

Beholdningsliste, ultimo juni 2018

| Navn | Markedsværdi (mio. kr.) | Porteføljevægt |
|-------------------------------------|-------------------------|----------------|
| Novo Nordisk A/S | 2.204 | 2,1% |
| Orsted A/S | 2.014 | 1,9% |
| Microsoft Corp | 1.451 | 1,4% |
| Apple Inc | 1.424 | 1,3% |
| Alphabet Inc | 1.345 | 1,3% |
| Royal Dutch Shell PLC | 1.296 | 1,2% |
| Mastercard Inc | 1.203 | 1,1% |
| S&P Global Inc | 1.078 | 1,0% |
| Danske Bank A/S | 1.075 | 1,0% |
| British American Tobacco PLC | 991 | 0,9% |
| LVMH Moët Hennessy Louis Vuitton SE | 873 | 0,8% |
| Johnson & Johnson | 839 | 0,8% |
| Nestlé SA | 832 | 0,8% |
| United Parcel Service Inc | 811 | 0,8% |
| Visa Inc | 790 | 0,7% |
| Reckitt Benckiser Group PLC | 774 | 0,7% |
| Home Depot Inc/The | 774 | 0,7% |
| Vodafone Group PLC | 770 | 0,7% |
| Thermo Fisher Scientific Inc | 743 | 0,7% |
| CVS Health Corp | 728 | 0,7% |
| Facebook Inc | 691 | 0,6% |
| Accenture PLC | 670 | 0,6% |
| SAP SE | 658 | 0,6% |
| Cognizant Technology Solutions Corp | 634 | 0,6% |
| Koninklijke Philips NV | 625 | 0,6% |
| Medtronic PLC | 622 | 0,6% |
| AstraZeneca PLC | 622 | 0,6% |
| TOTAL SA | 616 | 0,6% |
| AT&T Inc | 612 | 0,6% |
| ING Groep NV | 612 | 0,6% |
| Centene Corp | 611 | 0,6% |
| Ally Financial Inc | 597 | 0,6% |
| JPMorgan Chase & Co | 588 | 0,5% |
| Allianz SE | 587 | 0,5% |
| Verizon Communications Inc | 587 | 0,5% |
| Roche Holding AG | 582 | 0,5% |
| Kering SA | 578 | 0,5% |
| Novartis AG | 569 | 0,5% |
| UnitedHealth Group Inc | 555 | 0,5% |
| Pfizer Inc | 554 | 0,5% |
| Unilever NV | 553 | 0,5% |
| PepsiCo Inc | 547 | 0,5% |
| Iberdrola SA | 545 | 0,5% |
| Aetna Inc | 510 | 0,5% |
| Chevron Corp | 494 | 0,5% |
| eBay Inc | 494 | 0,5% |
| Tencent Holdings Ltd | 489 | 0,5% |
| Alibaba Group Holding Ltd | 480 | 0,4% |
| HSBC Holdings PLC | 478 | 0,4% |
| Samsung Electronics Co Ltd | 471 | 0,4% |
| Diageo PLC | 454 | 0,4% |
| NextEra Energy Inc | 454 | 0,4% |
| McDonald's Corp | 451 | 0,4% |
| Pandora A/S | 446 | 0,4% |
| Vestas Wind Systems A/S | 446 | 0,4% |
| ConocoPhillips | 441 | 0,4% |
| Danone SA | 433 | 0,4% |

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| Coca-Cola Co/The | 432 | 0,4% |
| Synchrony Financial | 426 | 0,4% |
| Amadeus IT Group SA | 418 | 0,4% |
| Duke Energy Corp | 407 | 0,4% |
| Automatic Data Processing Inc | 402 | 0,4% |
| Baxter International Inc | 397 | 0,4% |
| Norwegian Cruise Line Holdings Ltd | 396 | 0,4% |
| International Business Machines Corp | 394 | 0,4% |
| Schneider Electric SE | 394 | 0,4% |
| Starbucks Corp | 388 | 0,4% |
| Siemens AG | 388 | 0,4% |
| Estee Lauder Cos Inc/The | 385 | 0,4% |
| TJX Cos Inc/The | 378 | 0,4% |
| Allstate Corp/The | 374 | 0,3% |
| Public Service Enterprise Group Inc | 371 | 0,3% |
| Philip Morris International Inc | 369 | 0,3% |
| RELX NV | 367 | 0,3% |
| Eli Lilly & Co | 354 | 0,3% |
| DSV A/S | 347 | 0,3% |
| 3M Co | 345 | 0,3% |
| Progressive Corp/The | 344 | 0,3% |
| BASF SE | 341 | 0,3% |
| Svenska Handelsbanken AB | 340 | 0,3% |
| Deutsche Post AG | 335 | 0,3% |
| Coloplast A/S | 334 | 0,3% |
| Sanofi | 333 | 0,3% |
| Marsh & McLennan Cos Inc | 332 | 0,3% |
| Aon PLC | 330 | 0,3% |
| Citigroup Inc | 327 | 0,3% |
| Taiwan Semiconductor Manufacturing Co Ltd | 325 | 0,3% |
| National Grid PLC | 325 | 0,3% |
| Becton Dickinson and Co | 312 | 0,3% |
| Ingersoll-Rand PLC | 310 | 0,3% |
| Bayer AG | 309 | 0,3% |
| Paychex Inc | 309 | 0,3% |
| Church & Dwight Co Inc | 306 | 0,3% |
| Waste Management Inc | 303 | 0,3% |
| Mylan NV | 302 | 0,3% |
| Capgemini SE | 302 | 0,3% |
| Altria Group Inc | 300 | 0,3% |
| Merck & Co Inc | 297 | 0,3% |
| Uni-President Enterprises Corp | 289 | 0,3% |
| Amazon.com Inc | 287 | 0,3% |
| Prudential PLC | 286 | 0,3% |
| Waste Connections Inc | 286 | 0,3% |
| Koninklijke Ahold Delhaize NV | 285 | 0,3% |
| Willis Towers Watson PLC | 284 | 0,3% |
| Colgate-Palmolive Co | 284 | 0,3% |
| Jyske Bank A/S | 278 | 0,3% |
| ABN AMRO Group NV | 273 | 0,3% |
| Kimberly-Clark Corp | 272 | 0,3% |
| Sabre Corp | 271 | 0,3% |
| Costco Wholesale Corp | 268 | 0,2% |
| American Electric Power Co Inc | 265 | 0,2% |
| Exxon Mobil Corp | 263 | 0,2% |
| VF Corp | 261 | 0,2% |
| Republic Services Inc | 259 | 0,2% |
| BlackRock Inc | 258 | 0,2% |
| Pernod Ricard SA | 256 | 0,2% |
| Housing Development Finance Corp Ltd | 248 | 0,2% |
| Nordea Bank AB | 246 | 0,2% |
| Wells Fargo & Co | 245 | 0,2% |
| Stryker Corp | 243 | 0,2% |
| Sampo Oyj | 240 | 0,2% |

