

Listed international equities, year-end 2022

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
37 Interactive Entertainment Network Technology Gr	China	759,800	0.03	0.03	13.8
Abbott Laboratories	USA	85,882	0.00	0.00	65.7
Abbvie Inc	USA	60,103	0.00	0.00	67.7
Accenture Plc	Ireland	26,264	0.00	0.00	48.8
Acciona Sa	Spain	48,588	0.09	0.09	62.1
Ackermans & Van Haaren Nv	Belgium	24,519	0.07	0.07	29.2
Acom Co Ltd	Japan	1,991,600	0.13	0.13	33.2
Acs Actividades De Construccion Y Servicios Sa	Spain	326,856	0.12	0.12	65.1
Acuity Brands Inc	USA	55,511	0.17	0.17	64.1
Advanced Micro Devices	USA	58,286	0.00	0.00	26.3
Aflac Inc	USA	137,303	0.02	0.02	68.8
Ageas Sa/Nv	Belgium	199,972	0.11	0.11	61.6
Air Liquide Sa	France	17,922	0.00	0.00	17.6
Air Products & Chemicals Inc	USA	2,506	0.00	0.00	5.4
Airtel Africa Plc	UK	1,338,426	0.04	0.04	12.5
Ajinomoto Co Inc	Japan	258,500	0.05	0.05	55.0
Akamai Technologies Inc	USA	20,790	0.01	0.01	12.2
Aker Asa	Norway	33,370	0.04	0.04	17.0
Albertsons Cos Inc	USA	441,696	0.08	0.08	63.8
Alfa Sab De Cv	Mexico	2,242,809	0.05	0.05	10.0
Allianz Se-Reg	Germany	11,947	0.00	0.00	17.8
Allison Transmission Holdings Inc	USA	229,504	0.25	0.25	66.5
Alphabet Inc-CI A	USA	96,415	0.00	0.00	59.3
Alsea Sab De Cv	Mexico	797,489	0.10	0.10	10.5
Amtcor Pty Ltd	UK	818,980	0.06	0.00	68.5
Amdocs Ltd	USA	103,315	0.09	0.09	65.4
America Movil Sab De Cv	Mexico	8,799,964	0.02	0.00	55.6
American Financial Group Inc/Oh	USA	67,396	0.08	0.08	64.5
American International Group Inc	USA	147,232	0.02	0.02	64.9
American Water Works Co Inc	USA	60,437	0.03	0.03	64.2
Amerisourcebergen Corp	USA	55,173	0.03	0.03	63.7
Amgen Inc	USA	3,447,686	1.96	1.96	321.0
Ampol Ltd	Australia	520,222	0.22	0.22	69.5
Andritz Ag	Austria	126,996	0.12	0.12	50.6
Apartment Income Reit Corp	USA	284,688	0.19	0.19	68.1
Apple Inc	USA	71,708	0.00	0.00	64.9
Arc Resources Ltd	Canada	683,608	0.11	0.11	64.2
Arca Continental Sab De Cv	Mexico	426,655	0.02	0.02	24.1
Arcelormittal Sa	Luxembourg	334,295	0.04	0.04	61.1
Arch Capital Group Ltd	Bermuda	146,561	0.04	0.04	64.1

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Archer-Daniels-Midland Co	USA	97,218	0.02	0.02	62.9
Asr Nederland Nv	Netherlands	185,408	0.12	0.12	61.1
Assa Abloy Ab	Sweden	149,872	0.01	0.01	22.4
Assicurazioni Generali Spa	Italy	501,393	0.03	0.03	62.0
Astrazeneca Plc	UK	65,952	0.00	0.00	62.0
At&T Inc	USA	505,103	0.01	0.01	64.8
Atco Ltd/Canada	Canada	241,017	0.24	0.00	52.5
Atlas Copco Ab	Sweden	1,516,736	0.02	0.04	122.7
Aurizon Holdings Ltd	Australia	3,893,405	0.21	0.21	68.6
Aurubis Ag	Germany	68,146	0.15	0.15	38.7
Automatic Data Processing	USA	28,605	0.01	0.01	47.6
Autozone Inc	USA	1,996	0.01	0.01	34.3
Avangrid Inc	USA	214,498	0.06	0.06	64.2
Axa Sa	France	316,953	0.01	0.00	61.4
Axfood Ab	Sweden	319,112	0.15	0.15	61.0
Banco Bilbao Vizcaya Argentaria Sa	Spain	1,487,138	0.02	0.02	62.3
Banco Santander Sa	Spain	2,984,314	0.02	0.02	62.2
Bandai Namco Holdings Inc	Japan	133,600	0.06	0.06	58.7
Bank Of Beijing Co Ltd	China	3,067,242	0.01	0.01	13.3
Bank Of Chengdu Co Ltd	China	845,300	0.02	0.02	13.0
Bank Of Guiyang Co Ltd	China	2,331,500	0.06	0.06	12.8
Bank Of Hangzhou Co Ltd	China	985,800	0.02	0.02	12.9
Bank Of Jiangsu Co Ltd	China	1,765,000	0.01	0.01	12.9
Bank Of Montreal	Canada	103,357	0.01	0.01	65.2
Bank Of Nanjing Co Ltd	China	1,277,300	0.01	0.01	13.3
Bank Of Nova Scotia	Canada	11,300	0.00	0.00	3.9
Bank Of Shanghai Co Ltd	China	2,196,000	0.02	0.02	13.0
Banque Cantonale Vaudoise	Switzerland	92,822	0.11	0.11	62.0
Bawag Group Ag	Austria	153,845	0.19	0.19	57.0
Baxter International Inc	USA	13,524	0.00	0.00	4.8
Bayer Ag	Germany	173,267	0.02	0.02	62.3
Bayerische Motoren Werke Ag	Germany	100,428	0.02	0.02	62.3
Bce Inc	Canada	211,278	0.02	0.02	64.5
Beiersdorf Ag	Germany	78,293	0.03	0.03	62.4
Beijing Capital Eco-Environment Protection Group C	China	4,574,300	0.06	0.06	13.0
Bhg Group Ab	Sweden	4,067,383	2.27	2.27	50.5
Boozt Ab	Sweden	3,815,958	13.66	5.80	308.8
Bouygues Sa	France	294,870	0.08	0.00	61.5
Brambles Ltd	Australia	1,207,307	0.09	0.09	68.9
Bristol-Myers Squibb Co	USA	182,077	0.01	0.01	91.3
Brother Industries Ltd	Japan	559,700	0.22	0.22	62.2

