

## International listed equities, year-end 2023

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
Abbvie Inc	USA	75,410	0.00	0.00	78.9
Accenture Plc	Ireland	21,228	0.00	0.00	50.3
Acom Co Ltd	Japan	375,400	0.02	0.02	6.3
Acs Actividades De Construccion Y Servicios Sa	Spain	243,654	0.09	0.09	72.9
Adobe Inc	USA	29,136	0.00	0.00	117.3
Advance Residence Investment Corp	Japan	2,865	0.20	0.20	43.3
Advanced Micro Devices Inc	USA	7,048	0.00	0.00	7.0
Affiliated Managers Group Inc	USA	76,652	0.23	0.23	78.3
Aflac Inc	USA	142,589	0.02	0.02	79.4
Agco Corp	USA	95,490	0.13	0.13	78.2
Ageas Sa/Nv	Belgium	247,512	0.13	0.13	72.5
Air Canada	Canada	824,551	0.23	0.23	78.9
Airbnb Inc	USA	85,532	0.02	0.02	78.6
Aisino Corp	China	1,238,928	0.07	0.07	12.5
Akamai Technologies Inc	USA	15,860	0.00	0.00	12.7
Albertsons Cos Inc	USA	513,156	0.09	0.09	79.6
Alfa Sab De Cv	Mexico	2,242,809	0.05	0.05	12.2
Allianz Se	Germany	52,871	0.01	0.01	95.4
Allison Transmission Holdings Inc	USA	199,853	0.22	0.22	78.4
Almirall S.A.	Spain	3,467,862	0.02	0.02	217.8
Alphabet Inc	USA	181,023	0.00	0.00	170.6
Alsea Sab De Cv	Mexico	797,489	0.10	0.10	20.4
Amada Co Ltd	Japan	789,600	0.22	0.22	55.6
Amdocs Ltd	USA	132,796	0.11	0.11	78.8
America Movil Sab De Cv	Mexico	8,799,964	0.01	0.01	55.2
American Financial Group Inc/Oh	USA	98,138	0.12	0.12	78.7
Amgen Inc	USA	40,762	0.01	0.01	79.2
Ana Holdings Inc	Japan	164,100	0.03	0.03	24.0
Andritz Ag	Austria	95,835	0.09	0.09	40.3
Aon Plc	USA	40,292	0.02	0.02	79.1
Apartment Income Reit Corp	USA	336,777	0.23	0.23	78.9
Apollo Global Management Inc	USA	125,370	0.02	0.02	78.8
Apple Inc	USA	60,468	0.00	0.00	78.6
Aptargroup Inc	USA	93,227	0.14	0.14	77.8
Arca Continental Sab De Cv	Mexico	426,655	0.02	0.02	31.5
Arch Capital Group Ltd	Bermuda	158,817	0.04	0.04	79.6
Aristocrat Leisure Ltd	Australia	456,159	0.07	0.07	85.7
Assicurazioni Generali Spa	Italy	507,734	0.03	0.03	72.3
Atkore Inc	USA	71,482	0.19	0.19	77.2
Atlas Copco Ab	Sweden	628,846	0.02	0.02	73.1

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Auto Trader Group Plc	UK	1,171,907	0.13	0.13	72.7
Automatic Data Processing Inc	USA	37,830	0.00	0.00	59.5
Autonation Inc	USA	77,291	0.18	0.18	78.3
Autozone Inc	USA	3,319	0.00	0.00	57.9
Avalonbay Communities Inc	USA	61,636	0.04	0.04	77.9
Axa Sa	France	328,200	0.01	0.00	72.1
Axis Capital Holdings Ltd	Bermuda	213,557	0.25	0.25	79.8
B&M European Value Retail Sa	UK	1,459,593	0.15	0.15	70.3
Bae Systems Plc	UK	768,839	0.03	0.03	73.4
Banca Mediolanum Spa	Italy	1,059,236	0.14	0.14	67.4
Banco Bilbao Vizcaya Argentaria Sa	Spain	1,177,127	0.02	0.02	72.2
Bank Of Beijing Co Ltd	China	3,097,342	0.01	0.01	13.4
Bank Of Chengdu Co Ltd	China	1,209,955	0.03	0.03	13.0
Bank Of Guiyang Co Ltd	China	2,729,000	0.07	0.07	13.3
Bank Of Jiangsu Co Ltd	China	2,083,300	0.01	0.01	13.3
Bank Of Nanjing Co Ltd	China	1,904,700	0.02	0.02	13.4
Bank Of Shanghai Co Ltd	China	2,356,900	0.02	0.02	13.4
Baxter International Inc	USA	5,866	0.00	0.00	1.5
Bayerische Motoren Werke Ag	Germany	97,339	0.02	0.02	73.1
Be Semiconductor Industries Nv	Netherlands	70,757	0.09	0.09	72.0
Beiersdorf Ag	Germany	72,126	0.03	0.03	73.0
Bendigo & Adelaide Bank Ltd	Australia	1,838,362	0.32	0.32	81.9
Berkshire Hathaway Inc	USA	32,720	0.00	0.00	78.8
Berry Global Group Inc	USA	172,035	0.15	0.15	78.2
Booking Holdings Inc	USA	3,724	0.01	0.01	89.1
Booz Allen Hamilton Holding Corp	USA	91,754	0.07	0.07	79.2
Boozt Ab	Sweden	3,443,958	5.17	5.17	313.7
Bouygues Sa	France	281,771	0.07	0.00	71.7
Boyd Gaming Corp	USA	185,388	0.19	0.19	78.3
Brambles Ltd	Australia	1,374,541	0.10	0.10	86.1
Brenntag Se	Germany	117,570	0.08	0.08	72.9
Bridgestone Corp	Japan	190,700	0.03	0.03	53.3
Bristol-Myers Squibb Co	USA	43,672	0.00	0.00	15.1
Broadcom Inc	USA	10,371	0.00	0.00	78.1
Broadridge Financial Solutions Inc	USA	57,176	0.05	0.05	79.4
Builders Firstsource Inc	USA	68,477	0.06	0.06	77.1
Bunzl Plc	UK	262,235	0.08	0.08	72.0
Buzzi Spa	Italy	203,228	0.11	0.11	41.7
Bwx Technologies Inc	USA	152,393	0.17	0.17	78.9
Cadence Design Systems Inc	USA	61,917	0.02	0.02	113.8
Canon Inc	Japan	305,000	0.02	0.02	52.8

