

## Listed international equities at H1 2023

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
Abbvie Inc	USA	69,745	0.00	0.00	64.1
Accenture Plc-CI A	Ireland	17,943	0.00	0.00	37.8
Acciona Sa	Spain	52,230	0.10	0.10	60.4
Acom Co Ltd	Japan	1,981,200	0.13	0.13	32.6
Acs Actividades De Co-Rights	Spain	263,822	0.09	0.09	63.2
Adobe Inc	USA	16,401	0.00	0.00	54.7
Advance Residence Investment Corp	Japan	2,940	0.21	0.21	47.8
Advanced Micro Devices	USA	7,511	0.00	0.00	5.8
Aecom	USA	110,627	0.08	0.08	63.9
Affiliated Managers Group Inc	USA	65,064	0.18	0.18	66.6
Aflac Inc	USA	139,274	0.02	0.02	66.3
Ageas Sa/Nv	Belgium	221,670	0.12	0.12	61.3
Air Liquide Sa	France	13,690	0.00	0.00	16.7
Aisino Corp	China	868,182	0.05	0.05	11.2
Ajinomoto Co Inc	Japan	191,500	0.04	0.04	51.8
Akamai Technologies Inc	USA	16,749	0.00	0.00	10.3
Albertsons Cos Inc	USA	434,339	0.08	0.08	64.7
Alfa Sab De Cv	Mexico	2,242,809	0.05	0.05	9.5
Allianz Se	Germany	39,068	0.01	0.01	62.0
Allianz Se-Reg	Germany	15,203	0.00	0.00	24.1
Allison Transmission Holdings Inc	USA	173,081	0.19	0.19	66.7
Almirall S.A.	Spain	3,467,862	1.91	1.91	195.6
Alphabet Inc-CI A	USA	101,364	0.00	0.00	82.8
Alsea Sab De Cv	Mexico	797,489	0.10	0.10	17.6
Alten Sa	France	51,045	0.15	0.00	54.8
Amada Co Ltd	Japan	761,100	0.21	0.21	50.8
Amcpr Plc	UK	1,051,017	0.07	0.00	71.0
Amdocs Ltd	USA	98,546	0.08	0.08	66.5
America Movil Sab De Cv	Mexico	8,799,964	0.01	0.01	65.1
American Financial Group Inc/Oh	USA	80,178	0.09	0.09	65.0
Amerisourcebergen Corp	USA	50,128	0.02	0.02	65.8
Amgen Inc	USA	41,882	0.01	0.01	63.5
Ampol Ltd	Australia	525,154	0.22	0.22	71.4
Andritz Ag	Austria	137,394	0.13	0.13	52.2
Apple Inc	USA	50,802	0.00	0.00	67.3
Arc Resources Ltd	Canada	690,491	0.11	0.11	62.9
Arca Continental Sab De Cv	Mexico	426,655	0.02	0.02	29.9
Arch Capital Group Ltd	Bermuda	132,156	0.04	0.04	67.5
Assicurazioni Generali Spa	Italy	449,006	0.03	0.03	62.3

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Astellas Pharma Inc	Japan	458,600	0.02	0.02	46.5
Astrazeneca Plc	UK	61,248	0.00	0.00	59.9
Atco Ltd/Canada	Canada	137,852	0.14	0.00	28.0
Atkore Inc	USA	64,220	0.17	0.17	68.3
Auto Trader Group Plc	UK	1,177,473	0.13	0.13	62.4
Automatic Data Processing	USA	36,341	0.00	0.00	54.5
Autonation Inc	USA	60,657	0.13	0.13	68.1
Autozone Inc	USA	2,081	0.00	0.00	35.4
Axa Sa	France	308,482	0.01	0.00	62.1
Axfood Ab	Sweden	376,228	0.17	0.17	54.2
Bae Systems Plc	UK	753,586	0.02	0.02	60.6
Banca Mediolanum Spa	Italy	758,181	0.10	0.10	46.8
Banco Bilbao Vizcaya Argentaria Sa	Spain	1,216,831	0.02	0.02	63.7
Bank Of Beijing Co Ltd	China	2,447,442	0.01	0.01	10.6
Bank Of Chengdu Co Ltd	China	933,855	0.02	0.02	10.7
Bank Of Guiyang Co Ltd	China	2,058,900	0.06	0.06	10.0
Bank Of Hangzhou Co Ltd	China	994,400	0.02	0.02	11.0
Bank Of Jiangsu Co Ltd	China	1,569,100	0.01	0.01	10.8
Bank Of Nanjing Co Ltd	China	1,363,800	0.01	0.01	10.3
Bank Of Nova Scotia	Canada	5,100	0.00	0.00	1.7
Bank Of Shanghai Co Ltd	China	1,882,900	0.01	0.01	10.2
Baxter International Inc	USA	6,442	0.00	0.00	2.0
Bayerische Motoren Werke Ag	Germany	76,393	0.01	0.01	64.0
Bce Inc	Canada	210,957	0.02	0.02	65.7
Beazley Plc	UK	1,225,874	0.18	0.18	62.6
Beiersdorf Ag	Germany	69,282	0.03	0.03	62.5
Beijing Capital Eco-Environment Protection Group C	China	3,729,700	0.05	0.05	10.1
Berry Global Group Inc	USA	150,066	0.13	0.13	65.9
Bhg Group Ab	Sweden	4,067,383	2.27	2.27	38.6
Bj'S Wholesale Club Holdings Inc	USA	149,899	0.11	0.11	64.5
Booking Holdings Inc	USA	3,598	0.01	0.01	66.3
Booz Allen Hamilton Holding Corp	USA	86,508	0.07	0.07	65.9
Boozt Ab	Sweden	3,580,958	9.27	5.38	271.0
Borgwarner Inc	USA	208,049	0.09	0.09	69.4
Boston Scientific Corp	USA	175,928	0.01	0.01	64.9
Bouygues Sa	France	276,086	0.07	0.00	63.2
Boyd Gaming Corp	USA	141,132	0.14	0.14	66.8
Brambles Ltd	Australia	1,105,548	0.08	0.08	72.4
Bridgestone Corp	Japan	180,500	0.03	0.03	50.2
Bristol-Myers Squibb Co	USA	191,124	0.01	0.01	83.4

