

International listed equities at H1 2024

The ATP Group's equity exposure takes place directly through equity investments in listed and unlisted Danish and foreign equity investments. In addition, ATP also invests in equity futures and other derivatives to gain additional equity exposure in, for example, tech stocks and US equities.

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
Abb Ltd	Switzerland	179,489	0.01	0.01	69.4
Abbvie Inc	USA	58,912	0.00	0.00	70.3
Accenture Plc	Ireland	20,895	0.00	0.00	44.1
Acom Co Ltd	Japan	847,700	0.05	0.05	15.0
Acs Actividades De Construccion Y Servicios Sa	Spain	235,743	0.09	0.09	70.8
Acuity Brands Inc	USA	42,049	0.14	0.14	70.6
Admiral Group Plc	UK	308,320	0.10	0.10	70.9
Adobe Inc	USA	8,844	0.00	0.00	34.2
Advanced Micro Devices Inc	USA	9,202	0.00	0.00	10.4
Affiliated Managers Group Inc	USA	63,965	0.20	0.20	69.5
Aflac Inc	USA	111,944	0.02	0.02	69.6
Ageas Sa/Nv	Belgium	214,932	0.11	0.11	68.4
Air Canada	Canada	812,053	0.23	0.23	73.9
Air Products And Chemicals Inc	USA	2,953	0.00	0.00	5.3
Akamai Technologies Inc	USA	10,670	0.01	0.01	6.7
Albertsons Cos Inc	USA	513,191	0.09	0.09	70.5
Alfa Sab De Cv	Mexico	2,242,809	0.05	0.05	9.1
Allianz Se	Germany	43,246	0.01	0.01	83.6
Allison Transmission Holdings Inc	USA	134,901	0.15	0.15	71.2
Almirall S.A.	Spain	3,541,646	0.02	0.02	248.3
Alphabet Inc	USA	146,550	0.00	0.00	185.7
Alsea Sab De Cv	Mexico	797,489	0.10	0.10	19.3
Amada Co Ltd	Japan	1,159,300	0.32	0.32	89.1
Amdocs Ltd	USA	13,788	0.01	0.01	7.6
America Movil Sab De Cv	Mexico	8,799,964	0.01	0.01	52.1
American Express Co	USA	43,572	0.01	0.01	70.2
Ameriprise Financial Inc	USA	22,768	0.02	0.02	67.7
Amphenol Corp	USA	146,062	0.01	0.01	68.5
Ana Holdings Inc	Japan	786,900	0.16	0.16	101.1
Andritz Ag	Austria	127,056	0.12	0.12	54.8
Apollo Global Management Inc	USA	85,227	0.01	0.01	70.0
Apple Inc	USA	48,378	0.00	0.00	70.9
Applied Materials Inc	USA	44,313	0.01	0.01	72.8
Applovin Corp	USA	127,743	0.05	0.05	74.0
Aptargroup Inc	USA	68,088	0.10	0.10	66.7
Arca Continental Sab De Cv	Mexico	426,655	0.02	0.02	29.1
Arcadis Nv	Netherlands	154,283	0.17	0.17	68.1
Arch Capital Group Ltd	Bermuda	98,518	0.03	0.03	69.2
Aristocrat Leisure Ltd	Australia	559,903	0.09	0.09	129.5
Asgn Inc	USA	113,232	0.25	0.25	69.5
Assa Abloy Ab	Sweden	351,115	0.03	0.03	69.1
Associated British Foods Plc	UK	320,313	0.04	0.04	69.7

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
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Assured Guaranty Ltd	Bermuda	129,837	0.24	0.24	69.7
At&T Inc	USA	545,544	0.01	0.01	72.5
Atkore Inc	USA	74,638	0.20	0.20	70.1
Aurizon Holdings Ltd	Australia	7,589,622	0.41	0.41	128.7
Auto Trader Group Plc	UK	520,766	0.06	0.06	36.7
Autoliv Inc	Sweden	92,730	0.11	0.11	69.0
Automatic Data Processing Inc	USA	39,751	0.01	0.01	66.0
Autozone Inc	USA	3,077	0.02	0.02	63.5
Avery Dennison Corp	USA	44,232	0.05	0.05	67.3
Aviva Plc	UK	1,546,011	0.06	0.06	64.8
Axa Sa	France	305,941	0.01	0.00	69.7
Axfood Ab	Sweden	258,088	0.12	0.12	47.2
B&M European Value Retail Sa	UK	595,763	0.06	0.06	22.9
Bae Systems Plc	UK	590,390	0.02	0.02	68.5
Banca Generali Spa	Italy	208,245	0.18	0.18	58.2
Banca Mediolanum Spa	Italy	892,133	0.12	0.12	68.6
Banca Monte Dei Paschi Di Siena Spa	Italy	2,104,334	0.17	0.17	68.8
Banco Bilbao Vizcaya Argentaria Sa	Spain	1,017,362	0.02	0.02	71.0
Bank Of Beijing Co Ltd	China	5,532,042	0.03	0.03	30.9
