

DANSKE BØRSNOTEREDE AKTIER

PR. 31.12.2020

	ANDEL AF AKTIEKAPITAL I PCT.	ANDEL AF STEMMER I PCT.	MARKEDS- VÆRDI I 1.000 KR.
SELSKAB			
ALK-Abello A/S	0,3	0,3	67.038
Ambu A/S	0,4	0,0	47.277
AP Moller - Maersk A/S	0,1	0,1	153.427
Bang & Olufsen A/S	0,7	0,7	10.300
Bavarian Nordic A/S	0,2	0,2	8.700
Carlsberg AS	0,1	0,0	143.422
Chr Hansen Holding A/S	0,1	0,1	50.931
Coloplast A/S	0,0	0,0	73.132
Danske Bank A/S	0,1	0,1	52.809
Demant A/S	0,1	0,0	18.598
DSV PANALPINA A/S	0,1	0,1	112.359
FLSmidth & Co A/S	0,2	0,2	23.538
Genmab A/S	0,1	0,1	93.776
GN Store Nord AS	0,1	0,1	88.369
GreenMobility A/S	0,0	0,0	15.224
Gyldendalske Boghandel	3,8	0,0	16.807
H Lundbeck A/S	0,0	0,0	1.534
H+H International A/S	1,2	1,2	16.136
Huscompagniet A/S	0,0	0,0	14.324
INVISIO AB	0,0	0,0	286
ISS A/S	0,2	0,2	36.152
Jyske Bank A/S	0,1	0,1	30.342
Matas A/S	1,2	1,2	43.426
NKT A/S	0,7	0,7	42.391
Novo Nordisk A/S	0,0	0,0	230.197
Novozymes A/S	0,0	0,0	26.166
Orsted AS	0,0	0,0	217.042
Pandora A/S	0,1	0,1	99.354
Roblon A/S	1,3	1,3	3.651
ROCKWOOL International A/S	0,0	0,0	592
SimCorp A/S	0,1	0,1	46.073
Tryg A/S	0,7	0,0	77.377
Vestas Wind Systems A/S	0,1	0,1	284.298
Zealand Pharma A/S	0,1	0,1	7.033

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	ANDEL AF AKTIEKAPITAL I PCT.	ANDEL AF STEMMER I PCT.	SENESTE EGENKAPITAL I 1.000 KR.
SELSKAB			
Ejendomsselskaber			
Kildebjerg Ry	50,0	50,0	66.501
Symbion	7,0	7,0	212.054
Direkte ejede aktier			
Bolind	8,5	8,5	27.394
Komplementarselskabet Industri Udvikling	20,0	20,0	304
Sulfilogger	3,8	3,8	16.000
Unisense	19,1	19,1	37.146
Kapitalformidling			
Axcel III	3,3	3,3	37.489
Dansk Vækstkapital	0,6	0,6	3.167.181
Heartcore Capital Fund I	5,3	5,3	631.250
Industri Udvikling II	20,0	20,0	144.691
Industri Udvikling III	17,8	17,8	218.310
Internet Venture Scandinavia	40,4	40,4	67.944
Internet Venture Scandinavia Fund II	37,4	37,4	125.413
LD Equity 1	76,1	76,1	15.742
LD Equity 2	0,2	0,2	4.983
LD Equity 3	21,2	21,2	7.474
Sunstone Lifescience	5,8	5,8	377.438

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
10X Genomics Inc	1.762
1Life Healthcare Inc	178
3i Group PLC	1.249
3M Co	14.230
3SBio Inc	447
888 Holdings PLC	204
A O Smith Corp	1.591
a2 Milk Co Ltd/The	375
A2A SpA	499
AAC Technologies Holdings Inc	237
AAR Corp	427
ABB Ltd	4.640
Abbott Laboratories	17.859
AbbVie Inc	41.321
ABC-Mart Inc	294
Abdullah Al Othaim Markets Co	984
ABIOMED Inc	4.820
Aboitiz Equity Ventures Inc	348
Aboitiz Power Corp	681
Absa Group Ltd	390
Abu Dhabi Commercial Bank PJSC	540
Accenture PLC	29.855
Acciona SA	513
Accton Technology Corp	1.411
Ace Hardware Indonesia Tbk PT	539
ACEA SpA	294
Acer Inc	389
Acom Co Ltd	335
ACS Actividades de Construccion y Servicios SA	3.779
Activision Blizzard Inc	6.456
Adaro Energy Tbk PT	508
Adecco Group AG	255
Adevinta ASA	536
adidas AG	11.668
Admiral Group PLC	4.581
Adobe Inc	22.685
Advance Auto Parts Inc	2.786
Advance Residence Investment Corp	255
Advanced Info Service PCL	572
Advanced Micro Devices Inc	7.123
Advantage Oil & Gas Ltd	145
Advantech Co Ltd	530
Advantest Corp	1.986
Adyen NV	1.758
AECOM	396
Aegon NV	1.097
Aeon Co Ltd	1.149
AEON Thana Sinsap Thailand PCL	185
Aerospace Industrial Development Corp	168
AeroVironment Inc	494
AES Corp/The	486
Aflac Inc	3.193
African Rainbow Minerals Ltd	507
Afterpay Ltd	2.142
AGCO Corp	21.256

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Ageas SA/NV	699
Agilent Technologies Inc	3.848
Agility Public Warehousing Co KSC	763
AGL Energy Ltd	2.356
AGNC Investment Corp	1.567
Agnico Eagle Mines Ltd	642
Agricultural Bank of China Ltd	1.611
AIA Group Ltd	4.076
Aier Eye Hospital Group Co Ltd	397
Air Liquide SA	24.372
Air New Zealand Ltd	553
Air Products and Chemicals Inc	3.858
Airports of Thailand PCL	930
Airtac International Group	583
Ajinomoto Co Inc	950
Akamai Technologies Inc	3.333
Aker BP ASA	1.539
AKR Corporindo Tbk PT	370
Akzo Nobel NV	5.672
Al Rajhi Bank	1.306
Alamos Gold Inc	313
Albemarle Corp	1.904
Alcoa Corp	153
Alcon Inc	1.893
Aldar Properties PJSC	173
Alexander & Baldwin Inc	159
Alexandria Real Estate Equities Inc	555
Alexion Pharmaceuticals Inc	3.897
Alfresa Holdings Corp	242
Algonquin Power & Utilities Corp	480
Alibaba Group Holding Ltd	47.959
Alibaba Health Information Technology Ltd	3.465
Align Technology Inc	3.599
Alimentation Couche-Tard Inc	4.203
Alleghany Corp	367
Allegion plc	1.523
Alliance Aviation Services Ltd	157
Alliance Data Systems Corp	150
Alliant Energy Corp	593
Allianz SE	6.642
Allstate Corp/The	3.607
Ally Financial Inc	2.521
Alnylam Pharmaceuticals Inc	828
Alpargatas SA	810
Alpha Bank AE	156
Alphabet Inc	62.090
Alstom SA	352
AltaGas Ltd	318
Altarea SCA	358
Altice USA Inc	1.041
Altium Ltd	19.885
Altria Group Inc	5.386
Aluminum Corp of China Ltd	171
Amadeus IT Group SA	5.219
Amarin Corp PLC	161

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Amazon.com Inc	113.631
Ambev SA	2.025
Amcor PLC	1.781
AMERCO	1.605
Ameren Corp	807
America Movil SAB de CV	3.117
American Assets Trust Inc	187
American Eagle Outfitters Inc	155
American Electric Power Co Inc	782
American Express Co	4.596
American Financial Group Inc/OH	425
American Homes 4 Rent	1.214
American Tower Corp	7.155
American Water Works Co Inc	22.471
Ameriprise Financial Inc	5.441
AmerisourceBergen Corp	1.616
AMETEK Inc	2.718
Amgen Inc	10.569
Amicus Therapeutics Inc	478
Amorepacific Corp	1.111
AMOREPACIFIC Group	1.285
Amphenol Corp	3.348
Amplifon SpA	600
Amundi SA	310
Analog Devices Inc	4.938
Anaplan Inc	155
Anglo American Platinum Ltd	553
Anglo American PLC	2.627
AngloGold Ashanti Ltd	411
Anhui Conch Cement Co Ltd	2.043
Annaly Capital Management Inc	1.176
ANSYS Inc	30.489
ANTA Sports Products Ltd	2.234
Antero Resources Corp	225
Anthem Inc	7.136
Antofagasta PLC	1.872
AO World PLC	168
Aon PLC	18.531
APA Group	1.684
Appen Ltd	129
Apple Hospitality REIT Inc	428
Apple Inc	179.962
Applied Materials Inc	9.162
Aptiv PLC	7.562
Aramark	942
ARC Resources Ltd	289
Arca Continental SAB de CV	860
ArcBest Corp	264
ArcelorMittal SA	2.710
Arch Capital Group Ltd	1.160
Archer-Daniels-Midland Co	2.506
Argenx SE	670
Arista Networks Inc	1.476
Arkema SA	1.091
Arrow Electronics Inc	3.790