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Broadcom Inc	USA	11,455	0.00	0.00	67.8
Builders Firstsource Inc	USA	73,435	0.06	0.06	68.2
Bunzl Plc	UK	166,703	0.05	0.05	43.4
Burberry Group Plc	UK	330,438	0.09	0.09	60.8
Bwx Technologies Inc	USA	136,685	0.15	0.15	66.8
Cadence Design Sys Inc	USA	22,402	0.00	0.00	35.9
Cadence Design Systems Inc	USA	42,205	0.02	0.02	67.6
Calbee Inc	Japan	377,500	0.28	0.28	48.6
Campbell Soup Co	USA	205,370	0.07	0.07	64.1
Canadian Utilities Ltd	Canada	361,236	0.18	0.00	63.9
Canon Inc	Japan	296,400	0.02	0.02	53.0
Canon Marketing Japan Inc	Japan	123,400	0.09	0.09	20.8
Capcom Co Ltd	Japan	193,000	0.07	0.07	51.9
Cardinal Health Inc	USA	101,984	0.04	0.04	65.8
Carrefour Sa	France	491,357	0.07	0.00	63.5
Casey'S General Stores Inc	USA	42,195	0.11	0.11	70.2
Cdw Corp/De	USA	53,200	0.04	0.04	66.6
Centene Corp	USA	10,671	0.00	0.00	4.9
Cf Industries Holdings Inc	USA	134,420	0.07	0.07	63.7
Cgi Inc	Canada	92,525	0.04	0.04	66.7
Ch Robinson Worldwide Inc	USA	101,687	0.09	0.09	65.5
Charter Hall Group	Australia	1,478,618	0.31	0.31	71.9
Check Point Software Technologies Ltd	Israel	75,855	0.06	0.06	65.0
Chemed Corp	USA	17,246	0.11	0.11	63.8
Chengdu Kanghong Pharmaceutical Group Co Ltd	China	562,600	0.06	0.06	10.1
Chengdu Xingrong Environment Co Ltd	China	2,073,524	0.07	0.07	10.6
China Everbright Bank Co Ltd	China	3,706,000	0.01	0.01	10.7
China Merchants Bank Co Ltd	China	357,700	0.00	0.00	11.0
China Merchants Securities Co Ltd	China	839,900	0.01	0.01	10.7
China National Medicines Corp Ltd	China	297,600	0.04	0.04	10.9
China Railway Hi-Tech Industry Co Ltd	China	1,137,800	0.05	0.05	10.6
China South Publishing & Media Group Co Ltd	China	868,025	0.05	0.05	9.5
Chinese Universe Publishing And Media Group Co Ltd	China	749,900	0.06	0.06	9.4
Chubb Ltd	Switzerland	49,335	0.01	0.01	64.8
Chugai Pharmaceutical Co Ltd	Japan	272,100	0.02	0.02	52.5
Cigna Corp	USA	10,699	0.00	0.00	20.5
Cigna Group/The	USA	34,051	0.01	0.01	65.2
Cint Group Ab	Sweden	61,701	0.03	0.03	0.3
Cintas Corp	USA	19,392	0.02	0.02	65.8