Bank Of Chengdu Co Ltd	China	2,118,855	0.06	0.06	30.8
Bank Of Guiyang Co Ltd	China	6,095,959	0.17	0.17	30.8
Bank Of Hangzhou Co Ltd	China	2,455,414	0.04	0.04	30.7
Bank Of Jiangsu Co Ltd	China	4,318,700	0.02	0.02	30.7
Bank Of Nanjing Co Ltd	China	3,258,444	0.03	0.03	32.4
Bank Of New York Mellon Corp/The	USA	170,656	0.02	0.02	71.1
Bank Of Shanghai Co Ltd	China	4,249,200	0.03	0.03	29.5
Bawag Group Ag	Austria	144,643	0.18	0.18	63.7
Baxter International Inc	USA	5,548	0.00	0.00	1.3
Beazley Plc	UK	1,137,458	0.17	0.17	70.8
Becton Dickinson & Co	USA	5,509	0.00	0.00	9.0
Beijing New Building Materials Plc	China	1,056,300	0.06	0.06	30.0
Bendigo & Adelaide Bank Ltd	Australia	1,914,305	0.34	0.34	102.2
Berkshire Hathaway Inc	USA	24,547	0.00	0.00	69.5
Berry Global Group Inc	USA	164,963	0.14	0.14	67.6
Biprogy Inc	Japan	449,100	0.41	0.41	86.6
Booking Holdings Inc	USA	761	0.00	0.00	21.0
Booz Allen Hamilton Holding Corp	USA	64,824	0.05	0.05	69.4
Boozt Ab	Sweden	3,443,958	2.59	2.59	288.0
Bouygues Sa	France	297,189	0.08	0.00	66.4
Bper Banca Spa	Italy	2,035,609	0.14	0.14	71.7
Brambles Ltd	Australia	1,928,030	0.14	0.14	130.2
Brenntag Se	Germany	145,450	0.10	0.10	68.3
Bridgestone Corp	Japan	359,700	0.05	0.05	98.4
Bristol-Myers Squibb Co	USA	9,838	0.00	0.00	2.8
Broadridge Financial Solutions Inc	USA	49,993	0.04	0.04	68.5
Builders Firstsource Inc	USA	70,103	0.06	0.06	67.5
Bunge Global Sa	USA	94,814	0.07	0.07	70.4
Bunzl Plc	UK	262,287	0.08	0.08	69.4
Buzzi Spa	Italy	252,145	0.13	0.13	70.7
Bwx Technologies Inc	USA	107,924	0.12	0.12	71.3

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Cadence Design Systems Inc	USA	49,500	0.02	0.02	106.0
Caitong Securities Co Ltd	China	4,587,350	0.10	0.10	29.0
Canadian Imperial Bank Of Commerce	Canada	211,379	0.02	0.02	69.9
Canon Inc	Japan	531,000	0.04	0.04	100.0
Canon Marketing Japan Inc	Japan	111,000	0.08	0.08	21.5
Cboe Global Markets Inc	USA	57,063	0.05	0.05	67.5
Cdw Corp/De	USA	42,626	0.03	0.03	66.4
Celanese Corp	USA	73,270	0.07	0.07	68.8
Cencora Inc	USA	42,412	0.02	0.02	66.5
Centene Corp	USA	9,526	0.00	0.00	4.4
Centrica Plc	UK	5,785,092	0.11	0.11	68.6
Changchun High-Tech Industry Group Co Ltd	China	323,384	0.08	0.08	28.4
Check Point Software Technologies Ltd	Israel	63,192	0.05	0.05	72.6
Chengdu Xingrong Environment Co Ltd	China	4,249,215	0.14	0.14	30.6
China Merchants Bank Co Ltd	China	940,600	0.00	0.00	30.8
China Merchants Securities Co Ltd	China	2,222,900	0.03	0.03	29.6
China South Publishing & Media Group Co Ltd	China	2,417,225	0.13	0.13	28.7
China Yangtze Power Co Ltd	China	1,118,900	0.00	0.00	31.0
Chongqing Zhifei Biological Products Co Ltd	China	1,103,740	0.05	0.05	29.6
Chubb Ltd	Switzerland	37,937	0.01	0.01	67.3
Chugai Pharmaceutical Co Ltd	Japan	447,400	0.03	0.03	110.6
Cie De Saint-Gobain Sa	France	127,866	0.03	0.00	69.2
Cie Generale Des Etablissements Michelin Sca	France	251,197	0.04	0.00	67.6
Cigna Group/The	USA	5,818	0.00	0.00	13.4
Cincinnati Financial Corp	USA	87,128	0.06	0.06	71.6
Cintas Corp	USA	14,168	0.01	0.01	69.0
Cisco Systems Inc	USA	243,722	0.01	0.01	80.6
Citic Securities Co Ltd	China	1,719,040	0.01	0.01	30.0
Clean Harbors Inc	USA	7,090	0.01	0.01	11.2
Cme Group Inc	USA	51,615	0.01	0.01	70.6
Coca-Cola Co/The	USA	279,474	0.00	0.00	123.8
Coca-Cola Europacific Partners Plc	UK	134,610	0.03	0.03	68.3
Coca-Cola Hbc Ag	Switzerland	292,790	0.08	0.08	69.5
Cognizant Technology Solutions Corp	USA	146,883	0.03	0.03	69.5
