

Listed international equities at H1 2021

Company	Company domicile	No. of equities	Owership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKmn
3M Co	USA	170,635	0.03	0.03	212.5
ABB Ltd	Switzerland	1,323,959	0.03	0.03	281.9
Abbott Laboratories	USA	298,287	0.02	0.02	216.8
AbbVie Inc	USA	289,798	0.02	0.02	204.7
Accenture PLC	Ireland	135,219	0.02	0.02	250.0
Acciona SA	Spain	83,560	0.15	0.15	79.1
Acom Co Ltd	Japan	1,613,200	0.10	0.10	44.1
Admiral Group PLC	UK	459,782	0.15	0.15	125.2
AGC Inc/Japan	Japan	865,700	0.38	0.38	227.9
AGCO Corp	USA	273,493	0.36	0.36	223.6
Ageas	Belgium	268,108	0.14	0.14	93.3
Agilent Technologies Inc	USA	226,703	0.07	0.07	210.1
Air Liquide SA	France	194,948	0.04	0.00	214.1
Ajinomoto Co Inc	Japan	1,687,300	0.31	0.31	274.9
Akamai Technologies Inc	USA	18,657	0.01	0.01	13.6
Akzo Nobel NV	Netherlands	257,965	0.14	0.14	199.9
Alexion Pharmaceuticals Inc	USA	185,019	0.08	0.08	213.1
Alfa SAB de CV	Mexico	2,242,809	0.05	0.05	10.6
Allstate Corp/The	USA	263,120	0.09	0.09	215.2
Ally Financial Inc	USA	662,116	0.18	0.18	206.9
Almirall S.A.	Spain	1,875,136	1.08	1.08	205.1
Alphabet Inc	USA	17,095	0.00	0.00	261.7
Alsea SAB de CV	Mexico	797,489	0.10	0.10	8.9
Amarin Corporation	Ireland	4,789,251	1.22	1.22	131.3
Amcor Ltd/Australia	UK	2,595,412	0.17	0.00	184.9
Amdocs Ltd	USA	420,215	0.33	0.33	203.8
America Movil SAB de CV	Mexico	8,798,964	0.02	0.00	41.6
American Water Works Co Inc	USA	205,289	0.11	0.11	198.4
Ametek Inc	USA	248,510	0.11	0.11	208.0
Amgen INC	USA	6,317	0.00	0.00	9.7
Andritz AG	Austria	163,224	0.16	0.16	57.5
Anritsu Corp	Japan	179,500	0.13	0.13	21.0
Ansell Ltd	Australia	493,742	0.39	0.39	101.1
Anthem Inc	USA	8,720	0.00	0.00	20.9
AO Smith Corp	USA	498,396	0.37	0.37	225.2
AptarGroup Inc	USA	184,972	0.28	0.28	163.4
Arca Continental SAB de CV	Mexico	426,655	0.02	0.02	15.5
Arkema SA	France	183,072	0.24	0.00	144.0
Arrow Electronics Inc	USA	290,785	0.39	0.39	207.6
Asahi Kasei Corp	Japan	3,464,100	0.25	0.25	238.9
Ashtead Group PLC	UK	463,633	0.10	0.10	215.4

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ASR Nederland NV	Netherlands	444,816	0.32	0.32	107.8
Assa Abloy AB	Sweden	1,078,772	0.10	0.07	203.9
Assicurazioni Generali SpA	Italy	1,601,188	0.10	0.10	201.3
AT&T Inc	USA	1,310,331	0.02	0.02	236.5
Atlas Copco AB	Sweden	1,657,482	0.13	0.18	633.2
Aurizon Holdings Ltd	Australia	6,564,120	0.36	0.36	115.0
AusNet Services	Australia	5,018,942	0.13	0.13	41.3
Australia & New Zealand Banking Group Ltd	Australia	1,757,937	0.06	0.06	233.0
Autoliv Inc	Sweden	46,929	0.03	0.03	29.0
Automatic Data Processing	USA	34,430	0.01	0.01	42.9
AutoNation Inc	USA	367,161	0.46	0.46	218.3
AutoZone Inc	USA	27,645	0.13	0.13	258.7
Avangrid Inc	USA	563,006	0.15	0.15	181.6
Aviva PLC	UK	5,656,127	0.14	0.14	198.9
AXA SA	France	1,221,818	0.05	0.00	194.3
Axfood AB	Sweden	466,257	0.22	0.22	80.9
B&M European Value Retail SA	UK	3,024,865	0.30	0.30	150.2
Bank of Beijing Co Ltd	China	11,707,393	0.06	0.06	55.3
Bank of Chengdu Co Ltd	China	4,218,118	0.12	0.12	51.7
Bank of Guiyang Co Ltd	China	7,397,040	0.20	0.20	51.4
Bank of Hangzhou Co Ltd	China	3,525,928	0.06	0.06	50.5
Bank of Jiangsu Co Ltd	China	7,392,626	0.05	0.05	50.9
Bank of Montreal	Canada	321,022	0.05	0.05	206.5
Bank of Nanjing Co Ltd	China	5,489,574	0.05	0.05	56.0
Bank of Nova Scotia/The	Canada	554,311	0.04	0.04	226.3
Bank of Queensland Ltd	Australia	2,968,463	0.46	0.46	127.3
Bank of Shanghai Co Ltd	China	6,796,897	0.05	0.05	54.1
Baoshan Iron & Steel Co Ltd	China	7,215,946	0.03	0.03	53.5
BASF SE	Germany	408,393	0.04	0.04	202.9
Baxter International Inc	USA	410,324	0.08	0.08	207.1
Bayer AG-REG	Germany	46,708	0.00	0.00	17.8
Bayerische Motoren Werke AG	Germany	184,648	0.03	0.03	122.8
BB Biotech AG-REG	Switzerland	57,082	0.10	0.10	33.7
Becton Dickinson and Co	USA	138,596	0.05	0.05	211.4
Beijing Capital Developmen-A	China	4,906,500	0.19	0.19	26.7
Beijing New Building Materials PLC	China	1,245,526	0.07	0.07	47.4
Bendigo & Adelaide Bank Ltd	Australia	1,562,996	0.29	0.29	77.2
Berkeley Group Holdings PLC	UK	207,828	0.17	0.17	82.7
Berkshire Hathaway Inc	USA	119,480	0.01	0.01	208.2
Berry Global Group Inc	USA	517,127	0.38	0.38	211.5
Best Buy Co Inc	USA	304,090	0.12	0.12	219.2
Bio-Rad Laboratories Inc	USA	54,126	0.22	0.22	218.7