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Arthur J Gallagher & Co	2.732
Asahi Group Holdings Ltd	600
Asahi Intecc Co Ltd	1.233
Asahi Kasei Corp	404
Ascendas Real Estate Investment Trust	321
ASE Technology Holding Co Ltd	4.356
Ashmore Group PLC	153
Ashtead Group PLC	2.480
ASM Pacific Technology Ltd	159
ASMedia Technology Inc	861
ASML Holding NV	54.313
ASOS PLC	317
Aspen Pharmacare Holdings Ltd	482
Aspen Technology Inc	13.951
Assa Abloy AB	1.003
Assicurazioni Generali SpA	1.580
Associated British Foods PLC	1.847
Assurant Inc	749
Astellas Pharma Inc	1.938
Astra International Tbk PT	1.139
AstraZeneca PLC	11.098
Astronics Corp	164
Asustek Computer Inc	919
ASX Ltd	495
AT&T Inc	6.403
Atacadao SA	604
Atco Ltd/Canada	992
Athene Holding Ltd	1.148
Athens Water Supply & Sewage Co SA	147
Atlantia SpA	806
Atlas Copco AB	3.042
Atlassian Corp PLC	407
Atmos Energy Corp	529
Atos SE	6.642
AU Optronics Corp	532
Aurizon Holdings Ltd	322
AusNet Services	794
Ausnutria Dairy Corp Ltd	183
Australia & New Zealand Banking Group Ltd	4.008
Auto Trader Group PLC	3.229
Autodesk Inc	39.710
Autohome Inc	629
Autoliv Inc	344
Automatic Data Processing Inc	4.661
AutoZone Inc	5.337
Avalara Inc	1.929
AvalonBay Communities Inc	315
Avantor Inc	14.474
Avery Dennison Corp	925
AviChina Industry & Technology Co Ltd	760
Avis Budget Group Inc	263
Aviva PLC	2.317
AXA SA	5.204
Axalta Coating Systems Ltd	312
Axiata Group Bhd	281

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Axon Enterprise Inc	498
Azbil Corp	831
B&M European Value Retail SA	221
B2Gold Corp	1.164
B3 SA - Brasil Bolsa Balcao	5.171
Baidu Inc	5.949
Baker Hughes Co	1.624
Ball Corp	3.545
Bally's Corp	156
Baloise Holding AG	331
Banco Bilbao Vizcaya Argentaria SA	1.634
Banco Bradesco SA	3.633
Banco de Credito e Inversiones SA	497
Banco do Brasil SA	1.253
Bandai Namco Holdings Inc	894
Bangkok Bank PCL	298
Bangkok Commercial Asset Management PCL	360
Bangkok Dusit Medical Services PCL	449
Bank Central Asia Tbk PT	8.678
Bank Hapoalim BM	316
Bank Leumi Le-Israel BM	547
Bank Mandiri Persero Tbk PT	2.096
Bank Negara Indonesia Persero Tbk PT	183
Bank of America Corp	20.969
Bank of Ayudhya PCL	174
Bank of China Ltd	2.727
Bank of Communications Co Ltd	873
Bank of East Asia Ltd/The	1.232
Bank of Kyoto Ltd/The	577
Bank of Montreal	963
Bank of New York Mellon Corp/The	4.412
Bank of Nova Scotia/The	1.248
Bank Polska Kasa Opieki SA	482
Bank Rakyat Indonesia Persero Tbk PT	15.782
Banque Cantonale Vaudoise	793
Baozun Inc	527
Barclays PLC	2.921
Barrick Gold Corp	1.716
Barry Callebaut AG	521
BASF SE	3.518
Bausch Health Cos Inc	314
Baxter International Inc	903
Bayer AG	6.781
Bayerische Motoren Werke AG	4.237
BB Seguridade Participacoes SA	1.299
BCE Inc	432
Beach Energy Ltd	324
Bechtle AG	1.191
Becle SAB de CV	392
Becton Dickinson and Co	8.334
Beiersdorf AG	1.466
Beijing Dabeinong Technology Group Co Ltd	199
Beijing Enterprises Holdings Ltd	566
Beijing Watertek Information Technology Co Ltd	155
Berkeley Group Holdings PLC	939

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Berkshire Hathaway Inc	27.350
Best Buy Co Inc	7.118
BGF retail Co Ltd	893
BGI Genomics Co Ltd	191
BHP Group Ltd	5.749
BHP Group PLC	3.831
Bid Corp Ltd	373
Bidvest Group Ltd/The	401
Bilibili Inc	554
Bill.com Holdings Inc	161
BIM Birlesik Magazalar AS	447
Bio-Rad Laboratories Inc	1.989
Biogen Inc	5.036
BioMarin Pharmaceutical Inc	1.634
BioMerieux	2.937
Birchcliff Energy Ltd	149
BJ's Wholesale Club Holdings Inc	295
Black Hills Corp	792
Black Knight Inc	2.724
Black Stone Minerals LP	140
BlackBerry Ltd	316
BlackRock Inc	16.030
Blackstone Group Inc/The	315
Bloomin' Brands Inc	424
Bluebird Bio Inc	154
Blueprint Medicines Corp	239
BlueScope Steel Ltd	269
BNP Paribas SA	4.626
BOC Hong Kong Holdings Ltd	2.734
Boliden AB	1.063
Bolloré SA	2.182
Bonanza Creek Energy Inc	124
Booking Holdings Inc	2.710
Booz Allen Hamilton Holding Corp	5.461
Boozt AB	9.674
BorgWarner Inc	1.024
Bosideng International Holdings Ltd	259
Boston Beer Co Inc/The	290
Boston Properties Inc	1.171
Boston Scientific Corp	4.980
Bouygues SA	3.086
Boyd Gaming Corp	552
BP PLC	2.409
Bradespar SA	539
Brambles Ltd	1.089
Brandywine Realty Trust	502
Brenntag SE	1.100
BRF SA	146
Bridgestone Corp	798
Brilliance China Automotive Holdings Ltd	220
Brinker International Inc	376
Bristol Myers Squibb Co	6.177
British American Tobacco PLC	3.879
Broadcom Inc	15.468
Broadridge Financial Solutions Inc	2.559

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Brookfield Asset Management Inc	323
Brookfield Renewable Corp	319
Brother Industries Ltd	889
Brown & Brown Inc	1.258
Brown-Forman Corp	895
BT Group PLC	1.445
Budimex SA	624
Bunge Ltd	962
Bunzl PLC	1.310
Burberry Group PLC	4.473
Bureau Veritas SA	1.260
Burlington Stores Inc	955
BYD Co Ltd	1.451
BYD Electronic International Co Ltd	285
Cable One Inc	1.355
Cabot Oil & Gas Corp	238
Cadence Design Systems Inc	7.530
Cafe de Coral Holdings Ltd	442
Cairn Energy PLC	466
CaixaBank SA	256
Calbee Inc	1.696
Camden Property Trust	2.428
Cameco Corp	445
Campbell Soup Co	1.539
Canadian Apartment Properties REIT	382
Canadian Imperial Bank of Commerce	4.070
Canadian National Railway Co	2.032
Canadian Natural Resources Ltd	2.402
Canadian Pacific Railway Ltd	7.611
Canadian Tire Corp Ltd	2.280
Canadian Utilities Ltd	1.502
Canon Inc	676
Canopy Growth Corp	539
Capcom Co Ltd	2.132
Capgemini SE	4.865
Capital One Financial Corp	3.167
Capri Holdings Ltd	352
Cardinal Health Inc	1.793
Cardlytics Inc	169
CareDx Inc	169
CareTrust REIT Inc	561
Cargurus Inc	197
Carl Zeiss Meditec AG	332
Carlisle Cos Inc	169
CarMax Inc	2.274
Carnival Corp	1.146
Carrefour SA	3.495
Carrier Global Corp	2.994
Carrols Restaurant Group Inc	132
carsales.com Ltd	464
Carter's Inc	151
Carvana Co	925
Catalent Inc	1.966
Catcher Technology Co Ltd	757
Caterpillar Inc	7.318

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Cathay Financial Holding Co Ltd	1.757
Cboe Global Markets Inc	4.066
CBRE Group Inc	4.560
CCC SA	215
CCL Industries Inc	548
CD Projekt SA	314
CDW Corp/DE	1.647
Celanese Corp	1.340
Cellnex Telecom SA	1.254
Celltrion Healthcare Co Ltd	490
Celltrion Inc	12.625
Celltrion Pharm Inc	527
Cemex SAB de CV	710
Cencosud SA	795
Centene Corp	1.890
Centrica PLC	474
Ceridian HCM Holding Inc	1.614
Cerner Corp	4.341
CEZ AS	505
CF Industries Holdings Inc	1.270
CGI Inc	11.653
CGN Power Co Ltd	460
CH Robinson Worldwide Inc	3.564
Chalease Holding Co Ltd	758
Charles Schwab Corp/The	7.084
Charoen Pokphand Foods PCL	381
Charoen Pokphand Indonesia Tbk PT	400
Chart Industries Inc	25.748
Charter Communications Inc	8.154
Check Point Software Technologies Ltd	767
Cheesecake Factory Inc/The	384
Cheil Worldwide Inc	984
Chemours Co/The	140
Chemring Group PLC	471
Chevron Corp	890
Chewy Inc	2.078
Chicony Electronics Co Ltd	479
China Airlines Ltd	303
China Bohai Bank Co Ltd	453
China Cinda Asset Management Co Ltd	567
China CITIC Bank Corp Ltd	1.075
China Coal Energy Co Ltd	935
China Conch Venture Holdings Ltd	479
China Construction Bank Corp	6.063
China Everbright Bank Co Ltd	416
China Feihe Ltd	849
China Hongqiao Group Ltd	155
China International Marine Containers Group Co Ltd	132
China Medical System Holdings Ltd	529
China Mengniu Dairy Co Ltd	2.353
China Merchants Bank Co Ltd	2.842
China Merchants Port Holdings Co Ltd	1.233
China Minsheng Banking Corp Ltd	750
China Mobile Ltd	1.633
China Molybdenum Co Ltd	650

