540
Taiwan	Taiwan Semiconductor Manufacturing Company Limited	1.715.313.672
Taiwan	DELTA ELECTRONICS, INC.	66.433.870
Taiwan	E. SUN FINANCIAL HOLDING COMPANY, LTD.	47.427.762
Taiwan	MediaTek Inc.	45.303.097
Taiwan	ACCTON TECHNOLOGY CORPORATION	33.283.636
Taiwan	Yuanta Financial Holding Co., Ltd	32.994.853
Taiwan	HON HAI PRECISION INDUSTRY CO., LTD.	28.177.853
Taiwan	AIRTAC INTERNATIONAL GROUP	26.850.612
Taiwan	Asia Vital Components Co., Ltd.	11.400.684
Taiwan	ELITE MATERIAL CO., LTD.	11.062.050
Taiwan	Chunghwa Telecom Co., Ltd.	10.774.006
Taiwan	ADVANTECH Co., Ltd.	6.815.379
Taiwan	International Games System Co Ltd	5.829.434
Taiwan	ASE Technology Holding Co., Ltd.	4.980.098
Taiwan	ASUSTEK COMPUTER INCORPORATION	4.884.542
Taiwan	Pegatron Corporation	4.884.377
Taiwan	CHROMA ATE INC.	3.546.423

Land	Udsteder	Markedsværdi i DKK
Thailand	ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED	96.734.789
Thailand	CP All Public Company Limited	70.229.782
Thailand	Delta Electronics (Thailand) Public Company Limited	27.369.345
Thailand	GULF DEVELOPMENT PUBLIC COMPANY LIMITED	10.539.798
Thailand	CENTRAL RETAIL CORPORATION PUBLIC COMPANY LIMITED	4.724.844
Thailand	Central Pattana Public Company Limited	3.071.023
Tyrkiet	TURKCELL ILETISIM HIZMETLERI ANONIM SIRKETI	38.545.850
Tyrkiet	BIM BIRLESIK MAGAZALAR ANONIM SIRKETI	14.378.443
Tyskland	Rheinmetall Aktiengesellschaft	236.345.346
Tyskland	Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft in Muenchen	125.416.842
Tyskland	E.ON SE	111.273.045
Tyskland	Mercedes-Benz Group AG	105.506.266
Tyskland	SAP SE	85.587.272
Tyskland	Allianz SE	83.335.715
Tyskland	Deutsche Boerse Aktiengesellschaft	58.306.835
Tyskland	adidas AG	49.058.708
Tyskland	Deutsche Telekom AG	47.199.956
Tyskland	Deutsche Post AG	42.965.205
Tyskland	Vonovia SE	38.726.196
Tyskland	Infineon Technologies AG	21.133.285
Tyskland	Bayer Aktiengesellschaft	5.782.483
Ungarn	OTP Bank Nyrt.	199.415.592
USA	NVIDIA CORPORATION	3.528.269.201
USA	APPLE INC.	3.259.489.097
USA	ALPHABET INC.	3.057.277.107
USA	AMAZON.COM, INC.	2.141.432.732
USA	MICROSOFT CORPORATION	1.573.238.807
USA	BROADCOM INC.	1.163.242.595
USA	MICRON TECHNOLOGY, INC.	1.116.397.981
USA	META PLATFORMS, INC.	1.051.904.265
USA	JPMORGAN CHASE & CO.	909.195.231
USA	ELI LILLY AND COMPANY	844.342.344
USA	LAM RESEARCH CORPORATION	736.169.868
USA	CISCO SYSTEMS, INC.	659.778.785
USA	VISA INC.	651.422.939
USA	MASTERCARD INCORPORATED	647.661.561
USA	APPLIED MATERIALS, INC.	574.833.127
USA	JOHNSON & JOHNSON	546.030.947
USA	THE TJX COMPANIES, INC.	513.910.690
USA	ABBVIE INC.	493.012.256
USA	HOWMET AEROSPACE INC.	444.419.232
USA	GENERAL ELECTRIC COMPANY	417.631.473
USA	NEWMONT CORPORATION	416.672.207
USA	AMERICAN EXPRESS COMPANY	416.646.972

Land	Udsteder	Markedsværdi i DKK
