

Opgørelsesdag: 31. marts 2026

Samlet: 758.421.970

Selskaber	ISIN	Antal	Land	Markedsværdi i kr.	Andel
NOVO NORDISK ORD	DK0062498333	209.256,00	DK	48.589.243	6,41%
DSV ORD	DK0060079531	17.821,00	DK	27.319.593	3,60%
ASML HOLDING ORD	NL0010273215	3.092,00	NL	25.831.280	3,41%
DANSKE BANK ORD	DK0010274414	73.919,00	DK	23.084.904	3,04%
VESTAS WIND SYSTEMS ORD	DK0061539921	107.226,00	DK	20.624.921	2,72%
NOVARTIS N ORD	CH0012005267	15.693,00	CH	15.307.788	2,02%
ROCHE PS PAR	CH1499059983	5.983,00	CH	15.196.361	2,00%
HSBC HOLDINGS ORD	GB0005405286	142.345,00	GB	14.869.039	1,96%
NESTLE N ORD	CH0038863350	21.171,00	CH	13.397.899	1,77%
NOVOZYMES ORD	DK0060336014	33.088,00	DK	12.629.690	1,67%
A P MOLLER MAERSK ORD	DK0010244425	695,00	DK	10.925.400	1,44%
GENMAB ORD	DK0010272202	5.995,00	DK	10.260.443	1,35%
SAP ORD	DE0007164600	8.595,00	DE	9.419.377	1,24%
NORDEA BANK ORD	FI4000297767	83.167,00	FI	9.181.637	1,21%
ASTRAZENECA ORD	GB0009895292	7.243,00	GB	9.169.158	1,21%
SIEMENS N ORD	DE0007236101	5.038,00	DE	7.725.030	1,02%
ROLLS-ROYCE HOLDINGS ORD	GB00B63H8491	78.663,00	GB	7.612.159	1,00%
SIEMENS ENERGY N ORD	DE000ENER6Y0	7.097,00	DE	7.512.008	0,99%
LVMH ORD	FR0000121014	2.150,00	FR	7.439.281	0,98%
GSK ORD	GB00BN7SWP63	39.970,00	GB	7.055.481	0,93%
AIR LIQUIDE ORD	FR0000120073	5.227,00	FR	6.949.314	0,92%
ASTRAZENECA ORD	GB0009895292	5.335,00	GB	6.702.533	0,88%
BANCO SANTANDER ORD	ES0113900J37	94.156,00	ES	6.676.961	0,88%
ALLIANZ ORD	DE0008404005	2.466,00	DE	6.593.227	0,87%
SANOFI ORD	FR0000120578	10.507,00	FR	6.490.697	0,86%
RIO TINTO ORD	GB0007188757	10.906,00	GB	6.475.830	0,85%
ZURICH INSURANCE GROUP ORD	CH0011075394	1.407,00	CH	6.372.878	0,84%
BNP PARIBAS ACT.A ORD	FR0000131104	10.208,00	FR	6.176.315	0,81%
L'OREAL ORD	FR0000120321	2.313,00	FR	6.038.110	0,80%
SCHNEIDER ELECTRIC SE ORD	FR0000121972	3.397,00	FR	5.815.476	0,77%
IBERDROLA ORD	ES0144580Y14	38.337,00	ES	5.654.965	0,75%
CARLSBERG ORD	DK0010181759	7.010,00	DK	5.605.196	0,74%
ORSTED ORD	DK0060094928	35.829,00	DK	5.592.907	0,74%
RICHEMONT N ORD	CH0210483332	4.834,00	CH	5.405.515	0,71%
MUENCHENER RUECKVER N ORD	DE0008430026	1.341,00	DE	5.395.087	0,71%
AXA ORD	FR0000120628	18.093,00	FR	5.299.822	0,70%
NATIONAL GRID ORD	GB00BDR05C01	48.760,00	GB	5.291.857	0,70%
ING GROEP ORD	NL0011821202	31.121,00	NL	5.140.540	0,68%
VINCI ORD	FR0000125486	5.371,00	FR	5.133.225	0,68%
DEUTSCHE TELEKOM N ORD	DE0005557508	21.381,00	DE	5.104.621	0,67%