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Canon Marketing Japan Inc	Japan	94,800	0.07	0.07	19.4
Carrefour Sa	France	585,329	0.08	0.00	72.3
Casey'S General Stores Inc	USA	42,543	0.11	0.11	78.9
Cboe Global Markets Inc	USA	66,508	0.06	0.06	80.1
Cdw Corp/De	USA	51,102	0.04	0.04	78.4
Cencora Inc	USA	57,188	0.03	0.03	79.3
Centene Corp	USA	10,279	0.00	0.00	5.1
Cgi Inc	Canada	108,743	0.05	0.05	79.0
Check Point Software Technologies Ltd	Israel	76,286	0.07	0.07	78.7
Chengdu Xingrong Environment Co Ltd	China	2,504,424	0.08	0.08	13.6
China Everbright Bank Co Ltd	China	4,844,200	0.01	0.01	13.4
China Merchants Bank Co Ltd	China	480,100	0.00	0.00	12.7
China Merchants Securities Co Ltd	China	996,400	0.01	0.01	12.9
China National Medicines Corp Ltd	China	471,800	0.06	0.06	12.8
China South Publishing & Media Group Co Ltd	China	1,262,425	0.07	0.07	12.2
Chinese Universe Publishing And Media Group Co Ltd	China	1,040,100	0.08	0.08	13.0
Chubb Ltd	Switzerland	52,447	0.01	0.01	80.0
Chugai Pharmaceutical Co Ltd	Japan	230,400	0.01	0.01	58.9
Cie De Saint-Gobain Sa	France	146,576	0.03	0.00	72.8
Cigna Group/The	USA	12,203	0.00	0.00	24.7
Cintas Corp	USA	19,266	0.02	0.02	78.4
Cisco Systems Inc	USA	280,082	0.01	0.01	95.5
Clean Harbors Inc	USA	65,659	0.12	0.12	77.3
Cme Group Inc	USA	55,474	0.02	0.02	78.8
Coca-Cola Co/The	USA	328,271	0.00	0.00	130.5
Coca-Cola Europacific Partners Plc	UK	174,999	0.04	0.04	78.8
Coca-Cola Hbc Ag	Switzerland	367,611	0.10	0.10	72.9
Coles Group Ltd	Australia	1,171,258	0.09	0.09	86.9
Colgate-Palmolive Co	USA	199,458	0.02	0.02	107.3
Comcast Corp	USA	308,116	0.01	0.01	91.2
Commonwealth Bank Of Australia	Australia	168,336	0.01	0.01	86.7
Compass Group Plc	UK	397,506	0.02	0.02	73.4
Comsys Holdings Corp	Japan	359,100	0.25	0.25	53.5
Conagra Brands Inc	USA	10,995	0.00	0.00	2.1
Consolidated Edison Inc	USA	130,060	0.04	0.04	79.8
Constellation Software Inc/Canada	Canada	4,683	0.02	0.02	78.7
Controladora Axtel Sab De Cv	Mexico	2,242,809	0.05	0.05	0.2
Copart Inc	USA	238,941	0.02	0.02	79.0
Cummins Inc	USA	48,697	0.03	0.03	78.7
Curtiss-Wright Corp	USA	52,688	0.14	0.14	79.2
Cvs Health Corp	USA	23,774	0.00	0.00	12.7
Dai Nippon Printing Co Ltd	Japan	283,100	0.09	0.09	56.5