Coles Group Ltd	Australia	1,605,753	0.12	0.12	127.1
Colgate-Palmolive Co	USA	151,214	0.02	0.02	102.1
Colruyt Group N.V	Belgium	104,155	0.08	0.08	34.6
Comcast Corp	USA	281,578	0.01	0.01	76.7
Comfort Systems Usa Inc	USA	31,735	0.09	0.09	67.2
Commonwealth Bank Of Australia	Australia	215,182	0.01	0.01	127.4
Computacenter Plc	UK	185,663	0.16	0.16	46.9
Computershare Ltd	Australia	1,040,698	0.18	0.18	127.4
Comsys Holdings Corp	Japan	523,400	0.37	0.37	70.0
Conagra Brands Inc	USA	10,400	0.00	0.00	2.1
Concordia Financial Group Ltd	Japan	1,098,000	0.09	0.09	44.9
Constellation Software Inc/Canada	Canada	3,608	0.02	0.02	72.3
Controladora Axtel Sab De Cv	Mexico	2,242,809	0.05	0.05	0.3
Copart Inc	USA	185,114	0.02	0.02	69.8
Corebridge Financial Inc	USA	336,346	0.06	0.06	68.2
Cosmo Energy Holdings Co Ltd	Japan	287,100	0.32	0.32	100.6

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Costco Wholesale Corp	USA	12,100	0.00	0.00	71.6
Credit Saison Co Ltd	Japan	18,600	0.01	0.01	2.7
Csx Corp	USA	300,449	0.02	0.02	69.9
Curtiss-Wright Corp	USA	36,688	0.10	0.10	69.2
Cvs Health Corp	USA	16,719	0.00	0.00	6.9
Dai-ichi Life Holdings Inc	Japan	569,400	0.06	0.06	105.9
Daito Trust Construction Co Ltd	Japan	139,700	0.20	0.20	100.2
Daiwa House Industry Co Ltd	Japan	583,200	0.09	0.09	102.9
Daqin Railway Co Ltd	China	4,471,022	0.03	0.03	30.7
Dcc Plc	Ireland	141,293	0.14	0.14	68.8
Delta Air Lines Inc	USA	203,281	0.03	0.03	67.1
Deutsche Bank Ag	Germany	646,580	0.03	0.03	71.7
Deutsche Telekom Ag	Germany	465,344	0.01	0.01	81.3
Diageo Plc	UK	201,232	0.01	0.01	44.1
Dillard'S Inc	USA	23,784	0.19	0.19	72.9
Dnb Bank Asa	Norway	172,139	0.01	0.01	23.6
Domino'S Pizza Inc	USA	19,236	0.06	0.06	69.1
Donaldson Co Inc	USA	138,934	0.12	0.12	69.2
Dropbox Inc	USA	453,593	0.18	0.18	70.9
Duke Energy Corp	USA	4,975	0.00	0.00	3.5
E.On Se	Germany	741,146	0.03	0.03	67.6
Eagle Materials Inc	USA	46,369	0.14	0.14	70.2
East West Bancorp Inc	USA	140,098	0.10	0.10	71.4
Ebay Inc	USA	33,800	0.01	0.01	12.6
Eiffage Sa	France	104,418	0.11	0.00	66.8
Electronic Arts Inc	USA	74,331	0.03	0.03	72.1
Elevance Health Inc	USA	10,479	0.00	0.00	39.5
Eli Lilly & Co	USA	11,927	0.00	0.00	75.1
Embla Medical Hf	Iceland	21,672,477	5.07	5.07	639.3
Emcor Group Inc	USA	26,328	0.06	0.06	66.9
Emerson Electric Co	USA	3,490	0.00	0.00	2.7
Enel Spa	Italy	1,445,286	0.01	0.01	70.0
Eneos Holdings Inc	Japan	2,883,800	0.09	0.09	103.1
Equitable Holdings Inc	USA	244,115	0.08	0.08	69.4
Erie Indemnity Co	USA	20,583	0.04	0.00	51.9
Erste Group Bank Ag	Austria	215,378	0.05	0.05	71.1
Eurazeo Se	France	116,402	0.15	0.00	64.5
Everest Group Ltd	Bermuda	26,587	0.06	0.06	70.5
Eversource Energy	USA	4,897	0.00	0.00	1.9
Expeditors International Of Washington Inc	USA	79,402	0.06	0.06	68.9
F5 Inc	USA	59,186	0.10	0.10	70.9
Fairfax Financial Holdings Ltd	Canada	9,203	0.04	0.04	72.8
Fastenal Co	USA	153,627	0.03	0.03	67.2
Ferrari Nv	Italy	24,208	0.01	0.01	68.8
First Citizens Bancshares Inc/Nc	USA	6,098	0.05	0.05	71.4
Fiserv Inc	USA	8,843	0.00	0.00	9.2
Focus Media Information Technology Co Ltd	China	5,205,100	0.04	0.04	30.2
Fomento Economico Mexicano Sab De Cv	Mexico	752,311	0.04	0.04	56.3
Fortescue Ltd	Australia	1,265,519	0.04	0.04	125.9
Fortinet Inc	USA	83,764	0.01	0.01	35.1

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Fuyao Glass Industry Group Co Ltd	China	701,786	0.04	0.04	32.2
Games Workshop Group Plc	UK	37,694	0.11	0.11	35.4
