

Listed international equities at H1 2022

Company	Company domicile	No. of equities number	Ownership of share capital per cent	Voting rights per cent	Marketvalue DKKkM
37 Interactive Entertainment Network Technology Gr	China	745,600	0.03	0.03	16.8
A2A SpA	Italy	5,887,017	0.19	0.19	53.1
AAK AB	Sweden	91,611	0.04	0.04	10.6
ABB Ltd	Switzerland	93,250	0.00	0.00	17.6
Abbott Laboratories	USA	75,467	0.00	0.00	58.3
AbbVie Inc	USA	62,315	0.00	0.00	67.9
Accenture PLC	Ireland	48,848	0.00	0.00	96.5
Acciona SA	Spain	41,733	0.08	0.08	54.5
Ackermans & van Haaren NV	Belgium	31,576	0.09	0.09	33.5
Acom Co Ltd	Japan	818,800	0.05	0.05	13.6
ACS Actividades de Construccion y Servicios SA	Spain	304,687	0.11	0.11	52.4
Acuity Brands Inc	USA	50,395	0.15	0.15	55.2
Admiral Group PLC	UK	296,777	0.10	0.10	57.5
Advanced Micro Devices	USA	61,432	0.00	0.00	33.4
Aflac Inc	USA	145,855	0.02	0.02	57.4
AGC Inc	Japan	254,400	0.11	0.11	63.5
Air Liquide Sa	France	8,557	0.00	0.00	8.2
Air Products & Chemicals Inc	USA	1,983	0.00	0.00	3.4
Airtel Africa PLC	UK	4,686,294	0.12	0.12	54.7
Ajinomoto Co Inc	Japan	391,300	0.07	0.07	67.6
Akamai Technologies Inc	USA	20,672	0.01	0.01	13.4
Albertsons Cos Inc	USA	282,704	0.05	0.05	53.7
Alfa SAB de CV	Mexico	2,242,809	0.05	0.05	11.3
Allianz Se-Reg	Germany	9,491	0.00	0.00	12.9
Allison Transmission Holdings Inc	USA	205,569	0.21	0.21	56.2
Almirall S.A.	Spain	3,397,090	1.95	1.95	267.4
Alphabet Inc	USA	8,494	0.00	0.00	131.7
Alsea SAB de CV	Mexico	797,489	0.10	0.10	10.7
Alten SA	France	5,333	0.02	0.00	4.1
Amcor Pty Ltd	UK	694,497	0.05	0.00	61.3
Amdocs Ltd	USA	98,807	0.08	0.08	58.6
America Movil SAB de CV	Mexico	8,798,964	0.02	0.00	63.8
American Financial Group Inc/OH	USA	58,980	0.07	0.07	58.2
American Water Works Co Inc	USA	58,689	0.03	0.03	62.1
AmerisourceBergen Corp	USA	55,001	0.03	0.03	55.4
Amgen Inc	USA	49,094	0.01	0.01	85.0
Ampol Ltd	Australia	361,980	0.15	0.15	60.6
Andritz AG	Austria	157,609	0.15	0.15	45.1
Apartment Income REIT Corp	USA	212,850	0.14	0.14	63.0
Apple Inc	USA	72,380	0.00	0.00	70.4

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ARC Resources Ltd	Canada	570,632	0.08	0.08	51.1
Arca Continental SAB de CV	Mexico	426,655	0.02	0.02	19.9
Arch Capital Group Ltd	Bermuda	178,286	0.05	0.05	57.7
Archer-Daniels-Midland Co	USA	100,085	0.02	0.02	55.2
Arkema SA	France	80,651	0.11	0.00	50.9
Asahi Kasei Corp	Japan	1,188,700	0.09	0.09	64.5
ASR Nederland NV	Netherlands	195,131	0.14	0.14	56.0
Assa Abloy AB	Sweden	440,772	0.04	0.03	66.5
Assicurazioni Generali SpA	Italy	469,295	0.03	0.03	53.1
Assurant Inc	USA	45,556	0.08	0.08	56.0
AstraZeneca PLC	UK	63,671	0.00	0.00	59.4
Atco Ltd/Canada	Canada	239,604	0.24	0.00	58.3
Atlas Copco AB	Sweden	3,967,736	0.03	0.05	261.4
Aurubis AG	Germany	95,566	0.21	0.21	46.3
Auto Trader Group PLC	UK	1,216,549	0.13	0.13	58.3
Automatic Data Processing	USA	27,077	0.01	0.01	40.5
Autozone Inc	USA	3,445	0.02	0.02	52.7
AvalonBay Communities Inc	USA	40,513	0.03	0.03	56.0
AVIC Electromechanical Systems Co Ltd	China	1,434,400	0.04	0.04	18.8
Aviva PLC	UK	1,532,554	0.03	0.02	53.1
AXA SA	France	328,496	0.01	0.00	52.9
Axfood AB	Sweden	281,100	0.13	0.13	57.4
Bank of Beijing Co Ltd	China	3,656,000	0.02	0.02	17.6
Bank of Chengdu Co Ltd	China	1,035,200	0.03	0.03	18.2
Bank of Guiyang Co Ltd	China	2,671,000	0.07	0.07	16.5
Bank of Jiangsu Co Ltd	China	2,517,100	0.02	0.02	19.0
Bank of Montreal	Canada	78,642	0.01	0.01	53.7
Bank of Nanjing Co Ltd	China	1,498,400	0.01	0.01	16.6
Bank of Ningbo Co Ltd	China	493,445	0.01	0.01	18.8
Bank of Nova Scotia/The	Canada	141,755	0.01	0.01	59.6
Bank of Shanghai Co Ltd	China	2,521,000	0.02	0.02	17.5
Bankinter SA	Spain	1,248,209	0.14	0.14	55.2
Baoshan Iron & Steel Co Ltd	China	2,525,000	0.01	0.01	16.2
Bawag Group AG	Austria	160,920	0.18	0.18	48.1
Bayer AG	Germany	117,768	0.01	0.01	49.6
Baxter International Inc	USA	15,645	0.00	0.00	7.1
BCE Inc	Canada	160,143	0.02	0.02	55.9
Beijing Capital Eco-Environment Protection Group C	China	5,534,100	0.04	0.04	17.1
Berkshire Hathaway Inc	USA	30,668	0.00	0.00	59.6
BHG Group AB	Sweden	2,699,383	1.93	1.93	60.7
Boozt AB	Sweden	3,345,958	5.08	5.08	153.5