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Daiwa House Industry Co Ltd	Japan	278,300	0.04	0.04	56.9
Daqin Railway Co Ltd	China	1,955,322	0.01	0.01	13.4
Darden Restaurants Inc	USA	71,412	0.06	0.06	79.2
Deutsche Lufthansa Ag	Germany	1,200,014	0.10	0.10	72.0
Deutsche Telekom Ag	Germany	508,659	0.01	0.01	82.5
Diageo Plc	UK	122,934	0.00	0.00	30.2
Dnb Bank Asa	Norway	521,856	0.03	0.03	74.9
Dolby Laboratories Inc	USA	135,116	0.23	0.23	78.6
Dollarama Inc	Canada	163,495	0.06	0.06	79.9
Donaldson Co Inc	USA	178,339	0.15	0.15	78.6
Dropbox Inc	USA	388,537	0.15	0.15	77.3
Duke Energy Corp	USA	5,391	0.00	0.00	3.5
E.On Se	Germany	791,029	0.03	0.03	71.6
Eagle Materials Inc	USA	56,751	0.16	0.16	77.7
Ebay Inc	USA	36,465	0.00	0.00	10.7
Eiffage Sa	France	100,813	0.10	0.00	72.9
Electronic Arts Inc	USA	85,432	0.03	0.03	78.9
Elevance Health Inc	USA	11,305	0.00	0.00	36.0
Eli Lilly & Co	USA	20,085	0.00	0.00	79.0
Elisa Oyj	Finland	212,999	0.13	0.13	66.5
Emcor Group Inc	USA	54,021	0.11	0.11	78.5
Empire Co Ltd	Canada	444,464	0.30	0.00	82.0
Encompass Health Corp	USA	172,900	0.17	0.17	77.8
Endesa Sa	Spain	502,078	0.05	0.05	69.1
Enel Spa	Italy	1,451,920	0.01	0.01	72.8
Equinor Asa	Norway	337,710	0.01	0.01	72.3
Erste Group Bank Ag	Austria	266,798	0.06	0.06	73.1
Essity Ab	Sweden	352,279	0.05	0.05	59.0
Estee Lauder Cos Inc/The	USA	3,446	0.00	0.00	3.4
Eurazeo Se	France	133,197	0.18	0.00	71.3
Everest Group Ltd	Bermuda	33,304	0.08	0.08	79.5
Eversource Energy	USA	5,324	0.00	0.00	2.2
Exelixis Inc	USA	485,631	0.16	0.16	78.6
Expeditors International Of Washington Inc	USA	114,289	0.06	0.06	98.1
Fair Isaac Corp	USA	9,977	0.04	0.04	78.4
Fairfax Financial Holdings Ltd	Canada	12,750	0.05	0.05	79.8
Fastenal Co	USA	178,749	0.03	0.03	78.1
Fedex Corp	USA	46,543	0.02	0.02	79.5
Ferrari Nv	Italy	34,520	0.02	0.02	78.8
First Citizens Bancshares Inc/Nc	USA	8,159	0.06	0.06	78.1
Fiserv Inc	USA	16,229	0.00	0.00	14.5

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Fleetcor Technologies Inc	USA	41,273	0.06	0.06	78.7
Focus Media Information Technology Co Ltd	China	2,095,800	0.01	0.01	12.6
Fomento Economico Mexicano Sab De Cv	Mexico	752,311	0.03	0.03	66.3
Fortescue Ltd	Australia	663,977	0.02	0.02	88.7
Fortinet Inc	USA	78,374	0.00	0.00	31.0
Fuyao Glass Industry Group Co Ltd	China	372,250	0.02	0.02	13.2
Games Workshop Group Plc	UK	74,168	0.23	0.23	63.0
Gaming And Leisure Properties Inc	USA	237,242	0.09	0.09	79.0
Gea Group Ag	Germany	95,065	0.06	0.06	26.7
General Dynamics Corp	USA	45,369	0.02	0.02	79.5
General Electric Co	USA	91,103	0.01	0.01	78.5
General Mills Inc	USA	4,021	0.00	0.00	1.8
Gentex Corp	USA	355,214	0.15	0.15	78.3
Gilead Sciences Inc	USA	145,321	0.01	0.01	79.4
Glanbia Plc	Ireland	312,430	0.12	0.12	34.7
Global Payments Inc	USA	12,538	0.00	0.00	10.7
Globe Life Inc	USA	96,246	0.10	0.10	79.1
Goldwin Inc	Japan	13,600	0.03	0.03	6.6
Graco Inc	USA	134,339	0.08	0.08	78.7
Grand Canyon Education Inc	USA	82,505	0.27	0.27	73.5
Great-West Lifeco Inc	Canada	356,537	0.04	0.04	80.0
Gree Electric Appliances Inc Of Zhuhai	China	425,709	0.01	0.01	13.0
Grg Banking Equipment Co Ltd	China	1,132,700	0.05	0.05	13.2
Groupe Bruxelles Lambert Nv	Belgium	135,716	0.09	0.00	72.1
Grupo Financiero Banorte Sab De Cv	Mexico	1,517,180	0.05	0.05	103.2
Grupo Financiero Inbursa Sab De Cv	Mexico	888,096	0.01	0.01	16.5
Grupo Televisa Sab	Mexico	901,437	0.03	0.03	4.1
Gsk Plc	UK	579,811	0.01	0.01	72.3
Guosen Securities Co Ltd	China	1,470,600	0.02	0.02	12.0
Guotai Junan Securities Co Ltd	China	928,400	0.01	0.01	13.1
H&R Block Inc	USA	238,599	0.17	0.17	77.9
Hannover Rueck Se	Germany	44,841	0.04	0.04	72.3
Hartford Financial Services Group Inc/The	USA	146,048	0.05	0.05	79.2
Harvey Norman Holdings Ltd	Australia	1,483,996	0.12	0.12	28.7
Haseko Corp	Japan	630,900	0.21	0.21	55.3
Hca Healthcare Inc	USA	43,063	0.02	0.02	78.7
Heico Corp	USA	65,277	0.12	0.12	78.8
Henan Shuanghui Investment & Development Co Ltd	China	537,996	0.02	0.02	13.7
Henkel Ag & Co KgaA	Germany	133,804	0.08	0.00	72.7
Hermes International Sca	France	4,864	0.00	0.00	69.6
Hershey Co/The	USA	83,759	0.04	0.04	105.4