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BlueScope Steel Ltd	Australia	2,206,432	0.44	0.44	228.1
BNP Paribas SA	France	486,455	0.04	0.00	191.3
Boliden AB-RED	Sweden	166,750	0.02	0.03	40.2
Boozt AB	Sweden	3,612,189	5.57	5.57	497.4
Bouygues SA	France	819,957	0.22	0.00	190.2
Brambles Ltd	Australia	3,951,786	0.27	0.27	212.8
Brenntag AG	Germany	283,265	0.18	0.18	165.2
Bristol-Myers Squibb Co	USA	578,833	0.02	0.02	242.5
Broadcom Inc	USA	70,797	0.02	0.02	211.7
Broadridge Financial Solutions Inc	USA	208,476	0.18	0.18	211.2
Brother Industries Ltd	Japan	1,169,400	0.45	0.45	146.5
Brunswick Corp/DE	USA	359,238	0.46	0.46	224.4
Bucher Industries AG	Switzerland	10,956	0.11	0.11	36.0
Bunge Ltd	USA	426,840	0.30	0.30	209.2
Bunzl PLC	UK	643,307	0.19	0.19	133.1
Bureau Veritas SA	France	745,378	0.16	0.00	147.9
Bygghemma Group First AB	Sweden	1,789,383	1.48	1.48	217.1
Cadence Design Systems Inc	USA	44,871	0.02	0.02	38.5
Canadian Apartment Properties REIT	Canada	368,824	0.22	0.22	108.5
Canadian Imperial Bank of Commerce	Canada	282,055	0.06	0.06	201.5
Canadian National Railway Co	Canada	313,301	0.04	0.04	207.5
Canadian Pacific Railway Ltd	Canada	427,996	0.06	0.06	206.6
Canadian Tire Corp Ltd	Canada	180,451	0.31	0.00	179.2
Canon Marketing Japan Inc	Japan	130,100	0.10	0.10	19.0
Capgemini SE	France	173,252	0.10	0.10	208.7
Cardinal Health Inc	USA	580,202	0.20	0.20	207.7
Carrefour SA	France	1,596,997	0.20	0.00	197.0
Castellum AB	Sweden	350,674	0.13	0.13	56.0
CDK Global Inc	USA	530,480	0.44	0.44	165.3
Celanese Corp	USA	225,229	0.20	0.20	214.1
Cerner Corp	USA	445,391	0.15	0.15	218.3
CH Robinson Worldwide Inc	USA	350,429	0.26	0.26	205.8
Chaozhou Three-Circle Group Co Ltd	China	1,475,718	0.08	0.08	60.8
Charles River Laboratories International Inc	USA	93,068	0.19	0.19	215.9
Check Point Software Technologies Ltd	Israel	279,555	0.21	0.21	203.6
Chengdu Xingrong Environment Co Ltd	China	9,148,600	0.31	0.31	46.3
Chiba Bank Ltd/The	Japan	2,277,300	0.28	0.28	86.1
China Everbright Bank Co Ltd	China	15,166,800	0.03	0.03	55.6
China Meheco Co Ltd	China	4,426,408	0.41	0.41	52.2
China Resources Sanjiu Medical & Pharmaceutical Co	China	2,188,742	0.22	0.22	56.8
China South Publishing & Media Group Co Ltd	China	5,812,153	0.32	0.32	49.7

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Chinese Universe Publishing and Media Group Co Ltd	China	5,442,694	0.40	0.40	52.1
Chubb Ltd	Switzerland	7,225	0.00	0.00	7.2
Church & Dwight Co Inc	USA	389,630	0.16	0.16	208.2
Cie de Saint-Gobain	France	483,968	0.09	0.00	199.9
Cie Generale des Etablissements Michelin SCA	France	212,706	0.12	0.00	212.7
Cigna Corp	USA	22,106	0.01	0.01	32.9
Cint Group AB	Sweden	900,000	0.66	0.66	63.5
Cisco Systems Inc	USA	110,233	0.00	0.00	36.6
Citrix Systems Inc	USA	20,103	0.02	0.02	14.8
Clorox Co/The	USA	43	0.00	0.00	0.0
Cognizant Technology Solutions Corp	USA	492,246	0.09	0.09	213.8
Colgate-Palmolive Co	USA	403,953	0.05	0.05	206.1
Comcast Corp	USA	675,377	0.01	0.01	241.5
Commonwealth Bank of Australia	Australia	491,320	0.03	0.03	231.0
Computershare Ltd-Rights	Australia	887,597	0.15	0.15	70.6
Comsys Holdings Corp	Japan	574,100	0.41	0.41	99.7
Conagra Brands Inc	USA	915,278	0.19	0.19	208.8
ConvaTec Group PLC	UK	2,627,831	0.13	0.13	54.8
Covestro AG	Germany	512,129	0.27	0.27	208.5
Croda International PLC	UK	274,202	0.20	0.20	175.0
CSX Corp	USA	1,037,853	0.05	0.05	208.8
CTI Biopharma Corp	USA	2,064,190	2.69	2.69	32.3
CubeSmart	USA	718,244	0.36	0.36	208.6
Cummins Inc	USA	140,302	0.10	0.10	214.5
CVS Health Corp	USA	453,134	0.03	0.03	237.1
Daikin Industries Ltd	Japan	194,300	0.07	0.07	227.1
Daimler AG	Germany	347,952	0.03	0.03	195.6
Daiwa Securities Group Inc	Japan	5,560,800	0.33	0.33	191.7
Danaher Corp	USA	131,179	0.02	0.02	220.7
Danone	France	22,825	0.00	0.00	10.1
Daqin Railway Co Ltd	China	8,399,200	0.06	0.06	53.6
Dcc PLC	Ireland	47,499	0.05	0.05	24.3
De' Longhi SpA	Italy	103,604	0.07	0.00	28.3
Dechra Pharmaceuticals PLC	UK	174,438	0.16	0.16	66.0
Deere & Co	USA	101,400	0.03	0.03	224.3
Dell Technologies Inc	USA	334,148	0.12	0.12	208.8
Denka Co Ltd	Japan	374,700	0.42	0.42	78.2
Deutsche Post AG	Germany	500,653	0.04	0.04	214.5
Deutsche Telekom AG	Germany	1,543,759	0.03	0.03	204.5
Dexus	Australia	3,849,149	0.00	0.00	193.3
Dick's Sporting Goods Inc	USA	364,070	0.56	0.56	228.7
Direct Line Insurance Group PLC	UK	3,624,465	0.27	0.27	89.5