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Bouygues SA	France	243,372	0.06	0.00	53.1
Bristol-Myers Squibb Co	USA	165,155	0.01	0.01	90.5
Brother Industries Ltd	Japan	519,500	0.20	0.20	64.9
Builders FirstSource Inc	USA	153,281	0.09	0.09	58.6
Bunzl PLC	UK	247,161	0.07	0.07	58.1
Bureau Veritas SA	France	185,856	0.04	0.00	33.8
Cadence Design Sys Inc	USA	26,503	0.01	0.01	28.3
Camden Property Trust	USA	60,177	0.06	0.06	57.6
Canadian Apartment Properties REIT	Canada	226,425	0.13	0.13	56.0
Canadian Imperial Bank of Commerce	Canada	153,487	0.02	0.02	52.9
Canadian Utilities Ltd	Canada	274,357	0.14	0.00	58.1
Canon Inc	Japan	380,900	0.03	0.03	61.5
Capgemini SE	France	44,310	0.03	0.03	53.9
Carrefour SA	France	400,633	0.05	0.00	50.3
CBRE Group Inc	USA	110,285	0.03	0.03	57.7
Celanese Corp	USA	63,164	0.06	0.06	52.8
CF Industries Holdings Inc	USA	89,010	0.04	0.04	54.3
Charter Hall Group	Australia	1,099,939	0.23	0.23	58.3
Check Point Software Technologies Ltd	Israel	64,793	0.05	0.05	56.1
Chengdu Xingrong Environment Co Ltd	China	3,072,224	0.10	0.10	16.7
China Everbright Bank Co Ltd	China	5,179,400	0.01	0.01	16.6
China International Marine Containers Group Co Ltd	China	1,203,316	0.08	0.08	17.7
China Merchants Bank Co Ltd	China	407,100	0.00	0.00	18.3
China Resources Sanjiu Medical & Pharmaceutical Co	China	368,300	0.04	0.04	17.6
China South Publishing & Media Group Co Ltd	China	1,582,653	0.09	0.09	15.9
Chinese Universe Publishing and Media Group Co Ltd	China	1,507,400	0.11	0.11	16.0
Choice Hotels International Inc	USA	65,701	0.12	0.12	52.2
Chubb Ltd	Switzerland	40,866	0.01	0.01	57.1
Chugai Pharmaceutical Co Ltd	Japan	350,000	0.02	0.02	63.6
Cie de Saint-Gobain	France	169,663	0.03	0.00	51.7
Cigna Corp	USA	11,912	0.00	0.00	22.3
Cincinnati Financial Corp	USA	67,892	0.04	0.04	57.5
Cint Group AB	Sweden	1,550,000	0.73	0.73	61.3
Cintas Corp	USA	22,276	0.02	0.02	59.2
Cisco Systems Inc/California	USA	232,571	0.00	0.00	70.5
Cleveland-Cliffs Inc	USA	452,757	0.09	0.09	49.5
Coca-Cola Co/The	USA	286,347	0.00	0.00	128.1
Cognizant Technology Solutions Corp	USA	135,662	0.02	0.02	65.1
Coles Group Ltd	Australia	710,609	0.05	0.05	61.9
Colgate-Palmolive Co	USA	156,498	0.02	0.02	89.2