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| Carlsberg A/S | 237 | 0,2% |
| Heineken Holding NV | 230 | 0,2% |
| Occidental Petroleum Corp | 229 | 0,2% |
| Ross Stores Inc | 228 | 0,2% |
| Dominion Energy Inc | 228 | 0,2% |
| BNP Paribas SA | 227 | 0,2% |
| Edison International | 227 | 0,2% |
| Intuit Inc | 222 | 0,2% |
| Tiger Brands Ltd | 222 | 0,2% |
| Abbott Laboratories | 220 | 0,2% |
| EOG Resources Inc | 219 | 0,2% |
| AP Moller - Maersk A/S | 219 | 0,2% |
| DNB ASA | 213 | 0,2% |
| Sunny Optical Technology Group Co Ltd | 212 | 0,2% |
| Tata Consultancy Services Ltd | 211 | 0,2% |
| ISS A/S | 210 | 0,2% |
| Rockwool International A/S | 209 | 0,2% |
| Walt Disney Co/The | 206 | 0,2% |
| Danaher Corp | 205 | 0,2% |
| GlaxoSmithKline PLC | 204 | 0,2% |
| Chubb Ltd | 202 | 0,2% |
| Toyota Motor Corp | 201 | 0,2% |
| Ping An Insurance Group Co of China Ltd | 200 | 0,2% |
| BT Group PLC | 195 | 0,2% |
| Daimler AG | 194 | 0,2% |
| Glencore PLC | 194 | 0,2% |
| Intuitive Surgical Inc | 192 | 0,2% |
| Travelers Cos Inc/The | 190 | 0,2% |
| Telenor ASA | 190 | 0,2% |
| Unilever PLC | 189 | 0,2% |
| Tyson Foods Inc | 179 | 0,2% |
| BP PLC | 175 | 0,2% |
| TUI AG | 174 | 0,2% |
| Newcrest Mining Ltd | 174 | 0,2% |
| Comcast Corp | 174 | 0,2% |
| China Overseas Land & Investment Ltd | 172 | 0,2% |
| Cooper Cos Inc/The | 172 | 0,2% |
| DBS Group Holdings Ltd | 170 | 0,2% |
| AIA Group Ltd | 168 | 0,2% |
| Uni-President China Holdings Ltd | 168 | 0,2% |
| Royal Bank of Canada | 167 | 0,2% |
| CRH PLC | 167 | 0,2% |
| Tryg A/S | 166 | 0,2% |
| Moody's Corp | 166 | 0,2% |
| Sandvik AB | 165 | 0,2% |
| Oracle Corp | 163 | 0,2% |
| Genmab A/S | 162 | 0,2% |
| Societe Generale SA | 161 | 0,1% |
| State Street Corp | 161 | 0,1% |
| Legrand SA | 158 | 0,1% |
| Bank of America Corp | 158 | 0,1% |
| Vinci SA | 156 | 0,1% |
| Novozymes A/S | 154 | 0,1% |
| Southern Co/The | 153 | 0,1% |
| Grasim Industries Ltd | 151 | 0,1% |
| Glanbia PLC | 147 | 0,1% |
| WPP PLC | 145 | 0,1% |
| T Rowe Price Group Inc | 145 | 0,1% |
| KDDI Corp | 144 | 0,1% |
| Aflac Inc | 143 | 0,1% |
| Dometic Group AB | 143 | 0,1% |
| Illinois Tool Works Inc | 141 | 0,1% |
| VeriSign Inc | 140 | 0,1% |
| LG Corp | 139 | 0,1% |