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Brown-Forman Corp	USA	140,045	0.05	0.00	64.1
Builders Firstsource Inc	USA	143,119	0.10	0.10	64.7
Bunzl Plc	UK	266,799	0.08	0.08	61.7
Cadence Design Sys Inc	USA	24,995	0.01	0.01	28.0
Camden Property Trust	USA	83,618	0.08	0.08	65.2
Campbell Soup Co	USA	162,019	0.05	0.05	64.1
Canadian Utilities Ltd	Canada	351,676	0.17	0.00	66.3
Canon Inc	Japan	377,400	0.03	0.03	56.9
Canon Marketing Japan Inc	Japan	173,100	0.13	0.13	27.3
Cardinal Health Inc	USA	117,804	0.04	0.04	63.1
Carrefour Sa	France	528,189	0.07	0.00	61.4
Casey'S General Stores Inc	USA	40,442	0.11	0.11	63.2
Cbre Group Inc	USA	121,901	0.04	0.04	65.4
Cf Industries Holdings Inc	USA	106,363	0.05	0.05	63.1
Cgi Inc	Canada	108,588	0.05	0.05	65.2
Ch Robinson Worldwide Inc	USA	100,110	0.09	0.09	63.9
Charter Hall Group	Australia	1,206,317	0.26	0.26	68.3
Check Point Software Technologies Ltd	Israel	73,867	0.06	0.06	64.9
Chemed Corp	USA	18,169	0.12	0.12	64.6
Chengdu Xingrong Environment Co Ltd	China	2,612,624	0.09	0.09	12.8
China Everbright Bank Co Ltd	China	4,406,600	0.01	0.01	13.6
China Merchants Bank Co Ltd	China	379,200	0.00	0.00	14.2
China Resources Sanjiu Medical & Pharmaceutical Co	China	226,600	0.02	0.02	10.6
China South Publishing & Media Group Co Ltd	China	1,315,403	0.07	0.07	13.2
Chinese Universe Publishing And Media Group Co Ltd	China	1,375,600	0.10	0.10	13.2
Choice Hotels International Inc	USA	83,625	0.16	0.16	65.6
Chubb Ltd	Switzerland	42,210	0.01	0.01	64.9
Chugai Pharmaceutical Co Ltd	Japan	326,700	0.02	0.02	58.1
Cigna Holding Co	USA	38,677	0.01	0.01	89.3
Cint Group Ab	Sweden	1,156,835	0.54	0.54	32.4
Cintas Corp	USA	20,313	0.02	0.02	63.9
Cisco Systems Inc	USA	51,078	0.00	0.00	17.0
Clean Harbors Inc	USA	81,087	0.15	0.15	64.5
Coca-Cola Co/The	USA	285,089	0.00	0.00	126.4
Cognizant Tech Solutions-A	USA	13,554	0.00	0.00	5.4
Coles Group Ltd	Australia	870,833	0.07	0.07	68.8
Colgate-Palmolive Co	USA	166,348	0.02	0.02	91.3
Comcast Corp-Class A	USA	49,749	0.00	0.00	12.1
Compass Group Plc	UK	383,628	0.02	0.02	61.7
Concordia Financial Group Ltd	Japan	2,524,700	0.21	0.21	73.3
Consolidated Edison Inc	USA	96,574	0.03	0.03	64.1