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Comcast Corp-Class A	USA	53,628	0.00	0.00	15.0
Computershare Ltd	Australia	503,810	0.08	0.08	60.7
Concordia Financial Group Ltd	Japan	2,839,000	0.23	0.23	69.9
Consolidated Edison Inc	USA	89,061	0.03	0.03	60.2
Constellation Software Inc/Canada	Canada	5,407	0.03	0.03	57.0
Costco Wholesale Corp	USA	17,322	0.00	0.00	59.1
Crane Holdings Co	USA	91,852	0.08	0.08	57.2
Curtiss-Wright Corp	USA	61,679	0.16	0.16	57.9
CVS Health Corp	USA	110,197	0.01	0.01	72.6
Dai-ichi Life Holdings Inc	Japan	468,900	0.05	0.05	61.6
Daito Trust Construction Co Ltd	Japan	108,400	0.16	0.16	66.5
Daiwa House Industry Co Ltd	Japan	397,700	0.06	0.06	65.8
Daiwa Securities Group Inc	Japan	1,973,400	0.13	0.13	62.6
Daqin Railway Co Ltd	China	2,408,300	0.02	0.02	16.9
Deutsche Post Ag-Reg	Germany	23,565	0.00	0.00	6.3
Deutsche Telekom AG	Germany	402,818	0.01	0.01	56.6
Dexus	Australia	1,330,216	0.12	0.12	57.8
Diageo PLC	UK	180,961	0.01	0.01	55.2
Dick's Sporting Goods Inc	USA	104,803	0.18	0.18	56.2
Direct Line Insurance Group PLC	UK	2,579,161	0.20	0.20	56.1
Dollar General Corp	USA	4,671	0.00	0.00	8.2
Dominion Energy Inc	USA	105,403	0.01	0.01	59.8
Dover Corp	USA	65,970	0.05	0.05	56.9
Dow Chemical	USA	141,275	0.00	0.01	51.9
Duke Energy Corp	USA	79,100	0.01	0.01	60.3
Duke Realty Corp	USA	150,420	0.04	0.04	58.8
E.ON SE	Germany	850,832	0.02	0.02	50.8
Ebara Corp	Japan	222,500	0.24	0.24	59.2
Ebay Inc	USA	80,620	0.01	0.01	23.9
Edison International	USA	131,324	0.03	0.03	59.1
Eiffage SA	France	84,524	0.09	0.00	54.0
Elektro AB	Sweden	1,657,430	0.32	0.32	81.3
Elevance Health Inc	USA	29,182	0.01	0.01	100.2
Eli Lilly & Co	USA	26,599	0.00	0.00	61.3
Elisa Oyj	Finland	143,717	0.09	0.09	57.3
Emerson Electric Co	USA	98,380	0.02	0.02	55.7
Emmi AG	Switzerland	3,171	0.06	0.06	21.9
Empire Co Ltd	Canada	247,944	0.15	0.00	54.2
Enagas SA	Spain	349,008	0.13	0.13	54.7
Endesa SA	Spain	386,121	0.04	0.04	51.7
Eneos Holdings Inc	Japan	2,369,400	0.07	0.07	63.7

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Eni SpA	Italy	619,544	0.02	0.02	52.2
Epiroc AB	Sweden	556,164	0.01	0.03	61.0
Equinor ASA	Norway	220,713	0.01	0.01	54.4
Equity LifeStyle Properties Inc	USA	110,886	0.06	0.06	55.6
Equity Residential	USA	109,925	0.03	0.03	56.5
Estee Lauder Companies-CI A	USA	4,664	0.00	0.00	8.4
Eurazeo SE	France	121,429	0.15	0.00	53.4
Everest Re Group Ltd	Bermuda	28,752	0.07	0.07	57.3
Eversource Energy	USA	99,226	0.03	0.03	59.6
Exelon Corp	USA	189,137	0.02	0.02	61.0
Expeditors Intl Wash Inc	USA	26,623	0.02	0.02	18.5
Extra Space Storage Inc	USA	48,521	0.04	0.04	58.7
F5 INC	USA	8,473	0.01	0.01	9.2
FactSet Research Systems Inc	USA	22,150	0.06	0.06	60.6
Fairfax Financial Holdings Ltd	Canada	15,608	0.06	0.06	58.7
Fastenal Co	USA	159,604	0.03	0.03	56.7
Ferguson Holdings Ltd	UK	71,429	0.03	0.03	56.7
Ferrari NV	Italy	43,956	0.02	0.02	57.4
Fidelity National Financial Inc	USA	220,445	0.08	0.08	58.0
First American Financial Corp	USA	154,598	0.14	0.14	58.2
First Industrial Realty TR	USA	167,735	0.13	0.13	56.7
Fiserv Inc	USA	25,659	0.00	0.00	16.2
Flowers Foods Inc	USA	313,644	0.15	0.15	58.7
Fomento Economico Mexicano SAB de CV	Mexico	752,311	0.03	0.03	36.0
Fortescue Metals Group Ltd	Australia	608,525	0.02	0.02	52.2
Fortinet Inc	USA	143,825	0.02	0.02	57.9
FTI Consulting Inc	USA	47,175	0.14	0.14	60.7
Gaming and Leisure Properties Inc	USA	175,337	0.07	0.07	57.2
Gartner Inc	USA	33,594	0.04	0.04	57.8
GEA Group AG	Germany	220,307	0.12	0.12	53.7
Gemdale Corp	China	1,359,061	0.03	0.03	19.4
General Mills Inc	USA	116,829	0.02	0.02	62.7
George Weston Ltd/old	Canada	69,227	0.05	0.05	57.4
Gilead Sciences Inc	USA	132,199	0.01	0.01	58.1
Gjensidige Forsikring ASA	Norway	397,419	0.08	0.08	57.1
Global Payments Inc	USA	6,305	0.00	0.00	5.0
Goodman Group	Australia	681,035	0.04	0.04	59.4
GPT Group/The	Australia	2,906,409	0.15	0.15	60.0
Graco Inc	USA	135,557	0.08	0.08	57.3
Grand Canyon Education Inc	USA	88,088	0.27	0.27	59.0
Grupo Financiero Banorte SAB de CV	Mexico	1,517,180	0.05	0.05	60.0