USA	ECOLAB INC.	402.921.878
USA	ROCKWELL AUTOMATION, INC.	328.334.633
USA	NETFLIX, INC.	321.339.269
USA	ADVANCED MICRO DEVICES, INC.	311.651.631
USA	COSTCO WHOLESALE CORPORATION	301.585.032
USA	UNITED PARCEL SERVICE, INC.	298.689.413
USA	BOOKING HOLDINGS INC.	293.268.898
USA	CROWDSTRIKE HOLDINGS, INC.	291.835.541
USA	BANK OF AMERICA CORPORATION	290.986.903
USA	SALESFORCE, INC.	275.404.625
USA	THE CHARLES SCHWAB CORPORATION	268.033.201
USA	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	265.632.334
USA	MCKESSON CORPORATION	259.464.604
USA	U.S. BANCORP	245.897.292
USA	EQUINIX, INC.	228.784.445
USA	CENCORA, INC.	227.729.819
USA	WELLS FARGO & COMPANY	227.324.876
USA	BRISTOL-MYERS SQUIBB COMPANY	223.499.427
USA	AMERICAN INTERNATIONAL GROUP, INC.	218.862.964
USA	SERVICENOW, INC.	218.261.944
USA	CAPITAL ONE FINANCIAL CORPORATION	210.008.851
USA	CINTAS CORPORATION	208.850.431
USA	S&P; GLOBAL INC.	205.429.998
USA	THE HARTFORD INSURANCE GROUP, INC.	202.666.776
USA	CITIGROUP INC.	197.011.176
USA	MOODY'S CORPORATION	195.521.517
USA	AMERICAN TOWER CORPORATION	189.587.964
USA	The Travelers Companies, Inc.	185.805.845
USA	GILEAD SCIENCES, INC.	179.193.983
USA	ADOBE INC.	171.967.941
USA	DEERE & COMPANY	165.724.092
USA	MSCI	163.766.106
USA	THE KROGER CO.	162.772.868
USA	GENERAL MILLS, INC.	158.219.987
USA	OTIS WORLDWIDE CORPORATION	155.833.201
USA	THE WALT DISNEY COMPANY	154.054.020
USA	PARKER-HANNIFIN CORPORATION	152.781.716
USA	COPART, INC.	152.416.083
USA	CONSOLIDATED EDISON, INC.	151.199.857
USA	THE CIGNA GROUP	151.199.382
USA	KIMBERLY-CLARK CORPORATION	146.869.576
USA	AMGEN INC.	146.631.257
USA	CVS HEALTH CORPORATION	146.619.123
USA	REGENERON PHARMACEUTICALS, INC.	145.880.795

Land	Udsteder	Markedsværdi i DKK
USA	PALANTIR TECHNOLOGIES INC.	145.234.160
USA	KLA CORPORATION	139.879.592
USA	INTERCONTINENTAL EXCHANGE, INC.	139.162.006
USA	CONSTELLATION BRANDS, INC.	138.435.278
USA	PRUDENTIAL FINANCIAL, INC.	137.893.880
USA	MERCK & CO., INC.	137.242.447
USA	INTUIT INC.	133.629.594
USA	AIRBNB, INC.	129.613.527
USA	THE COCA-COLA COMPANY	127.609.523
USA	ARISTA NETWORKS, INC.	127.165.674
USA	TARGET CORPORATION	126.488.112
USA	DOORDASH, INC.	126.141.126
USA	NASDAQ, INC.	123.099.328
USA	THE ALLSTATE CORPORATION	122.512.240
USA	AMETEK, INC.	122.248.119
USA	THE HERSHEY COMPANY	119.227.606
USA	EATON CORPORATION PUBLIC LIMITED COMPANY	118.080.661
USA	TE CONNECTIVITY PUBLIC LIMITED COMPANY	117.408.135
USA	TEXAS INSTRUMENTS INCORPORATED	117.225.063
USA	ZOETIS INC.	115.824.422
USA	RESMED INC.	112.790.680
USA	3M COMPANY	112.614.653
USA	UNITED RENTALS, INC.	111.932.088
USA	THE PROCTER & GAMBLE COMPANY	111.407.572
USA	O'Reilly Automotive, Inc.	108.937.542
USA	KEYSIGHT TECHNOLOGIES, INC.	108.294.857