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| MSCI Inc | 138 | 0,1% |
| Expeditors International of Washington Inc | 137 | 0,1% |
| Lululemon Athletica Inc | 137 | 0,1% |
| Cia Cervecerias Unidas SA | 134 | 0,1% |
| HUGO BOSS AG | 133 | 0,1% |
| Covestro AG | 132 | 0,1% |
| 3i Group PLC | 130 | 0,1% |
| Aguas Andinas SA | 130 | 0,1% |
| Swiss Re AG | 128 | 0,1% |
| Wirecard AG | 128 | 0,1% |
| Infosys Ltd | 127 | 0,1% |
| Stanley Black & Decker Inc | 127 | 0,1% |
| Baidu Inc | 126 | 0,1% |
| Waters Corp | 125 | 0,1% |
| Chr Hansen Holding A/S | 124 | 0,1% |
| Kasikornbank PCL | 121 | 0,1% |
| Valero Energy Corp | 121 | 0,1% |
| Canadian National Railway Co | 116 | 0,1% |
| China Mobile Ltd | 116 | 0,1% |
| Legal & General Group PLC | 115 | 0,1% |
| Adobe Systems Inc | 115 | 0,1% |
| Banco Bradesco SA | 115 | 0,1% |
| Sunac China Holdings Ltd | 114 | 0,1% |
| Fomento Economico Mexicano SAB de CV | 113 | 0,1% |
| GN Store Nord A/S | 112 | 0,1% |
| BHP Billiton PLC | 112 | 0,1% |
| Broadridge Financial Solutions Inc | 111 | 0,1% |
| Standard Bank Group Ltd | 111 | 0,1% |
| Anhui Conch Cement Co Ltd | 109 | 0,1% |
| Toronto-Dominion Bank/The | 108 | 0,1% |
| Zimmer Biomet Holdings Inc | 108 | 0,1% |
| Pioneer Natural Resources Co | 108 | 0,1% |
| FactSet Research Systems Inc | 103 | 0,1% |
| Akzo Nobel NV | 103 | 0,1% |
| Mettler-Toledo International Inc | 103 | 0,1% |
| Verisk Analytics Inc | 102 | 0,1% |
| LG Household & Health Care Ltd | 102 | 0,1% |
| Canadian Imperial Bank of Commerce | 102 | 0,1% |
| Bharat Financial Inclusion Ltd | 101 | 0,1% |
| L'Oreal SA | 100 | 0,1% |
| Fiserv Inc | 99 | 0,1% |
| Merida Industry Co Ltd | 98 | 0,1% |
| Ashtead Group PLC | 98 | 0,1% |
| YY Inc | 97 | 0,1% |
| KB Financial Group Inc | 96 | 0,1% |
| FLSmidth & Co A/S | 96 | 0,1% |
| Volvo AB | 95 | 0,1% |
| Align Technology Inc | 95 | 0,1% |
| American Express Co | 94 | 0,1% |
| Lloyds Banking Group PLC | 94 | 0,1% |
| CH Robinson Worldwide Inc | 93 | 0,1% |
| Duratex SA | 93 | 0,1% |
| Nilfisk Holding A/S | 93 | 0,1% |
| Astellas Pharma Inc | 92 | 0,1% |
| Mizuho Financial Group Inc | 92 | 0,1% |
| Seven & i Holdings Co Ltd | 92 | 0,1% |
| IDEXX Laboratories Inc | 91 | 0,1% |
| Ubisoft Entertainment SA | 90 | 0,1% |
| ASML Holding NV | 89 | 0,1% |
| Bayerische Motoren Werke AG | 89 | 0,1% |
| Beiersdorf AG | 89 | 0,1% |
| UPM-Kymmene OYJ | 88 | 0,1% |
| Equinor ASA | 88 | 0,1% |
| Asustek Computer Inc | 87 | 0,1% |

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| Netcompany Group A/S | 87 | 0,1% |
| Coca-Cola HBC AG | 86 | 0,1% |
| Geely Automobile Holdings Ltd | 86 | 0,1% |
| Honda Motor Co Ltd | 85 | 0,1% |
| OMV AG | 85 | 0,1% |
| Atlas Copco AB | 85 | 0,1% |
| Dfds A/S | 84 | 0,1% |
| WellCare Health Plans Inc | 84 | 0,1% |
| Ingredion Inc | 84 | 0,1% |
| Tate & Lyle PLC | 83 | 0,1% |
| Remgro Ltd | 83 | 0,1% |
| Julius Baer Group Ltd | 83 | 0,1% |
| Banco Bilbao Vizcaya Argentaria SA | 82 | 0,1% |
| SJM Holdings Ltd | 81 | 0,1% |
| CIMB Group Holdings Bhd | 81 | 0,1% |
| Komerčni banka as | 80 | 0,1% |
| William Demant Holding A/S | 80 | 0,1% |
| Intel Corp | 79 | 0,1% |
| Host Hotels & Resorts Inc | 79 | 0,1% |
| Experian PLC | 79 | 0,1% |
| Maruti Suzuki India Ltd | 79 | 0,1% |
| NVIDIA Corp | 79 | 0,1% |
| Lear Corp | 79 | 0,1% |
| China Petroleum & Chemical Corp | 78 | 0,1% |
| Commercial International Bank Egypt SAE | 78 | 0,1% |
| Anthem Inc | 77 | 0,1% |
| Japan Tobacco Inc | 76 | 0,1% |
| Cummins Inc | 76 | 0,1% |
| General Motors Co | 76 | 0,1% |
| Smith & Nephew PLC | 76 | 0,1% |
| Leggett & Platt Inc | 76 | 0,1% |
| South32 Ltd | 76 | 0,1% |
| Electronic Arts Inc | 76 | 0,1% |
| Bank Rakyat Indonesia Persero Tbk PT | 75 | 0,1% |
| Zurich Insurance Group AG | 75 | 0,1% |
| Micron Technology Inc | 75 | 0,1% |
| Linde AG | 75 | 0,1% |
| Aena SME SA | 75 | 0,1% |
| Standard Foods Corp | 75 | 0,1% |
| Lam Research Corp | 75 | 0,1% |
| Praxair Inc | 75 | 0,1% |
| Shenzhou International Group Holdings Ltd | 74 | 0,1% |
| Hitachi Ltd | 74 | 0,1% |
| Hermes International | 74 | 0,1% |
| China Taiping Insurance Holdings Co Ltd | 74 | 0,1% |
| Largan Precision Co Ltd | 73 | 0,1% |
| Canon Inc | 73 | 0,1% |
| Faurecia SA | 73 | 0,1% |
| Galaxy Entertainment Group Ltd | 72 | 0,1% |
| Persimmon PLC | 72 | 0,1% |
| Next PLC | 72 | 0,1% |
| ICICI Bank Ltd | 72 | 0,1% |
| McKesson Corp | 72 | 0,1% |
| Copart Inc | 72 | 0,1% |
| AAC Technologies Holdings Inc | 72 | 0,1% |
| Fortive Corp | 71 | 0,1% |
| Mitsui & Co Ltd | 71 | 0,1% |
| Cigna Corp | 71 | 0,1% |
| Sumitomo Mitsui Financial Group Inc | 71 | 0,1% |
| Beijing Enterprises Water Group Ltd | 71 | 0,1% |
| Boliden AB | 70 | 0,1% |
| Svenska Cellulosa AB SCA | 70 | 0,1% |
| Morgan Stanley | 70 | 0,1% |
| Goldman Sachs Group Inc/The | 69 | 0,1% |