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DISH Network Corp	USA	808,985	0.28	0.28	212.0
DKSH Holding AG	Switzerland	20,994	0.03	0.03	10.1
Dolby Laboratories Inc	USA	326,439	0.50	0.50	201.2
Dollar General Corp	USA	156,122	0.07	0.07	211.8
Domino's Pizza Inc	USA	72,830	0.19	0.19	213.0
Dover Corp	USA	228,443	0.16	0.16	215.7
Du Pont de Nemours	USA	428,102	0.08	0.08	207.8
E.ON SE	Germany	2,700,666	0.06	0.06	196.3
Eastman Chemical Co	USA	284,670	0.21	0.21	208.4
Eaton Corp PLC	USA	233,472	0.00	0.03	216.9
EBAY INC	USA	149,826	0.02	0.02	66.0
Electrocomponents PLC	UK	678,530	0.14	0.14	60.5
Electrolux AB	Sweden	933,391	0.30	0.24	162.4
Elekta AB	Sweden	1,763,430	0.34	0.34	160.3
Emerson Electric Co	USA	354,157	0.06	0.06	213.7
Emmi AG	Switzerland	2,553	0.05	0.05	16.4
Empire Co Ltd	Canada	375,778	0.22	0.00	74.4
Endeavour Group Ltd/Australi	Australia	637,371	0.04	0.04	18.9
Enel SpA	Italy	730,020	0.01	0.01	42.5
Epiroc AB-A	Sweden	1,966,715	0.05	0.12	281.2
Essity AB	Sweden	760,500	0.11	0.06	158.2
Estee Lauder Companies-CL A	USA	6,941	0.00	0.00	13.8
Evolution Gaming Group AB	Sweden	70,465	0.03	0.03	69.9
Expeditors International of Washington Inc	USA	342,953	0.20	0.20	272.3
Extra Space Storage Inc	USA	206,357	0.15	0.15	212.0
F5 Networks Inc	USA	19,190	0.03	0.03	22.5
Fasadgruppen Group AB	Sweden	242,144	0.53	0.53	22.7
FedEx Corp	USA	115,790	0.04	0.04	216.6
Ferguson Holdings Ltd	UK	245,067	0.11	0.11	213.3
Ferrari NV	Italy	15,887	0.01	0.01	20.5
Fidelity National Financial Inc	USA	737,820	0.26	0.26	201.1
Filtrona PLC	Ireland	62,612	0.04	0.04	71.1
Fiserv Inc	USA	15,678	0.00	0.00	10.5
Flowers Foods Inc	USA	1,194,898	0.56	0.56	181.3
Fluidra SA	Spain	314,169	0.16	0.16	78.1
Fomento Economico Mexicano SAB de CV	Mexico	752,311	0.03	0.03	39.8
Foot Locker Inc	USA	571,440	0.55	0.55	220.8
Ford Motor Co	USA	2,254,421	0.06	0.06	210.1
Fortescue Metals Group Ltd	Australia	2,272,302	0.07	0.07	249.7
Fresenius Medical Care AG & Co KGaA	Germany	398,092	0.14	0.14	206.7
Fresenius SE & Co KGaA	Germany	608,068	0.05	0.05	198.0

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Fuji Electric Co Ltd	Japan	601,100	0.40	0.40	176.3
Fujian Sunner Development Co Ltd	China	2,308,515	0.19	0.19	53.5
Fujifilm Holdings Corp	Japan	557,900	0.11	0.11	259.7
Fujitsu Ltd	Japan	235,300	0.11	0.11	276.5
Gaming and Leisure Properties Inc	USA	704,603	0.30	0.30	204.7
Garmin Ltd	Switzerland	236,155	0.12	0.12	214.2
Geberit AG	Switzerland	44,706	0.12	0.12	210.5
General Mills Inc	USA	544,972	0.09	0.09	208.2
General Motors Co	USA	554,224	0.00	0.03	205.6
Gentex Corp	USA	1,029,298	0.43	0.43	213.6
George Weston Ltd	Canada	148,666	0.10	0.10	88.9
Getinge AB	Sweden	630,176	0.23	0.14	149.2
GF Securities Co Ltd	China	3,607,866	0.06	0.06	53.0
Givaudan SA	Switzerland	7,077	0.08	0.08	206.6
Glanbia PLC	Ireland	231,565	0.08	0.08	23.6
Goldman Sachs Group Inc/The	USA	92,110	0.03	0.03	219.2
Grand City Properties SA	Luxemburg	363,905	0.21	0.21	61.5
Great-West Lifeco Inc	Canada	1,121,515	0.12	0.12	209.1
Grupo Catalana Occidente SA	Spain	23,441	0.02	0.02	5.7
Grupo Financiero Banorte SAB de CV	Mexico	1,517,180	0.05	0.05	61.5
Grupo Financiero Inbursa SAB de CV	Mexico	888,096	0.01	0.01	5.5
Grupo Televisa SAB	Mexico	901,437	0.03	0.03	16.2
Harvey Norman Holdings Ltd	Australia	3,589,972	0.29	0.29	92.6
Henkel AG & Co KGaA	Germany	295,654	0.07	0.00	196.1
Hennes & Mauritz AB	Sweden	2,676,500	0.18	0.18	398.4
Hermes International	France	22,960	0.02	0.00	209.7
Hershey Co/The	USA	191,907	0.13	0.13	209.6
Hesteel Co Ltd	China	23,038,574	0.22	0.22	55.0
Hexagon AB-B SHS	Sweden	7,003,408	0.25	0.24	651.1
Hikma Pharmaceuticals PLC	Jordan	1,873	0.00	0.00	0.4
Hill-Rom Holdings Inc	USA	295,691	0.44	0.44	210.6
Hitachi Ltd	Japan	720,400	0.07	0.07	258.9
Hitachi Transport System Ltd	Japan	240,600	0.23	0.23	62.6
Hologic Inc	USA	529,714	0.21	0.21	221.6
Home Depot Inc/The	USA	109,850	0.01	0.01	219.7
Hoya Corp	Japan	30,500	0.01	0.00	25.4
Hubbell Inc	USA	188,635	0.35	0.35	221.0
Hubei Jumpsan Pharmaceut-A	China	3,094,228	0.35	0.35	53.8
Huntsman Corp	USA	1,288,116	0.58	0.58	214.2
Husqvarna AB	Sweden	2,485,826	0.42	0.14	207.2
Hydro One Ltd	Canada	1,319,347	0.22	0.22	200.2
Iberdrola SA-RTS	Spain	2,537,927	0.04	0.04	194.0