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Hikari Tsushin Inc	Japan	50,400	0.11	0.11	56.4
Hikma Pharmaceuticals Plc	Jordan	469,942	0.21	0.21	72.3
Hiscox Ltd	Bermuda	788,868	0.23	0.23	71.5
Hitachi Ltd	Japan	113,400	0.01	0.01	55.2
Hochtief Ag	Germany	95,281	0.12	0.12	71.2
Home Depot Inc/The	USA	33,511	0.00	0.00	78.4
Honda Motor Co Ltd	Japan	757,000	0.04	0.04	53.1
Honeywell International Inc	USA	55,877	0.01	0.01	79.1
Howden Joinery Group Plc	UK	1,025,025	0.19	0.19	71.7
Hoya Corp	Japan	20,600	0.00	0.00	17.4
Hsbc Holdings Plc	UK	1,350,563	0.01	0.01	73.8
Huatai Securities Co Ltd	China	945,300	0.01	0.01	12.5
Huaxia Bank Co Ltd	China	2,438,995	0.02	0.02	13.0
Hubei Jumpcan Pharmaceutical Co Ltd	China	435,735	0.05	0.05	13.0
Hugo Boss Ag	Germany	142,880	0.20	0.20	71.9
Hulic Co Ltd	Japan	795,600	0.10	0.10	56.2
Hunan Valin Steel Co Ltd	China	2,482,200	0.04	0.04	12.2
Iar Systems Group Ab	Sweden	580,320	4.25	4.25	48.1
Iberdrola Sa	Spain	822,241	0.01	0.01	72.8
Ig Group Holdings Plc	UK	1,117,244	0.29	0.29	73.6
Igo Ltd	Australia	12,736	0.00	0.00	0.5
Illinois Tool Works Inc	USA	44,296	0.01	0.01	78.3
Imi Plc	UK	463,671	0.18	0.18	67.2
Industria De Diseno Textil Sa	Spain	247,512	0.01	0.01	72.8
Industrial Bank Co Ltd	China	945,900	0.00	0.00	14.6
Industrivarden Ab	Sweden	329,638	0.19	0.19	72.5
Inner Mongolia Junzheng Energy & Chemical Industry	China	3,562,289	0.04	0.04	12.7
Inner Mongolia Yili Industrial Group Co Ltd	China	513,200	0.01	0.01	13.1
Insurance Australia Group Ltd	Australia	3,270,876	0.14	0.14	85.2
Intercontinental Hotels Group Plc	UK	118,412	0.07	0.07	72.2
International Business Machines Corp	USA	71,451	0.01	0.01	78.9
Intuit Inc	USA	1,465	0.00	0.00	6.2
Investor Ab	Sweden	465,615	0.03	0.03	72.8
Ipsen Sa	France	83,029	0.10	0.00	66.8
Italgas Spa	Italy	1,681,166	0.21	0.21	64.9
Itochu Corp	Japan	195,700	0.01	0.01	54.0
Jb Hi-Fi Ltd	Australia	343,718	0.31	0.31	83.9
Jeronimo Martins Sgpps Sa	Portugal	419,123	0.07	0.07	72.0
Jiangsu King'S Luck Brewery Jsc Ltd	China	260,400	0.02	0.02	12.1
Jilin Aodong Pharmaceutical Group Co Ltd	China	844,900	0.07	0.07	12.2
Jinduicheng Molybdenum Co Ltd	China	1,456,800	0.05	0.05	13.1