Gaming And Leisure Properties Inc	USA	226,234	0.08	0.08	71.2
Gartner Inc	USA	22,202	0.03	0.03	69.4
Geberit Ag	Switzerland	15,620	0.04	0.04	64.2
Gen Digital Inc	USA	414,451	0.07	0.07	72.0
General Dynamics Corp	USA	33,656	0.01	0.01	67.9
General Mills Inc	USA	3,779	0.00	0.00	1.7
Generali	Italy	402,478	0.03	0.03	69.9
Gentex Corp	USA	297,599	0.13	0.13	69.8
Givaudan Sa	Switzerland	2,072	0.02	0.02	68.4
Glanbia Plc	Ireland	320,074	0.12	0.12	43.4
Global Payments Inc	USA	11,621	0.00	0.00	7.8
Godaddy Inc	USA	72,919	0.05	0.05	70.9
Graco Inc	USA	1,637	0.00	0.00	0.9
Grand Canyon Education Inc	USA	74,043	0.25	0.25	72.1
Gree Electric Appliances Inc Of Zhuhai	China	798,309	0.01	0.01	30.0
Groupe Bruxelles Lambert Nv	Belgium	110,393	0.08	0.00	54.9
Grupo Financiero Banorte Sab De Cv	Mexico	1,517,180	0.05	0.05	82.3
Grupo Financiero Inbursa Sab De Cv	Mexico	888,096	0.01	0.01	14.7
Grupo Televisa Sab	Mexico	901,437	0.03	0.03	3.4
Gsk Plc	UK	494,392	0.01	0.01	66.5
Guangdong Haid Group Co Ltd	China	672,400	0.04	0.04	30.3
Guosen Securities Co Ltd	China	3,545,800	0.04	0.04	29.5
Guotai Junan Securities Co Ltd	China	2,238,500	0.03	0.03	29.0
Guoyuan Securities Co Ltd	China	5,031,602	0.12	0.12	29.2
H&R Block Inc	USA	189,860	0.14	0.14	71.6
Hannover Rueck Se	Germany	39,650	0.03	0.03	69.7
Hartford Financial Services Group Inc/The	USA	97,513	0.03	0.03	68.2
Haseko Corp	Japan	974,300	0.32	0.32	74.9
Heilongjiang Agriculture Co Ltd	China	2,521,800	0.14	0.14	30.2
Helios Towers Plc	UK	55,362,391	5.26	5.26	566.8
Henan Shuanghui Investment & Development Co Ltd	China	1,308,796	0.04	0.04	29.8
Henkel Ag & Co Kgaa	Germany	114,047	0.06	0.00	70.3
Hera Spa	Italy	2,748,252	0.18	0.00	65.5
Hershey Co/The	USA	13,871	0.01	0.01	17.7
Hikari Tsushin Inc	Japan	76,300	0.17	0.17	98.9
Hiscox Ltd	Bermuda	677,506	0.20	0.20	68.5
Hitachi Ltd	Japan	688,000	0.07	0.07	107.2
Hochtief Ag	Germany	56,664	0.07	0.07	44.8
Holcim Ag	Switzerland	113,555	0.02	0.02	70.0
Home Depot Inc/The	USA	28,212	0.00	0.00	67.6
Honeywell International Inc	USA	46,669	0.01	0.01	69.3
Host Hotels & Resorts Inc	USA	547,627	0.08	0.08	68.5
Howden Joinery Group Plc	UK	896,296	0.16	0.16	69.3
Hoya Corp	Japan	19,100	0.01	0.00	15.5
Huatai Securities Co Ltd	China	2,438,400	0.03	0.03	28.9
Huaxia Bank Co Ltd	China	5,104,495	0.03	0.03	31.3
Hubei Jumpcan Pharmaceutical Co Ltd	China	977,235	0.11	0.11	29.7

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Hulic Co Ltd	Japan	1,605,500	0.21	0.21	98.9
Huntington Ingalls Industries Inc	USA	40,328	0.10	0.10	69.1
Huaan Securities Co Ltd	China	7,091,500	0.15	0.15	28.6
Iar Systems Group Ab	Sweden	580,320	4.25	4.25	64.2
Iberdrola Sa	Spain	767,615	0.01	0.01	69.4
Idemitsu Kosan Co Ltd	Japan	2,235,500	0.15	0.15	100.7
Ig Group Holdings Plc	UK	978,382	0.26	0.26	70.5
Illinois Tool Works Inc	USA	41,755	0.01	0.01	68.8
Imi Plc	UK	442,628	0.17	0.17	68.7
Industrial Bank Co Ltd	China	1,821,444	0.01	0.01	30.7
Industrivarden Ab	Sweden	291,679	0.15	0.15	68.5
Ingredion Inc	USA	86,909	0.13	0.13	69.4
Inner Mongolia Yili Industrial Group Co Ltd	China	1,229,600	0.02	0.02	30.4
Inpost Sa	Poland	565,953	0.11	0.11	69.5
Insurance Australia Group Ltd	Australia	4,076,325	0.17	0.17	135.2
Intercontinental Hotels Group Plc	UK	95,637	0.06	0.06	70.0
International Business Machines Corp	USA	58,205	0.01	0.01	70.0
Intertek Group Plc	UK	89,755	0.06	0.06	37.8
Intesa Sanpaolo Spa	Italy	2,707,661	0.01	0.01	70.1
Intuit Inc	USA	1,357	0.00	0.00	6.2