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| Swisscom AG | 69 | 0,1% |
| Compass Group PLC | 69 | 0,1% |
| Zions Bancorporation | 69 | 0,1% |
| Quinenco SA | 69 | 0,1% |
| Cie Financiere Richemont SA | 68 | 0,1% |
| Express Scripts Holding Co | 68 | 0,1% |
| RELX PLC | 67 | 0,1% |
| HDFC Standard Life Insurance Co Ltd | 67 | 0,1% |
| PayPal Holdings Inc | 67 | 0,1% |
| Williams-Sonoma Inc | 67 | 0,1% |
| Clorox Co/The | 66 | 0,1% |
| Celanese Corp | 66 | 0,1% |
| Bank of New York Mellon Corp/The | 66 | 0,1% |
| Sika AG | 66 | 0,1% |
| Venture Corp Ltd | 66 | 0,1% |
| Texas Instruments Inc | 66 | 0,1% |
| Toro Co/The | 65 | 0,1% |
| Nissan Motor Co Ltd | 64 | 0,1% |
| Aditya Birla Capital Ltd | 64 | 0,1% |
| CBRE Group Inc | 64 | 0,1% |
| LG Chem Ltd | 64 | 0,1% |
| Kerry Group PLC | 64 | 0,1% |
| Nippon Telegraph & Telephone Corp | 63 | 0,1% |
| AXA SA | 63 | 0,1% |
| Deere & Co | 63 | 0,1% |
| Moncler SpA | 63 | 0,1% |
| AMETEK Inc | 63 | 0,1% |
| Tata Power Co Ltd/The | 63 | 0,1% |
| Techtronic Industries Co Ltd | 62 | 0,1% |
| Cairn Energy PLC | 62 | 0,1% |
| KLA-Tencor Corp | 62 | 0,1% |
| Air Products & Chemicals Inc | 62 | 0,1% |
| SGS SA | 62 | 0,1% |
| Koninklijke DSM NV | 62 | 0,1% |
| Aristocrat Leisure Ltd | 61 | 0,1% |
| Prologis Inc | 61 | 0,1% |
| LyondellBasell Industries NV | 61 | 0,1% |
| Capital One Financial Corp | 61 | 0,1% |
| STMicroelectronics NV | 60 | 0,1% |
| Best Buy Co Inc | 60 | 0,1% |
| Delta Electronics Thailand PCL | 60 | 0,1% |
| Humana Inc | 60 | 0,1% |
| Grupo Herdez SAB de CV | 59 | 0,1% |
| PG&E Corp | 59 | 0,1% |
| NTT DOCOMO Inc | 59 | 0,1% |
| Vinda International Holdings Ltd | 59 | 0,1% |
| SimCorp A/S | 58 | 0,1% |
| Comerica Inc | 58 | 0,1% |
| Phillips 66 | 58 | 0,1% |
| Exelon Corp | 58 | 0,1% |
| NKT A/S | 58 | 0,1% |
| Lamb Weston Holdings Inc | 57 | 0,1% |
| Chroma ATE Inc | 56 | 0,1% |
| Robert Half International Inc | 56 | 0,1% |
| Kyocera Corp | 56 | 0,1% |
| Rockwell Automation Inc | 56 | 0,1% |
| Partners Group Holding AG | 56 | 0,1% |
| Taisei Corp | 56 | 0,1% |
| Activision Blizzard Inc | 56 | 0,1% |
| GRUH Finance Ltd | 56 | 0,1% |
| ITOCHU Corp | 56 | 0,1% |
| Lan & Spar Bank | 56 | 0,1% |
| Marathon Petroleum Corp | 55 | 0,1% |
| Tokyo Electron Ltd | 55 | 0,1% |

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| Subaru Corp | 55 | 0,1% |
| Sekisui House Ltd | 55 | 0,1% |
| Mitsubishi Heavy Industries Ltd | 55 | 0,1% |
| Barclays PLC | 54 | 0,1% |
| Entergy Corp | 54 | 0,1% |
| Adani Ports & Special Economic Zone Ltd | 54 | 0,0% |
| Hysan Development Co Ltd | 53 | 0,0% |
| Skyworks Solutions Inc | 53 | 0,0% |
| Take-Two Interactive Software Inc | 53 | 0,0% |
| Larsen & Toubro Ltd | 52 | 0,0% |
| Guaranty Trust Bank PLC | 52 | 0,0% |
| SunTrust Banks Inc | 52 | 0,0% |
| Sumitomo Chemical Co Ltd | 52 | 0,0% |
| Straumann Holding AG | 52 | 0,0% |
| Greatview Aseptic Packaging Co Ltd | 51 | 0,0% |
| FedEx Corp | 51 | 0,0% |
| Mega Lifesciences PCL | 51 | 0,0% |
| Natura Cosméticos SA | 51 | 0,0% |
| Pakuwon Jati Tbk PT | 51 | 0,0% |
| Puma SE | 51 | 0,0% |
| Parker-Hannifin Corp | 50 | 0,0% |
| Wal-Mart de Mexico SAB de CV | 50 | 0,0% |
| Associated British Foods PLC | 50 | 0,0% |
| KeyCorp | 50 | 0,0% |
| H&R Block Inc | 50 | 0,0% |
| Anheuser-Busch InBev SA/NV | 50 | 0,0% |
| China Merchants Bank Co Ltd | 49 | 0,0% |
| Coherent Inc | 49 | 0,0% |
| Daito Trust Construction Co Ltd | 49 | 0,0% |
| Idea Cellular Ltd | 49 | 0,0% |
| VMware Inc | 49 | 0,0% |
| Coty Inc | 49 | 0,0% |
| CK Asset Holdings Ltd | 49 | 0,0% |
| Citizens Financial Group Inc | 48 | 0,0% |
| China Mengniu Dairy Co Ltd | 48 | 0,0% |
| My EG Services Bhd | 48 | 0,0% |
| Sumitomo Corp | 48 | 0,0% |
| Deutsche Lufthansa AG | 48 | 0,0% |
| Bank Central Asia Tbk PT | 48 | 0,0% |
| Sun Hung Kai Properties Ltd | 48 | 0,0% |
| Alfresa Holdings Corp | 48 | 0,0% |
| Samsung Fire & Marine Insurance Co Ltd | 48 | 0,0% |
| Applied Materials Inc | 48 | 0,0% |
| Deutsche Telekom AG | 48 | 0,0% |
| Pilgrim's Pride Corp | 48 | 0,0% |
| Keyence Corp | 47 | 0,0% |
| Daiwa House Industry Co Ltd | 47 | 0,0% |
| Royal Unibrew A/S | 47 | 0,0% |
| Universal Robina Corp | 47 | 0,0% |
| Dollar General Corp | 47 | 0,0% |
| Atos SE | 47 | 0,0% |
| Barry Callebaut AG | 47 | 0,0% |
| Teijin Ltd | 47 | 0,0% |
| Las Vegas Sands Corp | 46 | 0,0% |
| Hormel Foods Corp | 46 | 0,0% |
| Tesco PLC | 46 | 0,0% |
| Nestle Nigeria PLC | 46 | 0,0% |
| Alm Brand A/S | 45 | 0,0% |
| Enel SpA | 45 | 0,0% |
| ASM Pacific Technology Ltd | 45 | 0,0% |
| Japan Airlines Co Ltd | 45 | 0,0% |
| Yuzhou Properties Co Ltd | 44 | 0,0% |
| IC Group A/S | 44 | 0,0% |
| Ford Motor Co | 44 | 0,0% |