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
China National Building Material Co Ltd	803
China Overseas Land & Investment Ltd	1.324
China Pacific Insurance Group Co Ltd	1.026
China Petroleum & Chemical Corp	4.585
China Railway Group Ltd	855
China Resources Beer Holdings Co Ltd	1.344
China Resources Cement Holdings Ltd	243
China Resources Pharmaceutical Group Ltd	672
China Resources Power Holdings Co Ltd	312
China Shenhua Energy Co Ltd	2.268
China Steel Corp	638
China Taiping Insurance Holdings Co Ltd	233
China Telecom Corp Ltd	485
China Tower Corp Ltd	538
China Unicom Hong Kong Ltd	829
China Vanke Co Ltd	1.315
China Youzan Ltd	543
Chinasoft International Ltd	175
Chipotle Mexican Grill Inc	1.687
Chocoladefabriken Lindt & Spruengli AG	1.737
Chongqing Rural Commercial Bank Co Ltd	467
Chow Tai Fook Jewellery Group Ltd	150
Chubb Ltd	8.219
Chubu Electric Power Co Inc	1.646
Chugai Pharmaceutical Co Ltd	3.171
Chugoku Electric Power Co Inc/The	312
Chunghwa Telecom Co Ltd	462
Church & Dwight Co Inc	2.208
CI Financial Corp	2.011
Cia Cervecerias Unidas SA	725
Cia de Saneamento Basico do Estado de Sao Paulo	566
Cia Energetica de Minas Gerais	925
Cia Paranaense de Energia	726
Cia Siderurgica Nacional SA	659
Cie de Saint-Gobain	3.964
Cie Financiere Richemont SA	7.533
Cie Generale des Etablissements Michelin SCA	1.907
Cigna Corp	18.734
Cimarex Energy Co	725
CIMIC Group Ltd	1.584
Cincinnati Financial Corp	626
Cintas Corp	4.025
Cisco Systems Inc/Delaware	15.345
CITIC Ltd	428
Citigroup Inc	9.671
Citizens Financial Group Inc	1.557
Citrix Systems Inc	5.212
CJ CheilJedang Corp	1.329
CJ ENM Co Ltd	680
CJ Logistics Corp	1.019
CK Asset Holdings Ltd	2.191
CK Hutchison Holdings Ltd	2.255
Clariant AG	371
Cleanaway Waste Management Ltd	13.326
Clicks Group Ltd	1.019

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Clorox Co/The	6.329
Cloudflare Inc	1.706
CLP Holdings Ltd	373
CME Group Inc	674
CMS Energy Corp	705
CNH Industrial NV	1.491
CNOOC Ltd	2.028
CNP Assurances	1.074
CNX Resources Corp	323
Co for Cooperative Insurance/The	560
Coca-Cola Amatil Ltd	391
Coca-Cola Bottlers Japan Holdings Inc	471
Coca-Cola Co/The	15.149
Coca-Cola Consolidated Inc	185
Coca-Cola Femsa SAB de CV	583
Cochlear Ltd	767
Cognex Corp	26.981
Cognizant Technology Solutions Corp	8.175
Coles Group Ltd	3.406
Colgate-Palmolive Co	16.987
Collins Foods Ltd	150
Columbia Property Trust Inc	349
Comcast Corp	37.365
Comerica Inc	208
Commercial International Bank Egypt SAE	934
Commonwealth Bank of Australia	1.130
Compal Electronics Inc	667
Compass Group PLC	3.287
Computershare Ltd	410
Conagra Brands Inc	3.774
Concho Resources Inc	1.783
ConocoPhillips	1.497
Consolidated Edison Inc	605
Constellation Brands Inc	3.315
Constellation Software Inc/Canada	6.819
Contact Energy Ltd	441
Continental AG	481
Cooper Cos Inc/The	1.963
Copart Inc	2.777
Corning Inc	2.463
Corporate Office Properties Trust	827
Corteva Inc	3.573
Cosan Ltd	399
Cosan SA	704
COSCO SHIPPING Holdings Co Ltd	409
COSCO SHIPPING Ports Ltd	244
Cosmo Energy Holdings Co Ltd	368
Cosmos Pharmaceutical Corp	1.081
CoStar Group Inc	3.323
Costco Wholesale Corp	14.842
Country Garden Holdings Co Ltd	1.186
Country Garden Services Holdings Co Ltd	736
Coupa Software Inc	1.386
Covestro AG	694
Covetrus Inc	14.455

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Coway Co Ltd	857
CP ALL PCL	491
CPFL Energia SA	951
Cracker Barrel Old Country Store Inc	588
Credicorp Ltd	1.174
Credit Agricole SA	1.943
Credit Suisse Group AG	1.452
Crescent Point Energy Corp	303
CRH PLC	2.891
Crocs Inc	258
Croda International PLC	1.746
CropEnergies AG	132
CrowdStrike Holdings Inc	3.081
Crown Castle International Corp	1.672
Crown Holdings Inc	1.538
CSL Ltd	6.659
CSPC Pharmaceutical Group Ltd	3.745
CSX Corp	1.335
CTBC Financial Holding Co Ltd	741
Cummins Inc	3.066
Curtiss-Wright Corp	1.338
CVS Health Corp	9.169
CyberAgent Inc	2.262
Cyfrowy Polsat SA	359
Dai-ichi Life Holdings Inc	924
Daifuku Co Ltd	1.400
Daiichi Sankyo Co Ltd	3.906
Daikin Industries Ltd	30.858
Daimler AG	7.122
Dairy Farm International Holdings Ltd	155
Daito Trust Construction Co Ltd	1.899
Daiwa House Industry Co Ltd	903
Daiwa Securities Group Inc	311
Dali Foods Group Co Ltd	521
Danaher Corp	53.001
Danone SA	8.989
Daqin Railway Co Ltd	437
Darden Restaurants Inc	1.940
Dassault Systemes SE	2.179
Datadog Inc	1.891
Datang International Power Generation Co Ltd	154
Davide Campari-Milano NV	402
DaVita Inc	2.558
DBS Group Holdings Ltd	3.474
DCC PLC	1.925
DCP Midstream LP	241
Deckers Outdoor Corp	340
Deere & Co	8.433
Delivery Hero SE	879
Dell Technologies Inc	3.943
Delta Electronics Inc	2.334
Delta Electronics Thailand PCL	776
Denso Corp	1.916
DENTSPLY SIRONA Inc	852
Dentsu Group Inc	1.650

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Deutsche Bank AG	1.649
Deutsche Boerse AG	1.952
Deutsche Post AG	5.296
Deutsche Telekom AG	4.160
Deutsche Wohnen SE	3.715
Devon Energy Corp	764
DexCom Inc	1.246
Dexus	356
DHT Holdings Inc	440
Diageo PLC	7.386
DiaSorin SpA	2.460
Dicerna Pharmaceuticals Inc	138
Digital Realty Trust Inc	2.569
Dine Brands Global Inc	344
Dino Polska SA	776
Direct Line Insurance Group PLC	650
Disco Corp	1.024
Discover Financial Services	1.714
Discovery Inc	5.465
DISH Network Corp	526
Diversified Gas & Oil PLC	433
Diversified Healthcare Trust	135
DL Holdings Co Ltd	510
DocuSign Inc	6.072
Dollar General Corp	7.700
Dollar Tree Inc	5.238
Dollarama Inc	2.993
Dominion Energy Inc	1.098
Domino's Pizza Enterprises Ltd	437
Domino's Pizza Group PLC	402
Domino's Pizza Inc	5.816
Dongfeng Motor Group Co Ltd	730
Dongjin Semichem Co Ltd	429
Doosan Heavy Industries & Construction Co Ltd	450
Dorian LPG Ltd	158
DoubleUGames Co Ltd	226
Dover Corp	616
Dow Inc	4.044
DR Horton Inc	2.738
Dr Reddy's Laboratories Ltd	1.924
DraftKings Inc	284
Dropbox Inc	5.235
DS Smith PLC	161
DTE Energy Co	517
Dubai Islamic Bank PJSC	306
Duke Energy Corp	10.970
Duke Realty Corp	389
DuPont de Nemours Inc	4.044
DXC Technology Co	157
Dycom Industries Inc	183
Dynatrace Inc	1.280
E-MART Inc	904
E.ON SE	3.925
E.Sun Financial Holding Co Ltd	477
Eastman Chemical Co	1.813