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Cisco Systems Inc	USA	238,286	0.00	0.00	84.1
Clean Harbors Inc	USA	60,292	0.11	0.11	67.7
Coca-Cola Co/The	USA	268,011	0.00	0.00	110.2
Coca-Cola Europacific Partners Plc	UK	146,927	0.03	0.03	64.6
Coca-Cola Hbc Ag	Switzerland	309,812	0.08	0.08	63.0
Coles Group Ltd	Australia	850,933	0.06	0.06	71.2
Colgate-Palmolive Co	USA	172,518	0.01	0.01	90.7
Comcast Corp-Class A	USA	30,671	0.00	0.00	8.7
Compass Group Plc	UK	321,459	0.02	0.02	61.4
Comsys Holdings Corp	Japan	376,400	0.27	0.27	50.6
Conagra Brands Inc	USA	286,313	0.06	0.06	65.9
Consolidated Edison Inc	USA	102,663	0.03	0.03	63.3
Constellation Software Inc/Canada	Canada	4,663	0.02	0.02	66.0
Controladora Axtel Sab De Cv	Mexico	2,242,809	0.05	0.05	0.2
Csl Ltd	Australia	55,554	0.01	0.01	70.0
Cummins Inc	USA	40,183	0.03	0.03	67.2
Curtiss-Wright Corp	USA	54,167	0.14	0.14	67.9
Cvs Health Corp	USA	25,015	0.00	0.00	11.8
Daiwa House Industry Co Ltd	Japan	290,700	0.04	0.04	52.1
Daqin Railway Co Ltd	China	1,518,100	0.01	0.01	10.6
Darden Restaurants Inc	USA	58,247	0.05	0.05	66.4
Deutsche Post Ag-Reg	Germany	36,256	0.00	0.00	12.1
Deutsche Telekom Ag	Germany	414,698	0.01	0.01	61.7
Diageo Plc	UK	324,341	0.01	0.01	95.1
Dnb Bank Asa	Norway	502,439	0.03	0.03	64.2
Dolby Laboratories Inc	USA	115,770	0.19	0.19	66.1
Dollarama Inc	Canada	143,683	0.05	0.05	66.5
Donaldson Co Inc	USA	153,092	0.13	0.13	65.3
Dong-E-E-Jiao Co Ltd	China	237,235	0.04	0.04	11.9
Dropbox Inc	USA	364,387	0.14	0.14	66.3
E.On Se	Germany	723,487	0.03	0.03	62.9
Ebay Inc	USA	31,439	0.00	0.00	9.6
Edison International	USA	3,720	0.00	0.00	1.8
Eiffage Sa	France	86,694	0.09	0.00	61.7
Electronic Arts Inc	USA	74,304	0.03	0.03	65.8
Elevance Health Inc	USA	11,849	0.00	0.00	35.9
Eli Lilly & Co	USA	20,788	0.00	0.00	66.5
Elisa Oyj	Finland	166,902	0.10	0.10	60.8
Emcor Group Inc	USA	53,008	0.11	0.11	66.8
Emerson Electric Co	USA	106,580	0.02	0.02	65.7

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Endesa Sa	Spain	386,831	0.04	0.04	56.6
Equinor Asa	Norway	316,326	0.01	0.01	62.9
Equitable Holdings Inc	USA	362,842	0.10	0.10	67.3
Erie Indemnity Co	USA	44,783	0.10	0.00	64.2
Erste Group Bank Ag	Austria	268,367	0.06	0.06	64.1
Essity Ab	Sweden	339,353	0.05	0.05	61.6
Estee Lauder Companies-CI A	USA	3,652	0.00	0.00	4.9
Eurazeo Se	France	119,376	0.15	0.00	57.3
Expeditors Intl Wash Inc	USA	24,119	0.00	0.00	19.9
F5 Inc	USA	4,258	0.00	0.00	4.3
Fair Isaac Corp	USA	12,248	0.05	0.05	67.6
Fairfax Financial Holdings Ltd	Canada	12,858	0.05	0.05	65.8
Ferguson Plc	UK	59,247	0.03	0.03	63.8
Ferrari Nv	Italy	30,709	0.02	0.02	68.2
Fiserv Inc	USA	22,222	0.00	0.00	19.1
Flowers Foods Inc	USA	384,954	0.18	0.18	65.4
Fomento Economico Mexicano Sab De Cv	Mexico	752,311	0.03	0.03	56.7
Fortescue Metals Group Ltd	Australia	728,916	0.02	0.02	73.4
Fuyao Glass Industry Group Co Ltd	China	355,750	0.02	0.02	12.0
Games Workshop Group Plc	UK	61,413	0.19	0.19	58.2
Gaming And Leisure Properties Inc	USA	196,495	0.07	0.07	65.0
Gea Group Ag	Germany	216,951	0.12	0.12	61.9
General Dynamics Corp	USA	44,378	0.02	0.02	65.2
General Electric Co	USA	90,111	0.01	0.01	67.6
General Mills Inc	USA	114,978	0.02	0.02	60.2
Genpact Ltd	USA	257,686	0.14	0.14	66.1
Genuine Parts Co	USA	57,867	0.04	0.04	66.8
George Weston Ltd	Canada	81,447	0.06	0.06	65.8
Gilead Sciences Inc	USA	122,938	0.01	0.01	64.7
Gjensidige Forsikring Asa	Norway	349,133	0.07	0.07	38.2
Glanbia Plc	Ireland	444,274	0.17	0.17	45.3
Global Payments Inc	USA	11,666	0.00	0.00	7.8
Globe Life Inc	USA	87,947	0.09	0.09	65.8
Glodon Co Ltd	China	296,380	0.02	0.02	9.0
Goldwin Inc	Japan	87,900	0.19	0.19	50.6
Graco Inc	USA	111,426	0.07	0.07	65.7
Grand Canyon Education Inc	USA	92,593	0.30	0.30	65.2
Great-West Lifeco Inc	Canada	333,651	0.04	0.04	66.1
Gree Electric Appliances Inc Of Zhuhai	China	347,309	0.01	0.01	11.9
Grg Banking Equipment Co Ltd	China	107,100	0.00	0.00	1.2