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Idemitsu Kosan Co Ltd	Japan	1,022,300	0.34	0.34	155.0
IG Group Holdings PLC	UK	554,321	0.13	0.13	40.7
IGM Financial Inc	Canada	413,284	0.17	0.17	91.6
Iida Group Holdings Co Ltd	Japan	853,600	0.29	0.29	137.9
Imcd NV	Netherlands	106,849	0.19	0.19	106.5
Imi Plc	UK	598,403	0.22	0.22	89.2
Industrivarden AB-C SHS	Sweden	326,619	0.19	0.19	75.0
Indutrade AB	Sweden	621,168	0.17	0.17	99.7
Inner Mongolia Yili Industrial Group Co Ltd	China	1,424,900	0.01	0.01	50.9
International Business Machines Corp	USA	251,817	0.03	0.03	231.5
International Paper Co	USA	552,844	0.14	0.14	212.5
Interpump Group SPA	Italy	222,181	0.20	0.20	82.5
Intesa Sanpaolo SpA	Italy	11,208,316	0.06	0.06	194.2
Intrum AB	Sweden	732,462	0.60	0.60	150.4
Invesco Ltd	USA	1,223,734	0.27	0.27	205.1
Investor AB-B SHS	Sweden	1,415,621	0.06	0.06	204.7
Italgas SpA	Italy	2,151,778	0.27	0.27	88.2
Itochu Corp	Japan	1,293,200	0.08	0.08	233.8
J Sainsbury PLC	UK	6,070,279	0.27	0.27	142.9
j2 Global Inc	USA	249,254	0.55	0.55	215.0
Japan Post Holdings Co Ltd	Japan	4,628,700	0.12	0.12	238.1
Japan Post Insurance Co Ltd	Japan	1,516,700	0.27	0.27	176.0
JB HI-FI LTD	Australia	455,620	0.40	0.40	108.5
JB Hunt Transport Services Inc	USA	209,909	0.20	0.20	214.5
Jefferies Financial Group Inc	USA	1,104,039	0.45	0.45	236.8
Jiangsu Zhongnan Construction Group Co Ltd	China	8,374,572	0.22	0.22	48.1
Jilin Aodong Pharmaceutical Group Co Ltd	China	3,675,017	0.32	0.32	55.2
Jinke Properties Group Co Ltd	China	9,513,500	0.18	0.18	53.5
JM Smucker Co/The	USA	249,216	0.23	0.23	202.5
Johnson & Johnson	USA	237,075	0.01	0.01	244.9
Johnson Controls International plc	USA	505,048	0.03	0.04	217.3
Johnson Matthey PLC	UK	485,955	0.25	0.25	129.4
Jointown Pharmaceutical Group Co Ltd	China	3,346,850	0.18	0.18	49.9
JXTG Holdings Inc	Japan	9,239,100	0.29	0.29	242.7
Kagome Co Ltd	Japan	415,200	0.44	0.44	68.8
Kajima Corp	Japan	2,211,500	0.42	0.42	175.8
KDDI Corp	Japan	1,264,600	0.05	0.05	247.6
Kesko Oyj	Finland	681,098	0.25	0.25	157.8
Keurig Dr Pepper Inc	USA	965,433	0.07	0.07	213.3
Kinden Corp	Japan	290,800	0.14	0.14	29.8
Kingfisher PLC	UK	5,993,280	0.28	0.28	189.2
Kinnevik AB - B	Sweden	855,225	0.03	0.08	214.8