ATLAS COPCO ORD	SE0017486889	44.371,00	SE	4.925.324	0,65%
BANCO BILBAO VIZCAYA ARGENTARIA ORD	ES0113211835	34.044,00	ES	4.642.673	0,61%
UBS GROUP N ORD	CH0244767585	18.685,00	CH	4.631.235	0,61%

LLOYDS BANKING GROUP ORD	GB0008706128	581.972,00	GB	4.595.944	0,61%
ABB LTD N ORD	CH0012221716	8.952,00	CH	4.567.709	0,60%
INVESTOR ORD	SE0015811963	18.877,00	SE	4.546.797	0,60%
BARCLAYS ORD	GB0031348658	135.482,00	GB	4.511.909	0,59%
SAFRAN ORD	FR0000073272	2.111,00	FR	4.405.790	0,58%
AIRBUS ORD	NL0000235190	3.642,00	NL	4.376.678	0,58%
ENGIE ORD	FR0010208488	20.771,00	FR	4.299.340	0,57%
NATWEST GROUP ORD	GB00BM8PJY71	88.003,00	GB	4.156.011	0,55%
HERMES INTERNATIONAL ORD	FR0000052292	332,00	FR	3.991.708	0,53%
DEUTSCHE POST N ORD	DE0005552004	11.756,00	DE	3.923.222	0,52%
DANONE ORD	FR0000120644	7.481,00	FR	3.847.149	0,51%
CAIXABANK ORD	ES0140609019	50.642,00	ES	3.846.652	0,51%
RELX ORD	GB00B2B0DG97	18.067,00	GB	3.825.775	0,50%
E.ON N ORD	DE000ENAG999	26.944,00	DE	3.816.370	0,50%
COLOPLAST ORD	DK0060448595	8.588,00	DK	3.753.815	0,49%
VOLVO ORD	SE0000115446	17.839,00	SE	3.701.692	0,49%
PANDORA ORD	DK0060252690	8.160,00	DK	3.699.744	0,49%
ANGLO AMERICAN ORD	GB00BTK05J60	13.131,00	GB	3.568.901	0,47%
NOKIA ORD	FI0009000681	69.597,00	FI	3.533.302	0,47%
DEUTSCHE BANK N ORD	DE0005140008	18.869,00	DE	3.528.480	0,47%
MERCEDES-BENZ GROUP N ORD	DE0007100000	8.931,00	DE	3.486.993	0,46%
SWISS RE AG ORD	CH0126881561	3.247,00	CH	3.461.856	0,46%
UNILEVER ORD	GB00BVZK7T90	9.411,00	GB	3.419.126	0,45%
SANDVIK ORD	SE0000667891	14.021,00	SE	3.395.296	0,45%
AHOLD DEL ORD	NL0011794037	11.088,00	NL	3.338.221	0,44%
ORANGE ORD	FR0000133308	24.998,00	FR	3.287.627	0,43%
FRESENIUS ORD	DE0005785604	9.575,00	DE	3.154.594	0,42%
TRYG ORD	DK0060636678	20.360,00	DK	3.131.368	0,41%
SSE ORD	GB0007908733	13.998,00	GB	3.105.408	0,41%
UCB ORD	BE0003739530	1.598,00	BE	3.086.754	0,41%
RECKITT BENCKISER GROUP ORD	GB00BSZBP530	7.078,00	GB	3.079.927	0,41%
HOLCIM LTD ORD	CH0012214059	5.754,00	CH	3.014.895	0,40%
STANDARD CHARTERED ORD	GB0004082847	22.632,00	GB	3.008.822	0,40%
DEUTSCHE BOERSE N ORD	DE0005810055	1.565,00	DE	2.927.115	0,39%
ALCON ORD	CH0432492467	6.022,00	CH	2.879.252	0,38%
ERICSSON ORD	SE0000108656	39.831,00	SE	2.874.365	0,38%
PRUDENTIAL ORD	GB0007099541	31.699,00	GB	2.814.010	0,37%
VODAFONE GROUP ORD	GB00BH4HKS39	290.427,00	GB	2.812.924	0,37%