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Grupo Financiero Banorte Sab De Cv	Mexico	1,517,180	0.05	0.05	85.3
Grupo Financiero Inbursa Sab De Cv	Mexico	888,096	0.01	0.01	14.4
Grupo Televisa Sab	Mexico	901,437	0.03	0.03	6.3
Gsk Plc	UK	505,166	0.01	0.01	60.9
Guosen Securities Co Ltd	China	1,270,300	0.01	0.01	10.4
Guotai Junan Securities Co Ltd	China	789,900	0.01	0.01	10.4
H&R Block Inc	USA	293,762	0.19	0.19	63.9
Hannover Rueck Se	Germany	43,107	0.04	0.04	62.3
Hartford Financial Services Group Inc/The	USA	133,847	0.04	0.04	65.8
Haseko Corp	Japan	641,200	0.21	0.21	53.7
Heico Corp	USA	54,677	0.10	0.10	66.0
Heineken Holding Nv	Netherlands	105,025	0.04	0.04	62.3
Henan Shuanghui Investment & Development Co Ltd	China	472,296	0.01	0.01	10.9
Henkel AG & Co KGaA	Germany	113,988	0.06	0.00	62.2
Hermes International	France	4,310	0.00	0.00	63.9
Hershey Co/The	USA	54,138	0.02	0.02	92.3
Hikari Tsushin Inc	Japan	51,200	0.11	0.11	49.8
Hochtief Ag	Germany	96,020	0.12	0.12	56.5
Hologic Inc	USA	116,099	0.05	0.05	64.2
Honeywell International Inc	USA	46,461	0.01	0.01	65.8
Howden Joinery Group Plc	UK	1,116,008	0.20	0.20	62.2
Hoya Corp	Japan	21,400	0.00	0.00	17.3
Huaxia Bank Co Ltd	China	2,012,795	0.01	0.01	10.2
Hubbell Inc	USA	29,464	0.05	0.05	66.7
Hubei Jumpcan Pharmaceutical Co Ltd	China	369,735	0.04	0.04	10.1
Hugo Boss Ag	Germany	119,568	0.17	0.17	63.7
Hulic Co Ltd	Japan	876,100	0.11	0.11	50.9
Humana Inc	USA	21,085	0.02	0.02	64.3
Huntsun Technologies Inc	China	283,700	0.01	0.01	11.8
Huntington Ingalls Industries Inc	USA	43,060	0.11	0.11	66.9
Hydro One Ltd	Canada	334,190	0.06	0.06	65.2
Iar Systems Group Ab	Sweden	580,320	4.25	4.25	31.1
Iberdrola Sa	Spain	700,168	0.01	0.01	62.3
Ig Group Holdings Plc	UK	1,053,087	0.26	0.26	61.9
Illinois Tool Works Inc	USA	38,375	0.01	0.01	65.5
Incitec Pivot Ltd	Australia	958,701	0.05	0.05	11.9
Incyte Corp	USA	149,541	0.07	0.07	63.5
Industria De Diseno Textil Sa	Spain	239,692	0.01	0.01	63.3
Industrial Alliance Insurance & Financial Services	Canada	142,840	0.14	0.14	66.5

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Industrial Bank Co Ltd	China	699,500	0.00	0.00	10.3
Industrivarden Ab	Sweden	336,644	0.20	0.20	63.2
Inner Mongolia Junzheng Energy & Chemical Industry	China	2,683,689	0.03	0.03	10.3
Intact Financial Corp	Canada	63,393	0.04	0.04	66.9
International Business Machines Corp	USA	71,662	0.01	0.01	65.4
Intuit Inc	USA	784	0.00	0.00	2.5
Investor Ab	Sweden	460,966	0.03	0.03	62.8
Ipsen Sa	France	78,821	0.09	0.00	64.7
Italgas Spa	Italy	1,528,700	0.19	0.19	61.8
Itochu Corp	Japan	209,600	0.01	0.01	56.3
J M Smucker Co/The	USA	62,028	0.06	0.06	62.5
Jabil Inc	USA	92,794	0.07	0.07	68.4
Japan Post Holdings Co Ltd	Japan	1,048,900	0.03	0.03	51.3
Japan Post Insurance Co Ltd	Japan	24,400	0.01	0.01	2.5
Jb Hi-Fi Ltd	Australia	374,370	0.34	0.34	74.4
Jeronimo Martins Sgps Sa	Portugal	322,712	0.05	0.05	60.6
Jilin Aodong Pharmaceutical Group Co Ltd	China	690,000	0.06	0.06	10.4
Johnson & Johnson	USA	49,440	0.00	0.00	55.8
Kddi Corp	Japan	270,000	0.01	0.01	56.7
Kellogg Co	USA	143,477	0.04	0.04	66.0
Keurig Dr Pepper Inc	USA	302,446	0.02	0.02	64.5
Kimberly-Clark Corp	USA	69,009	0.02	0.02	65.0
Kintetsu Group Holdings Co Ltd	Japan	222,500	0.12	0.12	52.4
Kirin Holdings Co Ltd	Japan	499,800	0.05	0.05	49.6
Kla Corp	USA	20,526	0.01	0.01	67.9
Komatsu Ltd	Japan	304,100	0.03	0.03	55.7
Koninklijke Ahold Delhaize Nv	Netherlands	267,975	0.03	0.03	62.4
Koninklijke Kpn Nv	Netherlands	2,548,620	0.06	0.06	62.0
Kyushu Railway Co	Japan	344,900	0.22	0.22	50.4
La Francaise Des Jeux Saem	France	195,612	0.10	0.00	52.5
Laboratory Crp Of Amer Hldgs	USA	2,158	0.00	0.00	3.6
Lamb Weston Holdings Inc	USA	82,087	0.06	0.06	64.4
Laobaixing Pharmacy Chain Jsc	China	354,560	0.06	0.06	9.9
Lawson Inc	Japan	170,500	0.17	0.17	51.4
Legal & General Group Plc	UK	3,133,688	0.05	0.05	61.8
Lepu Medical Technology Beijing Co Ltd	China	468,600	0.02	0.02	10.0
Lincoln Electric Holdings Inc	USA	49,062	0.09	0.09	66.5
Lingyi Itech Guangdong Co	China	1,870,800	0.03	0.03	12.1
Livzon Pharmaceutical Group Inc	China	297,334	0.05	0.05	10.9