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Eaton Corp PLC	8.904
eBay Inc	5.912
Eclat Textile Co Ltd	273
Ecolab Inc	29.909
Edenred	1.889
Edison International	465
EDP - Energias de Portugal SA	942
Edwards Lifesciences Corp	3.787
Eiffage SA	1.778
Eisai Co Ltd	1.889
Elanco Animal Health Inc	466
Elastic NV	212
Eldorado Gold Corp	155
Electricite de France SA	1.795
Electrolux AB	2.306
Electronic Arts Inc	4.111
Eli Lilly and Co	16.817
Elia Group SA/NV	271
Elisa Oyj	389
Emaar Malls PJSC	147
Emera Inc	465
Emergent BioSolutions Inc	167
Emerson Electric Co	3.387
Emirates NBD Bank PJSC	606
Emirates Telecommunications Group Co PJSC	1.046
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	241
Empire Co Ltd	3.638
EMS-Chemie Holding AG	1.051
Enagas SA	1.353
Enauta Participacoes SA	167
Enbridge Inc	272
Endava PLC	205
Endesa SA	2.886
Enel Chile SA	491
Enel SpA	30.553
ENEOS Holdings Inc	3.228
Energisa SA	537
Energy Transfer LP	413
Enerplus Corp	167
Engie Brasil Energia SA	488
Engie SA	5.665
Eni SpA	1.932
Enphase Energy Inc	1.174
Entain PLC	1.313
Entergy Corp	368
Enterprise Products Partners LP	1.646
EOG Resources Inc	1.550
EPAM Systems Inc	2.189
Epiroc AB	1.075
EQT AB	738
EQT Corp	265
Equatorial Energia SA	1.047
Equifax Inc	5.886
Equinix Inc	1.738
Equinor ASA	2.041

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Equitable Holdings Inc	522
Equity LifeStyle Properties Inc	308
Equity Residential	300
Eregli Demir ve Celik Fabrikalari TAS	697
Erie Indemnity Co	1.797
Erste Group Bank AG	276
ESR Cayman Ltd	419
Essential Utilities Inc	325
Essex Property Trust Inc	264
EssilorLuxottica SA	710
Essity AB	881
Estee Lauder Cos Inc/The	9.384
Etablissements Franz Colruyt NV	1.638
Etsy Inc	4.243
Eurofins Scientific SE	1.166
Euronav NV	516
Euronet Worldwide Inc	184
Ever Sunshine Lifestyle Services Group Ltd	186
Everest Re Group Ltd	850
Evergreen Marine Corp Taiwan Ltd	774
Every Inc	326
Everi Holdings Inc	222
Eversource Energy	737
Evolution Gaming Group AB	3.556
Evolution Mining Ltd	970
Evrar PLC	1.033
Exact Sciences Corp	322
Exelixis Inc	214
Exelon Corp	454
EXOR NV	604
Expedia Group Inc	322
Expeditors International of Washington Inc	2.560
Experian PLC	5.806
Extra Space Storage Inc	2.250
Exxaro Resources Ltd	598
Exxon Mobil Corp	1.071
F5 Networks Inc	3.388
Facebook Inc	54.092
FactSet Research Systems Inc	4.197
Fair Isaac Corp	4.772
Fairfax Financial Holdings Ltd	329
FANUC Corp	3.894
Fast Retailing Co Ltd	4.457
Fastenal Co	6.550
Fastighets AB Balder	253
Faurecia SE	162
FedEx Corp	8.688
Feng TAY Enterprise Co Ltd	1.067
Ferguson PLC	5.425
Ferrari NV	3.400
Ferrovial SA	332
FibroGen Inc	137
Fidelity National Financial Inc	826
Fidelity National Information Services Inc	8.799
Fifth Third Bancorp	1.841

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Fila Holdings Corp	932
FinecoBank Banca Fineco SpA	1.355
First Abu Dhabi Bank PJSC	477
First Capital Real Estate Investment Trust	321
First Financial Holding Co Ltd	471
First Horizon Corp	221
First Industrial Realty Trust Inc	170
First Quantum Minerals Ltd	843
First Republic Bank/CA	2.294
Firstgroup PLC	167
FirstRand Ltd	981
FirstService Corp	1.786
Fiserv Inc	8.993
Fisher & Paykel Healthcare Corp Ltd	2.330
Five Below Inc	210
Five9 Inc	174
FleetCor Technologies Inc	2.755
Flutter Entertainment PLC	872
FMC Corp	1.374
Focus Media Information Technology Co Ltd	233
Fomento Economico Mexicano SAB de CV	1.582
Foot Locker Inc	142
Ford Motor Co	5.553
Ford Otomotiv Sanayi AS	155
Formosa Chemicals & Fibre Corp	937
Formosa Plastics Corp	1.140
Fortescue Metals Group Ltd	2.722
Fortinet Inc	4.610
Fortis Inc/Canada	521
Fortive Corp	2.226
Fortum Oyj	1.207
Fortune Brands Home & Security Inc	1.021
Foshan Haitian Flavouring & Food Co Ltd	578
Fosun International Ltd	403
Fox Corp	6.772
Foxconn Technology Co Ltd	478
Franco-Nevada Corp	954
Franklin Resources Inc	1.453
Fraser & Neave Holdings Bhd	160
Freeport-McMoRan Inc	3.112
Fresenius Medical Care AG & Co KGaA	1.775
Fresenius SE & Co KGaA	19.779
Fresnillo PLC	1.024
FTI Consulting Inc	156
Fubon Financial Holding Co Ltd	1.431
FUCHS PETROLUB SE	812
FUJIFILM Holdings Corp	1.517
Fujitsu Ltd	7.484
Fukuyama Transporting Co Ltd	358
Futu Holdings Ltd	237
G-III Apparel Group Ltd	152
Galapagos NV	386
Gaming and Leisure Properties Inc	1.425
Gamuda Bhd	162
GAN Ltd	166

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Gap Inc/The	145
Garmin Ltd	2.284
Gartner Inc	3.139
Gazprom PJSC	535
Gaztransport Et Technigaz SA	202
GEA Group AG	21.264
Geberit AG	549
Gecina SA	1.652
Geely Automobile Holdings Ltd	1.053
Genel Energy Plc	177
Generac Holdings Inc	1.995
General Electric Co	6.315
General Mills Inc	4.415
General Motors Co	4.478
Genesis Energy LP	131
Genesis Energy Ltd	380
Genting Singapore Ltd	1.030
Genuine Parts Co	3.636
GEO Group Inc/The	211
Geopark Ltd	310
George Weston Ltd	3.427
Gerdau SA	905
GF Securities Co Ltd	854
GFL Environmental Inc	602
Gigadevice Semiconductor Beijing Inc	312
Gildan Activewear Inc	476
Gilead Sciences Inc	8.740
Givaudan SA	3.209
Gjensidige Forsikring ASA	630
GlaxoSmithKline PLC	6.982
Glencore PLC	1.101
Global Payments Inc	778
Globaltrans Investment PLC	830
Globalwafers Co Ltd	958
Globant SA	1.885
Globe Life Inc	436
Globe Telecom Inc	1.122
GLP J-Reit	316
GMO Payment Gateway Inc	1.185
GoDaddy Inc	2.635
GoerTek Inc	246
Gold Fields Ltd	917
Golden Entertainment Inc	161
Goldman Sachs Group Inc/The	12.024
GOME Retail Holdings Ltd	478
Goodman Group	3.518
Gourmet Master Co Ltd	394
Grand City Properties SA	1.335
Great Wall Motor Co Ltd	1.371
Great-West Lifeco Inc	1.963
Green Plains Inc	138
Grifols SA	2.115
Groupe Bruxelles Lambert SA	1.165
Groupon Inc	161
Gruma SAB de CV	1.039

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Grupa Lotos SA	495
Grupo Bimbo SAB de CV	1.459
Grupo Carso SAB de CV	196
Grupo Financiero Banorte SAB de CV	2.558
Grupo Financiero Inbursa SAB de CV	152
Grupo Mexico SAB de CV	1.668
GS Engineering & Construction Corp	611
GS Holdings Corp	1.116
GS Retail Co Ltd	593
GSX Techedu Inc	409
Guangzhou Automobile Group Co Ltd	390
Guangzhou Restaurant Group Co Ltd	159
Guidewire Software Inc	1.443
Gulf Keystone Petroleum Ltd	209
H&R Real Estate Investment Trust	426
Haidilao International Holding Ltd	609
Haier Smart Home Co Ltd	4.844
Haitong Securities Co Ltd	1.803
Halliburton Co	3.797
Halma PLC	1.349
Halozyme Therapeutics Inc	163
Hamamatsu Photonics KK	572
Hana Financial Group Inc	852
Hanesbrands Inc	155
Hang Lung Properties Ltd	864
Hang Seng Bank Ltd	315
Hankook Tire & Technology Co Ltd	488
Hanmi Pharm Co Ltd	1.122
Hannover Rueck SE	225
Hanon Systems	150
Hansoh Pharmaceutical Group Co Ltd	590
Hanwha Systems Co Ltd	327
Hapvida Participacoes e Investimentos SA	13.262
Hargreaves Lansdown PLC	3.006
Harley-Davidson Inc	140
Harmonic Drive Systems Inc	543
Hartalega Holdings Bhd	310
Hartford Financial Services Group Inc/The	1.770
Hasbro Inc	348
Hawaiian Electric Industries Inc	144
Hays PLC	159
HCA Healthcare Inc	3.624
HDC Hyundai Development Co-Engineering & Construct	344
HDFC Bank Ltd	3.435
Healthcare Realty Trust Inc	1.236
Healthcare Trust of America Inc	1.334
Heartland Express Inc	367
HEICO Corp	3.210
HeidelbergCement AG	1.179
Heineken Holding NV	433
Heineken NV	9.863
Helix Energy Solutions Group Inc	155
Hellenic Telecommunications Organization SA	175
HelloFresh SE	4.682
Helmerich & Payne Inc	409