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| Thor Industries Inc | 44 | 0,0% |
| Japan Post Bank Co Ltd | 43 | 0,0% |
| SK Hynix Inc | 43 | 0,0% |
| Huntsman Corp | 43 | 0,0% |
| Yue Yuen Industrial Holdings Ltd | 43 | 0,0% |
| NRG Energy Inc | 43 | 0,0% |
| China Construction Bank Corp | 43 | 0,0% |
| Brink's Co/The | 43 | 0,0% |
| Packaging Corp of America | 42 | 0,0% |
| Alliance Data Systems Corp | 42 | 0,0% |
| National Beverage Corp | 42 | 0,0% |
| Shin-Etsu Chemical Co Ltd | 41 | 0,0% |
| DXC Technology Co | 41 | 0,0% |
| Ferrari NV | 41 | 0,0% |
| Mitsubishi UFJ Financial Group Inc | 41 | 0,0% |
| Globalwafers Co Ltd | 41 | 0,0% |
| Shinsei Bank Ltd | 41 | 0,0% |
| AbbVie Inc | 41 | 0,0% |
| Antofagasta PLC | 41 | 0,0% |
| Asahi Group Holdings Ltd | 40 | 0,0% |
| Old Dominion Freight Line Inc | 40 | 0,0% |
| Naspers Ltd | 40 | 0,0% |
| African Oxygen Ltd | 40 | 0,0% |
| Motherson Sumi Systems Ltd | 40 | 0,0% |
| China State Construction International Holdings Lt | 40 | 0,0% |
| POSCO | 39 | 0,0% |
| McCormick & Co Inc/MD | 39 | 0,0% |
| ManpowerGroup Inc | 39 | 0,0% |
| PZ Cussons PLC | 39 | 0,0% |
| Grupo Financiero Banorte SAB de CV | 39 | 0,0% |
| Han's Laser Technology Industry Group Co Ltd | 39 | 0,0% |
| Swedish Match AB | 38 | 0,0% |
| Kao Corp | 38 | 0,0% |
| Takeda Pharmaceutical Co Ltd | 38 | 0,0% |
| Fifth Third Bancorp | 38 | 0,0% |
| Delta Electronics Inc | 38 | 0,0% |
| F5 Networks Inc | 38 | 0,0% |
| Unum Group | 38 | 0,0% |
| Sanderson Farms Inc | 37 | 0,0% |
| Target Corp | 37 | 0,0% |
| Engie Brasil Energia SA | 37 | 0,0% |
| Sun Life Financial Inc | 37 | 0,0% |
| Nampak Ltd | 37 | 0,0% |
| Shoprite Holdings Ltd | 37 | 0,0% |
| Lowe's Cos Inc | 37 | 0,0% |
| Semiconductor Manufacturing International Corp | 37 | 0,0% |
| Sands China Ltd | 36 | 0,0% |
| TE Connectivity Ltd | 36 | 0,0% |
| WEG SA | 36 | 0,0% |
| CNOOC Ltd | 36 | 0,0% |
| Aviva PLC | 35 | 0,0% |
| Swedbank AB | 35 | 0,0% |
| Essity AB | 35 | 0,0% |
| Ramco Cements Ltd/The | 35 | 0,0% |
| Century Pacific Food Inc | 35 | 0,0% |
| Neste Oyj | 35 | 0,0% |
| PTT PCL | 34 | 0,0% |
| Manila Water Co Inc | 34 | 0,0% |
| Delta Air Lines Inc | 34 | 0,0% |
| Minth Group Ltd | 34 | 0,0% |
| Jack Henry & Associates Inc | 33 | 0,0% |
| Geberit AG | 33 | 0,0% |
| Rio Tinto Ltd | 33 | 0,0% |
| Suzuki Motor Corp | 33 | 0,0% |