USA	PULTEGROUP, INC.	107.418.031
USA	FORTINET, INC.	107.374.927
USA	QUALCOMM INCORPORATED	106.537.702
USA	CARDINAL HEALTH, INC.	105.606.056
USA	ROYAL CARIBBEAN CRUISES LTD.	105.322.273
USA	AMPHENOL CORPORATION	100.996.223
USA	PALO ALTO NETWORKS, INC.	100.445.203
USA	Pepsico, Inc.	98.343.660
USA	INTEL CORPORATION	94.923.440
USA	FIFTH THIRD BANCORP	94.164.511
USA	VEEVA SYSTEMS INC.	92.605.773
USA	WELLTOWER INC.	91.838.935
USA	APTIV PLC	89.469.175
USA	THE SHERWIN-WILLIAMS COMPANY	89.305.933
USA	ANALOG DEVICES, INC.	83.777.250
USA	APPLOVIN CORPORATION	82.742.277
USA	NXP Semiconductors N.V.	80.668.074
USA	VICI PROPERTIES INC.	79.915.077
USA	THE WILLIAMS COMPANIES, INC.	79.256.742

Land	Udsteder	Markedsværdi i DKK
USA	SBA COMMUNICATIONS CORPORATION	75.144.801
USA	PG&E; CORPORATION	74.878.221
USA	AT&T; INC.	73.392.768
USA	CADENCE DESIGN SYSTEMS, INC.	73.200.565
USA	T-MOBILE US, INC.	72.618.093
USA	AUTODESK, INC.	69.817.425
USA	CARVANA CO.	67.861.072
USA	WORKDAY, INC.	66.863.109
USA	DOLLAR TREE, INC.	65.766.851
USA	ROSS STORES, INC.	64.872.837
USA	THERMO FISHER SCIENTIFIC INCORPORATED	64.466.296
USA	SYSCO CORPORATION	63.630.363
USA	AUTOMATIC DATA PROCESSING, INC.	62.703.727
USA	TRANSDIGM GROUP INCORPORATED	62.216.221
USA	DOLLAR GENERAL CORPORATION	61.524.165
USA	METTLER-TOLEDO INTERNATIONAL INC.	60.036.766
USA	ABBOTT LABORATORIES	59.842.540
USA	MONSTER BEVERAGE CORPORATION	58.502.044
USA	INTUITIVE SURGICAL, INC.	57.559.505
USA	PROLOGIS, INC.	57.159.720
USA	EXELON CORPORATION	56.413.282
USA	Garmin Ltd.	55.516.396
USA	BOSTON SCIENTIFIC CORPORATION	55.284.048
USA	AGILENT TECHNOLOGIES, INC.	54.689.301
USA	PINTEREST, INC.	54.377.557
USA	INTERNATIONAL BUSINESS MACHINES CORPORATION	53.937.570
USA	CHIPOTLE MEXICAN GRILL, INC.	52.803.242
USA	FISERV, INC.	52.615.749
USA	THE PROGRESSIVE CORPORATION	52.113.114
USA	ROBINHOOD MARKETS, INC.	50.595.016
USA	EDWARDS LIFESCIENCES CORPORATION	50.460.001
USA	FASTENAL COMPANY	50.036.911
USA	VERTEX PHARMACEUTICALS INCORPORATED	49.503.483
USA	UNION PACIFIC CORPORATION	49.476.864
USA	VERIZON COMMUNICATIONS INC.	48.653.417
USA	METLIFE, INC.	46.353.180
USA	BERKSHIRE HATHAWAY INC.	45.814.784
USA	MARSH & MCLENNAN COMPANIES, INC.	45.696.086
USA	COLGATE-PALMOLIVE COMPANY	45.258.586
USA	ATLASSIAN CORPORATION	44.310.993
USA	DEXCOM, INC.	42.323.612
USA	HILTON WORLDWIDE HOLDINGS INC.	41.685.603
USA	DANAHER CORPORATION	41.408.161
USA	HCA HEALTHCARE, INC.	40.734.631

Land	Udsteder	Markedsværdi i DKK
USA	SEAGATE TECHNOLOGY HOLDINGS PUBLIC LIMITED COMPANY	40.706.765
USA	Eversource Energy	40.372.398
USA	TRADEWEB MARKETS INC.	39.094.625
USA	ACCENTURE PUBLIC LIMITED COMPANY	38.983.917
USA	THE HOME DEPOT, INC.	38.661.715
USA	CBRE GROUP, INC.	38.589.794
USA	ORACLE CORPORATION	38.439.775
USA	KINDER MORGAN, INC.	36.888.034