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Henan Shuanghui Investment & Development Co Ltd	175
Henderson Land Development Co Ltd	1.066
Hengan International Group Co Ltd	556
Henkel AG & Co KGaA	6.761
Hennes & Mauritz AB	2.175
Henry Schein Inc	1.894
Hera SpA	654
Herbalife Nutrition Ltd	146
Hermes International	3.103
Heroux-Devtek Inc	190
Hershey Co/The	4.381
Hewlett Packard Enterprise Co	1.158
Hexagon AB	1.485
Hexcel Corp	18.157
Hikma Pharmaceuticals PLC	1.123
Hilton Worldwide Holdings Inc	1.862
Hirose Electric Co Ltd	369
Hisamitsu Pharmaceutical Co Inc	540
Hitachi Ltd	2.567
Hitachi Transport System Ltd	344
Hite Jinro Co Ltd	172
Hiwin Technologies Corp	3.169
HK Electric Investments & HK Electric Investments	554
HKT Trust & HKT Ltd	316
Hologic Inc	2.349
Home Depot Inc/The	36.535
Hon Hai Precision Industry Co Ltd	3.015
Honda Motor Co Ltd	5.494
Hong Kong & China Gas Co Ltd	367
Hong Kong Exchanges & Clearing Ltd	8.272
Hong Kong Television Network Ltd	142
Hongkong Land Holdings Ltd	717
Horizon Therapeutics Plc	1.688
Hormel Foods Corp	992
Hotel Shilla Co Ltd	633
Housing Development Finance Corp Ltd	24.051
Howmet Aerospace Inc	1.616
Hoya Corp	10.526
HP Inc	3.343
HSBC Holdings PLC	6.211
Hua Nan Financial Holdings Co Ltd	471
Huaneng Power International Inc	357
HubSpot Inc	2.626
Humana Inc	5.985
Huntington Bancshares Inc/OH	998
Husqvarna AB	2.006
Hydro One Ltd	942
Hypera SA	1.970
Hyundai Engineering & Construction Co Ltd	462
Hyundai Glovis Co Ltd	164
Hyundai Marine & Fire Insurance Co Ltd	451
Hyundai Mobis Co Ltd	1.331
Hyundai Motor Co	2.739
Hyundai Steel Co	409
iA Financial Corp Inc	1.154

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
IAA Inc	166
IAC/InterActiveCorp	2.060
Iberdrola SA	9.839
Ibiden Co Ltd	632
ICA Gruppen AB	278
Ichibanya Co Ltd	152
ICICI Bank Ltd	2.780
ICL Group Ltd	160
Idemitsu Kosan Co Ltd	350
IDEX Corp	24.754
IDEXX Laboratories Inc	8.597
IHS Markit Ltd	616
Iida Group Holdings Co Ltd	1.154
Iliad SA	1.553
Illinois Tool Works Inc	6.616
Illumina Inc	3.309
Impala Platinum Holdings Ltd	1.472
Imperial Brands PLC	3.481
Incyte Corp	5.643
Indah Kiat Pulp & Paper Corp Tbk PT	679
Independence Realty Trust Inc	202
Indo Tambangraya Megah Tbk PT	142
Indofood CBP Sukses Makmur Tbk PT	455
Indofood Sukses Makmur Tbk PT	460
Industria de Diseno Textil SA	4.183
Industrial & Commercial Bank of China Ltd	3.424
Industrial Bank Co Ltd	153
Industrial Bank of Korea	443
Industrial Logistics Properties Trust	210
Industrias Penoles SAB de CV	155
Industrivarden AB	807
Infineon Technologies AG	40.011
Infosys Ltd	4.750
Infrastrutture Wireless Italiane SpA	1.201
ING Bank Śląski SA	203
ING Groep NV	2.624
Ingersoll Rand Inc	3.204
Inmode Ltd	166
Inner Mongolia Yili Industrial Group Co Ltd	413
Innolux Corp	644
Innovent Biologics Inc	418
Inpex Corp	744
Insulet Corp	933
Insurance Australia Group Ltd	347
Intact Financial Corp	1.776
Intco Medical Technology Co Ltd	156
Intel Corp	26.457
Intellia Therapeutics Inc	193
Intercontinental Exchange Inc	1.595
Intermediate Capital Group PLC	338
International Business Machines Corp	13.011
International Container Terminal Services Inc	1.025
International Flavors & Fragrances Inc	17.628
International Game Technology PLC	369
International Paper Co	2.370

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Interpublic Group of Cos Inc/The	2.648
Intertek Group PLC	1.828
Intesa Sanpaolo SpA	3.804
Intouch Holdings PCL	469
Intuit Inc	13.303
Intuitive Surgical Inc	35.963
Inventec Corp	480
Invesco Ltd	2.169
Investment AB Latour	806
Investor AB	9.097
Invitation Homes Inc	379
Ionis Pharmaceuticals Inc	1.120
Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim A	308
IPG Photonics Corp	847
Ipsen SA	5.554
iQIYI Inc	425
IQVIA Holdings Inc	3.175
IR Japan Holdings Ltd	194
Iridium Communications Inc	172
Iron Mountain Inc	1.455
Israel Discount Bank Ltd	325
Isuzu Motors Ltd	601
Italgas SpA	2.041
Itau Unibanco Holding SA	2.558
Itausa SA	1.865
Ito En Ltd	2.878
ITOCHU Corp	3.107
Itochu Techno-Solutions Corp	630
ITV PLC	161
IWG PLC	162
J M Smucker Co/The	4.345
J Sainsbury PLC	2.780
Jack Henry & Associates Inc	2.278
Jack in the Box Inc	773
James Hardie Industries PLC	1.299
Japan Exchange Group Inc	1.508
Japan Post Bank Co Ltd	546
Japan Post Holdings Co Ltd	1.353
Japan Post Insurance Co Ltd	747
Japan Retail Fund Investment Corp	497
Japan Tobacco Inc	1.033
Jardine Matheson Holdings Ltd	326
Jardine Strategic Holdings Ltd	1.211
Jarir Marketing Co	674
Jazz Pharmaceuticals PLC	3.384
JB Hunt Transport Services Inc	2.591
JBS SA	1.029
JD Sports Fashion PLC	3.671
JD.com Inc	14.763
JDE Peet's NV	1.194
Jeronimo Martins SGPS SA	3.510
Jiangsu Hengli Hydraulic Co Ltd	168
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	329
Jiangxi Copper Co Ltd	294
Jiangxi Zhengbang Technology Co Ltd	154

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
John Wood Group PLC	398
Johnson & Johnson	48.426
Johnson Controls International plc	9.061
Johnson Matthey PLC	1.474
Jones Lang LaSalle Inc	175
JOYY Inc	1.184
JPMorgan Chase & Co	21.261
JSR Corp	895
Julius Baer Group Ltd	623
Juniper Networks Inc	2.351
Just Eat Takeaway.com NV	503
Kahoot! AS	29.704
Kajima Corp	1.238
Kakaku.com Inc	2.604
Kakao Corp	3.305
Kalbe Farma Tbk PT	620
Kaman Corp	239
Kangwon Land Inc	487
Kansai Electric Power Co Inc/The	1.160
Kansai Paint Co Ltd	401
Kansas City Southern	497
Kao Corp	7.118
Kasikornbank PCL	535
KB Financial Group Inc	1.247
KBC Group NV	4.977
KBR Inc	164
KDDI Corp	13.250
Keihan Holdings Co Ltd	326
Keio Corp	563
Kellogg Co	2.162
Kelt Exploration Ltd	148
Kering SA	1.363
Kerry Group PLC	24.930
Kesko Oyj	1.095
Keurig Dr Pepper Inc	2.853
KeyCorp	1.835
Keyence Corp	7.102
Keysight Technologies Inc	2.498
Keywords Studios PLC	193
KGHM Polska Miedz SA	1.224
Kia Motors Corp	1.806
Kikkoman Corp	1.350
Killam Apartment Real Estate Investment Trust	148
Kilroy Realty Corp	341
Kimberly-Clark Corp	5.141
Kimco Realty Corp	389
Kinder Morgan Inc	682
Kingboard Holdings Ltd	0
Kingdee International Software Group Co Ltd	694
Kingfisher PLC	2.152
Kingsoft Corp Ltd	351
Kingspan Group PLC	977
Kinnevik AB	2.369
Kinross Gold Corp	2.154
KION Group AG	247

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SELSKAB	MARKEDS-
	VÆRDI I 1.000 KR.
Kirin Holdings Co Ltd	2.501
Kirkland Lake Gold Ltd	402
Kite Realty Group Trust	149
Kiwi Property Group Ltd	203
KIWOOM Securities Co Ltd	340
KKR & Co Inc	2.065
KLA Corp	4.242
Klabin SA	1.125
Knight-Swift Transportation Holdings Inc	4.309
Knorr-Bremse AG	1.713
Kobayashi Pharmaceutical Co Ltd	1.413
Kobe Bussan Co Ltd	664
Koei Tecmo Holdings Co Ltd	705
Kogan.com Ltd	177
Kohl's Corp	155
Koito Manufacturing Co Ltd	642
Komatsu Ltd	1.766
Konami Holdings Corp	241
Kone Oyj	1.569
Kongsberg Gruppen ASA	445
Koninklijke Ahold Delhaize NV	6.017
Koninklijke DSM NV	28.699
Koninklijke KPN NV	371
Koninklijke Philips NV	3.904
Koninklijke Vopak NV	1.249
Kontoor Brands Inc	133
Korea Aerospace Industries Ltd	733
Korea Electric Power Corp	1.208
Korea Gas Corp	493
Korea Investment Holdings Co Ltd	219
Korea Zinc Co Ltd	477
Kose Corp	2.335
Kossan Rubber Industries	118
Kraft Heinz Co/The	2.969
Kroger Co/The	9.103
Krung Thai Bank PCL	141
Krungthai Card PCL	694
KT&G Corp	431
Kubota Corp	7.282
Kuehne + Nagel International AG	3.623
Kumba Iron Ore Ltd	843
Kumho Petrochemical Co Ltd	171
Kunlun Energy Co Ltd	459
Kura Sushi Inc	148
Kurita Water Industries Ltd	329
Kuwait Finance House KSCP	569
KWG Group Holdings Ltd	165
Kyocera Corp	3.813
Kyowa Kirin Co Ltd	464
Kyushu Electric Power Co Inc	460
Kyushu Railway Co	307
L Brands Inc	190
L E Lundbergforetagen AB	332
L'Oreal SA	14.739
La Francaise des Jeux SAEM	3.667