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Constellation Software Inc/Canada	Canada	5,961	0.03	0.03	64.8
Cosmo Energy Holdings Co Ltd	Japan	301,400	0.34	0.34	55.5
Crane Holdings Co	USA	92,778	0.17	0.17	64.9
Curtiss-Wright Corp	USA	56,116	0.15	0.15	65.3
Cvs Health Corp	USA	127,070	0.01	0.01	82.5
Dai-ichi Life Holdings Inc	Japan	468,100	0.05	0.05	74.0
Daito Trust Construction Co Ltd	Japan	79,500	0.12	0.12	56.8
Daiwa House Industry Co Ltd	Japan	381,000	0.06	0.06	61.1
Danone Sa	France	168,118	0.02	0.00	61.5
Daqin Railway Co Ltd	China	1,938,400	0.01	0.01	13.0
Deutsche Boerse Ag	Germany	51,602	0.03	0.03	61.9
Deutsche Post Ag-Reg	Germany	38,419	0.00	0.00	10.1
Deutsche Telekom Ag	Germany	443,550	0.01	0.01	61.5
Dexus	Australia	1,828,208	0.17	0.17	67.0
Diageo Plc	UK	203,199	0.01	0.01	62.2
Dnb Asa	Norway	454,966	0.03	0.03	62.6
Dow Chemical	USA	182,149	0.03	0.03	64.0
Dropbox Inc	USA	419,820	0.15	0.15	65.5
Duke Energy Corp	USA	89,941	0.01	0.01	64.5
East Japan Railway Co	Japan	0	0.00	0.00	0.0
Ebay Inc	USA	63,895	0.01	0.01	18.5
Edison International	USA	4,198	0.00	0.00	1.9
Eiffage Sa	France	89,753	0.09	0.00	61.4
Electronic Arts Inc	USA	77,174	0.03	0.03	65.7
Elektab	Sweden	648,930	0.18	0.18	27.3
Elevance Health Inc	USA	30,477	0.02	0.02	108.9
Eli Lilly & Co	USA	25,554	0.00	0.00	65.1
Elisa Oyj	Finland	168,929	0.10	0.10	62.1
Emcor Group Inc	USA	62,128	0.13	0.13	64.1
Emerson Electric Co	USA	96,464	0.02	0.02	64.6
Empire Co Ltd	Canada	361,765	0.23	0.00	66.3
Endesa Sa	Spain	475,699	0.04	0.04	62.4
Eneos Holdings Inc	Japan	2,550,600	0.08	0.08	60.3
Engie Sa	France	616,892	0.03	0.00	61.4
Eni Spa	Italy	620,171	0.02	0.02	61.3
Equinor Asa	Norway	240,428	0.01	0.01	59.8
Erg Spa	Italy	289,485	0.19	0.00	62.3
Erie Indemnity Co	USA	33,569	0.07	0.00	58.2
Erste Group Bank Ag	Austria	280,683	0.07	0.07	62.4
Essity Ab	Sweden	339,593	0.05	0.05	62.1
Estee Lauder Companies-CI A	USA	4,026	0.00	0.00	7.0

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Eurazeo Se	France	116,639	0.15	0.00	50.4
Exelon Corp	USA	216,088	0.02	0.02	65.1
Expeditors Intl Wash Inc	USA	27,884	0.02	0.02	20.2
Extra Space Storage Inc	USA	63,198	0.05	0.05	64.8
F5 Inc	USA	7,404	0.01	0.01	7.4
Factset Research Systems Inc	USA	23,573	0.06	0.06	65.9
Fastenal Co	USA	196,341	0.03	0.03	64.7
Ferguson Holdings Ltd	UK	72,063	0.03	0.03	63.1
Ferrari Nv	Italy	43,982	0.02	0.02	65.6
Fidelity National Financial Inc	USA	247,130	0.09	0.09	64.8
First Industrial Realty Tr	USA	192,093	0.15	0.15	64.6
Fiserv Inc	USA	21,681	0.00	0.00	15.3
Flowers Foods Inc	USA	318,559	0.15	0.15	63.8
Fomento Economico Mexicano Sab De Cv	Mexico	752,311	0.03	0.03	40.8
Fortescue Metals Group Ltd	Australia	715,463	0.02	0.02	69.3
Fukuoka Financial Group Inc	Japan	451,900	0.24	0.24	71.7
Fuyao Glass Industry Group Co Ltd	China	365,150	0.02	0.02	12.8
Gaming And Leisure Properties Inc	USA	178,488	0.07	0.07	64.8
Gaztransport Et Technigaz Sa	France	82,849	0.22	0.22	61.5
Gea Group Ag	Germany	194,962	0.11	0.11	55.4
General Mills Inc	USA	108,497	0.02	0.02	63.4
Genpact Ltd	USA	200,133	0.11	0.11	64.6
Genuine Parts Co	USA	52,593	0.04	0.04	63.6
George Weston Ltd/Old	Canada	72,579	0.05	0.05	62.7
Gilead Sciences Inc	USA	109,684	0.01	0.01	65.6
Gjensidige Forsikring Asa	Norway	254,173	0.05	0.05	34.6
Glanbia Plc	Ireland	344,359	0.13	0.13	30.5
Global Payments Inc	USA	5,966	0.00	0.00	4.1
Globe Life Inc	USA	77,251	0.08	0.08	64.9
Goldwin Inc	Japan	125,000	0.26	0.26	63.0
Gpt Group/The	Australia	2,555,831	0.13	0.13	50.7
Graco Inc	USA	138,774	0.08	0.08	65.0
Grand Canyon Education Inc	USA	87,256	0.28	0.28	64.2
Gree Electric Appliances Inc Of Zhuhai	China	407,100	0.01	0.01	13.2
Grupo Financiero Banorte Sab De Cv	Mexico	1,517,180	0.05	0.05	75.9
Grupo Financiero Inbursa Sab De Cv	Mexico	888,096	0.01	0.01	10.4
Grupo Televisa Sab	Mexico	901,437	0.03	0.03	5.7
Gsk Plc	UK	510,166	0.01	0.01	61.5
Guosen Securities Co Ltd	China	1,441,643	0.01	0.01	12.8
Guotai Junan Securities Co Ltd	China	942,300	0.01	0.01	12.8
H&R Block Inc	USA	248,385	0.16	0.16	63.2

