

PENSIONS KASSE (INVESTOR)	VIRKSOMHEDENS NAVN	INVESTERING I DKKR. (FORÅR 24)	INVESTERING I DKKR.(VINTER 25)
AkademikerPension	Airbnb Inc.	10.968.819,00	0,00
AkademikerPension	Alstom SA	6.707.302,00	13.945.629,00
AkademikerPension	Booking Holdings Inc.	95.608.937,00	152.990.623,00
AkademikerPension	Expedia Group Inc.	9.905.291,00	0,00
AkademikerPension	Motorola Solutions Inc.	339.980,00	0,00
I alt		123.530.329,00	166.936.252,00
AP Pension	Bank Leumi Le-Israel B.M.	8.537.575,00	0,00
AP Pension	Booking Holdings Inc.	377.520.919,00	434.000.000,00
AP Pension	Expedia Group Inc.	94.929.162,00	0,00
I alt		480.987.656,00	434.000.000,00
Danica	Airbnb Inc.	178.269.494,00	80.000.000,00
Danica	Alstom SA	2.030.567,00	7.000.000,00
Danica	Booking Holdings Inc.	147.597.149,00	231.000.000,00
Danica	Expedia Group Inc.	22.620.428,00	31.000.000,00
Danica	Motorola Solutions Inc.	70.622.653,00	122.000.000,00
I alt		421.140.291,00	471.000.000,00
Industriens Pension	Airbnb Inc.	56.246.065,00	68.000.000,00
Industriens Pension	Booking Holdings Inc.	169.363.094,00	452.000.000,00
Industriens Pension	Expedia Group Inc.	22.113.816,00	0,00
I alt		247.722.975,00	520.000.000,00
Lægernes Pension	Airbnb Inc.	11.141.862,00	21.997.562,48
Lægernes Pension	Alstom SA	2.902.918,00	7.246.121,67
Lægernes Pension	Booking Holdings Inc.	139.013.084,00	19.645.225,55
Lægernes Pension	Expedia Group Inc.	4.373.630,00	3.174.219,32
Lægernes Pension	Motorola Solutions Inc.	14.942.196,00	39.875.137,62
I alt		172.373.690,00	91.938.266,64
Lærernes Pension	Airbnb Inc.	23.094.793,00	0,00
Lærernes Pension	Booking Holdings Inc.	85.482.177,00	226.741.494,09
Lærernes Pension	Motorola Solutions Inc.	0,00	157.705.018,83
I alt		108.576.970,00	384.446.512,92
P+	Airbnb Inc.	22.423.493,00	17.042.315,00
P+	Alstom SA	1.630.372,00	2.698.753,00
P+	Booking Holdings Inc.	81.528.641,00	94.097.782,00
P+	Expedia Group Inc.	13.052.978,00	8.087.903,00
P+	Motorola Solutions Inc.	27.563.066,00	53.987.828,00
I alt		146.198.550,00	175.914.581,00
PBU	Airbnb Inc.	0,00	13.691.122,57
PBU	Booking Holdings Inc.	358.558.491,00	531.821.474,09
PBU	Expedia Group Inc.	210.073.711,00	356.112.172,36
I alt		568.632.202,00	901.624.769,02
PenSam	Airbnb Inc.	54.585.770,00	26.316.025,00
PenSam	Alstom SA	4.569.623,00	0,00
PenSam	Booking Holdings Inc.	100.778.483,00	226.859.831,00
PenSam	Expedia Group Inc.	7.753.169,00	0,00
I alt		167.687.045,00	253.175.856,00
PensionDanmark	Airbnb Inc.	39.430.000,00	144.600.000,00
PensionDanmark	Booking Holdings Inc.	84.490.000,00	229.330.000,00
PensionDanmark	Expedia Group Inc.	kr 0,00	6.350.000,00

PensionDanmark	Motorola Solutions Inc.	37.200.000,00	0,00
I alt		161.120.000,00	380.280.000,00
PFA	Airbnb Inc.	177.620.803,00	190.000.000,00
PFA	Booking Holdings Inc.	430.020.114,00	621.000.000,00
I alt		607.640.917,00	811.000.000,00
PKA	Airbnb Inc.	11.538.669,00	33.829.875,56
PKA	Alstom SA	1.470.761,00	5.493.727,93
PKA	Booking Holdings Inc.	52.049.813,00	114.481.217,93
PKA	eDreams ODIGEO S.A.	0,00	43.444.879,40
PKA	Expedia Group Inc.	1.768.150,00	13.042.420,24
I alt		66.827.393,00	210.292.121,06
sampension	Airbnb Inc.	0,00	33.558.007,00
sampension	Alstom SA	0,00	12.106.336,00
Sampension	Booking Holdings Inc.	61.191.752,00	66.486.407,00
I alt		61.191.752,00	112.150.750,00
Velliv	Airbnb Inc.	103.839.629,00	71.351.118,00
Velliv	Alstom SA	3.128.967,00	6.411.498,00
Velliv	Bezeq, the Israel Telecommunication Corp Ltd.	2.046.922,00	7.857.031,00
Velliv	Booking Holdings Inc.	199.032.004,00	220.442.732,00
Velliv	Delta Galil Industries Ltd.	870.432,00	2.444.277,00
Velliv	eDreams ODIGEO S.A.	667.337,00	2.505.339,00
Velliv	Electra Ltd.	1.059.088,00	2.294.728,00
Velliv	Expedia Group Inc.	43.446.805,00	29.707.201,00
Velliv	Matrix IT Ltd.	865.381,00	1.160.301,00
Velliv	Mivne real estate KD Ltd.	1.186.780,00	2.523.839,00
Velliv	Partner Communications Company Ltd.	812.914,00	1.152.539,00
Velliv	Paz Oil Company Ltd./ Paz Retail and Energy Ltd.	3.050.939,00	3.762.795,00
Velliv	Shufersal Ltd.	1.130.094,00	4.070.432,00
Velliv	TripAdvisor Inc.	2.635.511,00	1.987.350,00
I alt		363.772.803,00	357.671.180,00
SAMLET INVESTERINGSSUM		3.697.402.573,00	5.270.430.288,64