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Lkq Corp	USA	170,263	0.06	0.06	67.7
Loblaw Cos Ltd	Canada	106,611	0.03	0.03	66.7
Lockheed Martin Corp	USA	20,786	0.01	0.01	65.3
L'Oreal Sa	France	20,270	0.00	0.00	64.5
Man Group Plc/Jersey	UK	3,310,544	0.28	0.28	62.8
Manhattan Associates Inc	USA	50,548	0.08	0.08	69.0
Manulife Financial Corp	Canada	516,589	0.03	0.03	66.7
Mapfre Sa	Spain	2,482,413	0.08	0.08	33.6
Marathon Petroleum Corp	USA	83,264	0.02	0.02	66.3
Marsh & McLennan Cos	USA	20,657	0.00	0.00	26.5
Marsh & McLennan Cos Inc	USA	51,438	0.01	0.01	66.0
Marubeni Corp	Japan	487,500	0.03	0.03	56.2
Mastercard Inc	USA	24,938	0.00	0.00	66.9
Mastercard Inc - A	USA	17,694	0.00	0.00	47.5
Matsukiyocokokara & Co	Japan	141,400	0.10	0.10	53.9
Mazda Motor Corp	Japan	842,700	0.13	0.13	55.5
Mcdonald'S Corp	USA	54,493	0.00	0.00	111.0
Mcdonald'S Holdings Co Japan Ltd	Japan	184,700	0.14	0.14	48.9
Mckesson Corp	USA	22,730	0.02	0.02	66.3
Medtronic Plc	Ireland	15,279	0.00	0.00	9.2
Megacable Holdings Sab De Cv	Mexico	581,583	0.07	0.07	9.1
Meihua Holdings Group Co Ltd	China	1,281,500	0.04	0.04	10.8
Meiji Holdings Co Ltd	Japan	327,500	0.11	0.11	49.8
Mercedes-Benz Group Ag	Germany	114,924	0.01	0.01	63.0
Merck & Co Inc	USA	83,234	0.00	0.00	65.5
Merck & Co. Inc.	USA	26,261	0.00	0.00	20.7
Merck KGaA	Germany	56,080	0.04	0.04	63.2
Meta Platforms Inc-Class A	USA	8,178	0.00	0.00	16.0
Metro Inc/Cn	Canada	172,556	0.07	0.07	66.6
Mgic Investment Corp	USA	622,495	0.22	0.22	67.1
Microsoft Corp	USA	60,040	0.00	0.00	139.5
Mitsubishi Corp	Japan	174,700	0.01	0.01	57.2
Mitsubishi Hc Capital Inc	Japan	1,355,300	0.09	0.09	54.7
Mitsubishi Motors Corp	Japan	2,208,900	0.15	0.15	52.3
Mitsui & Co Ltd	Japan	223,200	0.01	0.01	57.0
Mitsui Osk Lines Ltd	Japan	324,400	0.09	0.09	52.9
Mizuho Financial Group Inc	Japan	506,300	0.02	0.02	52.6
Mondelez International Inc	USA	128,528	0.01	0.01	64.0
Mondelez International Inc-A	USA	43,032	0.00	0.00	21.4
Monster Beverage Corp	USA	287,239	0.02	0.02	112.6