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Halozyme Therapeutics Inc	USA	163,239	0.12	0.12	64.7
Hannover Rueck Se	Germany	44,781	0.04	0.04	61.8
Hapag-Lloyd Ag	Germany	24,280	0.01	0.01	32.1
Hartford Financial Services Group Inc/The	USA	121,710	0.04	0.04	64.3
Harvey Norman Holdings Ltd	Australia	2,134,023	0.17	0.17	41.6
Haseko Corp	Japan	788,600	0.26	0.26	61.3
Heico Corp	USA	60,269	0.11	0.11	64.5
Heilongjiang Agriculture Co Ltd	China	897,500	0.05	0.05	12.4
Henan Shuanghui Investment & Development Co Ltd	China	520,496	0.02	0.02	13.5
Henkel Ag & Co Kga	Germany	127,440	0.07	0.00	61.6
Hershey Co/The	USA	59,796	0.04	0.04	96.5
Hexagon Ab	Sweden	1,619,000	0.06	0.06	118.0
Hologic Inc	USA	123,092	0.05	0.05	64.2
Howden Joinery Group Plc	UK	1,303,498	0.23	0.23	61.4
Hoya Corp	Japan	20,300	0.01	0.00	13.6
Huaxia Bank Co Ltd	China	2,522,895	0.02	0.02	13.1
Hubbell Inc	USA	39,354	0.07	0.07	64.4
Hubei Jumpcan Pharmaceutical Co Ltd	China	412,300	0.04	0.04	11.2
Hulic Co Ltd	Japan	1,040,500	0.14	0.14	57.1
Humana Inc	USA	18,127	0.01	0.01	64.7
Huntsman Corp	USA	335,766	0.17	0.17	64.3
Hydro One Ltd	Canada	346,001	0.06	0.06	64.5
Iar Systems Group Ab	Sweden	580,320	4.25	4.25	58.4
Iberdrola Sa	Spain	770,720	0.01	0.01	62.6
Idemitsu Kosan Co Ltd	Japan	373,200	0.13	0.13	60.5
Ig Group Holdings Plc	UK	991,236	0.24	0.24	65.0
Illinois Tool Works Inc	USA	41,674	0.01	0.01	64.0
Incitec Pivot Ltd	Australia	3,842,577	0.20	0.20	68.3
Incyte Corp	USA	117,153	0.05	0.05	65.6
Industrial Bank Co Ltd	China	742,300	0.00	0.00	13.1
Inner Mongolia Junzheng Energy & Chemical Industry	China	3,147,589	0.04	0.04	12.6
Inpex Corp	Japan	779,200	0.06	0.06	57.4
Instalco Ab	Sweden	1,339,081	0.51	0.51	35.5
Intact Financial Corp	Canada	63,922	0.04	0.04	64.1
International Business Machines Corp	USA	65,470	0.01	0.01	64.3
Intuit Inc	USA	1,591	0.00	0.00	4.3
Ipsen Sa	France	82,886	0.10	0.00	61.9
Iron Mountain Inc	USA	183,910	0.06	0.06	63.9
Italgas Spa	Italy	1,187,430	0.15	0.15	45.8
Itochu Corp	Japan	279,800	0.02	0.02	61.3
Jack Henry & Associates Inc	USA	52,120	0.07	0.07	63.8