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|---|----|------|
| JXTG Holdings Inc | 33 | 0,0% |
| Recruit Holdings Co Ltd | 33 | 0,0% |
| AO Smith Corp | 33 | 0,0% |
| Intesa Sanpaolo SpA | 33 | 0,0% |
| City Union Bank Ltd | 33 | 0,0% |
| ITV PLC | 33 | 0,0% |
| TD Ameritrade Holding Corp | 32 | 0,0% |
| Kajima Corp | 32 | 0,0% |
| Bank of China Ltd | 31 | 0,0% |
| OC Oerlikon Corp AG | 31 | 0,0% |
| Sydbank A/S | 31 | 0,0% |
| Oriental Land Co Ltd/Japan | 31 | 0,0% |
| Monster Beverage Corp | 31 | 0,0% |
| Fuyao Glass Industry Group Co Ltd | 31 | 0,0% |
| China Resources Gas Group Ltd | 31 | 0,0% |
| Tenaga Nasional Bhd | 31 | 0,0% |
| Bridgestone Corp | 31 | 0,0% |
| Hua Hong Semiconductor Ltd | 31 | 0,0% |
| Industrial & Commercial Bank of China Ltd | 30 | 0,0% |
| Sompo Holdings Inc | 30 | 0,0% |
| Tokyo Gas Co Ltd | 30 | 0,0% |
| Steinhoff Africa Retail Ltd | 30 | 0,0% |
| Anglo American PLC | 30 | 0,0% |
| Armstrong World Industries Inc | 30 | 0,0% |
| Kintetsu Group Holdings Co Ltd | 30 | 0,0% |
| Empresa Nacional de Telecomunicaciones SA | 30 | 0,0% |
| Huaneng Renewables Corp Ltd | 30 | 0,0% |
| Yum China Holdings Inc | 29 | 0,0% |
| TransUnion | 29 | 0,0% |
| ORIX Corp | 29 | 0,0% |
| GT Capital Holdings Inc | 29 | 0,0% |
| SK Telecom Co Ltd | 29 | 0,0% |
| Peugeot SA | 29 | 0,0% |
| STADA Arzneimittel AG | 29 | 0,0% |
| Bouygues SA | 28 | 0,0% |
| TIM Participacoes SA | 28 | 0,0% |
| EXOR NV | 28 | 0,0% |
| Landstar System Inc | 28 | 0,0% |
| WH Group Ltd | 28 | 0,0% |
| Zoetis Inc | 28 | 0,0% |
| MS&AD Insurance Group Holdings Inc | 28 | 0,0% |
| Vonovia SE | 28 | 0,0% |
| Tokio Marine Holdings Inc | 28 | 0,0% |
| Rentokil Initial PLC | 27 | 0,0% |
| Constellation Brands Inc | 27 | 0,0% |
| Total System Services Inc | 27 | 0,0% |
| Volkswagen AG | 27 | 0,0% |
| Embotelladora Andina SA | 27 | 0,0% |
| Cathay Financial Holding Co Ltd | 27 | 0,0% |
| HCA Healthcare Inc | 27 | 0,0% |
| West Japan Railway Co | 27 | 0,0% |
| Mitsubishi Corp | 27 | 0,0% |
| Obayashi Corp | 27 | 0,0% |
| DISH Network Corp | 26 | 0,0% |
| E*TRADE Financial Corp | 26 | 0,0% |
| Resona Holdings Inc | 26 | 0,0% |
| Berger Paints India Ltd | 26 | 0,0% |
| Fubon Financial Holding Co Ltd | 26 | 0,0% |
| Deutsche Wohnen SE | 26 | 0,0% |
| Bavarian Nordic A/S | 26 | 0,0% |
| NN Group NV | 25 | 0,0% |
| Epiroc AB | 25 | 0,0% |
| Taylor Wimpey PLC | 25 | 0,0% |
| Growthpoint Properties Ltd | 25 | 0,0% |

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|--|----------------|--------------|
| Nigerian Breweries PLC | 25 | 0,0% |
| Unicharm Corp | 25 | 0,0% |
| Oil & Natural Gas Corp Ltd | 25 | 0,0% |
| Mohawk Industries Inc | 24 | 0,0% |
| Panasonic Corp | 24 | 0,0% |
| Sherwin-Williams Co/The | 24 | 0,0% |
| ANA Holdings Inc | 24 | 0,0% |
| Amphenol Corp | 24 | 0,0% |
| Sony Corp | 24 | 0,0% |
| CITIC Ltd | 24 | 0,0% |
| Formosa Chemicals & Fibre Corp | 24 | 0,0% |
| Central Japan Railway Co | 24 | 0,0% |
| Sberbank of Russia PJSC | 24 | 0,0% |
| Avery Dennison Corp | 24 | 0,0% |
| Cintas Corp | 24 | 0,0% |
| Mahle-Metal Leve SA | 24 | 0,0% |
| Euronet Worldwide Inc | 24 | 0,0% |
| City Lodge Hotels Ltd | 24 | 0,0% |
| Bristol-Myers Squibb Co | 24 | 0,0% |
| Sekisui Chemical Co Ltd | 23 | 0,0% |
| Air France-KLM | 23 | 0,0% |
| NVR Inc | 23 | 0,0% |
| Bank of Communications Co Ltd | 23 | 0,0% |
| FANUC Corp | 23 | 0,0% |
| TDK Corp | 23 | 0,0% |
| Hazama Ando Corp | 23 | 0,0% |
| Daiwa Securities Group Inc | 23 | 0,0% |
| Randstad NV | 23 | 0,0% |
| Aisin Seiki Co Ltd | 22 | 0,0% |
| Henkel AG & Co KGaA | 22 | 0,0% |
| Kurita Water Industries Ltd | 22 | 0,0% |
| EMS-Chemie Holding AG | 22 | 0,0% |
| Mitsubishi Electric Corp | 22 | 0,0% |
| Nishimatsu Construction Co Ltd | 22 | 0,0% |
| Wolters Kluwer NV | 22 | 0,0% |
| Xinyi Solar Holdings Ltd | 21 | 0,0% |
| Summarecon Agung Tbk PT | 21 | 0,0% |
| China Overseas Grand Oceans Group Ltd | 21 | 0,0% |
| Swiss Life Holding AG | 21 | 0,0% |
| Varian Medical Systems Inc | 21 | 0,0% |
| PTT Global Chemical PCL | 21 | 0,0% |
| DR Horton Inc | 21 | 0,0% |
| Agilent Technologies Inc | 21 | 0,0% |
| Muenchener Rueckversicherungs-Gesellschaft AG in M | 21 | 0,0% |
| Huadian Fuxin Energy Corp Ltd | 21 | 0,0% |
| United Overseas Bank Ltd | 20 | 0,0% |
| Stella International Holdings Ltd | 20 | 0,0% |
| Givaudan SA | 20 | 0,0% |
| Guinness Nigeria PLC | 20 | 0,0% |
| Industrivarden AB | 20 | 0,0% |
| Øvrige børsnoterede aktier | 4.404 | 4,1% |
| Børsnoterede aktier i alt | 103.485 | 96,4% |