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Knorr-Bremse AG	Germany	150,623	0.09	0.09	108.6
Koei Tecmo Holdings Co Ltd	Japan	412,100	0.25	0.25	126.2
Komatsu Ltd	Japan	1,298,400	0.13	0.13	202.5
Koninklijke Ahold Delhaize NV	Netherlands	1,107,496	0.11	0.11	206.5
Koninklijke DSM NV	Netherlands	180,779	0.10	0.10	211.6
Koninklijke Philips-Dvd Rts	Netherlands	617,781	0.07	0.07	192.0
Kroger Co/The	USA	849,868	0.11	0.11	204.2
K'S Holdings Corp	Japan	1,154,200	0.51	0.51	83.3
Kubota Corp	Japan	1,692,400	0.14	0.14	214.8
Kuehne + Nagel International AG	Switzerland	93,899	0.08	0.08	201.7
Kurita Water Industries Ltd	Japan	545,000	0.47	0.47	164.1
Kyowa Exeo Corp	Japan	441,500	0.37	0.37	68.2
L Brands Inc	USA	530,304	0.19	0.19	239.6
LA Francaise Des Jeux Saem	France	261,613	0.14	0.00	96.5
Laboratory Corp of America Holdings	USA	127,980	0.13	0.13	221.4
Lanxess Ag	Germany	138,156	0.16	0.16	59.3
LEG Immobilien AG	Germany	135,034	0.19	0.19	122.0
Legrand SA	France	312,050	0.12	0.00	207.1
Lennar Corp	USA	351,799	0.13	0.13	219.2
Life Storage Inc	USA	312,069	0.40	0.40	210.1
Lindab International AB	Sweden	1,000,000	1.27	1.27	146.4
LIXIL Group Corp	Japan	1,099,200	0.35	0.35	178.4
LONGi Green Energy Technology Co Ltd	China	800,562	0.01	0.01	69.0
L'Oreal SA	France	71,409	0.01	0.00	199.6
Louisiana-Pacific Corp	USA	586,745	0.57	0.57	221.8
LVMH Moet Hennessy Louis Vuitton SE	France	40,827	0.01	0.00	200.8
Magna International Inc	Canada	364,508	0.12	0.12	211.7
Manulife Financial Corp	Canada	1,691,518	0.09	0.09	209.0
Marubeni Corp	Japan	4,342,600	0.25	0.25	237.0
Mastercard Inc - A	USA	16,030	0.00	0.00	36.7
Maximus Inc	USA	260,693	0.42	0.42	143.8
McDonald's Corp	USA	142,371	0.02	0.02	206.2
Mckesson Corp	USA	17,291	0.01	0.01	20.7
Medibank Pvt Ltd	Australia	6,530,985	0.24	0.24	97.2
Medical Properties Trust Inc	USA	1,597,784	0.27	0.27	201.4
Medtronic Plc	Ireland	48,626	0.00	0.00	37.8
Megacable Holdings SAB de CV	Mexico	581,583	0.07	0.07	12.9
MEIJI Holdings Co Ltd	Japan	603,000	0.39	0.39	226.6
Merck & Co. Inc.	USA	44,621	0.00	0.00	21.8
Merck KGaA	Germany	178,141	0.14	0.14	214.2
Metro AG	Germany	515,701	0.16	0.16	39.9
Mettler-Toledo International Inc	USA	24,861	0.11	0.11	216.0

Listed international equities at H1 2021

Company	Company domicile	No. of equities number	Owership of share capital per cent	Voting rights per cent	Market value DKKm
MGIC Investment Corp	USA	121,083	0.04	0.04	10.3
Microsoft Corp	USA	159,521	0.00	0.00	271.0
Midea Group Co Ltd	China	715,605	0.01	0.01	49.6
Minebea Mitsumi Inc	Japan	1,156,500	0.27	0.27	192.0
Mineral Resources Ltd	Australia	754,994	0.40	0.40	191.0
Mitsubishi Corp	Japan	1,412,600	0.10	0.10	241.7
Mitsubishi Electric Corp	Japan	2,493,800	0.12	0.12	227.2
Mitsubishi Gas Chemical Co Inc	Japan	838,900	0.37	0.37	111.7
Mitsubishi UFJ Financial Group Inc	Japan	6,742,100	0.05	0.05	228.6
Mitsui & Co Ltd	Japan	1,728,100	0.10	0.10	244.1
Mitsui Chemicals Inc	Japan	1,035,300	0.51	0.51	224.3
Mitsui OSK Lines Ltd	Japan	338,900	0.28	0.28	102.2
Mizuho Financial Group Inc	Japan	2,497,500	0.10	0.10	224.0
Modo	Sweden	197,485	0.17	0.17	55.9
Mondelez International Inc	USA	548,310	0.04	0.04	214.7
Monster Beverage Corp	USA	96,393	0.02	0.02	55.2
Morgan Stanley	USA	378,772	0.02	0.02	217.8
Morningstar Inc	USA	81,177	0.19	0.19	130.9
Morphosys AG	Germany	849,718	2.58	2.58	413.4
Mosaic Co/The	USA	1,097,127	0.29	0.29	219.5
MSC Industrial Direct Co Inc	USA	281,561	0.60	0.60	158.4
Murata Manufacturing Co Ltd	Japan	499,000	0.07	0.07	239.1
Nabtesco Corp	Japan	640,500	0.51	0.51	152.0
Nanjing Iron & Steel Co-A	China	15,760,000	0.26	0.26	54.4
Nanoform Finland Plc	Finland	1,800,708	2.48	2.48	95.5
Napatech A/S	Norway	1,251,178	1.51	1.51	18.7
National Australia Bank Ltd	Australia	1,895,981	0.06	0.06	234.0
National Bank of Canada	Canada	442,869	0.13	0.13	208.0
National Grid Plc	UK	73,770	0.00	0.00	5.9
NEC Corp	Japan	829,900	0.30	0.30	268.2
Nestle SA	Switzerland	263,002	0.01	0.01	205.6
Newell Brands Inc	USA	1,266,558	0.30	0.30	218.2
Newmont Corp	USA	522,975	0.07	0.07	207.8
News Corp	USA	1,305,796	0.33	0.00	211.0
Next PLC	UK	218,324	0.16	0.16	148.6
NH Foods Ltd	Japan	483,700	0.47	0.47	118.1
Nibe Industrier AB-B SHS	Sweden	2,812,000	0.06	0.10	185.6
Nichirei Corp	Japan	383,500	0.27	0.27	63.2
Nidec Corp	Japan	336,700	0.06	0.06	244.9
Nifco Inc/Japan	Japan	268,500	0.25	0.25	63.6
Nike Inc -CL B	USA	57,561	0.00	0.00	55.8
Nine Entertainment Co Holdin	Australia	4,855,786	0.28	0.28	66.5