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Japan Post Holdings Co Ltd	Japan	1,133,500	0.03	0.03	66.4
Japan Post Insurance Co Ltd	Japan	541,000	0.14	0.14	66.3
Jb Hi-Fi Ltd	Australia	356,675	0.33	0.33	70.7
Jcet Group Co Ltd	China	529,000	0.03	0.03	12.2
Jeronimo Martins Sgps Sa	Portugal	413,021	0.07	0.07	62.0
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	China	92,736	0.01	0.01	14.9
Johnson & Johnson	USA	104,066	0.00	0.00	128.1
Joincare Pharmaceutical Group Industry Co Ltd	China	1,055,900	0.05	0.05	11.9
Kajima Corp	Japan	360,800	0.07	0.07	29.3
Kawasaki Kisen Kaisha Ltd	Japan	457,800	0.16	0.16	67.4
Kddi Corp	Japan	335,700	0.01	0.01	70.6
Kellogg Co	USA	128,309	0.04	0.04	63.7
Keurig Dr Pepper Inc	USA	258,288	0.02	0.02	64.2
Kimberly-Clark Corp	USA	67,381	0.02	0.02	63.7
Kintetsu Group Holdings Co Ltd	Japan	249,000	0.13	0.13	57.3
Kirin Holdings Co Ltd	Japan	549,100	0.06	0.06	58.3
Koninklijke Ahold Delhaize Nv	Netherlands	303,828	0.03	0.03	60.6
Koninklijke Kpn Nv	Netherlands	2,851,610	0.07	0.07	61.3
Kroger Co/The	USA	202,921	0.03	0.03	63.0
Laboratory Crp Of Amer Hldgs	USA	1,926	0.00	0.00	3.2
La Francaise Des Jeux Saem	France	222,601	0.12	0.00	62.2
Lamar Advertising Co	USA	99,437	0.11	0.11	65.4
Lamb Weston Holdings Inc	USA	103,591	0.07	0.07	64.5
Lazard Ltd	USA	264,517	0.23	0.23	63.9
Legal & General Group Plc	UK	2,957,577	0.05	0.05	61.8
Lincoln Electric Holdings Inc	USA	63,625	0.11	0.11	64.1
Livzon Pharmaceutical Group Inc	China	333,626	0.05	0.05	10.9
Loblaw Cos Ltd	Canada	102,547	0.03	0.03	63.1
Luxi Chemical Group Co Ltd	China	986,600	0.05	0.05	12.3
Man Group Ltd	UK	3,402,978	0.27	0.27	61.0
Mapfre Sa	Spain	3,065,532	0.10	0.10	41.3
Marsh & McLennan Cos Inc	USA	79,210	0.01	0.01	91.3
Marubeni Corp	Japan	774,200	0.05	0.05	61.9
Mastercard Inc	USA	43,633	0.00	0.00	105.7
Mazda Motor Corp	Japan	1,130,200	0.18	0.18	60.0
Mcdonald'S Corp	USA	58,570	0.00	0.00	107.5
Mcdonald'S Holdings Co Japan Ltd	Japan	230,500	0.17	0.17	60.8
Mckesson Corp	USA	24,525	0.02	0.02	64.1
Medical Properties Trust Inc	USA	823,694	0.14	0.14	63.9
Medtronic Plc	USA	21,731	0.00	0.00	11.8
Megacable Holdings Sab De Cv	Mexico	581,583	0.07	0.07	10.8

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Meiji Holdings Co Ltd	Japan	176,500	0.12	0.12	62.8
Merck & Co Inc	USA	105,703	0.00	0.00	81.7
Merck Kgaa	Germany	46,581	0.04	0.04	62.7
Meta Platforms Inc-Class A	USA	7,290	0.00	0.00	6.1
Mgic Investment Corp	USA	720,573	0.24	0.24	65.3
Microsoft Corp	USA	47,090	0.00	0.00	78.7
Mitsubishi Corp	Japan	262,600	0.02	0.02	59.4
Mitsubishi Estate Co Ltd	Japan	637,700	0.05	0.05	57.6
Mitsubishi Hc Capital Inc	Japan	1,836,800	0.13	0.13	63.0
Mitsubishi Heavy Industries Ltd	Japan	224,900	0.07	0.07	62.2
Mitsubishi Motors Corp	Japan	1,980,300	0.13	0.13	53.3
Mitsui & Co Ltd	Japan	304,900	0.02	0.02	62.0
Mitsui Osk Lines Ltd	Japan	349,200	0.10	0.10	60.7
Mizuho Financial Group Inc	Japan	702,900	0.03	0.03	68.9
Moderna Inc	USA	51,752	0.01	0.01	64.8
Molina Healthcare Inc	USA	27,886	0.05	0.05	64.2
Mondelez International Inc-A	USA	25,450	0.00	0.00	11.8
Monster Beverage Corp	USA	60,771	0.01	0.01	43.0
Mosaic Co/The	USA	209,063	0.06	0.06	63.9
Ms&Ad Insurance Group Holdings Inc	Japan	302,300	0.06	0.06	67.4
Msc Industrial Direct Co Inc	USA	111,734	0.24	0.24	63.6
Muenchener Rueckversicherungs-Gesellschaft Ag In M	Germany	35,029	0.03	0.03	79.2
Murphy Usa Inc	USA	32,601	0.14	0.14	63.5
Nanjing Iron & Steel Co Ltd	China	3,981,900	0.06	0.06	12.6
Nanoform Finland Plc	Finland	2,700,708	3.45	3.45	64.3
National Australia Bank Ltd	Australia	484,433	0.02	0.02	68.8
National Fuel Gas Co	USA	143,009	0.16	0.16	63.1
National Grid Plc	UK	748,958	0.02	0.02	62.6
Naturgy Energy Group Sa	Spain	337,248	0.03	0.03	61.0
Nestle Sa	Switzerland	114,864	0.00	0.00	92.7
Neurocrine Biosciences Inc	USA	78,401	0.08	0.08	65.2
New Jersey Resources Corp	USA	188,254	0.20	0.20	65.1
Newland Digital Technology Co Ltd	China	983,637	0.10	0.10	12.8
Ngk Insulators Ltd	Japan	653,100	0.21	0.21	57.9
Ngk Spark Plug Co Ltd	Japan	452,300	0.22	0.22	58.3
Nibe Industrier Ab	Sweden	1,400,000	0.08	0.08	90.9
Nike Inc -Cl B	USA	39,720	0.00	0.00	32.4
Ningbo Zhoushan Port Co Ltd	China	3,582,581	0.02	0.02	12.9
Nintendo Co Ltd	Japan	203,700	0.02	0.02	59.5
Nippon Express Holdings Inc	Japan	146,900	0.16	0.16	58.5
Nippon Telegraph & Telephone Corp	Japan	364,900	0.01	0.01	72.5