Investeringsforeninger

| Navn | Markedsværdi (mio. kr.) | Porteføljevægt |
|---|-------------------------|----------------|
| Jyske Invest - Aktier Lav Volatilitet | 1.032 | 1,0% |
| L.E.I.F Frontier Markets Equity | 663 | 0,6% |
| Investeringsforeningen C WorldWide Globale Aktier | 246 | 0,2% |
| BI SICAV - New Emerging Markets Equities | 223 | 0,2% |
| Wellington Management Portfolios Dublin PLC - Global Healthcare | 185 | 0,2% |
| Jyske Invest Indiske Aktier | 162 | 0,2% |
| KJK Fund II - Balkan Discovery | 150 | 0,1% |
| KJK Fund SICAV - SIF - Baltic States | 145 | 0,1% |
| Franklin Templeton Investment Funds - Templeton Asia | 122 | 0,1% |

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|---|----------------|---------------|
| Investeringsforeningen C WorldWide Asien | 93 | 0,1% |
| Handelsinvest Verden | 87 | 0,1% |
| Maj Invest Danske Aktier | 87 | 0,1% |
| Lazard Global Active Funds PLC - Emerging Market Engros | 78 | 0,1% |
| Amber Trust II S.C.A, SICAR | 77 | 0,1% |
| Skagen Global Fund | 55 | 0,1% |
| Phaunos Timber Fund Ltd | 51 | 0,0% |
| Sydinvest BRIK Akkumulerende | 50 | 0,0% |
| Sparinvest Value Aktier | 47 | 0,0% |
| Franklin Templeton Investment Funds - Templeton China | 46 | 0,0% |
| Handelsinvest Danmark Engros | 44 | 0,0% |
| Amber Trust S.C.A Sicav | 43 | 0,0% |
| Magna Umbrella Fund PLC - Eastern European Fund | 37 | 0,0% |
| SYDINVEST Latinamerika | 20 | 0,0% |
| Øvrige investeringsforeninger | 151 | 0,1% |
| Investeringsforeninger i alt | 3.894 | 3,6% |
| Markedsværdi i alt | 107.379 | 100,0% |

Opgjort inklusiv beholdninger i markedsrente

Der er kun vist beholdninger større end 20 mio. kr.

Beholdningsliste, ultimo juni 2018 *

Danske unoterede kapitalandele

| Navn | Markedsværdi (mio. kr.) | Porteføljevægt |
|--|-------------------------|----------------|
| D/S DK Ejendomme LAV | 19.451 | 25,8% |
| D/S Boliger Lav | 3.586 | 4,8% |
| D/S DK Ejendomme Høj | 1.123 | 1,5% |
| Carlsberg Byen | 944 | 1,3% |
| Danske Boligejendomme P/S | 287 | 0,0% |
| Erhvervsinvest III K/S | 167 | 0,2% |
| Refshaleøen Holding A/S | 163 | 0,0% |
| K/S Kristensen Partners 1 | 152 | 0,2% |
| Alsik Estate | 152 | 0,2% |
| P/S Borgen Shopping | 133 | 0,2% |
| Gartnerbyen P/S | 127 | 0,2% |
| Vækstfonden | 123 | 0,2% |
| SE Blue Equity I K/S | 119 | 0,2% |
| Kirk & Thorsen Invest | 92 | 0,1% |
| Via Venture Partners Fund III K/S | 89 | 0,1% |
| Axcel V | 81 | 0,1% |
| Ejendomsselskabet Norden VIII K/S | 76 | 0,1% |
| Axcel IV K/S | 73 | 0,1% |
| Kronborg Strand P/S | 73 | 0,1% |
| Dansk Vækstkapital K/S | 72 | 0,1% |
| Stigsborg Havnefront P/S | 62 | 0,1% |
| Polaris Private Equity III K/S | 47 | 0,1% |
| SE Blue Equity II K/S | 44 | 0,1% |
| Polaris Private Equity IV K/S | 32 | 0,0% |
| Erhvervsinvest II K/S | 25 | 0,0% |
| SEED Capital III K/S | 23 | 0,0% |
| Taulov Dryport A/S | 20 | 0,0% |
| Campus Byen A - loan | - | - |
| Campus Byen B - loan | - | - |
| Danmarks Skibskredit Holding A/S | - | - |
| Danmarks Skibskredit Holding A/S - suppl. loan | - | - |
| DKT Holding ApS / TopCo | - | - |
| DSV - loan | - | - |
| Nykredit | - | - |
| PF I A/S | - | - |
| PFA Barnaby A/S | - | - |
| SE Blue Renewables K/S | - | - |
| Øvrige unoterede | 85 | 0,1% |
| Unoterede danske kapitalandele i alt | 41.433 | 55,0% |

Udenlandske unoterede kapitalandele

| Navn | Markedsværdi (mio. kr.) | Porteføljevægt |
|---|-------------------------|----------------|
| WELPUT - West End of London Property Unit Trust | 1.546 | 2,1% |
| Devonshire Square Estate | 1.534 | 2,0% |
| Prime Property Fund Asia L.P. | 1.462 | 1,9% |
| Moorfield Audley Real Estate Fund "B" L.P. | 1.214 | 1,6% |
| IP Infra Investors L.P. | 1.178 | 1,6% |
| Lennar Multifamily Venture DC L.P. | 982 | 1,3% |
| Prime Property Fund LLC | 824 | 1,1% |
| 100 Northern Avenue LLC | 798 | 1,1% |
| Heitman European Residential Partners I | 782 | 1,0% |
| RREEF America REIT II, Inc. | 718 | 1,0% |
| PATRIZIA Res Publica Hessen II | 715 | 1,0% |
| Tishman Speyer "The Q" | 681 | 0,9% |
| PAG Real Estate Partners L.P. | 659 | 0,9% |
| Carlyle Realty Foreign investores VII-B L.P. | 656 | 0,9% |
| Tishman Speyer European Core Fund | 649 | 0,9% |