SAINT GOBAIN ORD	FR0000125007	5.170,00	FR	2.706.608	0,36%
DNB BANK ORD	NO0010161896	13.481,00	NO	2.701.619	0,36%
SWEDBANK ORD	SE0000242455	12.106,00	SE	2.635.688	0,35%
DEMANT ORD	DK0060738599	13.530,00	DK	2.608.584	0,34%
SPOTIFY TECHNOLOGY ORD	LU1778762911	831,00	LU	2.597.177	0,34%
ESSILORLUXOTTICA ORD	FR0000121667	1.698,00	FR	2.516.718	0,33%
EPIROC ORD	SE0015658109	16.109,00	SE	2.504.837	0,33%
KBC ORD	BE0003565737	3.203,00	BE	2.501.139	0,33%
KPN KON ORD	NL0000009082	69.232,00	NL	2.484.758	0,33%
Dansk Vækstkapital	---	1,00	DK	2.476.801	0,33%
BMW ORD	DE0005190003	4.257,00	DE	2.467.210	0,33%

3I GROUP PLC	GB00B1YW4409	11.819,00	GB	2.464.321	0,32%
GIVAUDAN N ORD	CH0010645932	113,00	CH	2.446.938	0,32%
DAIMLER TRUCK HOLDING E ORD	DE000DTR0CK8	7.902,00	DE	2.446.339	0,32%
SUNBELT RENTALS HOLDINGS ORD	US8669661048	6.016,00	US	2.438.759	0,32%
SKANDINAVISKA ENSKILDA BANKEN ORD	SE0000148884	20.496,00	SE	2.403.495	0,32%
ROCKWOOL ORD	DK0063855168	13.598,00	DK	2.387.809	0,31%
AENA SME ORD	ES0105046017	12.355,00	ES	2.354.223	0,31%
ADIDAS N ORD	DE000A1EWWW0	2.257,00	DE	2.308.871	0,30%
AIB GROUP ORD	IE00BF0L3536	33.858,00	IE	2.273.233	0,30%
JYSKE BANK ORD	DK0010307958	2.544,00	DK	2.236.176	0,29%
WARTSILA ORD	FI0009003727	9.463,00	FI	2.228.844	0,29%
HEINEKEN ORD	NL0000009165	4.399,00	NL	2.179.376	0,29%
GALDERMA GROUP N ORD	CH1335392721	1.760,00	CH	2.179.023	0,29%
ASM INTL ORD	NL0000334118	455,00	NL	2.165.786	0,29%
AMADEUS IT GROUP ORD	ES0109067019	5.844,00	ES	2.125.378	0,28%
CENTRICA ORD	GB00B033F229	116.625,00	GB	2.118.502	0,28%
HANNOVER RUECK ORD	DE0008402215	1.060,00	DE	2.113.277	0,28%
CREDIT AGRICOLE ORD	FR0000045072	17.567,00	FR	2.091.115	0,28%
HENKEL & KGAA PRF	DE0006048432	4.195,00	DE	2.078.936	0,27%
SCHINDLER P PAR	CH0024638196	985,00	CH	2.068.556	0,27%
SVENSKA HANDELSBANKEN ORD	SE0007100599	24.157,00	SE	2.026.136	0,27%
ENDESA ORD	ES0130670112	7.456,00	ES	2.006.290	0,26%
BOLIDEN ORD	SE0020050417	5.999,00	SE	1.982.410	0,26%
TELEFONICA ORD	ES0178430E18	69.879,00	ES	1.981.632	0,26%
GLENCORE ORD	JE00B4T3BW64	40.163,00	JE	1.942.413	0,26%
COCA COLA HBC ORD	CH0198251305	5.313,00	CH	1.929.313	0,25%
SGS N ORD	CH1256740924	2.839,00	CH	1.926.557	0,25%
PROSUS ORD	NL0013654783	6.472,00	NL	1.885.146	0,25%
VONOVIA ORD	DE000A1ML7J1	11.690,00	DE	1.882.463	0,25%
ENDEAVOUR MINING ORD	GB00BL6K5J42	4.799,00	GB	1.830.494	0,24%
FORTUM ORD	FI0009007132	11.124,00	FI	1.815.425	0,24%
ISS ORD	DK0060542181	7.703,00	DK	1.811.746	0,24%