Investor Ab	Sweden	362,517	0.02	0.02	69.1
Ipsen Sa	France	74,866	0.09	0.00	63.9
Italgas Spa	Italy	1,965,844	0.24	0.24	67.5
Itochu Corp	Japan	317,700	0.02	0.02	107.9
Japan Metropolitan Fund Invest	Japan	25,269	0.36	0.36	98.9
Japan Real Estate Investment Corp	Japan	4,550	0.32	0.32	100.0
Jb Hi-Fi Ltd	Australia	380,799	0.35	0.35	108.3
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	China	835,100	0.08	0.08	30.1
Jinduicheng Molybdenum Co Ltd	China	2,979,200	0.09	0.09	29.7
Johnson & Johnson	USA	88,370	0.00	0.00	89.9
Jpmorgan Chase & Co	USA	51,136	0.00	0.00	72.0
Kansai Paint Co Ltd	Japan	904,500	0.38	0.38	101.3
Kddi Corp	Japan	581,400	0.02	0.02	107.0
Kdx Realty Investment Corp	Japan	5,098	0.12	0.12	34.5
Kenvue Inc	USA	2,600	0.00	0.00	0.3
Kimberly-Clark Corp	USA	71,973	0.02	0.02	69.2
Kinden Corp	Japan	624,600	0.30	0.30	86.5
Kirin Holdings Co Ltd	Japan	1,107,600	0.12	0.12	99.3
Kla Corp	USA	12,762	0.01	0.01	73.2
Klepierre Sa	France	362,468	0.13	0.13	67.5
Kobe Steel Ltd	Japan	1,186,300	0.30	0.30	102.4
Komatsu Ltd	Japan	506,200	0.05	0.05	102.3
Konami Group Corp	Japan	87,200	0.06	0.06	43.7
Koninklijke Ahold Delhaize Nv	Netherlands	331,427	0.04	0.04	68.2
Koninklijke Kpn Nv	Netherlands	2,609,421	0.07	0.07	69.7
Kuraray Co Ltd	Japan	1,273,900	0.36	0.36	101.9
Kyushu Railway Co	Japan	678,500	0.43	0.43	102.3
La Francaise Des Jeux Saem	France	219,632	0.12	0.00	52.1
Labcorp Holdings Inc	USA	4,536	0.01	0.01	6.4
Lam Research Corp	USA	9,557	0.01	0.01	70.8

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Lamar Advertising Co	USA	85,568	0.10	0.10	71.2
Leidos Holdings Inc	USA	68,486	0.05	0.05	69.5
Lennox International Inc	USA	18,938	0.05	0.05	70.5
Leonardo Spa	Italy	418,499	0.07	0.07	67.7
Lincoln Electric Holdings Inc	USA	53,419	0.09	0.09	70.1
Livzon Pharmaceutical Group Inc	China	829,235	0.13	0.13	29.5
Loblaw Cos Ltd	Canada	89,134	0.03	0.03	71.9
Lockheed Martin Corp	USA	21,555	0.01	0.01	70.1
Loews Corp	USA	130,207	0.06	0.06	67.7
Logitech International Sa	Switzerland	103,339	0.06	0.06	69.6
Lottery Corp Ltd/The	Australia	4,524,087	0.20	0.20	106.6
Lpl Financial Holdings Inc	USA	35,896	0.05	0.05	69.8
Lvmh Moet Hennessy Louis Vuitton Se	France	816	0.00	0.00	4.3
Manhattan Associates Inc	USA	41,806	0.07	0.07	71.8
Mapfre Sa	Spain	2,128,459	0.07	0.07	34.2
Marathon Petroleum Corp	USA	58,134	0.02	0.02	70.2
Marks & Spencer Group Plc	UK	2,652,797	0.13	0.13	66.8
Marsh & McLennan Cos Inc	USA	78,692	0.02	0.02	115.4
Martin Marietta Materials Inc	USA	18,448	0.03	0.03	69.5
Marubeni Corp	Japan	786,000	0.05	0.05	101.2
Masco Corp	USA	147,966	0.07	0.07	68.6
Mastercard Inc	USA	36,241	0.00	0.00	111.2
Mazda Motor Corp	Japan	1,469,000	0.23	0.23	98.9
Mcdonald'S Corp	USA	22,362	0.00	0.00	39.7
Mcdonald'S Holdings Co Japan Ltd	Japan	373,300	0.28	0.28	102.4
Medibank Pvt Ltd	Australia	7,465,878	0.27	0.27	129.4
Medtronic Plc	Ireland	8,534	0.00	0.00	4.7
Megacable Holdings Sab De Cv	Mexico	581,583	0.07	0.07	10.2
Meihua Holdings Group Co Ltd	China	3,104,700	0.11	0.11	29.8
Merck & Co Inc	USA	91,717	0.00	0.00	79.0
Meta Platforms Inc	USA	23,117	0.00	0.00	81.1
Mgic Investment Corp	USA	469,285	0.18	0.18	70.4
Microsoft Corp	USA	48,964	0.00	0.00	152.3
Midea Group Co Ltd	China	495,700	0.01	0.01	30.6
Mitsubishi Chemical Group Corp	Japan	2,627,800	0.17	0.17	101.5
Mitsubishi Corp	Japan	713,800	0.02	0.02	97.2
Mitsubishi Hc Capital Inc	Japan	2,265,100	0.15	0.15	104.1