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Grupo Financiero Inbursa SAB de CV	Mexico	888,096	0.01	0.01	10.0
Grupo Televisa SAB	Mexico	901,437	0.03	0.03	10.5
GSK PLC	UK	506,084	0.01	0.01	77.2
Guosen Securities Co Ltd	China	1,791,900	0.02	0.02	18.2
Guotai Junan Securities Co Ltd	China	1,115,200	0.01	0.01	18.0
H & M Hennes & Mauritz AB	Sweden	666,500	0.05	0.05	56.5
H&R Block Inc	USA	234,473	0.15	0.15	58.9
Haitong Securities Co Ltd	China	1,770,000	0.02	0.02	18.5
Hapag-Lloyd AG	Germany	28,286	0.02	0.02	51.7
Harvey Norman Holdings Ltd	Australia	3,143,511	0.25	0.25	57.0
Heilongjiang Agriculture Co Ltd	China	961,926	0.05	0.05	15.1
Henan Shuanghui Investment & Development Co Ltd	China	584,200	0.02	0.02	18.2
Hera SpA	Italy	2,770,811	0.19	0.00	56.9
Hershey Co/The	USA	61,946	0.04	0.04	94.8
Hesteel Co Ltd	China	6,876,500	0.06	0.06	16.5
Hexagon AB	Sweden	4,417,000	0.15	0.14	325.8
Highwoods Properties Inc	USA	228,856	0.22	0.22	55.7
Hitachi Ltd	Japan	183,600	0.02	0.02	61.9
Hitachi Transport System Ltd	Japan	145,500	0.17	0.17	65.2
Hologic Inc	USA	124,532	0.05	0.05	61.4
Howden Joinery Group PLC	UK	1,090,914	0.19	0.19	56.8
Hoya Corp	Japan	19,100	0.01	0.00	11.6
Huatai Securities Co Ltd	China	1,213,200	0.02	0.02	18.3
Huaxia Bank Co Ltd	China	3,037,500	0.02	0.02	16.8
Hubbell Inc	USA	45,162	0.08	0.08	57.4
Hubei Jumpcan Pharmaceutical Co Ltd	China	703,500	0.08	0.08	20.3
Hulic Co Ltd	Japan	1,171,700	0.15	0.15	64.4
Hydro One Ltd	Canada	306,506	0.05	0.05	58.5
IAR Systems Group AB	Sweden	580,283	4.25	4.25	45.9
Idemitsu Kosan Co Ltd	Japan	352,800	0.12	0.12	60.4
IG Group Holdings PLC	UK	933,841	0.22	0.22	55.7
Iida Group Holdings Co Ltd	Japan	34,500	0.01	0.01	3.8
Illinois Tool Works Inc	USA	43,409	0.01	0.01	56.3
Incitec Pivot Ltd	Australia	3,482,607	0.18	0.18	56.4
Industrial Bank Co Ltd	China	822,370	0.00	0.00	17.4
Inner Mongolia Yili Industrial Group Co Ltd	China	425,300	0.00	0.00	17.6
Inpex Corp	Japan	735,500	0.05	0.05	56.6
Instalco AB	Sweden	1,962,500	0.63	0.63	57.6
International Business Machines Corp	USA	57,307	0.01	0.01	57.6
International Paper Co	USA	182,706	0.05	0.05	54.4
Intuit Inc	USA	2,132	0.00	0.00	5.8

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Investor AB	Sweden	475,119	0.02	0.02	55.5
Ipsen SA	France	89,685	0.11	0.00	60.1
Iron Mountain Inc	USA	167,408	0.06	0.06	58.0
Italgas SpA	Italy	1,355,457	0.17	0.17	56.0
Itochu Corp	Japan	334,200	0.02	0.02	64.2
Jack Henry & Associates Inc	USA	44,952	0.06	0.06	57.6
Japan Post Holdings Co Ltd	Japan	1,286,900	0.04	0.04	65.3
Japan Post Insurance Co Ltd	Japan	580,900	0.15	0.15	66.0
JB Hi-Fi Ltd	Australia	311,645	0.29	0.29	58.6
JCET Group Co Ltd	China	667,800	0.04	0.04	19.2
Jeronimo Martins SGPS SA	Portugal	395,641	0.06	0.06	61.0
Johnson & Johnson	USA	94,791	0.00	0.00	119.7
Jones Lang LaSalle Inc	USA	46,327	0.09	0.09	57.6
K+S AG	Germany	308,084	0.16	0.16	52.9
Kajima Corp	Japan	890,700	0.17	0.17	72.6
Kawasaki Kisen Kaisha Ltd	Japan	120,600	0.13	0.13	52.1
KDDI Corp	Japan	311,700	0.01	0.01	70.0
Kellogg Co	USA	114,563	0.03	0.03	58.1
Keurig Dr Pepper Inc	USA	225,258	0.02	0.02	56.7
Kewpie Corp	Japan	512,900	0.36	0.36	61.6
Kimberly-Clark Corp	USA	63,532	0.02	0.02	61.1
Kimco Realty Corp	USA	408,533	0.07	0.07	57.5
Kinden Corp	Japan	120,500	0.06	0.06	9.9
Kojamo Oyj	Finland	186,499	0.08	0.08	22.8
Koninklijke Ahold Delhaize NV	Netherlands	296,633	0.03	0.03	54.8
Koninklijke KPN NV	Netherlands	2,226,072	0.05	0.05	56.3
La Francaise des Jeux SAEM	France	225,228	0.12	0.00	55.3
Laboratory Corp of America Holdings	USA	34,204	0.04	0.04	57.0
Lamar Advertising Co	USA	87,579	0.10	0.10	54.8
Lazard Ltd	USA	249,118	0.22	0.22	57.4
Legal & General Group PLC	UK	2,592,742	0.04	0.04	53.6
Liberty Global PLC	UK	361,233	0.21	0.21	54.1
Life Storage Inc	USA	73,530	0.09	0.09	58.4
Lincoln Electric Holdings Inc	USA	63,257	0.11	0.11	55.5
Lindab International AB	Sweden	641,472	0.81	0.81	66.0
Livzon Pharmaceutical Group Inc	China	488,212	0.08	0.08	18.8
Loblaw Cos Ltd	Canada	90,293	0.03	0.03	57.8
Mapfre SA	Spain	4,018,602	0.13	0.13	50.3
Marsh & McLennan Cos Inc	USA	81,830	0.02	0.02	90.4
Marubeni Corp	Japan	912,400	0.05	0.05	58.5
Mastercard Inc - A	USA	16,627	0.00	0.00	37.3