Listed international equities, year-end 2022

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKK m
Nippon Yusen Kk	Japan	383,600	0.08	0.08	63.0
Nissan Chemical Corp	Japan	176,700	0.13	0.13	53.9
Nitto Denko Corp	Japan	138,000	0.09	0.09	55.8
Nn Group Nv	Netherlands	206,206	0.07	0.07	58.5
Nomura Real Estate Holdings Inc	Japan	368,500	0.20	0.20	55.1
Nordea Bank Abp	Finland	909,000	0.02	0.02	67.9
Nordnet Ab Publ	Sweden	521,634	0.21	0.21	52.7
Norsk Hydro Asa	Norway	1,212,426	0.06	0.06	62.9
Northland Power Inc	Canada	336,632	0.14	0.14	64.3
Novartis Ag	Switzerland	104,006	0.00	0.00	65.5
Nucor Corp	USA	68,289	0.03	0.03	62.7
Occidental Petroleum Corp	USA	144,943	0.02	0.02	63.6
Oci Nv	Netherlands	246,070	0.12	0.12	61.2
Old Republic International Corp	USA	384,662	0.13	0.13	64.7
Olin Corp	USA	172,447	0.13	0.13	63.6
Omega Healthcare Investors Inc	USA	330,646	0.14	0.14	64.4
Ono Pharmaceutical Co Ltd	Japan	348,900	0.07	0.07	56.8
Oracle Corp	USA	22,345	0.00	0.00	12.7
Orange Sa	France	968,148	0.04	0.00	66.8
Orexo Ab	Sweden	1,780,633	5.13	5.13	22.5
Orion Oyj	Finland	163,514	0.15	0.15	62.3
Orix Corp	Japan	538,300	0.04	0.04	60.2
Orkla Asa	Norway	1,250,735	0.12	0.12	62.8
Osaka Gas Co Ltd	Japan	557,500	0.13	0.13	62.7
Ossur Hf	Iceland	21,672,477	5.12	5.12	727.1
Ovintiv Inc	USA	177,401	0.07	0.07	62.7
Paccar Inc	USA	92,945	0.03	0.03	64.1
Paychex Inc	USA	92,979	0.02	0.02	74.9
People'S Insurance Co Group Of China Ltd/The	China	2,421,200	0.01	0.01	12.7
Pepsico Inc	USA	89,547	0.00	0.00	112.7
Pfizer Inc	USA	217,433	0.00	0.00	77.6
Pnm Resources Inc	USA	190,992	0.22	0.22	64.9
Poly Developments And Holdings Group Co Ltd	China	738,500	0.01	0.01	11.2
Popular Inc	Puerto Rico	144,606	0.20	0.20	66.8
Portland General Electric Co	USA	188,597	0.21	0.21	64.4
Post Holdings Inc	USA	101,871	0.17	0.17	64.1
Poste Italiane Spa	Italy	909,970	0.07	0.07	61.8
Principal Financial Group Inc	USA	109,593	0.04	0.04	64.1
Procter & Gamble Co/The	USA	99,284	0.00	0.00	104.8
Public Service Enterprise Gp	USA	15,247	0.00	0.00	6.5
Public Storage	USA	34,419	0.02	0.02	67.2

Listed international equities, year-end 2022

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
Qantas Airways Ltd	Australia	2,408,686	0.13	0.13	68.4
Quest Diagnostics Inc	USA	59,284	0.05	0.05	64.6
Radian Group Inc	USA	526,312	0.34	0.34	69.9
Raiffeisen Bank International Ag	Austria	343,906	0.10	0.10	39.3
Randstad Nv	Netherlands	145,092	0.08	0.08	61.5
Reckitt Benckiser Group Plc	UK	146,882	0.02	0.02	70.8
Red Electrica Corp Sa	Spain	488,311	0.09	0.09	59.0
Regeneron Pharmaceuticals Inc	USA	13,108	0.01	0.01	65.9
Reinsurance Group Of America Inc	USA	65,387	0.10	0.10	64.7
Republic Services Inc	USA	71,221	0.02	0.02	64.0
Resona Holdings Inc	Japan	1,831,100	0.08	0.08	69.9
Rexel Sa	France	454,345	0.15	0.15	62.3
Riocan Real Estate Investment Trust	Canada	602,133	0.19	0.19	65.4
Robert Half International Inc	USA	126,912	0.12	0.12	65.3
Roche Holding Ag	Switzerland	42,994	0.00	0.00	94.1
Rohto Pharmaceutical Co Ltd	Japan	539,400	0.46	0.46	66.1
Roper Technologies Inc	USA	21,527	0.02	0.02	64.8
Ross Stores Inc	USA	23,694	0.01	0.01	19.2
Royal Bank Of Canada	Canada	9,400	0.00	0.00	6.2
Rvrc Holding Ab	Sweden	1,583,232	1.40	1.40	37.6
Sage Group Plc/The	UK	993,790	0.10	0.10	62.1
Sampo Oyj	Finland	186,254	0.04	0.04	67.6
Sanofi	France	129,857	0.01	0.00	86.8
Sap Se	Germany	19,726	0.00	0.00	14.1
Sbi Holdings Inc	Japan	446,400	0.16	0.16	59.3
Science Applications International Corp	USA	83,813	0.15	0.15	64.8
Secom Co Ltd	Japan	140,500	0.06	0.06	56.0
Segro Plc	UK	975,222	0.08	0.08	62.4
Sei Investments Co	USA	160,348	0.12	0.12	65.1
Seiko Epson Corp	Japan	571,200	0.14	0.14	58.1
Sekisui House Ltd	Japan	470,700	0.07	0.07	58.0
Sempra Energy	USA	58,702	0.02	0.02	63.2
Seven & I Holdings Co Ltd	Japan	0	0.00	0.00	0.0
Sgs Sa	Switzerland	3,858	0.05	0.05	62.5
Shandong Buchang Pharmaceuticals Co Ltd	China	580,298	0.05	0.05	12.2
Shandong Sun Paper Industry Jsc Ltd	China	1,220,724	0.04	0.04	14.1
Shanghai Aj Group Co Ltd	China	2,319,262	0.14	0.14	12.8
Shanghai International Port Group Co Ltd	China	2,416,800	0.01	0.01	12.9
Shanghai M&G Stationery Inc	China	278,100	0.03	0.03	15.3
Shanghai Tunnel Engineering Co Ltd	China	2,373,360	0.08	0.08	12.5
Shenzhen Inovance Technology Co Ltd	China	189,568	0.01	0.01	13.2