Forsikringsakademiet	---	48.700,00	DK	1.798.978	0,24%
TELE2 ORD	SE0005190238	13.549,00	SE	1.789.467	0,24%
SYMRISE ORD	DE000SYM9999	3.221,00	DE	1.761.840	0,23%
BOUYGUES ORD	FR0000120503	4.756,00	FR	1.755.987	0,23%
CAPGEMINI ORD	FR0000125338	2.326,00	FR	1.746.789	0,23%
KUEHNE & NAGEL ORD	CH0025238863	1.200,00	CH	1.742.838	0,23%
AGEAS ORD	BE0974264930	3.702,00	BE	1.734.477	0,23%
ASR NEDERLAND ORD	NL0011872643	3.897,00	NL	1.723.336	0,23%
NKT ORD	DK0010287663	2.071,00	DK	1.722.037	0,23%
MICHELIN ORD	FR001400AJ45	7.896,00	FR	1.721.108	0,23%
TELENOR ORD	NO0010063308	15.226,00	NO	1.720.296	0,23%
SIEMENS HEALTHINEERS ORD	DE000SHL1006	6.238,00	DE	1.683.673	0,22%
WOLTERS KLUWER ORD	NL0000395903	3.458,00	NL	1.669.770	0,22%
EIFFAGE ORD	FR0000130452	1.699,00	FR	1.665.046	0,22%
KERRY GROUP ORD	IE0004906560	3.192,00	IE	1.631.487	0,22%
DSM FIRMENICH ORD	CH1216478797	3.530,00	CH	1.620.655	0,21%

SONOVA HOLDING ORD	CH0012549785	1.121,00	CH	1.619.053	0,21%
LOGITECH N ORD	CH0025751329	2.769,00	CH	1.616.685	0,21%
BUREAU VERITAS ORD	FR0006174348	8.309,00	FR	1.595.683	0,21%
INDITEX ORD	ES0148396007	4.326,00	ES	1.591.729	0,21%
VEOLIA ENVIRONNEMENT VE ORD	FR0000124141	6.322,00	FR	1.542.891	0,20%
AEGON ORD	BMG0112X1056	32.733,00	BM	1.518.945	0,20%
DASSAULT SYSTEM ORD	FR0014003TT8	11.579,00	FR	1.494.266	0,20%
HEINEKEN HOLDING ORD	NL0000008977	3.209,00	NL	1.469.924	0,19%
UNILEVER ORD	GB00BVZK7T90	4.077,00	GB	1.464.095	0,19%
COMPASS GROUP ORD	GB00BD6K4575	8.193,00	GB	1.460.237	0,19%
ACS ACTIVIDADES DE CONSTRUCCION ORD	ES0167050915	1.694,00	ES	1.326.598	0,17%
INFINEON TECHNOLOGIES N ORD	DE0006231004	4.629,00	DE	1.314.424	0,17%
SECURITAS ORD	SE0000163594	12.119,00	SE	1.303.583	0,17%
BRENTAG N ORD	DE000A1DAH0	3.020,00	DE	1.294.436	0,17%
SWEDISH ORPHAN BIOVITRUM ORD	SE0000872095	4.838,00	SE	1.290.462	0,17%
KLEPIERRE REIT ORD	FR0000121964	5.312,00	FR	1.283.698	0,17%
QIAGEN ORD	NL0015002SN0	4.934,00	NL	1.277.887	0,17%
ASSOCIATED BRITISH FOODS ORD	GB0006731235	7.947,00	GB	1.275.025	0,17%
ARGENX ORD	NL0010832176	271,00	NL	1.257.146	0,17%
LONDON STOCK EXCHANGE GROUP ORD	GB00B0SWJX34	1.655,00	GB	1.254.615	0,17%
TALANX ORD	DE000TLX1005	1.594,00	DE	1.253.051	0,17%
PEARSON ORD	GB0006776081	14.209,00	GB	1.202.315	0,16%
INTERTEK GROUP ORD	GB0031638363	3.825,00	GB	1.193.353	0,16%
SWISSCOM N ORD	CH0008742519	219,00	CH	1.178.062	0,16%
OMV ORD	AT0000743059	2.495,00	AT	1.168.968	0,15%