Mitsubishi Ufj Financial Group Inc	Japan	1,491,300	0.01	0.01	111.5
Mitsui & Co Ltd	Japan	622,000	0.04	0.04	98.2
Mitsui Chemicals Inc	Japan	538,000	0.27	0.27	103.3
Mitsui Osk Lines Ltd	Japan	482,800	0.13	0.13	100.6
Mizuho Financial Group Inc	Japan	744,000	0.03	0.03	108.1
Mondelez International Inc	USA	15,618	0.00	0.00	7.1
Monster Beverage Corp	USA	115,467	0.01	0.01	40.1
Moody'S Corp	USA	23,793	0.01	0.01	69.7
Ms&Ad Insurance Group Holdings Inc	Japan	733,600	0.14	0.14	113.4
Msa Safety Inc	USA	53,273	0.14	0.14	69.6
Msci Inc	USA	8,641	0.01	0.01	29.0
Muenchener Rueckversicherungs-Gesellschaft Ag In M	Germany	20,198	0.02	0.02	70.3

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKmn
Murphy Usa Inc	USA	21,756	0.11	0.11	71.1
Nanjing Iron & Steel Co Ltd	China	6,429,800	0.10	0.10	30.7
Nanoform Finland Plc	Finland	3,695,000	4.32	4.32	45.7
National Australia Bank Ltd	Australia	758,752	0.02	0.02	127.7
National Fuel Gas Co	USA	183,745	0.20	0.20	69.3
Nestle Sa	Switzerland	31,884	0.00	0.00	22.6
Netapp Inc	USA	82,927	0.04	0.04	74.3
Neurocrine Biosciences Inc	USA	8,439	0.01	0.01	8.1
Newland Digital Technology Co Ltd	China	2,163,800	0.21	0.21	28.8
Newmarket Corp	USA	19,200	0.20	0.20	68.9
Next Plc	UK	86,492	0.07	0.07	68.7
Nextera Energy Inc	USA	18,059	0.00	0.00	8.9
Nh Foods Ltd	Japan	432,700	0.42	0.42	90.0
Nichirei Corp	Japan	531,200	0.40	0.40	81.3
Nike Inc	USA	71,387	0.01	0.01	37.4
Ningbo Zhoushan Port Co Ltd	China	9,350,800	0.05	0.05	30.4
Nintendo Co Ltd	Japan	271,900	0.02	0.02	100.6
Nippon Express Holdings Inc	Japan	309,200	0.34	0.34	99.2
Nippon Telegraph & Telephone Corp	Japan	16,640,500	0.43	0.43	109.3
Nippon Yusen Kk	Japan	311,200	0.06	0.06	63.0
Nissan Chemical Corp	Japan	167,000	0.12	0.12	36.8
Niterra Co Ltd	Japan	503,300	0.25	0.25	101.7
Nitto Denko Corp	Japan	179,600	0.12	0.12	98.7
Nnn Reit Inc	USA	237,755	0.13	0.13	70.5
Nof Corp	Japan	590,500	0.73	0.73	56.1
Nomura Real Estate Holdings Inc	Japan	594,900	0.32	0.32	103.7
Nordea Bank Abp	Finland	820,005	0.02	0.02	67.9
Novartis Ag	Switzerland	95,082	0.00	0.00	70.8
Nucor Corp	USA	63,701	0.03	0.03	70.1
Nvidia Corp	USA	88,970	0.00	0.00	76.5
Nvr Inc	USA	1,316	0.04	0.04	69.5
Ollamani Sab	Mexico	45,071	0.03	0.03	0.7
Onex Corp	Canada	130,446	0.17	0.17	61.7
Ono Pharmaceutical Co Ltd	Japan	1,078,100	0.21	0.21	102.4
Oracle Corp	USA	5,979	0.00	0.00	5.9
Oracle Corp Japan	Japan	154,300	0.12	0.12	74.1
Orange Sa	France	977,782	0.04	0.00	68.2
O'Reilly Automotive Inc	USA	1,888	0.00	0.00	13.9
Orexo Ab	Sweden	1,780,633	5.13	5.13	23.9
Orica Ltd	Australia	1,028,521	0.21	0.21	85.4
Orix Corp	Japan	668,300	0.05	0.05	102.7
Orkla Asa	Norway	1,219,014	0.12	0.12	69.1
Osaka Gas Co Ltd	Japan	672,200	0.16	0.16	103.0
Otsuka Corp	Japan	544,800	0.29	0.29	72.8
Ovintiv Inc	USA	217,981	0.08	0.08	71.1
Owens Corning	USA	56,670	0.07	0.07	68.5
Paccar Inc	USA	94,734	0.02	0.02	67.9
Panasonic Holdings Corp	Japan	1,762,500	0.07	0.07	100.4
Paychex Inc	USA	105,109	0.03	0.03	86.7
Paypal Holdings Inc	USA	7,865	0.00	0.00	3.2

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKmn
People'S Insurance Co Group Of China Ltd/The	China	6,191,200	0.02	0.02	30.5
Pepsico Inc	USA	99,598	0.00	0.00	114.3
Pfizer Inc	USA	17,554	0.00	0.00	3.4
Ping An Bank Co Ltd	China	3,169,900	0.02	0.02	30.8
Poste Italiane Spa	Italy	744,095	0.06	0.06	66.0
Primerica Inc	USA	42,556	0.12	0.12	70.1
Procter & Gamble Co/The	USA	98,218	0.00	0.00	112.7