## Listed international equities at H1 2023

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKkm
Msc Industrial Direct Co Inc	USA	97,890	0.21	0.21	63.7
Muenchener Rueckver Ag-Reg	Germany	8,389	0.00	0.00	21.5
Muenchener Rueckversicherungs-Gesellschaft Ag In M	Germany	24,517	0.02	0.02	62.7
Murphy Usa Inc	USA	32,385	0.15	0.15	68.8
Muyuan Foods Co Ltd	China	279,272	0.01	0.01	11.1
Nanoform Finland Plc	Finland	2,700,708	3.44	3.44	38.4
National Australia Bank Ltd	Australia	608,332	0.02	0.02	72.9
National Fuel Gas Co	USA	187,455	0.20	0.20	65.7
National Grid Plc	UK	680,518	0.02	0.02	61.4
Naturgy Energy Group Sa	Spain	308,022	0.03	0.03	62.5
Nestle Sa-Reg	Switzerland	36,082	0.00	0.00	29.6
Neurocrine Biosciences Inc	USA	97,951	0.10	0.10	63.0
New Jersey Resources Corp	USA	203,681	0.21	0.21	65.6
Newland Digital Technology Co Ltd	China	643,937	0.06	0.06	11.4
Next Plc	UK	104,226	0.08	0.08	62.4
Ngk Insulators Ltd	Japan	598,000	0.19	0.19	48.4
Nifco Inc/Japan	Japan	274,300	0.26	0.26	55.2
Nike Inc -Cl B	USA	45,126	0.00	0.00	34.0
Nippon Accommodations Fund Inc	Japan	1,207	0.24	0.24	37.0
Nippon Express Holdings Inc	Japan	128,500	0.14	0.14	49.2
Nippon Telegraph & Telephone	Japan	1,290,000	0.00	0.00	10.4
Nippon Telegraph & Telephone Corp	Japan	6,465,000	0.18	0.18	52.0
Nippon Yusen Kk	Japan	346,100	0.07	0.07	52.1
Nissan Chemical Corp	Japan	170,200	0.12	0.12	49.6
Nissin Foods Holdings Co Ltd	Japan	87,900	0.09	0.09	49.4
Niterra Co Ltd	Japan	396,200	0.19	0.19	53.9
Nitto Denko Corp	Japan	101,600	0.07	0.07	51.0
Nnn Reit Inc	USA	225,170	0.12	0.12	65.8
Nof Corp	Japan	177,800	0.21	0.21	51.7
Nomura Real Estate Holdings Inc	Japan	304,900	0.17	0.17	49.2
Nordea Bank Abp	Finland	859,206	0.02	0.02	63.7
Northland Power Inc	Canada	463,176	0.18	0.18	66.0
Northrop Grumman Corp	USA	21,008	0.01	0.01	65.4
Novartis Ag	Switzerland	91,141	0.00	0.00	62.6
Nucor Corp	USA	60,469	0.02	0.02	67.7
Nvr Inc	USA	1,531	0.05	0.05	66.4
Obayashi Corp	Japan	430,100	0.06	0.06	25.3
Old Republic International Corp	USA	384,482	0.13	0.13	66.0
Omnicom Group Inc	USA	99,874	0.05	0.05	64.9

## Listed international equities at H1 2023

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKmn
Ono Pharmaceutical Co Ltd	Japan	404,800	0.08	0.08	49.8
Oracle Corp	USA	21,467	0.00	0.00	17.4
Oracle Corp Japan	Japan	97,300	0.08	0.08	49.1
Orange Sa	France	788,743	0.03	0.00	62.9
O'Reilly Automotive Inc	USA	10,103	0.02	0.02	65.9
Orexo Ab	Sweden	1,780,633	5.13	5.13	11.7
Orion Oyj	Finland	219,840	0.20	0.20	62.2
Orix Corp	Japan	436,500	0.03	0.03	53.8
Orkla Asa	Norway	1,213,024	0.12	0.12	59.6
Osaka Gas Co Ltd	Japan	21,700	0.01	0.01	2.3
Ossur Hf	Iceland	21,672,477	5.15	5.15	696.8
Ovintiv Inc	USA	262,542	0.10	0.10	68.2
Paccar Inc	USA	118,825	0.02	0.02	67.8
Paychex Inc	USA	10,415	0.00	0.00	8.0
Penske Automotive Group Inc	USA	58,710	0.09	0.09	66.8
People'S Insurance Co Group Of China Ltd/The	China	1,892,100	0.01	0.01	10.4
Pepsico Inc	USA	84,947	0.00	0.00	107.4
Pfizer Inc	USA	20,206	0.00	0.00	5.1
Pg&E Corp	USA	558,252	0.03	0.03	65.8
Pnm Resources Inc	USA	209,531	0.24	0.24	64.5
Poste Italiane Spa	Italy	842,511	0.06	0.06	62.2
Primerica Inc	USA	49,702	0.14	0.14	67.1
Principal Financial Group Inc	USA	128,827	0.05	0.05	66.7
Procter & Gamble Co/The	USA	101,767	0.00	0.00	105.4
Public Service Enterprise Gp	USA	18,244	0.00	0.00	7.8
Public Storage	USA	32,586	0.02	0.02	64.9
Publicis Groupe Sa	France	111,457	0.04	0.00	61.0
Qantas Airways Ltd	Australia	2,566,841	0.15	0.15	72.3
Qbe Insurance Group Ltd	Australia	1,022,014	0.07	0.07	72.8
Qiagen Nv	Netherlands	208,187	0.09	0.09	64.0
Quanta Services Inc	USA	49,405	0.03	0.03	66.2
Quest Diagnostics Inc	USA	66,171	0.06	0.06	63.5
Radian Group Inc	USA	379,368	0.24	0.24	65.5
Raiffeisen Bank International Ag	Austria	205,429	0.06	0.06	22.2
Randstad Nv	Netherlands	175,750	0.10	0.10	63.2
Reckitt Benckiser Group Plc	UK	144,150	0.02	0.02	73.9
Redeia Corp Sa	Spain	488,311	0.09	0.09	55.9
Regeneron Pharmaceuticals Inc	USA	11,999	0.01	0.01	58.8
Reinsurance Group Of America Inc	USA	67,825	0.10	0.10	64.2
Reliance Steel & Aluminum Co	USA	36,380	0.06	0.06	67.4