Listed international equities at H1 2021

Company	Company domicile	No. of equities number	Owership of share capital per cent	Voting rights per cent	Market value DKKkM
Ningbo Zhoushan Port Co Ltd	China	12,290,100	0.08	0.08	47.1
Nintendo Co Ltd	Japan	63,100	0.05	0.05	230.4
Nippo Corp	Japan	157,600	0.13	0.13	28.2
Nippon Express Co Ltd	Japan	371,300	0.39	0.39	177.5
Nippon Telegraph & Telephone Corp	Japan	1,596,300	0.04	0.04	261.0
Nippon Yusen KK	Japan	913,500	0.54	0.54	290.6
Nissan Chemical Corp	Japan	501,700	0.35	0.35	154.2
Nissin Foods Holdings Co Ltd	Japan	346,500	0.33	0.33	156.6
Nitto Denko Corp	Japan	493,100	0.33	0.33	230.9
NN Group NV	Netherlands	677,365	0.21	0.21	200.4
Nof Corp	Japan	242,200	0.29	0.29	79.2
Nomura Holdings Inc	Japan	7,067,600	0.22	0.22	226.7
Nomura Real Estate Holdings Inc	Japan	722,600	0.40	0.40	115.0
Nordea Bank Abp	Finland	4,105,000	0.05	0.05	286.7
Nordnet AB Publ	Sweden	1,233,187	0.49	0.49	130.6
Norfolk Southern Corp	USA	124,748	0.05	0.05	207.6
Norsk Hydro ASA	Norway	4,341,911	0.21	0.21	173.8
NTT Data Corp	Japan	2,375,100	0.17	0.17	232.5
Obayashi Corp	Japan	20,200	0.00	0.00	1.0
Old Republic International Corp	USA	1,313,005	0.43	0.43	205.1
OneMain Holdings Inc	USA	569,680	0.42	0.42	214.0
Open House Co Ltd	Japan	594,700	0.47	0.47	175.4
Open Text Corp	Canada	472,136	0.17	0.17	150.4
Oppein Home Group Inc	China	369,105	0.06	0.06	50.8
Oracle Corp	USA	492,684	0.02	0.02	240.5
Orange SA	France	2,627,787	0.10	0.00	187.9
O'Reilly Automotive Inc	USA	62,028	0.09	0.09	220.2
Orexo AB	Sweden	2,040,633	5.78	5.87	59.1
Organon & Co	USA	4,462	0.00	0.00	0.8
Oriental Pearl Group Co Ltd	China	6,453,595	0.19	0.19	51.3
Orkla ASA	Norway	1,723,567	0.17	0.17	110.1
Osaka Gas Co Ltd	Japan	1,524,100	0.37	0.37	178.2
Ossur HF	Iceland	22,961,464	5.43	5.43	1062.0
Otsuka Holdings Co Ltd	Japan	128,000	0.02	0.02	33.3
Owens Corning	USA	351,837	0.34	0.34	216.0
OZ Minerals Ltd	Australia	1,088,559	0.33	0.33	115.2
Paccar Inc	USA	371,710	0.11	0.11	208.0
Parker-Hannifin Corp	USA	116,732	0.09	0.09	224.8
Paychex Inc	USA	35,703	0.01	0.01	24.0
Penske Automotive Group Inc	USA	312,310	0.39	0.39	147.8
Pentair PLC	UK	514,968	0.31	0.31	217.9
Pepsico Inc	USA	17,808	0.00	0.00	16.5

Listed international equities at H1 2021

Company	Company domicile	No. of equities number	Owership of share capital per cent	Voting rights per cent	Market value DKKm
PerkinElmer Inc	USA	225,437	0.20	0.20	218.3
Pfizer Inc	USA	918,422	0.02	0.02	225.5
Phoenix Group Holdings	UK	1,362,580	0.14	0.14	79.8
Poly Developments and Holdings Group Co Ltd	China	4,293,900	0.04	0.04	50.2
Popular Inc	Puerto Rico	447,973	0.56	0.56	210.8
Power Corp of Canada	Canada	1,026,932	0.17	0.17	203.7
PPG Industries Inc	USA	194,542	0.08	0.08	207.1
Procter & Gamble Co/The	USA	248,510	0.01	0.01	210.3
Progressive Corp/The	USA	362,563	0.06	0.06	223.3
Public Service Enterprise GP	USA	53,968	0.01	0.01	20.2
Public Storage	USA	112,630	0.06	0.06	212.4
Publicis Groupe SA	France	486,196	0.20	0.00	195.0
Qiagen NV	Netherlands	498,393	0.11	0.11	151.2
Quanta Services Inc	USA	382,075	0.27	0.27	217.0
Quest Diagnostics Inc	USA	267,012	0.21	0.21	221.0
Qurate Retail Inc	USA	2,551,556	0.67	0.67	209.4
Raiffeisen Bank International AG	Austria	448,903	0.14	0.14	63.8
Randstad NV	Netherlands	339,461	0.18	0.18	162.8
Red Electrica Corp SA	Spain	1,106,248	0.20	0.20	128.8
Reece Ltd	Australia	2,170,649	0.34	0.34	241.3
Regal Beloit Corp	USA	251,314	0.62	0.62	210.4
Renesas Electronics Corp	Japan	3,662,700	0.19	0.19	248.5
Republic Services Inc	USA	312,630	0.10	0.10	215.7
Resona Holdings Inc	Japan	8,992,800	0.36	0.36	217.0
Rinnai Corp	Japan	125,800	0.24	0.24	75.1
RiseSun Real Estate Development Co Ltd	China	9,134,815	0.21	0.21	50.0
Roche Holding AG-Gennuschein	Switzerland	7,889	0.00	0.00	18.7
Ross Stores Inc	USA	36,396	0.01	0.01	28.3
Royal Bank of Canada	Canada	355,616	0.02	0.02	226.2
Royal Mail PLC	UK	3,619,324	0.36	0.36	181.0
RTL Group SA	Luxemburg	30,547	0.02	0.02	11.4
Rvrc Holding AB	Sweden	1,085,000	0.96	0.96	62.5
Sandvik AB	Sweden	807,500	0.06	0.06	129.4
Sanofi	France	337,949	0.02	0.00	222.1
Sansteel Minguang Co Ltd Fujian	China	7,720,900	0.31	0.31	50.5
SBI Holdings Inc/Japan	Japan	1,532,500	0.63	0.63	227.5
Schindler Holding AG	Switzerland	98,090	0.24	0.00	188.3
Schneider Electric SE	France	211,071	0.04	0.00	208.3
Schroders PLC	UK	238,257	0.11	0.11	72.5
Scout24 AG-NPV	Germany	245,286	0.27	0.27	129.5
Seagate Technology PLC	Ireland	374,891	0.08	0.08	206.7
Seazen Holdings Co Ltd	China	1,172,226	0.05	0.05	47.3