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Laboratory Corp of America Holdings	2.514
LafargeHolcim Ltd	2.397
Lam Research Corp	6.111
Lamar Advertising Co	680
Lamb Weston Holdings Inc	314
Landstar System Inc	1.219
Largan Precision Co Ltd	2.075
Las Vegas Sands Corp	339
Lasertec Corp	1.213
Lawson Inc	1.082
Lear Corp	3.081
LEG Immobilien AG	857
Legal & General Group PLC	2.028
Legrand SA	5.201
Leidos Holdings Inc	5.070
Lennar Corp	3.931
Lennox International Inc	2.765
Lenovo Group Ltd	767
Lens Technology Co Ltd	236
Levi Strauss & Co	328
Lexington Realty Trust	717
LG Chem Ltd	2.967
LG Corp	510
LG Display Co Ltd	482
LG Electronics Inc	1.162
LG Household & Health Care Ltd	5.087
LG Innotek Co Ltd	449
LG Uplus Corp	853
Li Auto Inc	162
Li Ning Co Ltd	2.318
Liberty Broadband Corp	3.520
Liberty Global PLC	6.428
Liberty Media Corp-Liberty Formula One	259
Liberty Media Corp-Liberty SiriusXM	4.931
Liberty Oilfield Services Inc	144
Lightspeed POS Inc	257
Lincoln National Corp	1.632
Linde PLC	52.754
Link REIT	365
Lion Corp	911
LISI	204
Lite-On Technology Corp	604
Lixil Corp	1.037
LKQ Corp	3.596
Lloyds Banking Group PLC	1.920
Loblaw Cos Ltd	5.403
Logan Group Co Ltd	515
Logitech International SA	3.429
Lojas Renner SA	503
London Stock Exchange Group PLC	3.521
Longfor Group Holdings Ltd	801
LONGi Green Energy Technology Co Ltd	386
Lonza Group AG	3.954
Lotte Chemical Corp	321
Lotte Shopping Co Ltd	485

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Lowe's Cos Inc	15.023
LPL Financial Holdings Inc	205
LPP SA	541
LUKOIL PJSC	1.277
Lululemon Athletica Inc	8.158
Lumen Technologies Inc	3.804
Lumentum Holdings Inc	201
Lundin Energy AB	1.286
Lundin Mining Corp	251
Luxshare Precision Industry Co Ltd	621
Luye Pharma Group Ltd	412
Luzhou Laojiao Co Ltd	379
LVMH Moët Hennessy Louis Vuitton SE	5.674
LyondellBasell Industries NV	1.316
M&G PLC	1.977
M&T Bank Corp	1.451
M3 Inc	2.985
Macquarie Group Ltd	4.887
Macy's Inc	146
Magazine Luiza SA	5.697
Magellan Aerospace Corp	138
Magellan Financial Group Ltd	2.239
Magna International Inc	2.419
Magnit PJSC	525
Makita Corp	518
Malayan Banking Bhd	493
Man Wah Holdings Ltd	178
Mango Excellent Media Co Ltd	270
Manulife Financial Corp	3.564
Mapfre SA	142
Mapletree Logistics Trust	471
Mapletree North Asia Commercial Trust	308
Markel Corp	1.031
MarketAxess Holdings Inc	2.898
Marks & Spencer Group PLC	173
Marriott International Inc/MD	2.697
Marsh & McLennan Cos Inc	9.412
Marston's PLC	166
Marten Transport Ltd	355
Martin Marietta Materials Inc	1.007
Marubeni Corp	1.047
Marvell Technology Group Ltd	2.637
Masco Corp	5.434
Masimo Corp	3.868
Masraf Al Rayan QSC	552
MasTec Inc	28.285
Mastercard Inc	21.819
Matador Resources Co	331
Match Group Inc	8.186
Maxim Integrated Products Inc	2.643
Mazda Motor Corp	208
McCormick & Co Inc/MD	2.573
McDonald's Corp	3.002
McDonald's Holdings Co Japan Ltd	1.149
McKesson Corp	3.221

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
MDU Resources Group Inc	605
MediaTek Inc	7.447
Medibank Pvt Ltd	521
Medical Properties Trust Inc	1.571
Medipal Holdings Corp	1.092
Medtronic PLC	17.372
MEG Energy Corp	225
Mega Financial Holding Co Ltd	471
MEIJI Holdings Co Ltd	805
Meituan	4.820
Melrose Industries PLC	1.237
MercadoLibre Inc	8.530
Mercari Inc	1.068
Merck & Co Inc	15.730
Merck KGaA	1.977
Merdeka Copper Gold Tbk PT	654
Merlin Properties Socimi SA	540
Methanex Corp	166
MetLife Inc	4.043
Metro Inc/CN	2.159
Mettler-Toledo International Inc	6.781
MFA Financial Inc	152
MGIC Investment Corp	211
Micro-Star International Co Ltd	560
Microchip Technology Inc	4.809
Micron Technology Inc	6.291
Microsoft Corp	133.150
Mid-America Apartment Communities Inc	3.641
Middleby Corp/The	13.912
Minth Group Ltd	191
Mirae Asset Daewoo Co Ltd	259
MISUMI Group Inc	1.860
Mitsubishi Chemical Holdings Corp	993
Mitsubishi Corp	2.980
Mitsubishi Electric Corp	1.743
Mitsubishi Estate Co Ltd	1.718
Mitsubishi Gas Chemical Co Inc	530
Mitsubishi Heavy Industries Ltd	242
Mitsubishi UFJ Financial Group Inc	3.286
Mitsubishi UFJ Lease & Finance Co Ltd	554
Mitsui & Co Ltd	2.002
Mitsui Chemicals Inc	250
Mitsui Fudosan Co Ltd	1.246
Miura Co Ltd	769
Mizuho Financial Group Inc	2.004
MMC Norilsk Nickel PJSC	1.083
Mobile TeleSystems PJSC	1.893
Moderna Inc	1.227
Mohawk Industries Inc	2.455
MOL Hungarian Oil & Gas PLC	344
Molina Healthcare Inc	1.886
Molson Coors Beverage Co	4.586
Momo Inc	814
Monarch Casino & Resort Inc	219
Moncler SpA	3.302

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Mondelez International Inc	1.494
Mondi PLC	1.167
Moneysupermarket.com Group PLC	166
MongoDB Inc	2.272
Monmouth Real Estate Investment Corp	229
Monogatari Corp/The	148
Monolithic Power Systems Inc	24.728
MonotaRO Co Ltd	2.662
Monster Beverage Corp	6.965
Moody's Corp	8.108
Morgan Stanley	8.733
Mosaic Co/The	2.393
Mr Price Group Ltd	731
MS&AD Insurance Group Holdings Inc	789
MSCI Inc	1.429
MTN Group	922
MTR Corp Ltd	340
MTU Aero Engines AG	1.565
MTY Food Group Inc	277
Muangthai Capital PCL	495
Muenchener Rueckversicherungs-Gesellschaft AG in M	2.086
Mullen Group Ltd	180
MultiChoice Group	1.648
Murata Manufacturing Co Ltd	3.767
Murphy Oil Corp	244
Muyuan Foods Co Ltd	602
Nabors Industries Ltd	129
Nabtesco Corp	479
Nagoya Railroad Co Ltd	349
Nan Ya Plastics Corp	1.159
Nanya Technology Corp	525
Nasdaq Inc	5.138
Naspers Ltd	5.528
Natera Inc	208
National Australia Bank Ltd	290
National Bank of Canada	1.143
National Bank of Greece SA	166
National Bank of Kuwait SAKP	1.032
National Beverage Corp	224
National Commercial Bank	1.166
National Grid PLC	868
National Health Investors Inc	760
Natixis SA	388
Natura & Co Holding SA	511
Naturgy Energy Group SA	1.786
Natwest Group PLC	2.911
NAVER Corp	11.810
NCSOFT Corp	1.543
NEC Corp	2.514
Nedbank Group Ltd	481
Nemetschek SE	2.299
Neste Oyj	795
Nestle SA	35.590
NetApp Inc	3.196
NetEase Inc	3.372