USA	STERIS PUBLIC LIMITED COMPANY	36.800.746
USA	AXON ENTERPRISE, INC.	36.649.017
USA	CSX Corporation	36.209.655
USA	AUTOZONE, INC.	36.064.866
USA	COMCAST CORPORATION	35.181.245
USA	MORGAN STANLEY	34.999.910
USA	VERTIV HOLDINGS CO	34.252.115
USA	PFIZER INC.	33.799.886
USA	LINDE PUBLIC LIMITED COMPANY	33.541.515
USA	AON PUBLIC LIMITED COMPANY	32.277.282
USA	THE GOLDMAN SACHS GROUP, INC.	32.248.368
USA	CRH PUBLIC LIMITED COMPANY	30.345.074
USA	MEDTRONIC PUBLIC LIMITED COMPANY	30.011.393
USA	UNITEDHEALTH GROUP INCORPORATED	28.798.888
USA	NEXTERA ENERGY, INC.	28.754.562
USA	HEICO CORPORATION	28.599.627
USA	HUMANA INC.	28.528.313
USA	HP INC.	27.856.627
USA	VERALTO CORPORATION	26.865.142
USA	DELL TECHNOLOGIES INC.	26.527.607
USA	QUANTA SERVICES, INC.	26.113.177
USA	SNOWFLAKE INC.	25.799.095
USA	FERGUSON ENTERPRISES INC.	25.290.564
USA	SYNOPSYS, INC.	24.585.300
USA	BROADRIDGE FINANCIAL SOLUTIONS, INC.	24.536.073
USA	CORNING INCORPORATED	23.480.219
USA	THE KRAFT HEINZ COMPANY	23.148.537
USA	MARVELL TECHNOLOGY, INC.	22.712.967
USA	DIGITAL REALTY TRUST, INC.	22.082.361
USA	THE PNC FINANCIAL SERVICES GROUP, INC.	21.971.974
USA	SIMON PROPERTY GROUP, INC.	21.370.399
USA	DATADOG, INC.	21.346.010
USA	LAS VEGAS SANDS CORP.	21.315.376
USA	STATE STREET CORPORATION	21.239.922
USA	Chubb Limited	21.190.435
USA	MICROCHIP TECHNOLOGY INCORPORATED	20.747.062

Land	Udsteder	Markedsværdi i DKK
USA	ALNYLAM PHARMACEUTICALS, INC.	20.391.838
USA	THE ESTEE LAUDER COMPANIES INC.	19.734.406
USA	HUBSPOT, INC.	19.632.549
USA	ARCH CAPITAL GROUP LTD.	19.181.398
USA	EMERSON ELECTRIC CO.	18.917.644
USA	MONOLITHIC POWER SYSTEMS, INC.	18.581.860
USA	PAYPAL HOLDINGS, INC.	17.239.594
USA	STRYKER CORPORATION	16.821.440
USA	GE HEALTHCARE TECHNOLOGIES INC.	16.819.828
USA	ROBLOX CORPORATION	15.981.719
USA	D.R. HORTON, INC.	15.217.556
USA	COINBASE GLOBAL, INC.	14.788.942
USA	CME GROUP INC.	14.785.818
USA	COSTAR GROUP, INC.	14.684.920
USA	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	13.038.495
USA	NVR, Inc.	12.918.343
USA	BLOCK, INC.	12.057.484
USA	IQVIA HOLDINGS INC	11.873.497
USA	DRAFTKINGS INC.	11.721.513
USA	EQUIFAX INC.	10.352.209
USA	CROWN CASTLE INC.	9.095.405
USA	INTERACTIVE BROKERS GROUP, INC.	8.098.969
USA	FEDEX CORPORATION	7.976.062
USA	FAIR ISAAC CORPORATION	6.842.849
USA	LULULEMON ATHLETICA INC.	5.718.258
USA	ELEVANCE HEALTH, INC.	5.193.417
USA	DELTA AIR LINES, INC.	5.071.475
USA	The Bank of New York Mellon Corporation	4.731.083
USA	HEWLETT PACKARD ENTERPRISE COMPANY	4.374.095
USA	FEDEX FREIGHT HOLDING COMPANY, INC.	3.952.901
USA	CLOUDFLARE, INC.	3.787.799
USA	DOVER CORPORATION	3.212.757
USA	IDEXX LABORATORIES, INC.	3.118.329
USA	ZSCALER, INC.	1.792.153
Data mangler	ABERTIS INFRAESTRUCTURAS SA	963.695
I ALT		68.226.201.501