Listed international equities at H1 2021

Company	Company domicile	No. of equities number	Owership of share capital per cent	Voting rights per cent	Market value DKKm
SEB SA	France	75,063	0.14	0.00	85.1
Secom Co Ltd	Japan	498,500	0.21	0.21	237.8
Securitas AB	Sweden	1,278,663	0.18	0.37	126.7
Segro PLC	UK	1,537,752	0.13	0.13	145.8
Sekisui Chemical Co Ltd	Japan	88,000	0.02	0.02	9.4
Sekisui House Ltd	Japan	1,790,400	0.26	0.26	230.5
Service Corp International/US	USA	633,761	0.38	0.38	213.0
Seven Group Holdings Ltd	Australia	323,486	0.09	0.09	31.0
SFS Group AG	Switzerland	28,811	0.08	0.08	26.0
SGS SA	Switzerland	10,627	0.14	0.14	205.7
Shandong Buchang Pharmaceuticals Co Ltd	China	2,454,692	0.22	0.22	53.6
Shandong Linglong Tyre Co Ltd	China	1,236,305	0.09	0.09	52.5
Shanghai Pharmaceuticals Holding Co Ltd	China	2,537,193	0.13	0.13	52.0
Shanghai Tunnel Engineering Co Ltd	China	9,093,100	0.29	0.29	46.7
Shanying International Holding Co Ltd	China	15,421,000	0.33	0.33	51.6
Sherwin-Williams Co/The	USA	123,678	0.05	0.05	211.3
Shimamura Co Ltd	Japan	408,900	1.11	1.11	246.3
Shimizu Corp	Japan	2,924,100	0.37	0.37	140.8
Shin-Etsu Chemical Co Ltd	Japan	222,600	0.05	0.05	233.7
Shionogi & Co Ltd	Japan	767,500	0.25	0.25	251.1
Shizuoka Bank Ltd/The	Japan	3,090,600	0.52	0.52	150.0
Sichuan Chuantou Energy Co Ltd	China	4,857,362	0.11	0.11	58.1
Siemens AG	Germany	222,802	0.02	0.02	222.3
Signify NV	Netherlands	425,457	0.33	0.33	168.8
Sika AG	Switzerland	101,889	0.07	0.07	209.1
Siltronic AG	Germany	12,285	0.04	0.04	13.0
Skandinaviska Enskilda Banken AB	Sweden	5,067,033	0.23	0.23	410.7
Skanska AB	Sweden	864,470	0.14	0.14	143.9
SLM Corp	USA	1,672,416	0.52	0.52	219.6
Smurfit Kappa Group PLC	Ireland	296,576	0.11	0.11	100.9
Snap-on Inc	USA	154,780	0.29	0.29	216.9
Sofina SA	Belgium	18,361	0.05	0.05	49.7
Softbank Corp	Japan	3,016,700	0.06	0.06	247.7
SoftBank Group Corp	Japan	516,500	0.03	0.03	226.9
Sohgo Security Services Co Ltd	Japan	259,700	0.25	0.25	74.2
Sojitz Corp	Japan	12,251,000	0.98	0.98	231.9
Sonic Healthcare Ltd	Australia	1,041,314	0.22	0.22	188.2
Sonova Holding AG-REG	Switzerland	2,220	0.00	0.00	5.2
Sony Corp	Japan	389,300	0.03	0.03	237.9
Spectris PLC	UK	182,457	0.16	0.16	51.2
SS&C Technologies Holdings Inc	USA	460,296	0.18	0.18	208.0
SSAB AB - B Shares	Sweden	2,122,000	0.21	0.56	65.2

Listed international equities at H1 2021

Company	Company domicile	No. of equities number	Owership of share capital per cent	Voting rights per cent	Market value DKKm
Stanley Black & Decker Inc	USA	170,400	0.11	0.11	219.0
Stantec Inc	Canada	205,867	0.18	0.18	57.7
Starbucks Corp	USA	67,700	0.01	0.01	47.5
Stellantis NV	Netherlands	1,618,362	0.03	0.03	199.2
Steris Ltd	USA	166,256	0.10	0.10	215.1
Stifel Financial Corp	USA	531,235	0.51	0.51	216.1
Stora Enso Oyj	Finland	1,820,376	0.30	0.30	208.3
Sugi Holdings Co Ltd	Japan	191,800	0.30	0.30	87.8
Sumitomo Corp	Japan	2,745,600	0.22	0.22	230.8
Sumitomo Mitsui Financial Group Inc	Japan	1,060,300	0.08	0.08	229.4
Sumitomo Mitsui Trust Holdings Inc	Japan	1,105,400	0.29	0.29	220.3
Suzhou Gold Mantis Construction Decoration Co Ltd	China	6,474,737	0.24	0.24	49.8
Svenska Handelsbanken AB	Sweden	1,798,924	0.09	0.09	127.4
Swedbank AB	Sweden	3,331,090	0.29	0.29	388.9
Symrise AG	Germany	217,991	0.16	0.16	190.9
T&D Holdings Inc	Japan	2,793,800	0.44	0.44	226.7
Tabcorp Holdings Ltd	Australia	4,986,087	0.22	0.22	121.6
Tag Immobilien AG	Germany	470,778	0.32	0.32	93.5
Taisei Corp	Japan	833,200	0.37	0.37	171.3
Takeda Pharmaceutical Co Ltd	Japan	1,178,500	0.07	0.07	247.6
Take-Two Interactive Software Inc	USA	35	0.00	0.00	0.0
Tangshan Jidong Cement Co Ltd	China	4,078,363	0.29	0.29	48.9
TangShan Port Group Co Ltd	China	23,414,780	0.40	0.40	54.8
Tangshan Sanyou Chemical Industries Co Ltd	China	5,215,076	0.25	0.25	51.2
Tate & Lyle PLC	UK	1,236,663	0.26	0.26	79.1
TDK Corp	Japan	299,600	0.23	0.23	228.3
TEGNA Inc	USA	1,148,190	0.52	0.52	135.1
Teijin Ltd	Japan	2,406,300	1.22	1.22	230.2
Telefonaktiebolaget LM Ericsson	Sweden	5,322,898	0.16	0.09	419.8
Telenet Group Holding NV	Belgium	117,092	0.10	0.10	27.6
Telia Co AB	Sweden	6,420,908	0.16	0.16	178.8
Telstra Corp Ltd	Australia	14,270,309	0.12	0.12	252.6
Tempur Sealy International Inc	USA	309,590	0.16	0.16	76.1
Teradyne Inc	USA	56	0.00	0.00	0.0
Tesco PLC	UK	10,174,925	0.13	0.13	196.5
Texas Instruments Inc	USA	177,446	0.02	0.02	214.0
Thermo Fisher Scientific Inc	USA	70,879	0.02	0.02	224.2
Thule Group AB/The	Sweden	403,250	0.39	0.39	112.2
Tianma Microelectronics Co Ltd	China	4,139,000	0.17	0.17	57.0
Timken Co/The	USA	421,598	0.55	0.55	213.1
TJX Companies Inc	USA	50,108	0.00	0.00	21.2
Topicus.Com Inc-Sub Voting	Netherlands	45,790	0.12	0.12	20.9