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McDonald's Corp	USA	57,009	0.00	0.00	100.1
McDonald's Holdings Co Japan Ltd	Japan	248,100	0.19	0.19	64.2
McKesson Corp	USA	25,743	0.02	0.02	59.7
Medibank Pvt Ltd	Australia	3,890,991	0.14	0.14	61.9
Medical Properties Trust Inc	USA	538,831	0.09	0.09	58.5
Medtronic Plc	Ireland	22,198	0.00	0.00	14.2
Megacable Holdings SAB de CV	Mexico	581,583	0.07	0.07	10.0
MEIJI Holdings Co Ltd	Japan	194,800	0.13	0.13	67.9
Merck & Co Inc	USA	107,432	0.00	0.00	69.7
Merck KGaA	Germany	47,316	0.04	0.04	56.4
Meta Platforms Inc-Class A	USA	8,518	0.00	0.00	9.8
Mettler-Toledo International Inc	USA	7,048	0.03	0.03	57.6
MGIC Investment Corp	USA	658,520	0.21	0.21	59.0
Microsoft Corp	USA	67,004	0.00	0.00	122.4
Mid-America Apartment Communities Inc	USA	47,604	0.04	0.04	59.1
MISUMI Group Inc	Japan	54,600	0.02	0.02	8.2
Mitsubishi Corp	Japan	278,600	0.02	0.02	58.9
Mitsubishi HC Capital Inc	Japan	2,014,600	0.14	0.14	66.0
Mitsubishi Heavy Industries Ltd	Japan	124,400	0.04	0.04	30.9
Mitsubishi UFJ Financial Group Inc	Japan	1,696,100	0.01	0.01	64.8
Mitsui & Co Ltd	Japan	382,100	0.02	0.02	59.9
Mitsui OSK Lines Ltd	Japan	358,500	0.10	0.10	58.3
Mizuho Financial Group Inc	Japan	818,500	0.03	0.03	66.1
Mondelez International Inc-A	USA	30,595	0.00	0.00	13.5
Moderna Inc	USA	60,436	0.02	0.02	61.4
MODO	Sweden	178,005	0.15	0.15	51.3
Monster Beverage Corp	USA	57,128	0.01	0.01	37.7
MS&AD Insurance Group Holdings Inc	Japan	301,700	0.05	0.05	65.7
MSC Industrial Direct Co Inc	USA	106,125	0.22	0.22	56.7
Muenchener Rueckver Ag-Reg	Germany	7,828	0.01	0.01	13.1
Murphy USA Inc	USA	35,179	0.15	0.15	58.3
Nanjing Iron & Steel Co Ltd	China	5,034,200	0.08	0.08	16.9
Nanoform Finland Plc	Finland	2,700,708	3.45	3.45	70.6
National Australia Bank Ltd	Australia	453,162	0.01	0.01	60.7
National Bank of Canada	Canada	113,532	0.03	0.03	52.9
National Fuel Gas Co	USA	118,240	0.13	0.13	55.6
National Grid PLC	UK	616,713	0.02	0.02	56.0
Nestle SA	Switzerland	101,129	0.00	0.00	83.7
Newland Digital Technology Co Ltd	China	1,296,900	0.13	0.13	18.2
NGK Insulators Ltd	Japan	644,500	0.20	0.20	61.7
NGK Spark Plug Co Ltd	Japan	505,500	0.25	0.25	65.2