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Johnson & Johnson	USA	128,594	0.00	0.00	136.0
Kansai Paint Co Ltd	Japan	505,000	0.21	0.21	58.2
Kddi Corp	Japan	281,100	0.01	0.01	60.4
Kenvue Inc	USA	38,480	0.00	0.00	5.6
Kimberly-Clark Corp	USA	97,078	0.03	0.03	79.6
Kinden Corp	Japan	354,100	0.17	0.17	40.6
Kla Corp	USA	19,746	0.01	0.01	77.5
Klepierre Sa	France	392,312	0.14	0.14	72.2
Kobe Steel Ltd	Japan	649,000	0.16	0.16	56.7
Komatsu Ltd	Japan	305,500	0.03	0.03	53.9
Koninklijke Ahold Delhaize Nv	Netherlands	368,726	0.04	0.04	71.5
Koninklijke Kpn Nv	Netherlands	3,108,794	0.08	0.08	72.3
Kuehne + Nagel International Ag	Switzerland	31,481	0.03	0.03	73.2
Kuraray Co Ltd	Japan	765,800	0.22	0.22	52.3
Kyushu Railway Co	Japan	371,600	0.24	0.24	55.3
La Francaise Des Jeux Saem	France	185,218	0.10	0.00	45.3
Laboratory Corp Of America Holdings	USA	2,098	0.00	0.00	3.2
Lam Research Corp	USA	14,692	0.01	0.01	77.7
Lamb Weston Holdings Inc	USA	108,636	0.08	0.08	79.2
Lawson Inc	Japan	154,300	0.15	0.15	53.8
Lincoln Electric Holdings Inc	USA	52,978	0.09	0.09	77.7
Lingyi Itech Guangdong Co	China	2,092,200	0.03	0.03	13.5
Livzon Pharmaceutical Group Inc	China	400,909	0.07	0.07	13.4
Loblaw Cos Ltd	Canada	121,427	0.04	0.04	79.7
Lockheed Martin Corp	USA	26,014	0.01	0.01	79.6
Loews Corp	USA	168,827	0.08	0.08	79.3
L'Oreal Sa	France	21,620	0.00	0.00	72.6
Lottery Corp Ltd/The	Australia	3,901,736	0.18	0.18	87.0
Manhattan Associates Inc	USA	53,961	0.09	0.09	78.4
Manulife Financial Corp	Canada	528,877	0.03	0.03	79.3
Mapfre Sa	Spain	2,537,719	0.08	0.08	36.8
Marathon Petroleum Corp	USA	77,925	0.02	0.02	78.0
Marks & Spencer Group Plc	UK	3,109,194	0.16	0.16	72.9
Marsh & McLennan Cos Inc	USA	84,505	0.01	0.01	108.0
Martin Marietta Materials Inc	USA	23,377	0.04	0.04	78.7
Marubeni Corp	Japan	495,800	0.03	0.03	52.9
Mastercard Inc	USA	44,473	0.00	0.00	128.0
Mazda Motor Corp	Japan	712,500	0.11	0.11	52.0
Mcdonald'S Corp	USA	60,583	0.01	0.01	121.2
Mcdonald'S Holdings Co Japan Ltd	Japan	181,100	0.14	0.14	53.0
Medibank Pvt Ltd	Australia	5,257,425	0.19	0.19	86.2

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Medtronic Plc	USA	9,208	0.00	0.00	5.1
Megacable Holdings Sab De Cv	Mexico	581,583	0.07	0.07	8.8
Meihua Holdings Group Co Ltd	China	1,483,000	0.05	0.05	13.5
Mercedes-Benz Group Ag	Germany	154,523	0.01	0.01	72.1
Merck & Co Inc	USA	128,039	0.00	0.00	94.2
Meta Platforms Inc	USA	40,116	0.00	0.00	95.8
Mgic Investment Corp	USA	599,560	0.22	0.22	78.0
Microsoft Corp	USA	70,346	0.00	0.00	178.5
Midea Group Co Ltd	China	266,500	0.00	0.00	13.9
Mitsubishi Corp	Japan	492,300	0.03	0.03	53.1
Mitsubishi Hc Capital Inc	Japan	1,190,600	0.08	0.08	54.0
Mitsubishi Motors Corp	Japan	2,365,900	0.16	0.16	50.8
Mitsubishi Ufj Financial Group Inc	Japan	895,500	0.01	0.01	51.9
Mitsui & Co Ltd	Japan	212,200	0.01	0.01	53.8
Mitsui Chemicals Inc	Japan	267,400	0.13	0.13	53.5
Mitsui Osk Lines Ltd	Japan	280,300	0.08	0.08	60.6
Mizuho Financial Group Inc	Japan	450,700	0.02	0.02	52.0
Mondelez International Inc	USA	202,777	0.01	0.01	99.1
Monster Beverage Corp	USA	118,927	0.00	0.00	46.2
Ms&Ad Insurance Group Holdings Inc	Japan	210,200	0.04	0.04	55.8
Msc Industrial Direct Co Inc	USA	114,358	0.20	0.20	78.1
Muenchener Rueckversicherungs-Gesellschaft Ag	Germany	25,554	0.02	0.02	71.5
Murphy Usa Inc	USA	32,836	0.15	0.15	79.0
Nanjing Iron & Steel Co Ltd	China	3,733,300	0.06	0.06	13.1
Nanoform Finland Plc	Finland	2,700,708	3.44	3.44	31.9
National Grid Plc	UK	792,017	0.02	0.02	72.1
Nestle Sa	Switzerland	34,398	0.00	0.00	26.9
Netapp Inc	USA	131,822	0.06	0.06	78.4
New Jersey Resources Corp	USA	261,402	0.27	0.27	78.6
New York Community Bancorp Inc	USA	1,142,801	0.16	0.16	78.9
Newland Digital Technology Co Ltd	China	777,837	0.08	0.08	14.5
Next Plc	UK	102,553	0.08	0.08	71.6
Nextera Energy Inc	USA	10,226	0.00	0.00	4.2
Nichirei Corp	Japan	355,700	0.27	0.27	59.1
Nifco Inc/Japan	Japan	62,400	0.06	0.06	10.9
Nike Inc	USA	64,914	0.00	0.00	47.6
Nippon Express Holdings Inc.	Japan	145,500	0.16	0.16	55.8
Nippon Telegraph & Telephone Corp.	Japan	7,687,200	0.18	0.18	63.4
Nippon Yusen Kk	Japan	290,300	0.06	0.06	60.7
Nissan Chemical Corp	Japan	212,600	0.15	0.15	56.0
Nissin Foods Holdings Co Ltd	Japan	232,500	0.23	0.23	54.8