Psp Swiss Property Ag	Switzerland	78,738	0.17	0.17	70.3
Public Storage	USA	34,489	0.02	0.02	69.0
Publicis Groupe Sa	France	91,933	0.04	0.00	68.1
Pultegroup Inc	USA	89,970	0.04	0.04	68.9
Qantas Airways Ltd	Australia	4,511,401	0.28	0.28	122.6
Qbe Insurance Group Ltd	Australia	1,522,129	0.10	0.10	123.0
Qualcomm Inc	USA	49,123	0.00	0.00	68.1
Radian Group Inc	USA	324,225	0.22	0.22	70.2
Raiffeisen Bank International Ag	Austria	368,646	0.11	0.11	44.6
Raymond James Financial Inc	USA	83,172	0.04	0.04	71.5
Reckitt Benckiser Group Plc	UK	31,833	0.00	0.00	12.0
Redeia Corp Sa	Spain	488,311	0.09	0.09	59.4
Regeneron Pharmaceuticals Inc	USA	9,548	0.01	0.01	69.8
Reliance Inc	USA	35,608	0.06	0.06	70.8
Renaissancere Holdings Ltd	Bermuda	44,759	0.08	0.08	69.6
Repsol Sa	Spain	637,542	0.05	0.05	70.1
Republic Services Inc	USA	52,322	0.02	0.02	70.8
Rheinmetall Ag	Germany	19,042	0.04	0.04	67.3
Robert Half Inc	USA	154,312	0.15	0.15	68.7
Roche Holding Ag	Switzerland	7,747	0.00	0.00	15.0
Rolls-Royce Holdings Plc	UK	1,670,610	0.02	0.02	67.1
Roper Technologies Inc	USA	18,054	0.02	0.02	70.8
Ross Stores Inc	USA	21,522	0.01	0.01	21.8
Safran Sa	France	46,171	0.01	0.00	68.0
Sage Group Plc/The	UK	731,298	0.07	0.07	70.0
Sampo Oyj	Finland	231,242	0.02	0.02	69.2
Sankyo Co Ltd	Japan	1,032,400	1.99	1.99	78.0
Sanofi	France	24,002	0.00	0.00	16.1
Sanwa Holdings Corp	Japan	783,000	0.34	0.34	99.6
Sbi Holdings Inc	Japan	591,600	0.20	0.20	104.1
Science Applications International Corp	USA	85,568	0.17	0.17	70.0
Scor Se	France	338,488	0.19	0.19	59.7
Scsk Corp	Japan	596,700	0.19	0.19	82.9
Sei Investments Co	USA	152,553	0.12	0.12	68.7
Sekisui Chemical Co Ltd	Japan	1,053,700	0.23	0.23	101.5
Sekisui House Ltd	Japan	673,200	0.10	0.10	103.8
Sempra	USA	12,748	0.00	0.00	6.7
Seven Group Holdings Ltd	Australia	686,032	0.17	0.17	120.1
Shandong Sun Paper Industry Jsc Ltd	China	2,229,157	0.08	0.08	29.8
Shanghai Environment Group Co Ltd	China	3,666,884	0.33	0.33	29.8
Shanghai International Port Group Co Ltd	China	5,571,000	0.02	0.02	30.8
Shanghai Tunnel Engineering Co Ltd	China	4,795,641	0.15	0.15	30.0
Shanxi Xinghuacun Fen Wine Factory Co Ltd	China	146,140	0.01	0.01	29.5

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
Shenzhen Mindray Bio-Medical Electronics Co Ltd	China	108,933	0.01	0.01	30.3
Sherwin-Williams Co/The	USA	33,320	0.01	0.01	69.2
Shionogi & Co Ltd	Japan	332,100	0.11	0.11	90.2
Sichuan Chuantou Energy Co Ltd	China	1,759,138	0.04	0.04	31.6
Simon Property Group Inc	USA	68,678	0.02	0.02	72.5
Sitios Latinoamerica Sab De Cv	Mexico	439,948	0.01	0.01	0.7
Skandinaviska Enskilda Banken Ab	Sweden	681,820	0.03	0.03	70.1
Slm Corp	USA	482,133	0.22	0.22	69.7
Snap-On Inc	USA	37,631	0.07	0.07	68.4
Softbank Corp	Japan	1,191,800	0.03	0.03	101.3
Sohgo Security Services Co Ltd	Japan	1,071,900	1.05	1.05	43.6
Sojitz Corp	Japan	603,000	0.26	0.26	102.0
Sompo Holdings Inc	Japan	710,700	0.22	0.22	105.6
Sprouts Farmers Market Inc	USA	129,774	0.13	0.13	75.5
St James'S Place Plc	UK	221,993	0.04	0.04	10.7
Stantec Inc	Canada	122,974	0.11	0.11	71.6
Starbucks Corp	USA	55,000	0.00	0.00	29.8
Steel Dynamics Inc	USA	78,312	0.05	0.05	70.6
Stellantis Nv	Netherlands	491,254	0.02	0.02	67.7
Stryker Corp	USA	40,786	0.01	0.01	96.6
Subaru Corp	Japan	689,500	0.09	0.09	101.7
Sugi Holdings Co Ltd	Japan	683,500	1.08	1.08	65.5
Sumitomo Corp	Japan	601,400	0.05	0.05	104.5
Sumitomo Mitsui Financial Group Inc	Japan	230,700	0.02	0.02	107.0