Listed international equities at H1 2022

Company	Company domicile	No. of equities number	Ownership of share capital per cent	Voting rights per cent	Marketvalue DKK m
Nibe Industrier AB	Sweden	3,037,000	0.07	0.11	161.9
Nike Inc -CI B	USA	42,767	0.00	0.00	31.1
Ninestar Corp	China	368,200	0.03	0.03	19.8
Ningbo Zhoushan Port Co Ltd	China	4,009,900	0.03	0.03	16.6
Nintendo Co Ltd	Japan	21,500	0.02	0.02	66.1
Nippon Shinyaku Co Ltd	Japan	40,400	0.06	0.06	17.5
Nippon Telegraph & Telephone	Japan	379,800	0.01	0.01	77.5
Nippon Television Holdings Inc	Japan	317,300	0.12	0.12	20.1
Nippon Yusen KK	Japan	115,400	0.07	0.07	56.0
Nissan Chemical Corp	Japan	169,600	0.12	0.12	55.5
Nitto Denko Corp	Japan	132,100	0.09	0.09	60.7
NN Group NV	Netherlands	164,574	0.05	0.05	53.0
Nomura Real Estate Holdings Inc	Japan	382,900	0.21	0.21	66.7
Nordea Bank Abp	Finland	3,791,816	0.10	0.10	236.9
Nordnet AB publ	Sweden	1,153,687	0.46	0.46	107.1
Novartis AG	Switzerland	95,281	0.00	0.00	57.2
Nucor Corp	USA	67,880	0.03	0.03	50.4
OCI NV	Netherlands	233,327	0.11	0.11	54.6
Old Republic International Corp	USA	367,757	0.12	0.12	58.5
OneMain Holdings Inc	USA	211,757	0.17	0.17	56.3
Ono Pharmaceutical Co Ltd	Japan	362,800	0.07	0.07	66.1
Open House Group Co Ltd	Japan	230,000	0.18	0.18	65.0
Open Text Corp	Canada	210,490	0.08	0.08	56.7
Oracle Corp	USA	21,646	0.00	0.00	10.8
Orange SA	France	676,500	0.03	0.00	56.4
Orexo AB	Sweden	2,040,633	5.78	5.87	26.9
Orion Oyj	Finland	193,964	0.18	0.18	61.4
ORIX Corp	Japan	503,800	0.04	0.04	60.0
Osaka Gas Co Ltd	Japan	513,300	0.12	0.12	69.8
Ossur HF	Iceland	21,822,477	5.16	5.16	654.7
Otsuka Holdings Co Ltd	Japan	290,000	0.05	0.05	73.2
Ovintiv Inc	USA	165,157	0.06	0.06	51.9
Paychex Inc	USA	81,705	0.02	0.02	66.2
PepsiCo Inc	USA	93,145	0.00	0.00	110.4
Pfizer Inc	USA	203,278	0.00	0.00	75.8
PNM Resources Inc	USA	172,637	0.20	0.20	58.7
Poly Developments and Holdings Group Co Ltd	China	1,041,900	0.01	0.01	19.3
Popular Inc	Puerto Rico	100,189	0.13	0.13	54.8
Procter & Gamble Co/The	USA	103,846	0.00	0.00	106.2
Prologis Inc	USA	70,112	0.01	0.01	58.7
Proximus SADP	Belgium	475,122	0.14	0.14	49.7

Listed international equities at H1 2022

Company	Company domicile	No. of equities number	Ownership of share capital per cent	Voting rights per cent	Marketvalue DKK m
Public Service Enterprise Gp	USA	14,971	0.00	0.00	6.7
Public Storage	USA	25,918	0.01	0.01	57.6
Quest Diagnostics Inc	USA	59,228	0.05	0.05	56.0
Quidel Corp	USA	76,564	0.07	0.07	52.9
Radian Group Inc	USA	420,294	0.24	0.24	58.7
Randstad NV	Netherlands	158,492	0.09	0.09	54.5
Reckitt Benckiser Group Plc	UK	13,581	0.00	0.00	7.2
Recordati Industria Chimica e Farmaceutica SpA	Italy	189,194	0.09	0.09	58.4
Red Electrica Corp SA	Spain	488,311	0.09	0.09	65.5
Regeneron Pharmaceuticals Inc	USA	13,319	0.01	0.01	56.0
Republic Services Inc	USA	64,090	0.02	0.02	59.7
Resona Holdings Inc	Japan	2,580,900	0.11	0.11	68.7
Rightmove PLC	UK	1,163,482	0.07	0.13	57.1
RioCan Real Estate Investment Trust	Canada	499,711	0.16	0.16	55.2
Robert Half International Inc	USA	100,698	0.09	0.09	53.6
Roche Holding AG	Switzerland	37,347	0.00	0.00	88.4
Rohto Pharmaceutical Co Ltd	Japan	315,900	0.27	0.27	64.8
Roper Technologies Inc	USA	20,650	0.02	0.02	58.0
Ross Stores Inc	USA	23,317	0.01	0.01	11.6
Royal Bank of Canada	Canada	88,935	0.01	0.01	61.1
RTL Group SA	Luxemburg	70,719	0.05	0.05	20.8
Rvrc Holding AB	Sweden	1,763,905	1.56	1.56	50.9
Sage Group PLC/The	UK	1,024,893	0.10	0.10	56.2
Samhallsbyggnadsbolaget i Norden AB	Sweden	4,002,746	0.32	0.32	47.3
Sampo Oyj	Finland	180,542	0.03	0.03	55.7
Sandvik AB	Sweden	441,750	0.04	0.04	50.9
Sanofi	France	105,830	0.01	0.00	75.8
Sansteel Minguang Co Ltd Fujian	China	2,335,200	0.10	0.10	15.1
Sap Se	Germany	15,788	0.00	0.00	10.2
SBI Holdings Inc/Japan	Japan	471,900	0.19	0.19	65.6
Seagate Technology PLC	USA	106,447	0.02	0.02	54.1
Secom Co Ltd	Japan	145,300	0.06	0.06	63.8
Sega Sammy Holdings Inc	Japan	515,400	0.21	0.21	58.8
Segro PLC	UK	652,413	0.05	0.05	55.1
Seiko Epson Corp	Japan	572,500	0.14	0.14	57.6
Sekisui House Ltd	Japan	541,100	0.08	0.08	67.3
Seven & I Holdings Co Ltd	Japan	11,200	0.00	0.00	3.1
Service Corp International/US	USA	120,749	0.08	0.08	59.4
SFS Group AG	Switzerland	17,885	0.05	0.05	12.8
SGS SA	Switzerland	3,607	0.05	0.05	58.6
Shandong Hualu Hengsheng Chemical Co Ltd	China	541,500	0.03	0.03	16.8