Listed international equities, year-end 2022

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKmn
Shenzhen Overseas Chinese Town Co Ltd	China	2,373,400	0.03	0.03	12.7
Shin-Etsu Chemical Co Ltd	Japan	2,800	0.00	0.00	2.4
Sichuan Chuantou Energy Co Ltd	China	1,107,200	0.02	0.02	13.6
Sichuan Hebang Biotechnology Co Ltd	China	4,196,800	0.05	0.05	12.8
Sichuan Kelun Pharmaceutical Co Ltd	China	555,900	0.04	0.04	14.8
Siemens Ag-Reg	Germany	0	0.00	0.00	0.0
Signify Nv	Netherlands	262,035	0.20	0.20	61.1
Simon Property Group Inc	USA	78,952	0.02	0.02	64.6
Sirius Xm Holdings Inc	USA	1,613,186	0.04	0.04	65.6
Sitios Latinoamerica Sab De Cv	Mexico	439,948	0.01	0.01	1.5
Skandinaviska Enskilda Banken Ab	Sweden	1,681,900	0.08	0.08	134.9
Skylark Holdings Co Ltd	Japan	744,300	0.33	0.33	60.0
Smiths Group Plc	UK	488,925	0.14	0.14	65.5
Snam Spa	Italy	1,825,080	0.05	0.05	61.4
Snap-On Inc	USA	40,593	0.08	0.08	64.6
Sodexo Sa	France	92,971	0.06	0.00	61.9
Softbank Corp	Japan	794,800	0.02	0.02	62.5
Sojitz Corp	Japan	489,700	0.20	0.20	65.0
Sonic Healthcare Ltd	Australia	382,329	0.08	0.08	54.1
Sonova Holding Ag-Reg	Switzerland	4,275	0.01	0.01	7.1
Southern Co/The	USA	129,019	0.01	0.01	64.2
Starbucks Corp	USA	42,894	0.00	0.00	29.6
State Street Corp	USA	3,125	0.00	0.00	1.7
Steel Dynamics Inc	USA	90,614	0.05	0.05	61.7
Stellantis Nv	Netherlands	638,459	0.02	0.02	63.0
Stockland	Australia	3,924,552	0.16	0.16	67.3
Stryker Corp	USA	15,842	0.00	0.00	27.0
Sumitomo Corp	Japan	531,400	0.04	0.04	61.6
Sumitomo Forestry Co Ltd	Japan	490,700	0.24	0.24	60.5
Sumitomo Mitsui Financial Group Inc	Japan	253,900	0.02	0.02	71.0
Sumitomo Mitsui Trust Holdings Inc	Japan	274,300	0.07	0.07	66.5
Suntory Beverage & Food Ltd	Japan	263,300	0.09	0.09	62.6
Svenska Handelsbanken Ab	Sweden	885,351	0.05	0.05	62.2
Swedbank Ab	Sweden	848,394	0.07	0.07	100.6
Swisscom Ag	Switzerland	16,319	0.03	0.03	62.3
Takeda Pharmaceutical Co Ltd	Japan	294,000	0.02	0.02	63.8
Talanx Ag	Germany	142,619	0.06	0.06	47.0
Tangshan Port Group Co Ltd	China	4,606,200	0.08	0.08	12.7
Tate & Lyle Plc	UK	1,038,145	0.26	0.26	61.9
Tele2 Ab	Sweden	1,096,578	0.16	0.16	62.4
Telefonaktiebolaget Lm Ericsson	Sweden	1,880,026	0.06	0.06	76.6