Suncorp Group Ltd	Australia	1,638,308	0.13	0.13	132.5
Sundrug Co Ltd	Japan	334,600	0.28	0.28	58.7
Swedbank Ab	Sweden	489,470	0.04	0.04	70.1
Swiss Re Ag	Switzerland	79,473	0.03	0.03	68.6
Swisscom Ag	Switzerland	7,253	0.01	0.01	28.4
Synchrony Financial	USA	225,725	0.06	0.06	74.1
Synopsys Inc	USA	5,732	0.00	0.00	23.7
Sysco Corp	USA	140,239	0.03	0.03	69.7
Talanx Ag	Germany	115,149	0.04	0.04	63.9
Tangshan Port Group Co Ltd	China	7,155,600	0.12	0.12	32.2
Td Synnex Corp	USA	77,233	0.09	0.09	62.0
Te Connectivity Ltd	USA	66,040	0.02	0.02	69.1
Telenor Asa	Norway	354,672	0.03	0.03	28.2
Telstra Group Ltd	Australia	6,658,031	0.06	0.06	112.0
Tenet Healthcare Corp	USA	74,771	0.08	0.08	69.2
Texas Roadhouse Inc	USA	93,344	0.14	0.14	111.5
Tian Di Science & Technology Co Ltd	China	4,614,100	0.11	0.11	30.4
Tianjin Port Co Ltd	China	7,493,900	0.26	0.26	30.6
Tjx Cos Inc/The	USA	130,509	0.01	0.01	100.0
T-Mobile Us Inc	USA	57,952	0.00	0.00	71.0
Tokio Marine Holdings Inc	Japan	442,700	0.02	0.02	115.0
Tokyo Century Corp	Japan	532,700	0.43	0.43	34.8
Tokyo Tatemono Co Ltd	Japan	939,700	0.45	0.45	103.2
Tokyu Fudosan Holdings Corp	Japan	2,209,800	0.31	0.31	102.6
Toll Brothers Inc	USA	85,707	0.08	0.08	68.7
Toro Co/The	USA	30,004	0.03	0.03	19.5

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
Toronto-Dominion Bank/The	Canada	3,900	0.00	0.00	1.5
Toyota Boshoku Corp	Japan	474,700	0.25	0.25	43.7
Toyota Tsusho Corp	Japan	779,700	0.22	0.22	105.6
Traton Se	Germany	178,049	0.04	0.04	40.7
Trelleborg Ab	Sweden	251,777	0.12	0.12	68.2
Trifork Group Ag	Switzerland	430,819	2.18	2.18	47.7
Trinet Group Inc	USA	97,126	0.19	0.19	67.6
Ubs Group Ag	Switzerland	328,881	0.01	0.01	67.4
Ucb Sa	Belgium	713,485	0.00	0.00	738.0
Unicredit Spa	Italy	274,543	0.02	0.02	70.8
Unilever Plc	UK	19,227	0.00	0.00	7.3
Union Pacific Corp	USA	44,394	0.01	0.01	69.9
Unipol Gruppo Spa	Italy	1,008,582	0.14	0.00	69.8
United Urban Investment Corp	Japan	8,180	0.26	0.26	50.6
Unitedhealth Group Inc	USA	7,566	0.00	0.00	26.8
Unum Group	USA	197,404	0.10	0.10	70.2
Valero Energy Corp	USA	66,826	0.02	0.02	72.9
Verisk Analytics Inc	USA	37,134	0.03	0.03	69.6
Verizon Communications Inc	USA	9,615	0.00	0.00	2.8
Vertex Pharmaceuticals Inc	USA	21,976	0.01	0.01	71.7
Vici Properties Inc	USA	357,224	0.03	0.03	71.2
Vinci Sa	France	115,451	0.02	0.00	84.7
Visa Inc	USA	61,814	0.00	0.00	112.9
Volvo Ab	Sweden	389,648	0.02	0.02	69.4
Wanhua Chemical Group Co Ltd	China	380,500	0.01	0.01	29.5
Waste Management Inc	USA	71,721	0.02	0.02	106.5
Wesfarmers Ltd	Australia	410,986	0.04	0.04	124.5
Western Mining Co Ltd	China	1,754,200	0.07	0.07	30.2
Western Union Co/The	USA	813,453	0.24	0.24	69.2
Westpac Banking Corp	Australia	1,008,606	0.03	0.03	127.6
Williams-Sonoma Inc	USA	33,089	0.05	0.05	65.0
Wolters Kluwer Nv	Netherlands	61,108	0.02	0.02	70.5
Woodward Inc	USA	54,805	0.09	0.09	66.5
Worldlink Group Plc	UK	215,000	0.51	0.51	0.0
Ww Grainger Inc	USA	15,105	0.03	0.03	94.8
Xiamen Tungsten Co Ltd	China	1,775,900	0.13	0.13	29.3
Yokogawa Electric Corp	Japan	608,700	0.23	0.23	102.4
Yum! Brands Inc	USA	74,749	0.03	0.03	68.9
Yutong Bus Co Ltd	China	1,193,000	0.05	0.05	29.5
Zhejiang Jiahua Energy Chemical Industry Co Ltd	China	4,554,501	0.33	0.33	31.1
Zhejiang Nhu Co Ltd	China	1,642,420	0.05	0.05	30.2
Zhejiang Supor Co Ltd	China	625,171	0.08	0.08	30.0
Zurich Insurance Group Ag	Switzerland	18,510	0.01	0.01	68.7
Aak Ab	Sweden	341,803	0.13	0.13	69.8