Listed international equities at H1 2022

Company	Company domicile	No. of equities	Ownership of share capital	Voting rights	Marketvalue
		number	per cent	per cent	DKKm
Shanghai AJ Group Co Ltd	China	2,644,762	0.16	0.16	16.7
Shanghai International Port Group Co Ltd	China	2,585,600	0.01	0.01	16.0
Shanghai Tunnel Engineering Co Ltd	China	2,679,900	0.09	0.09	17.4
Shanying International Holding Co Ltd	China	5,670,100	0.12	0.12	16.7
Shengyi Technology Co Ltd	China	995,103	0.04	0.04	18.0
Shenwan Hongyuan Group Co Ltd	China	3,990,100	0.02	0.02	18.2
Shenzhen Overseas Chinese Town Co Ltd	China	2,820,200	0.03	0.03	19.4
Shin-Etsu Chemical Co Ltd	Japan	3,900	0.00	0.00	3.1
Sichuan Chuantou Energy Co Ltd	China	1,342,200	0.03	0.03	17.0
Sichuan Hebang Biotechnology Co Ltd	China	4,752,940	0.05	0.05	21.5
Simon Property Group Inc	USA	80,861	0.02	0.02	54.6
Skandinaviska Enskilda Banken AB	Sweden	3,128,462	0.14	0.15	218.0
Skanska AB	Sweden	59,659	0.01	0.01	6.5
Skylark Holdings Co Ltd	Japan	799,800	0.35	0.35	66.5
Smiths Group PLC	UK	437,708	0.12	0.12	52.9
Snam SpA	Italy	1,510,790	0.04	0.04	56.2
Snap-on Inc	USA	39,532	0.07	0.07	55.4
Sofina SA	Belgium	37,496	0.11	0.11	54.4
SoftBank Corp	Japan	834,400	0.02	0.02	65.8
Sohgo Security Services Co Ltd	Japan	7,600	0.01	0.01	1.5
Sojitz Corp	Japan	605,700	0.24	0.24	60.9
Sompo Holdings Inc	Japan	211,200	0.06	0.06	66.2
Sonic Healthcare Ltd	Australia	364,298	0.08	0.08	58.8
Sonova Holding Ag-Reg	Switzerland	4,116	0.01	0.01	9.3
Southern Co/The	USA	118,330	0.01	0.01	60.0
SS&C Technologies Holdings Inc	USA	137,901	0.05	0.05	57.0
SSAB AB	Sweden	1,377,000	0.13	0.37	42.7
SSE PLC	UK	395,397	0.04	0.04	55.2
Stantec Inc	Canada	71,983	0.06	0.06	22.4
Starbucks Corp	USA	45,207	0.00	0.00	24.6
Steel Dynamics Inc	USA	107,676	0.06	0.06	50.7
Stockland	Australia	3,374,390	0.14	0.14	59.6
Stryker Corp	USA	16,144	0.00	0.00	22.8
Sumitomo Chemical Co Ltd	Japan	2,325,700	0.14	0.14	64.7
Sumitomo Corp	Japan	667,500	0.05	0.05	64.9
Sumitomo Mitsui Financial Group Inc	Japan	314,900	0.02	0.02	66.5
Sumitomo Mitsui Trust Holdings Inc	Japan	320,000	0.09	0.09	70.0
Svenska Handelsbanken AB	Sweden	1,384,376	0.07	0.07	84.0
Swedbank AB	Sweden	1,392,895	0.12	0.12	125.0
Swisscom AG	Switzerland	14,404	0.03	0.03	56.4
Takeda Pharmaceutical Co Ltd	Japan	333,500	0.02	0.02	66.7