## International listed equities, year-end 2023

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
Niterra Co Ltd	Japan	336,200	0.16	0.16	53.9
Nitto Denko Corp	Japan	110,100	0.07	0.07	55.6
Nnn Reit Inc	USA	271,299	0.15	0.15	78.9
Nof Corp	Japan	166,400	0.20	0.20	55.8
Nomura Real Estate Holdings Inc	Japan	316,900	0.17	0.17	56.3
Nordea Bank Abp	Finland	874,732	0.02	0.02	73.1
Novartis Ag	Switzerland	108,384	0.00	0.00	73.8
Nucor Corp	USA	65,663	0.03	0.03	77.1
Nvr Inc	USA	1,663	0.05	0.05	78.6
Obayashi Corp	Japan	901,500	0.12	0.12	52.6
Old Republic International Corp	USA	399,980	0.14	0.14	79.4
Omega Healthcare Investors Inc	USA	379,325	0.15	0.15	78.5
Omnicom Group Inc	USA	134,804	0.07	0.07	78.7
Ono Pharmaceutical Co Ltd	Japan	421,900	0.08	0.08	50.8
Open Text Corp	Canada	274,165	0.10	0.10	77.7
Oracle Corp	USA	116,698	0.00	0.00	83.0
Oracle Corp Japan	Japan	102,900	0.08	0.08	53.5
Orange Sa	France	927,638	0.03	0.00	71.3
O'Reilly Automotive Inc	USA	12,391	0.02	0.02	79.4
Orexo Ab	Sweden	1,780,633	5.13	5.13	18.4
Orix Corp	Japan	425,900	0.03	0.03	54.1
Orkla Asa	Norway	1,091,576	0.11	0.11	57.2
Ossur Hf	Iceland	21,672,477	5.15	5.15	594.9
Owens Corning	USA	78,517	0.09	0.09	78.5
Paccar Inc	USA	119,434	0.02	0.02	78.7
Paypal Holdings Inc	USA	8,510	0.00	0.00	3.5
People'S Insurance Co Group Of China Ltd/The	China	2,745,000	0.01	0.01	12.6
Pepsico Inc	USA	106,312	0.01	0.01	121.8
Pfizer Inc	USA	19,033	0.00	0.00	3.7
Pg&E Corp	USA	651,391	0.03	0.03	79.3
Ping An Bank Co Ltd	China	1,407,000	0.01	0.01	12.6
Pnm Resources Inc	USA	77,557	0.09	0.09	21.8
Poste Italiane Spa	Italy	947,225	0.07	0.07	72.6
Power Corp Of Canada	Canada	405,983	0.07	0.07	78.7
Primerica Inc	USA	56,682	0.16	0.16	78.7
Procter & Gamble Co/The	USA	121,564	0.00	0.00	120.2
Psp Swiss Property Ag	Switzerland	77,685	0.17	0.17	73.3
Public Service Enterprise Group Inc	USA	207,798	0.04	0.04	85.8
Public Storage	USA	38,258	0.02	0.02	78.7
Publicis Groupe Sa	France	114,921	0.05	0.00	72.0
Pultegroup Inc	USA	112,378	0.05	0.05	78.3