Listed international equities, year-end 2022

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKK m
Telefonica Deutschland Holding Ag	Germany	3,655,719	0.12	0.12	62.6
Telenor Asa	Norway	358,060	0.03	0.03	23.2
Telia Co Ab	Sweden	3,497,416	0.09	0.09	62.4
Telstra Corp Ltd	Australia	3,642,839	0.03	0.03	68.7
Telus Corp	Canada	474,231	0.03	0.03	63.7
Texas Instruments Inc	USA	56,931	0.01	0.01	65.5
Texas Roadhouse Inc	USA	43,003	0.06	0.06	27.3
Tian Di Science & Technology Co Ltd	China	2,430,100	0.06	0.06	12.7
Tjx Companies Inc	USA	42,923	0.00	0.00	23.8
Tokio Marine Holdings Inc	Japan	423,700	0.02	0.02	63.3
Tokyo Gas Co Ltd	Japan	471,500	0.11	0.11	64.4
Tokyo Tatemono Co Ltd	Japan	625,700	0.30	0.30	52.8
Toppan Inc	Japan	569,000	0.16	0.16	58.7
Toro Co	USA	39,141	0.04	0.04	30.9
Toshiba Corp	Japan	258,500	0.06	0.06	62.8
Tourmaline Oil Corp	Canada	177,604	0.05	0.05	62.4
Travelers Cos Inc/The	USA	48,951	0.02	0.02	63.9
Trifork	Switzerland	565,819	2.87	2.87	81.5
Trinet Group Inc	USA	115,717	0.19	0.19	54.7
Tritax Big Box Reit Plc	UK	779,805	0.04	0.04	9.1
Tyson Foods Inc	USA	151,146	0.05	0.05	65.6
Ucb Sa	Belgium	704,485	0.36	0.36	385.4
Ugi Corp	USA	259,213	0.12	0.12	67.0
Unigroup Guoxin Microelectronics Co Ltd	China	100,440	0.01	0.01	13.3
Unilever Plc	UK	89,486	0.00	0.00	31.4
Unipolsai Assicurazioni Spa	Italy	880,289	0.03	0.00	15.1
United Parcel Service Inc	USA	52,700	0.01	0.01	63.8
Unitedhealth Group Inc	USA	25,697	0.00	0.00	94.9
Unum Group	USA	226,977	0.11	0.11	64.9
Uss Co Ltd	Japan	544,500	0.21	0.21	60.2
Valmont Industries Inc	USA	29,569	0.14	0.14	68.1
Verizon Communications Inc	USA	244,724	0.01	0.01	67.2
Vertex Pharmaceuticals Inc	USA	32,452	0.01	0.01	65.3
Vicinity Ltd	Australia	7,376,979	0.16	0.16	69.7
Vinci Sa	France	89,418	0.02	0.00	62.0
Visa Inc	USA	77,677	0.00	0.00	112.4
Vmware Inc	USA	80,536	0.02	0.02	68.9
Vodafone Group Plc	UK	8,833,955	0.03	0.03	62.4
Volvo Ab	Sweden	1,178,413	0.07	0.07	148.5
W R Berkley Corp	USA	126,156	0.05	0.05	63.8
Wacker Chemie Ag	Germany	68,578	0.13	0.13	60.9

Listed international equities, year-end 2022

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKK m
Wanhua Chemical Group Co Ltd	China	145,400	0.00	0.00	13.5
Waste Management Inc	USA	81,003	0.02	0.02	88.5
Wendel Se	France	43,757	0.10	0.00	28.4
Western Alliance Bancorp	USA	162,104	0.15	0.15	67.3
Western Mining Co Ltd	China	1,213,903	0.05	0.05	12.4
Western Union Co/The	USA	673,715	0.17	0.17	64.6
Westpac Banking Corp	Australia	626,258	0.02	0.02	69.1
Weyerhaeuser Co	USA	312,402	0.04	0.04	67.5
Willis Towers Watson Plc	UK	38,123	0.04	0.04	65.0
Walters Kluwer Nv	Netherlands	84,008	0.03	0.03	61.1
Woodside Energy Group Ltd	Australia	410,404	0.02	0.02	68.7
Woolworths Group Ltd	Australia	466,633	0.04	0.04	74.0
Worldlink Group Plc	UK	215,000	0.51	0.51	0.0
Wp Carey Inc	USA	117,021	0.06	0.06	63.7
Ww Grainger Inc	USA	23,260	0.04	0.04	90.2
Xcel Energy Inc	USA	130,281	0.02	0.02	63.6
Xcmg Construction Machinery Co Ltd	China	2,532,500	0.02	0.02	12.9
Yakult Honsha Co Ltd	Japan	137,100	0.08	0.08	62.0
Yamaha Motor Co Ltd	Japan	355,100	0.10	0.10	56.4
Yealink Network Technology Corp Ltd	China	204,700	0.02	0.02	12.4
Yum! Brands Inc	USA	71,780	0.03	0.03	64.1
Zenkoku Hoshu Co Ltd	Japan	132,600	0.19	0.19	35.4
Zensho Holdings Co Ltd	Japan	342,600	0.22	0.22	59.9
Zhejiang China Commodities City Group Co Ltd	China	2,931,200	0.05	0.05	15.4
Zhejiang Jiahua Energy Chemical Industry Co Ltd	China	1,509,100	0.11	0.11	12.7
Zhejiang Nhu Co Ltd	China	667,000	0.02	0.02	12.5
Zhejiang Supor Co Ltd	China	286,226	0.04	0.04	14.2
Zhejiang Weixing New Building Materials Co Ltd	China	580,640	0.04	0.04	12.4
Zurich Insurance Group Ag	Switzerland	18,500	0.01	0.01	61.6