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Netflix Inc	17.142
Netmarble Corp	782
Neurocrine Biosciences Inc	983
New China Life Insurance Co Ltd	518
New Hope Corp Ltd	169
New Oriental Education & Technology Group Inc	2.776
New World Development Co Ltd	289
Newcrest Mining Ltd	1.206
Newell Brands Inc	2.117
Newmont Corp	3.961
News Corp	2.076
Nexi SpA	513
Nexon Co Ltd	1.368
Next PLC	1.775
NEXTDC Ltd	162
NextEra Energy Inc	3.523
NGK Spark Plug Co Ltd	807
Nibe Industrier AB	678
Nice Ltd	1.449
Nidec Corp	3.901
Nielsen Holdings PLC	306
Nien Made Enterprise Co Ltd	777
Nihon M&A Center Inc	1.548
NIKE Inc	16.073
Nikkon Holdings Co Ltd	158
Nintendo Co Ltd	5.163
NIO Inc	1.070
Nippon Express Co Ltd	1.958
Nippon Paint Holdings Co Ltd	1.886
Nippon Prologis REIT Inc	455
Nippon Steel Corp	360
Nippon Telegraph & Telephone Corp	3.285
Nippon Yusen KK	255
NiSource Inc	402
Nissan Chemical Corp	381
Nissan Motor Co Ltd	726
Nisshin Seifun Group Inc	570
Nissin Foods Holdings Co Ltd	521
Nitori Holdings Co Ltd	3.268
Nitto Denko Corp	1.408
Niu Technologies	154
NN Group NV	1.134
Nokia Oyj	2.778
Nomura Holdings Inc	1.541
Nomura Research Institute Ltd	4.463
Nongfu Spring Co Ltd	556
Nordea Bank Abp	40.364
Nordson Corp	489
Norfolk Southern Corp	1.565
Norsk Hydro ASA	919
Northam Platinum Ltd	366
Northern Star Resources Ltd	520
Northern Trust Corp	1.452
Northland Power Inc	930
NorthWestern Corp	292

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
NortonLifeLock Inc	1.403
NOV Inc	370
Novartis AG	17.526
Novatek Microelectronics Corp	1.565
Novocure Ltd	5.441
Novolipetsk Steel PJSC	1.399
NRG Energy Inc	4.951
NTT Data Corp	1.073
Nucor Corp	2.144
NuStar Energy LP	161
NuVista Energy Ltd	140
NVIDIA Corp	26.113
NVR Inc	1.067
NXP Semiconductors NV	9.312
O'Reilly Automotive Inc	4.804
Obayashi Corp	932
Obic Co Ltd	2.070
Ocado Group PLC	1.099
Odakyu Electric Railway Co Ltd	559
Offcn Education Technology Co Ltd	199
Office Properties Income Trust	239
OGE Energy Corp	393
OHB SE	149
Oisix ra daichi Inc	147
Oji Holdings Corp	664
Okta Inc	3.092
Old Dominion Freight Line Inc	4.561
Old Mutual Ltd	586
Ollie's Bargain Outlet Holdings Inc	195
Olympus Corp	3.287
Omega Healthcare Investors Inc	849
Omnicom Group Inc	2.039
Omron Corp	1.582
OMV AG	2.778
ON Semiconductor Corp	33.491
OneMain Holdings Inc	179
Oneness Biotech Co Ltd	473
Ono Pharmaceutical Co Ltd	868
Ooredoo QPSC	423
Open Text Corp	671
Oracle Corp	4.658
Oracle Corp Japan	519
Orange Polska SA	164
Orange SA	2.569
Orascom Development Egypt	146
Orica Ltd	373
Oriental Land Co Ltd/Japan	726
Origin Energy Ltd	809
Orion Corp/Republic of Korea	1.412
Orion Oyj	3.989
ORIX Corp	1.512
Orkla ASA	445
Orpea SA	21.893
Osaka Gas Co Ltd	1.080
Osotspa PCL	493

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Otis Worldwide Corp	2.517
Otsuka Corp	739
Otsuka Holdings Co Ltd	651
Ottogi Corp	485
Oversea-Chinese Banking Corp Ltd	2.876
Ovintiv Inc	601
Owens Corning	2.162
PACCAR Inc	1.816
Packaging Corp of America	991
Palo Alto Networks Inc	3.451
Pan American Silver Corp	608
Pan Pacific International Holdings Corp	1.164
Panasonic Corp	1.581
Papa John's International Inc	377
Parker-Hannifin Corp	31.056
Parkland Corp/Canada	1.269
Parsons Corp	641
Partners Group Holding AG	3.937
Patterson-UTI Energy Inc	153
Paychex Inc	3.541
Paycom Software Inc	2.099
PayPal Holdings Inc	17.348
PBF Energy Inc	172
PCCW Ltd	1.849
PDC Energy Inc	202
Pearl Abyss Corp	751
Pearson PLC	1.156
Pegatron Corp	469
Peloton Interactive Inc	2.681
Penn Virginia Corp	163
Pentair PLC	26.672
Penumbra Inc	141
PepsiCo Inc	20.376
PerkinElmer Inc	2.263
Pernod Ricard SA	6.402
Perrigo Co PLC	2.965
Persimmon PLC	954
Persol Holdings Co Ltd	1.568
Perusahaan Gas Negara Tbk PT	203
PetroChina Co Ltd	2.771
Petroleo Brasileiro SA	9.780
Petronas Chemicals Group Bhd	612
Petronas Gas Bhd	637
Pfizer Inc	12.737
PGE Polska Grupa Energetyczna SA	732
Philip Morris International Inc	16.957
Phison Electronics Corp	754
Phoenix Group Holdings PLC	790
PhosAgro PJSC	590
PICC Property & Casualty Co Ltd	512
Piedmont Office Realty Trust Inc	340
Pigeon Corp	1.429
Pinduoduo Inc	14.768
Ping An Healthcare and Technology Co Ltd	10.207
Ping An Insurance Group Co of China Ltd	5.686

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Pinnacle West Capital Corp	389
Pinterest Inc	2.989
Piraeus Port Authority SA	153
PKP Cargo SA	151
Plains All American Pipeline LP	297
Plains GP Holdings LP	274
PlayAGS Inc	186
Playtech Plc	514
PLDT Inc	923
PNC Financial Services Group Inc/The	4.056
Pola Orbis Holdings Inc	2.502
Pollard Banknote Ltd	203
Poly Developments and Holdings Group Co Ltd	383
Polymetal International PLC	739
Polyus PJSC	2.009
Pool Corp	5.978
Port of Tauranga Ltd	397
POSCO	1.691
POSCO Chemical Co Ltd	380
Poste Italiane SpA	571
PotlatchDeltic Corp	499
Pou Chen Corp	623
Power Assets Holdings Ltd	336
Power Corp of Canada	1.059
Powszechna Kasa Oszczednosci Bank Polski SA	1.104
Powszechny Zaklad Ubezpieczen SA	783
PPD Inc	767
PPG Industries Inc	10.570
PPHE Hotel Group Ltd	165
PPL Corp	399
President Chain Store Corp	1.155
Prima Marine PCL	461
Primo Water Corp	206
Principal Financial Group Inc	1.749
Procter & Gamble Co/The	30.900
Progressive Corp/The	4.394
Progyny Inc	28.601
Prologis Inc	1.456
Prosus NV	1.563
Proximus SADP	232
Prudential Financial Inc	2.266
Prysmian SpA	1.419
PTC Inc	23.981
PTG Energy PCL	137
PTT Global Chemical PCL	751
PTT PCL	2.556
Public Bank Bhd	682
Public Power Corp SA	525
Public Service Enterprise Group Inc	638
Public Storage	1.405
Publicis Groupe SA	1.829
PulteGroup Inc	2.580
Puma SE	3.307
Puregold Price Club Inc	539
PVH Corp	301

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Qatar Gas Transport Co Ltd	1.048
Qatar International Islamic Bank QSC	302
Qatar Islamic Bank SAQ	810
Qatar National Bank QPSC	2.396
QIAGEN NV	1.443
Qorvo Inc	4.732
QUALCOMM Inc	14.362
Quanta Computer Inc	1.321
Quanta Services Inc	350
Quebecor Inc	465
Quest Diagnostics Inc	4.585
Quidel Corp	143
Qurate Retail Inc	209
RADA Electronic Industries Ltd	166
Raia Drogasil SA	1.392
Raiffeisen Bank International AG	926
Rakuten Inc	1.136
Ralph Lauren Corp	245
Ramsay Health Care Ltd	149
Randstad NV	3.372
Range Resources Corp	226
Rational AG	17.328
Raymond James Financial Inc	1.819
REA Group Ltd	3.613
Real Matters Inc	153
Realtek Semiconductor Corp	2.022
Recipe Unlimited Corp	152
Reckitt Benckiser Group PLC	6.226
Recordati Industria Chimica e Farmaceutica SpA	1.206
Recruit Holdings Co Ltd	5.917
Red Electrica Corp SA	2.597
Red Rock Resorts Inc	388
Redde Northgate PLC	238
Redfin Corp	185
Regeneron Pharmaceuticals Inc	5.217
Regions Financial Corp	1.279
Reinet Investments SCA	478
Reinsurance Group of America Inc	1.035
RELX PLC	4.755
Remgro Ltd	370
Remy Cointreau SA	811
RenaissanceRe Holdings Ltd	889
Renault SA	606
Renesas Electronics Corp	706
Renewable Energy Group Inc	237
Rentokil Initial PLC	1.349
Repligen Corp	183
Republic Services Inc	22.487
Resilient REIT Ltd	165
ResMed Inc	4.160
Resona Holdings Inc	505
Resorttrust Inc	217
Retail Opportunity Investments Corp	207
Retail Properties of America Inc	159
Revolve Group Inc	193