Listed international equities at H1 2022

Company	Company domicile	No. of equities number	Ownership of share capital per cent	Voting rights per cent	Marketvalue DKK m
Talanx AG	Germany	101,386	0.04	0.04	27.3
TangShan Port Group Co Ltd	China	5,941,100	0.10	0.10	16.3
Tate & Lyle PLC	UK	567,451	0.07	0.07	36.7
Tele2 AB	Sweden	697,928	0.10	0.08	56.4
Telefonaktiebolaget LM Ericsson	Sweden	2,373,209	0.07	0.04	125.6
Telefonica Deutschland Holding AG	Germany	2,440,227	0.08	0.08	49.7
Telefonica SA	Spain	1,646,468	0.03	0.03	59.5
Telenet Group Holding NV	Belgium	113,397	0.10	0.10	16.7
Telenor ASA	Norway	595,444	0.04	0.04	56.2
Telia Co AB	Sweden	2,045,745	0.05	0.05	55.6
Telstra Corp Ltd	Australia	3,078,696	0.03	0.03	58.0
Telus Corp	Canada	348,878	0.03	0.03	55.2
Tesco PLC	UK	2,541,278	0.03	0.03	56.1
Texas Roadhouse Inc	USA	46,515	0.07	0.07	24.2
Thermo Fisher Scientific Inc	USA	15,447	0.00	0.00	59.7
Thule Group AB	Sweden	496,750	0.48	0.48	86.7
Tian Di Science & Technology Co Ltd	China	3,206,300	0.08	0.08	16.3
Tjx Companies Inc	USA	42,392	0.00	0.00	16.8
Tokio Marine Holdings Inc	Japan	165,400	0.02	0.02	68.4
Tokyo Electron Ltd	Japan	20,900	0.01	0.01	48.5
Tokyo Gas Co Ltd	Japan	491,800	0.11	0.11	72.3
Tokyo Tatemono Co Ltd	Japan	720,100	0.34	0.34	70.5
Toro Co	USA	36,787	0.04	0.04	19.8
Toshiba Corp	Japan	214,000	0.05	0.05	61.8
Tourmaline Oil Corp	Canada	146,289	0.04	0.04	54.0
Toyota Boshoku Corp	Japan	460,300	0.25	0.25	48.6
Toyota Motor Corp	Japan	581,800	0.00	0.00	64.0
Trend Micro Inc/Japan	Japan	163,100	0.12	0.12	56.5
Trifork	Switzerland	626,323	3.17	3.17	114.6
TriNet Group Inc	USA	109,925	0.18	0.18	60.7
Tritax Big Box REIT PLC	UK	3,348,054	0.18	0.18	52.5
Tyson Foods Inc	USA	93,146	0.03	0.03	57.0
UCB SA	Belgium	797,109	0.41	0.41	478.2
UGI Corp	USA	205,514	0.10	0.10	56.4
Umpqua Holdings Corp	USA	450,144	0.21	0.21	53.7
Unigroup Guoxin Microelectronics Co Ltd	China	91,100	0.02	0.02	18.4
Unilever Plc	UK	87,731	0.00	0.00	28.2
UnipolSai Assicurazioni SpA	Italy	1,880,902	0.07	0.00	31.9
United Parcel Service Inc	USA	45,231	0.01	0.01	58.7
UnitedHealth Group Inc	USA	25,240	0.00	0.00	92.2
Valvoline Inc	USA	270,925	0.15	0.15	55.6

Listed international equities at H1 2022

Company	Company domicile	No. of equities	Ownership of share capital	Voting rights	Marketvalue
		number	per cent	per cent	DKKm
Verisk Analytics Inc	USA	47,816	0.03	0.03	58.9
Verizon Communications Inc	USA	172,277	0.00	0.00	62.2
Vertex Pharmaceuticals Inc	USA	29,410	0.01	0.01	59.0
VGP NV	Belgium	42,090	0.19	0.00	47.6
VICI Properties Inc	USA	268,574	0.03	0.03	56.9
Visa Inc-Class A Shares	USA	26,003	0.00	0.00	36.4
Vmware Inc-Class A	USA	28,111	0.01	0.01	22.8
Volvo AB	Sweden	1,449,020	0.07	0.02	159.3
W R Berkley Corp	USA	115,798	0.04	0.04	56.2
Wacker Chemie AG	Germany	47,152	0.09	0.09	48.3
Wanhua Chemical Group Co Ltd	China	192,087	0.01	0.01	19.8
Wanxiang Qianchao Co Ltd	China	2,845,000	0.09	0.09	18.0
Warehouses De Pauw CVA	Belgium	237,485	0.13	0.13	53.0
Waste Management Inc	USA	78,653	0.01	0.01	85.6
Waters Corp	USA	24,893	0.04	0.04	58.6
Wesfarmers Ltd	Australia	286,734	0.03	0.03	58.8
Western Alliance Bancorp	USA	110,838	0.10	0.10	55.7
Weyerhaeuser Co	USA	249,702	0.03	0.03	58.8
Willis Towers Watson PLC	UK	39,899	0.04	0.04	56.0
Wolters Kluwer NV	Netherlands	86,826	0.03	0.03	59.8
Woodside Energy Group Ltd	Australia	370,973	0.02	0.02	57.8
Woolworths Group Ltd	Australia	362,200	0.03	0.03	63.1
WP Carey Inc	USA	93,280	0.05	0.05	55.0
WW Grainger Inc	USA	24,624	0.04	0.04	79.6
XCMG Construction Machinery Co Ltd	China	3,054,800	0.04	0.04	17.5
Xiamen C & D Inc	China	1,202,000	0.04	0.04	16.7
Xinyu Iron & Steel Co Ltd	China	2,865,200	0.09	0.09	15.3
Yamaha Motor Co Ltd	Japan	472,100	0.13	0.13	61.5
Yealink Network Technology Corp Ltd	China	224,000	0.02	0.02	18.1
Yum! Brands Inc	USA	70,663	0.02	0.02	57.1
Zenkoku Hosho Co Ltd	Japan	172,600	0.25	0.25	38.4
Zensho Holdings Co Ltd	Japan	208,100	0.13	0.13	35.5
Zhejiang Jiahua Energy Chemical Industry Co Ltd	China	1,496,300	0.11	0.11	17.3
Zhejiang NHU Co Ltd	China	779,160	0.03	0.03	18.9
Zimmer Biomet Holdings Inc	USA	4,072	0.00	0.00	3.0
Zoetis Inc	USA	48,716	0.01	0.01	59.6
Zurich Insurance Group AG	Switzerland	18,320	0.01	0.01	56.5