## International listed equities, year-end 2023

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKK m
Qantas Airways Ltd	Australia	3,465,788	0.20	0.20	85.7
Qbe Insurance Group Ltd	Australia	1,265,213	0.08	0.08	86.3
Radian Group Inc	USA	403,713	0.26	0.26	77.8
Raiffeisen Bank International Ag	Austria	519,577	0.16	0.16	72.3
Randstad Nv	Netherlands	170,601	0.09	0.09	72.1
Reckitt Benckiser Group Plc	UK	189,289	0.02	0.02	88.3
Redeia Corp Sa	Spain	488,311	0.09	0.09	54.3
Regeneron Pharmaceuticals Inc	USA	13,358	0.01	0.01	79.2
Reliance Steel & Aluminum Co	USA	41,283	0.07	0.07	77.9
Renaissancere Holdings Ltd	Bermuda	60,418	0.12	0.12	79.9
Renesas Electronics Corp	Japan	442,600	0.02	0.02	54.0
Republic Services Inc	USA	71,320	0.02	0.02	79.4
Robert Half Inc	USA	132,706	0.13	0.13	78.7
Roche Holding Ag	Switzerland	53,413	0.01	0.00	104.7
Roper Technologies Inc	USA	21,479	0.02	0.02	79.0
Ross Stores Inc	USA	23,219	0.00	0.00	21.7
Safran Sa	France	60,814	0.01	0.00	72.3
Sage Group Plc/The	UK	712,479	0.07	0.07	71.9
Sanofi	France	31,514	0.00	0.00	21.1
Science Applications International Corp	USA	93,256	0.18	0.18	78.2
Scor Se	France	360,227	0.20	0.20	71.1
Scsk Corp	Japan	419,600	0.13	0.13	56.2
Secom Co Ltd	Japan	110,700	0.05	0.05	53.8
Sega Sammy Holdings Inc	Japan	536,700	0.22	0.22	50.7
Sei Investments Co	USA	182,150	0.14	0.14	78.1
Sekisui Chemical Co Ltd	Japan	544,200	0.12	0.12	52.9
Sekisui House Ltd	Japan	378,600	0.06	0.06	56.8
Seven Group Holdings Ltd	Australia	529,331	0.15	0.15	89.9
Sg Holdings Co Ltd	Japan	550,700	0.09	0.09	53.4
Shandong Sun Paper Industry Jsc Ltd	China	1,174,500	0.04	0.04	13.6
Shanghai International Port Group Co Ltd	China	2,805,500	0.01	0.01	13.1
Shanghai M&G Stationery Inc	China	349,800	0.04	0.04	12.5
Shanghai Pudong Development Bank Co Ltd	China	2,037,815	0.01	0.01	12.8
Shanghai Tunnel Engineering Co Ltd	China	2,545,442	0.08	0.08	14.0
Shanghai Yuyuan Tourist Mart Group Co Ltd	China	2,170,500	0.06	0.06	12.8
Shenzhen Mindray Bio-Medical Electronics Co Ltd	China	49,200	0.00	0.00	13.6
Shin-Etsu Chemical Co Ltd	Japan	221,900	0.01	0.01	62.8
Shionogi & Co Ltd	Japan	166,100	0.05	0.05	54.0
Sichuan Chuantou Energy Co Ltd	China	1,000,028	0.02	0.02	14.4
Sitios Latinoamerica Sab De Cv	Mexico	439,948	0.01	0.01	1.2
Skandinaviska Enskilda Banken Ab	Sweden	791,666	0.04	0.04	73.6

## International listed equities, year-end 2023

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
Skylark Holdings Co Ltd	Japan	520,100	0.23	0.23	51.4
Snam Spa	Italy	2,086,138	0.06	0.06	72.4
Snap-On Inc	USA	40,248	0.08	0.08	78.5
Snc-Lavalin Group Inc	Canada	280,393	0.16	0.16	61.2
Sodexo Sa	France	98,879	0.07	0.00	73.4
Softbank Corp	Japan	648,300	0.01	0.01	54.6
Sohgo Security Services Co Ltd	Japan	1,027,500	1.01	1.01	39.9
Sojitz Corp	Japan	342,800	0.15	0.15	52.3
Sompo Holdings Inc	Japan	171,900	0.05	0.05	56.7
Spie Sa	France	55,529	0.03	0.00	11.7
Ss&C Technologies Holdings Inc	USA	190,778	0.08	0.08	78.7
St James' S Place Plc	UK	239,505	0.00	0.00	14.1
Stantec Inc	Canada	146,718	0.13	0.13	79.9
Starbucks Corp	USA	44,021	0.00	0.00	28.5
Steadfast Group Ltd	Australia	2,400,214	0.22	0.22	64.3
Steel Dynamics Inc	USA	96,604	0.06	0.06	77.0
Stellantis Nv	Netherlands	456,113	0.01	0.01	71.9
Stmicroelectronics Nv	France	212,853	0.02	0.02	71.8
Stryker Corp	USA	51,457	0.01	0.01	104.0
Subaru Corp	Japan	435,700	0.06	0.06	53.9
Sumco Corp	Japan	538,300	0.15	0.15	54.5
Sumitomo Corp	Japan	363,500	0.03	0.03	53.5
Sumitomo Mitsui Financial Group Inc	Japan	154,900	0.01	0.01	51.0
Sumitomo Mitsui Trust Holdings Inc	Japan	417,600	0.11	0.11	54.1
Sun Life Financial Inc	Canada	227,040	0.04	0.04	79.8
Suncorp Group Ltd	Australia	1,345,718	0.11	0.11	85.8
Sundrug Co Ltd	Japan	258,000	0.22	0.22	56.0
Swedbank Ab	Sweden	545,637	0.05	0.05	74.3
Swiss Prime Site Ag	Switzerland	102,018	0.13	0.13	73.5
Swisscom Ag	Switzerland	18,019	0.03	0.03	73.1
Sysco Corp	USA	3,552	0.00	0.00	1.8
Talanx Ag	Germany	149,308	0.06	0.06	72.0
Tangshan Port Group Co Ltd	China	3,932,500	0.07	0.07	13.1
Telenor Asa	Norway	939,789	0.07	0.07	72.8
Telstra Group Ltd	Australia	4,687,980	0.04	0.04	85.5
Tesco Plc	UK	2,926,301	0.04	0.04	73.1
Texas Roadhouse Inc	USA	131,626	0.14	0.14	108.6
Thomson Reuters Corp	Canada	80,465	0.01	0.01	79.4
Tian Di Science & Technology Co Ltd	China	2,692,200	0.07	0.07	13.9
Tianjin Port Co Ltd	China	3,286,300	0.11	0.11	12.9
Tianqi Lithium Corp	China	277,700	0.02	0.02	14.7