ROYAL UNIBREW ORD	DK0060634707	2.187,00	DK	1.147.082	0,15%
EXOR NV ORD	NL0012059018	2.306,00	NL	1.131.250	0,15%
IPSEN ORD	FR0010259150	921,00	FR	1.103.897	0,15%
KINGFISHER ORD	GB0033195214	42.807,00	GB	1.038.621	0,14%
YARA INTERNATIONAL ORD	NO0010208051	2.734,00	NO	1.026.628	0,14%
ACCIONA ORD	ES0125220311	601,00	ES	997.891	0,13%
JDE PEET'S ORD	NL0014332678	4.186,00	NL	995.949	0,13%
SOCIETE GENERALE ORD	FR0000130809	2.147,00	FR	990.520	0,13%
J.MARTINS SGPS ORD	PTJMT0AE0001	6.421,00	PT	986.485	0,13%
AMBU ORD	DK0060946788	14.397,00	DK	979.716	0,13%
KNORR BREMSE ORD	DE000KBX1006	1.333,00	DE	966.697	0,13%
BASF N ORD	DE000BASF111	2.455,00	DE	958.706	0,13%
BAVARIAN NORDIC ORD	DK0015998017	4.900,00	DK	950.355	0,13%
NATURGY ENERGY ORD	ES0116870314	4.736,00	ES	916.592	0,12%
GN STORE NORD ORD	DK0010272632	9.071,00	DK	912.996	0,12%
INTL CONSOLIDATED AIRLINES GROUP ORD	ES0177542018	28.990,00	ES	870.841	0,11%
ASSA ABLOY ORD	SE0007100581	3.803,00	SE	868.369	0,11%
DIAGEO ORD	GB0002374006	7.145,00	GB	853.042	0,11%
ZEALAND PHARMA ORD	DK0060257814	2.842,00	DK	846.063	0,11%
LONZA GROUP ORD	CH0013841017	205,00	CH	835.213	0,11%
AMUNDI ORD	FR0004125920	1.499,00	FR	821.051	0,11%
VERBUND ORD	AT0000746409	1.653,00	AT	812.762	0,11%

EVONIK INDUSTRIES ORD	DE000EVNK013	6.152,00	DE	770.928	0,10%
LEG IMMOBILIEN N ORD	DE000LEG1110	1.843,00	DE	767.088	0,10%
DCC ORD	IE0002424939	1.904,00	IE	754.255	0,10%
TESCO ORD	GB00BLGZ9862	17.619,00	GB	712.580	0,09%
HALEON ORD	GB00BMX86B70	21.698,00	GB	693.467	0,09%
LEGRAND ORD	FR0010307819	567,00	FR	557.999	0,07%
GRIFOLS ORD CL A	ES0171996087	7.157,00	ES	475.977	0,06%
EXPERIAN ORD	GB00B19NLV48	1.827,00	JE	405.939	0,05%
JD SPORTS FASHION ORD	GB00BM8Q5M07	56.703,00	GB	342.368	0,05%
CTS EVENTIM ORD	DE0005470306	866,00	DE	322.393	0,04%
LAND SECURITIES GROUP REIT ORD	GB00BYW0PQ60	6.202,00	GB	293.319	0,04%
ADYEN ORD	NL0012969182	46,00	NL	292.380	0,04%
ERSTE GROUP BANK ORD	AT0000652011	266,00	AT	183.463	0,02%
FERROVIAL ORD	NL0015001FS8	439,00	NL	181.801	0,02%
HEIDELBERG MATERIALS ORD	DE0006047004	134,00	DE	178.083	0,02%
CHOCOLADEF. LINDT & SPRUENGLI PAR	CH0010570767	1,00	CH	90.556	0,01%
SWISS LIFE HLDG N ORD	CH0014852781	11,00	CH	76.759	0,01%
AB INBEV ORD	BE0974293251	147,00	BE	65.578	0,01%
SANDOZ GROUP ORD	CH1243598427	131,00	CH	65.193	0,01%
ADMIRAL GROUP ORD	GB00B02J6398	152,00	GB	40.948	0,01%
SIKA ORD	CH0418792922	33,00	CH	34.598	0,00%