## Listed international equities at H1 2023

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKkm
Republic Services Inc	USA	63,694	0.02	0.02	66.6
Restaurant Brands International Inc	Canada	124,859	0.04	0.04	66.1
Roche Holding Ag-Genusschein	Switzerland	16,821	0.00	0.00	35.1
Rohto Pharmaceutical Co Ltd	Japan	351,000	0.30	0.30	53.7
Rollins Inc	USA	225,873	0.05	0.05	66.0
Ross Stores Inc	USA	26,522	0.00	0.00	20.3
Royal Bank Of Canada	Canada	9,700	0.00	0.00	6.3
Sage Group Plc/The	UK	812,664	0.08	0.08	65.2
Sampo Oyj	Finland	198,580	0.04	0.04	60.8
Sanofi	France	118,863	0.01	0.00	86.9
Sap Se	Germany	0	0.00	0.00	0.0
Science Applications International Corp	USA	86,828	0.16	0.16	66.7
Secom Co Ltd	Japan	112,300	0.05	0.05	51.6
Sei Investments Co	USA	164,663	0.12	0.12	67.0
Seiko Epson Corp	Japan	483,500	0.13	0.13	51.1
Sekisui Chemical Co Ltd	Japan	530,200	0.12	0.12	51.9
Sekisui House Ltd	Japan	370,400	0.06	0.06	50.8
Seven & I Holdings Co Ltd	Japan	0	0.00	0.00	0.0
Sg Holdings Co Ltd	Japan	501,000	0.08	0.08	48.4
Shanghai International Port Group Co Ltd	China	2,198,500	0.01	0.01	10.8
Shanghai M&G Stationery Inc	China	272,100	0.03	0.03	11.4
Shanghai Pharmaceuticals Holding Co Ltd	China	508,900	0.02	0.02	10.7
Shanghai Pudong Development Bank Co Ltd	China	1,584,015	0.01	0.01	10.8
Shanghai Tunnel Engineering Co Ltd	China	1,916,942	0.06	0.06	10.8
Shenzhen Mindray Bio-Medical Electronics Co Ltd	China	38,000	0.00	0.00	10.7
Shimamura Co Ltd	Japan	82,300	0.22	0.22	52.9
Shin-Etsu Chemical Co Ltd	Japan	260,400	0.06	0.06	58.6
Sichuan Chuantou Energy Co Ltd	China	783,500	0.02	0.02	11.1
Sichuan Hebang Biotechnology Co Ltd	China	4,789,500	0.05	0.05	10.9
Sichuan Kelun Pharmaceutical Co Ltd	China	376,100	0.03	0.03	10.5
Siemens Ag	Germany	52,393	0.01	0.01	59.6
Siemens Ag-Reg	Germany	0	0.00	0.00	0.0
Sitios Latinoamerica Sab De Cv	Mexico	439,948	0.01	0.01	1.2
Skandinaviska Enskilda Banken Ab	Sweden	841,903	0.04	0.04	63.4
Skanska Ab	Sweden	667,496	0.17	0.17	63.7
Skylark Holdings Co Ltd	Japan	558,200	0.25	0.25	47.5
Smiths Group Plc	UK	435,582	0.12	0.12	62.1
Snam Spa	Italy	1,748,196	0.05	0.05	62.3
Snap-On Inc	USA	33,624	0.06	0.06	66.1
Sodexo Sa	France	79,835	0.05	0.00	60.0

## Listed international equities at H1 2023

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKK m
Softbank Corp	Japan	693,500	0.01	0.01	50.4
Sohgo Security Services Co Ltd	Japan	1,329,500	1.30	1.30	51.1
Sojitz Corp	Japan	357,600	0.14	0.14	53.6
Sonova Holding Ag-Reg	Switzerland	3,802	0.00	0.00	6.9
Spirit Realty Capital Inc	USA	243,082	0.17	0.17	65.3
Stantec Inc	Canada	149,752	0.13	0.13	66.8
Starbucks Corp	USA	45,921	0.00	0.00	31.0
Steadfast Group Ltd	Australia	2,361,119	0.23	0.23	64.4
Steel Dynamics Inc	USA	90,745	0.05	0.05	67.5
Stellantis Nv	Netherlands	539,048	0.02	0.02	64.6
Stmicroelectronics Nv	Switzerland	191,642	0.02	0.02	65.0
Stockland	Australia	3,888,765	0.16	0.16	71.2
Stryker Corp	USA	15,717	0.00	0.00	32.7
Sumitomo Corp	Japan	376,300	0.03	0.03	54.0
Sumitomo Forestry Co Ltd	Japan	322,900	0.16	0.16	53.1
Sumitomo Mitsui Financial Group Inc	Japan	184,100	0.01	0.01	53.5
Sumitomo Mitsui Trust Holdings Inc	Japan	210,500	0.06	0.06	50.8
Sundrug Co Ltd	Japan	254,800	0.21	0.21	51.4
Swedbank Ab	Sweden	541,525	0.05	0.05	62.2
Swisscom Ag	Switzerland	14,554	0.03	0.03	61.9
Taisho Pharmaceutical Holdings Co Ltd	Japan	181,100	0.21	0.21	46.3
Takeda Pharmaceutical Co Ltd	Japan	228,600	0.01	0.01	48.9
Talanx Ag	Germany	160,447	0.06	0.06	62.9
Tangshan Port Group Co Ltd	China	3,180,900	0.05	0.05	10.5
Tate & Lyle Plc	UK	624,598	0.16	0.16	39.3
Telefonica Deutschland Holding Ag	Germany	3,130,932	0.11	0.11	60.0
Telenor Asa	Norway	852,759	0.06	0.06	59.1
Telstra Group Ltd	Australia	3,609,062	0.03	0.03	70.5
Texas Instruments Inc	USA	55,777	0.01	0.01	68.5
Texas Roadhouse Inc	USA	130,110	0.13	0.13	99.7
Thales Sa	France	62,178	0.03	0.00	63.5
Tian Di Science & Technology Co Ltd	China	2,130,300	0.05	0.05	11.7
Tianjin Port Co Ltd	China	2,571,400	0.09	0.09	10.7
Tianqi Lithium Corp	China	159,000	0.01	0.01	10.4
Tjx Companies Inc	USA	47,817	0.00	0.00	27.7
Tjx Cos Inc/The	USA	115,175	0.01	0.01	66.6
Tokio Marine Holdings Inc	Japan	338,300	0.02	0.02	53.0
Tokyo Gas Co Ltd	Japan	344,900	0.08	0.08	51.2
Tokyo Tatemono Co Ltd	Japan	597,000	0.29	0.29	52.2
Tonghua Dongbao Pharmaceutical Co Ltd	China	999,500	0.05	0.05	9.8