## International listed equities, year-end 2023

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
Tjx Cos Inc/The	USA	165,350	0.01	0.01	104.7
Tokio Marine Holdings Inc	Japan	314,200	0.02	0.02	53.1
Tokyo Gas Co Ltd	Japan	348,500	0.08	0.08	54.0
Tokyu Fudosan Holdings Corp	Japan	1,232,700	0.17	0.17	53.2
Toll Brothers Inc	USA	112,237	0.11	0.11	77.9
Tonghua Dongbao Pharmaceutical Co Ltd	China	1,149,400	0.06	0.06	11.8
Toppan Holdings Inc	Japan	329,500	0.10	0.10	62.1
Toro Co/The	USA	32,371	0.00	0.00	21.0
Toronto-Dominion Bank/The	Canada	4,300	0.00	0.00	1.9
Toyota Tsusho Corp	Japan	138,900	0.04	0.04	55.2
Trelleborg Ab	Sweden	319,842	0.14	0.14	72.3
Trifork Holding Ag	Switzerland	430,819	2.18	2.18	45.2
Trinet Group Inc	USA	97,826	0.19	0.19	78.5
Ucb Sa	Belgium	713,485	0.00	0.00	419.6
Ulta Beauty Inc	USA	24,168	0.05	0.05	79.9
Unicredit Spa	Italy	398,115	0.02	0.02	72.9
Unilever Plc	UK	74,843	0.00	0.00	24.5
Unipolsai Assicurazioni Spa	Italy	1,142,423	0.04	0.00	19.2
United Parcel Service Inc	USA	74,467	0.01	0.01	79.0
Unitedhealth Group Inc	USA	8,163	0.00	0.00	29.0
Unum Group	USA	258,509	0.13	0.13	78.9
Venustech Group Inc	China	541,195	0.04	0.04	13.9
Verisign Inc	USA	56,765	0.06	0.06	78.9
Verisk Analytics Inc	USA	49,235	0.03	0.03	79.4
Verizon Communications Inc	USA	313,037	0.01	0.01	79.6
Vertex Pharmaceuticals Inc	USA	28,623	0.01	0.01	78.6
Viatris Inc	USA	1,084,441	0.09	0.09	79.3
Vici Properties Inc	USA	367,047	0.04	0.04	79.0
Vinci Sa	France	110,740	0.01	0.00	93.9
Visa Inc	USA	77,599	0.00	0.00	136.3
Volvo Ab	Sweden	414,508	0.03	0.03	72.6
Vulcan Materials Co	USA	51,720	0.04	0.04	79.2
Wanhua Chemical Group Co Ltd	China	173,300	0.01	0.01	12.7
Waste Management Inc	USA	85,003	0.02	0.02	102.7
Wesfarmers Ltd	Australia	332,701	0.03	0.03	87.4
Western Mining Co Ltd	China	1,087,800	0.05	0.05	14.8
Western Union Co/The	USA	993,994	0.27	0.27	80.0
Westpac Banking Corp	Australia	814,498	0.02	0.02	85.9
Whitbread Plc	UK	231,414	0.12	0.12	72.8
Wolters Kluwer Nv	Netherlands	74,827	0.03	0.03	71.8
Woodside Energy Group Ltd	Australia	602,502	0.03	0.03	86.2

## International listed equities, year-end 2023

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
Woolworths Group Ltd	Australia	507,534	0.04	0.04	86.9
Worldlink Group Plc	UK	215,000	0.51	0.51	0.0
Wsp Global Inc	Canada	83,963	0.07	0.07	79.8
Ww Grainger Inc	USA	19,088	0.03	0.03	106.7
Yamaha Motor Co Ltd	Japan	927,000	0.26	0.26	55.9
Yokogawa Electric Corp	Japan	415,500	0.15	0.15	53.5
Yum! Brands Inc	USA	89,265	0.03	0.03	78.7
Yutong Bus Co Ltd	China	1,055,000	0.05	0.05	13.3
Zhejiang Jiahua Energy Chemical Industry Co Ltd	China	1,656,800	0.12	0.12	13.5
Zhejiang Supor Co Ltd	China	264,526	0.03	0.03	13.3
Zhongjin Gold Corp Ltd	China	1,323,200	0.03	0.03	12.5
Zurich Insurance Group Ag	Switzerland	20,744	0.01	0.01	73.1