Listed international equities at H1 2021

Company	Company domicile	No. of equities number	Owership of share capital per cent	Voting rights per cent	Market value DKKm
Toro Co/The	USA	365,770	0.34	0.34	252.0
Toronto-Dominion Bank/The	Canada	468,664	0.03	0.03	206.2
TOTO Ltd	Japan	138,100	0.08	0.08	44.9
Toyoda Gosei Co Ltd	Japan	1,065,500	0.82	0.82	164.6
Toyota Industries Corp	Japan	410,900	0.13	0.13	223.1
Toyota Motor Corp	Japan	460,500	0.01	0.01	252.6
Toyota Tsusho Corp	Japan	661,700	0.19	0.19	196.3
Tractor Supply Co	USA	190,480	0.17	0.17	222.2
Traton SE	Germany	83,270	0.02	0.02	16.5
Trelleborg AB	Sweden	591,296	0.24	0.11	86.1
Trifork	Switzerland	580,934	0.29	1.54	104.6
UBS Group AG	Switzerland	2,048,233	0.06	0.06	196.7
UCB SA	Belgium	545,542	0.28	0.28	357.6
Union Pacific Corp	USA	151,996	0.02	0.02	209.6
UnipolSai Assicurazioni SpA	Italy	2,990,415	0.11	0.00	54.4
United Parcel Service Inc	USA	168,128	0.02	0.02	219.3
United Therapeutics Corp	USA	184,424	0.41	0.41	207.5
United Utilities Group PLC	UK	786,602	0.00	0.05	66.4
Vail Holdco Corp	USA	14,469	0.00	0.00	3.2
Valaris Ltd	Bermuda	9,258	0.00	0.00	1.7
Valmet OYJ	Finland	317,171	0.21	0.21	86.7
Valmont Industries Inc	USA	148,373	0.70	0.70	219.6
Valvoline Inc	USA	983,864	0.54	0.54	200.3
Veeva Systems Inc	USA	24	0.00	0.00	0.0
Verizon Communications Inc	USA	624,060	0.01	0.01	219.3
VICI Properties Inc	USA	1,029,935	0.19	0.19	200.3
Vinci SA	France	45,134	0.01	0.00	30.2
Visa Inc-Class A Shares	USA	24,163	0.00	0.00	35.4
VMware Inc	USA	260,614	0.23	0.23	261.4
Volkswagen AG	Germany	119,341	0.02	0.00	187.3
Volvo AB	Sweden	2,413,560	0.12	0.04	364.4
Vonovia SE	Germany	25,267	0.00	0.00	10.3
Wacker Chemie AG	Germany	93,625	0.18	0.18	90.5
Waste Management Inc	USA	243,807	0.00	0.01	214.2
Waters Corp	USA	97,372	0.16	0.16	211.0
Watsco Inc	USA	119,467	0.36	0.36	214.7
Wesfarmers Ltd	Australia	882,623	0.08	0.08	245.6
Western Union Co/The	USA	1,421,162	0.35	0.35	204.7
Westpac Banking Corp	Australia	1,895,275	0.05	0.05	230.3
Weyerhaeuser Co	USA	978,197	0.13	0.13	211.1
Whirlpool Corp	USA	157,615	0.25	0.25	215.5
Wolters Kluwer NV	Netherlands	339,184	0.13	0.13	213.7

Listed international equities at H1 2021

Company	Company domicile	No. of equities number	Owership of share capital per cent	Voting rights per cent	Market value DKKm
Woolworths Group Ltd	Australia	1,193,930	0.09	0.09	214.3
Worley Ltd	Australia	1,922,355	0.37	0.37	108.2
WPP PLC	UK	2,190,113	0.18	0.18	184.8
Xiamen C & D Inc	China	7,012,973	0.24	0.24	55.1
Xilinx Inc	USA	48,659	0.02	0.02	44.1
Xinhu Zhongbao Co Ltd	China	15,941,666	0.19	0.19	47.0
Xinxing Ductile Iron Pipes Co Ltd	China	14,523,108	0.36	0.36	52.4
Xinyu Iron & Steel Co Ltd	China	9,839,800	0.31	0.31	53.3
Yamada Denki Co Ltd	Japan	5,405,300	0.56	0.56	156.7
Yamato Holdings Co Ltd	Japan	1,087,500	0.28	0.28	194.2
Yango Group Co Ltd	China	10,392,400	0.25	0.25	52.4
Yara International ASA	Norway	283,204	0.11	0.11	93.5
Yokohama Rubber Co Ltd/The	Japan	713,600	0.42	0.42	95.9
Yum! Brands Inc	USA	284,986	0.10	0.10	205.6
Zenkoku Hoshu Co Ltd	Japan	223,900	0.33	0.33	60.4
Zhejiang Chint Electrics Co Ltd	China	1,798,306	0.08	0.08	58.3
Zhejiang Jiahua Energy Chemical Industry Co Ltd	China	6,586,225	0.46	0.46	55.6
Zhejiang Longsheng Group Co Ltd	China	3,986,504	0.12	0.12	53.2
Zhejiang NHU Co Ltd	China	1,787,738	0.07	0.07	49.8
Zhejiang Semir Garment Co Ltd	China	4,832,900	0.18	0.18	56.0
Zhejiang Weixing New Building Materials Co Ltd	China	2,433,916	0.15	0.15	48.8
Zimmer Biomet Holdings Inc	USA	15,906	0.01	0.01	16.0
AAK AB	Sweden	680,000	0.27	0.27	95.6