## Listed international equities at H1 2023

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
Toro Co	USA	39,849	0.00	0.00	27.6
Toro Co/The	USA	96,426	0.09	0.09	66.9
Toronto-Dominion Bank	Canada	4,300	0.00	0.00	1.8
Travelers Cos Inc/The	USA	54,598	0.02	0.02	64.7
Treasury Wine Estates Ltd	Australia	1,376,554	0.19	0.19	70.2
Trifork Holding Ag	Switzerland	565,819	2.87	2.87	78.2
Trinet Group Inc	USA	99,842	0.17	0.17	64.7
Ucb Sa	Belgium	713,485	0.37	0.37	431.5
Ulta Beauty Inc	USA	20,223	0.04	0.04	65.0
Unicredit Spa	Italy	401,117	0.02	0.02	63.5
Unilever Plc	UK	78,530	0.00	0.00	27.9
Unipolsai Assicurazioni Spa	Italy	1,053,099	0.04	0.00	17.8
United Parcel Service Inc	USA	54,484	0.01	0.01	66.7
United Therapeutics Corp	USA	42,631	0.09	0.09	64.2
Unitedhealth Group Inc	USA	28,158	0.00	0.00	92.4
Unum Group	USA	203,154	0.10	0.10	66.1
Uss Co Ltd	Japan	14,800	0.01	0.01	1.7
Valmont Industries Inc	USA	31,835	0.15	0.15	63.2
Venustech Group Inc	China	384,595	0.04	0.04	10.8
Verisign Inc	USA	42,890	0.04	0.04	66.1
Vertex Pharmaceuticals Inc	USA	27,089	0.01	0.01	65.1
Vici Properties Inc	USA	299,749	0.03	0.03	64.3
Vicinity Ltd	Australia	8,665,770	0.19	0.19	72.6
Vinci Sa	France	78,920	0.01	0.00	62.5
Visa Inc	USA	41,591	0.00	0.00	67.4
Visa Inc-Class A Shares	USA	33,928	0.00	0.00	55.0
Vmware Inc	USA	68,293	0.02	0.02	67.0
Vmware Inc-Class A	USA	3,120	0.00	0.00	3.1
Volvo Ab	Sweden	451,418	0.03	0.03	63.6
Wanhua Chemical Group Co Ltd	China	143,100	0.00	0.00	11.8
Waste Management Inc	USA	76,708	0.01	0.01	90.8
Wendel Se	France	44,339	0.10	0.00	31.0
Wesfarmers Ltd	Australia	322,051	0.03	0.03	72.2
Western Mining Co Ltd	China	1,124,700	0.05	0.05	11.1
Westpac Banking Corp	Australia	560,705	0.02	0.02	54.4
Wolters Kluwer Nv	Netherlands	71,410	0.03	0.03	61.8
Woodside Energy Group Ltd	Australia	460,618	0.02	0.02	72.1
Woolworths Group Ltd	Australia	393,401	0.03	0.03	71.0
Worldlink Group Plc	UK	215,000	0.51	0.51	0.0
Ww Grainger Inc	USA	18,991	0.03	0.03	102.2

## Listed international equities at H1 2023

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
Yakult Honsha Co Ltd	Japan	116,000	0.07	0.07	49.9
Yamaha Motor Co Ltd	Japan	290,800	0.08	0.08	56.6
Yara International Asa	Norway	265,731	0.10	0.10	64.2
Yum! Brands Inc	USA	70,119	0.03	0.03	66.3
Zenkoku Hosho Co Ltd	Japan	165,200	0.24	0.24	39.0
Zensho Holdings Co Ltd	Japan	6,400	0.00	0.00	1.9
Zhejiang Jiahua Energy Chemical Industry Co Ltd	China	1,238,000	0.09	0.09	11.0
Zhejiang Supor Co Ltd	China	250,326	0.03	0.03	11.8
Zhongjin Gold Corp Ltd	China	1,099,200	0.02	0.02	10.7
Zurich Insurance Group Ag	Switzerland	18,986	0.01	0.01	61.5