| | | |
|---|-----|------|
| Sares Regis Multifamily Value Add Fund II | 570 | 0,8% |
| Jamestown Premier Property Fund L.P. | 563 | 0,7% |
| Grosvenor London Office Fund | 551 | 0,7% |
| Angelo Gordon Realty Fund IX L.P. | 469 | 0,6% |
| North Haven Real Estate Fund VIII Global, L.P. | 421 | 0,6% |
| Blackstone Capital Partners Fund VII | 387 | 0,5% |
| Goldman Sachs International Infrastructure Partners I | 385 | 0,5% |
| NREP LPF Limited Partnership | 379 | 0,5% |
| Galatyn Parent L.P. | 374 | 0,5% |
| North Haven Offshore Infrastructure Partners A L.P. | 359 | 0,5% |
| 33 Holborn Property | 357 | 0,5% |
| Horsley Bridge IX L.P. | 341 | 0,5% |
| Apollo VIII | 337 | 0,4% |
| BIIF L.P. | 329 | 0,4% |
| H.I.G. Realty Partners III (Offshore) L.P. | 324 | 0,4% |
| Resolution Real Estate Fund IV | 313 | 0,4% |
| 90 Hudson Waterfront LLC | 280 | 0,4% |
| Copenhagen Infrastructure II K/S | 278 | 0,4% |
| EQT VII (No. 2) | 258 | 0,3% |
| North Haven Real Estate Fund IX Global, L.P. | 258 | 0,3% |
| ProLogis European Properties Fund II | 250 | 0,3% |
| Gran Via 30 / Teraneba Investments SL | 233 | 0,3% |
| Horsley Bridge International V L.P. | 226 | 0,3% |
| Moorfield Real Estate Fund III "Partners Club" L.P. | 223 | 0,3% |
| Moorfield Real Estate Fund III "B" L.P. | 223 | 0,3% |
| ASF VII | 222 | 0,3% |
| Lennar Multifamily Venture DC II L.P. | 209 | 0,3% |
| ASF VI | 199 | 0,3% |
| Horsley Bridge International XI L.P. | 168 | 0,2% |
| Cube Infrastructure BP | 163 | 0,2% |
| Antin Infrastructure Partners | 159 | 0,2% |
| Garland Center | 142 | 0,2% |
| Altius Real Asset SCA, SICAV | 130 | 0,2% |
| CVC VI | 126 | 0,2% |
| Horsley Bridge International IV L.P. | 117 | 0,2% |
| Lennar Multifamily Venture II L.P. | 104 | 0,1% |
| Altor Fund IV (No. 1) AB | 99 | 0,1% |
| VINACAPITAL Vietnam Opportunities Fund Ltd. | 98 | 0,1% |
| Horsley Bridge International VIII L.P. | 87 | 0,1% |
| IWC Timberland Partners I K/S | 82 | 0,1% |
| Nordic Capital CV1 Alpha, L.P. | 82 | 0,1% |
| MezzVest Co. Invest III L.P. | 77 | 0,1% |
| Amber Trust II S.C.A, SICAR | 77 | 0,1% |
| Sparinvest Property Fund III | 74 | 0,1% |
| Nordic Mezzanine Fund III, L.P. | 74 | 0,1% |
| MezzVest III L.P. | 68 | 0,1% |
| SARE - South Asian Real Estate LTD | 64 | 0,1% |
| Maj Invest Equity Southeast Asia II K/S | 55 | 0,1% |
| Phaunos Timber Fund Ltd. | 51 | 0,1% |
| DI Frontier Market Energy & Carbon Fund K/S | 46 | 0,1% |
| Alpha DC Fund Private Limited | 45 | 0,1% |
| AXA Secondary Fund V L.P. | 44 | 0,1% |
| Amber Trust S.C.A Sicav | 43 | 0,1% |
| Horsley Bridge International III L.P. | 42 | 0,1% |
| Arista SA SICAV | 39 | 0,1% |
| The Infrastructure and Growth Capital L.P. | 38 | 0,1% |
| Blackstone Strategic Partners Fund IV L.P. | 38 | 0,1% |
| PAI Europe V, L.P. | 37 | 0,0% |
| Logos China Logistics Venture 3 L.P. | 35 | 0,0% |
| Partners Group Secondary 2008 L.P. | 31 | 0,0% |
| Danske Private Equity Partners IV, USD | 31 | 0,0% |
| Danske Private Equity Partners IV, EUR | 30 | 0,0% |
| Copenhagen Infrastructure III K/S | 30 | 0,0% |
| Hutton Collins Capital Partners III | 28 | 0,0% |
| Schroder Private Equity Fund of Funds II Plc. | 27 | 0,0% |
| Danish Agribusiness Fund I K/S | 25 | 0,0% |

| | | |
|---|---------------|---------------|
| Wilshire U.S Private Markets Fund IV, L.P. | 21 | 0,0% |
| PAI Europe IV L.P. | 21 | 0,0% |
| Ager Holding Ltd. | - | - |
| AL Keyemde 2 ApS - loan | - | - |
| Alcor LSPV Ltd. | - | - |
| Asplundh | - | - |
| Fulmar Holding ApS | - | - |
| High Leas PV Ltd. | - | - |
| NAC 19 Junior Loan 10/01/2022 | - | - |
| Netune (PFA Infrastructure) | - | - |
| PFA Neptune Holding UK (loan) | - | - |
| PFA U.S. Holding | - | - |
| Pobail CIC | - | - |
| UK Solar | - | - |
| Vail Holdco Corp | - | - |
| West End Farm PV CIC | - | - |
| West End Farm PV Ltd. | - | - |
| Woodhouse Farm Solar PV | - | - |
| Øvrige unoterede | 309 | 0,4% |
| Unoterede udenlandske kapitalandele i alt | 33.865 | 45,0% |
| Unoterede danske og udl. kapitalandele i alt | 75.298 | 100,0% |

* Af konkurrencemæssige hensyn oplyses markedsværdien af enkelte direkte investeringer i unoterede kapitalandele ikke.

Opgjort inklusiv beholdninger i markedsrente

Der er kun vist beholdninger større end 20 mio. kr.