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
REX American Resources Corp	122
RH	199
Richter Gedeon Nyrt	630
Ricoh Co Ltd	786
Ride On Express Holdings Co Ltd	142
Rightmove PLC	431
RingCentral Inc	3.760
Rinnai Corp	925
Rio Tinto Ltd	2.206
Rio Tinto PLC	6.773
Ritchie Bros Auctioneers Inc	1.205
Robert Half International Inc	3.592
Roche Holding AG	28.358
Rockwell Automation Inc	2.885
Rogers Communications Inc	375
Roku Inc	2.499
Rollins Inc	5.072
Roper Technologies Inc	3.708
Ross Stores Inc	2.377
Round One Corp	153
Royal Bank of Canada	9.257
Royal Dutch Shell PLC	6.636
Royalty Pharma PLC	847
RPM International Inc	1.702
Rubis SCA	335
Ruentex Development Co Ltd	473
Ruth's Hospitality Group Inc	222
RWE AG	3.425
Ryder System Inc	624
Ryohin Keikaku Co Ltd	1.653
S-1 Corp	497
S-Enjoy Service Group Co Ltd	152
S&P Global Inc	6.811
Saab AB	315
Sabra Health Care REIT Inc	759
Safestore Holdings PLC	540
Sage Group PLC/The	2.509
Sage Therapeutics Inc	189
Saia Inc	1.196
SAIC Motor Corp Ltd	327
Sakai Moving Service Co Ltd	154
salesforce.com Inc	13.742
Sampo Oyj	566
Samsung Biologics Co Ltd	490
Samsung C&T Corp	681
Samsung Card Co Ltd	442
Samsung Electro-Mechanics Co Ltd	1.068
Samsung Electronics Co Ltd	48.290
Samsung Engineering Co Ltd	559
Samsung Fire & Marine Insurance Co Ltd	735
Samsung Life Insurance Co Ltd	291
Samsung SDI Co Ltd	2.265
Samsung SDS Co Ltd	1.277
Sands China Ltd	1.582
Sandvik AB	1.075

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Sankyu Inc	643
Sanlam Ltd	609
Sanofi	8.890
Santander Bank Polska SA	598
Santen Pharmaceutical Co Ltd	1.682
Sany Heavy Industry Co Ltd	417
SAP SE	7.647
Saputo Inc	926
Sarepta Therapeutics Inc	664
Sartorius AG	1.918
Sartorius Stedim Biotech	2.683
Sasol Ltd	224
Satrec Initiative Co Ltd	415
Saudi Arabian Oil Co	1.342
Saudi Basic Industries Corp	1.101
Saudi Kayan Petrochemical Co	711
Saudi Telecom Co	1.031
SBA Communications Corp	1.030
Sberbank of Russia PJSC	1.614
SBI Holdings Inc/Japan	476
SBM Offshore NV	150
Schibsted ASA	1.645
Schindler Holding AG	1.768
Schlumberger NV	2.147
Schneider Electric SE	17.194
Schneider National Inc	495
Schroders PLC	1.290
Scientific Games Corp	221
SCOR SE	293
Scout24 AG	1.064
SCSK Corp	573
Seagate Technology PLC	1.684
Seagen Inc	5.508
Sealed Air Corp	316
Seazen Group Ltd	251
SEB SA	2.687
Secom Co Ltd	6.292
Secure Income REIT Plc	156
Securitas AB	565
Seegene Inc	1.118
SEEK Ltd	833
Sega Sammy Holdings Inc	349
Segro PLC	757
SEI Investments Co	1.936
Seiko Epson Corp	740
Seino Holdings Co Ltd	377
Sekisui House Ltd	1.064
Semen Indonesia Persero Tbk PT	163
Sempra Energy	508
Senior PLC	159
Sensata Technologies Holding PLC	802
Sensient Technologies Corp	22.934
Service Properties Trust	138
ServiceNow Inc	12.038
SES SA	875

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Seven & i Holdings Co Ltd	2.458
Seven Generations Energy Ltd	283
Severn Trent PLC	681
Severstal PAO	872
SG Holdings Co Ltd	749
SGS SA	4.245
Shaanxi Coal Industry Co Ltd	154
Shandong Weigao Group Medical Polymer Co Ltd	437
Shanghai Electric Group Co Ltd	211
Shanghai Fosun Pharmaceutical Group Co Ltd	291
Shanghai Pharmaceuticals Holding Co Ltd	695
Shangri-La Asia Ltd	520
Shanxi Xinghuacun Fen Wine Factory Co Ltd	314
Sharp Corp/Japan	258
Shaw Communications Inc	578
Shenzhen Mindray Bio-Medical Electronics Co Ltd	634
Shenzhen Overseas Chinese Town Co Ltd	230
Shenzhou International Group Holdings Ltd	1.492
Sherwin-Williams Co/The	10.605
Shimamura Co Ltd	1.585
Shimano Inc	1.209
Shimao Group Holdings Ltd	481
Shimizu Corp	303
Shin Kong Financial Holding Co Ltd	595
Shin Poong Pharmaceutical Co Ltd	506
Shin-Etsu Chemical Co Ltd	4.511
Shinhan Financial Group Co Ltd	1.586
Shinsegae Inc	562
Shinsei Bank Ltd	308
Shionogi & Co Ltd	355
Shiseido Co Ltd	2.891
Shizuoka Bank Ltd/The	343
Shopify Inc	7.460
Shoprite Holdings Ltd	1.400
Siam Cement PCL/The	1.227
Siam Commercial Bank PCL/The	649
Sibanye Stillwater Ltd	1.225
Siemens AG	7.103
Siemens Energy AG	1.890
Siemens Gamesa Renewable Energy SA	770
Siemens Healthineers AG	394
SIG Combibloc Group AG	23.606
Signet Jewelers Ltd	150
Sika AG	3.250
Silergy Corp	1.040
Sime Darby Plantation Bhd	329
SIMPAR SA	717
Simply Good Foods Co/The	15.784
SINA Corp/China	541
Singapore Exchange Ltd	2.918
Singapore Technologies Engineering Ltd	544
Singapore Telecommunications Ltd	299
Sino Biopharmaceutical Ltd	2.507
Sino Land Co Ltd	743
Sinolink Securities Co Ltd	222

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Sinopec Kantons Holdings Ltd	147
Sirius XM Holdings Inc	2.524
Sistema PJSC	436
SITE Centers Corp	248
Sixt SE	477
SK Biopharmaceuticals Co Ltd	474
SK Chemicals Co Ltd	446
SK Discovery Co Ltd	154
SK Hynix Inc	9.104
SK Telecom Co Ltd	1.613
Skandinaviska Enskilda Banken AB	585
Skanska AB	1.463
SKF AB	238
Skyworks Solutions Inc	2.799
SL Green Realty Corp	310
Slack Technologies Inc	745
SM Investments Corp	2.793
SmartCentres Real Estate Investment Trust	608
SMC Corp	3.568
Smith & Nephew PLC	613
Smiths Group PLC	629
Smoore International Holdings Ltd	697
Smurfit Kappa Group PLC	426
Snam SpA	672
Snap Inc	3.159
Snap-on Inc	1.266
Snowflake Inc	1.638
So-Young International Inc	144
Societe Generale SA	1.376
Sofina SA	806
SoftBank Corp	2.937
SoftBank Group Corp	6.883
SolarEdge Technologies Inc	1.091
Solvay SA	503
Sompo Holdings Inc	836
Sonic Healthcare Ltd	1.200
Sonova Holding AG	785
Sony Corp	9.882
South32 Ltd	1.603
Southern Co/The	646
Southern Copper Corp	4.423
Southwestern Energy Co	288
SPAR Group Ltd/The	500
Spark New Zealand Ltd	1.109
Spirax-Sarco Engineering PLC	1.644
Splunk Inc	1.046
Spotify Technology SA	337
Square Enix Holdings Co Ltd	1.107
Square Inc	5.495
Sri Trang Agro-Industry PCL	153
Sri Trang Gloves Thailand PCL	357
Srisawad Corp PCL	386
SS&C Technologies Holdings Inc	3.737
SSE PLC	2.932
SSR Mining Inc	342

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
St James's Place PLC	1.987
Stagecoach Group PLC	145
Stamps.com Inc	208
Standard Bank Group Ltd	1.203
Standard Chartered PLC	1.738
Standard Foods Corp	707
Standard Life Aberdeen PLC	1.036
Stanley Black & Decker Inc	5.623
Starbucks Corp	1.945
Starwood Property Trust Inc	309
State Bank of India	2.504
State Street Corp	3.439
Steel Dynamics Inc	265
STERIS PLC	1.979
Sterling Bancorp/DE	158
STMicroelectronics NV	2.571
Stockland	387
Straumann Holding AG	1.654
Stryker Corp	5.815
Subaru Corp	826
Suez SA	619
Sul America SA	1.083
SUMCO Corp	147
Sumitomo Chemical Co Ltd	672
Sumitomo Corp	1.337
Sumitomo Dainippon Pharma Co Ltd	1.599
Sumitomo Metal Mining Co Ltd	432
Sumitomo Mitsui Financial Group Inc	1.307
Sumitomo Mitsui Trust Holdings Inc	599
Sumitomo Realty & Development Co Ltd	862
Sun Art Retail Group Ltd	492
Sun Communities Inc	462
Sun Hung Kai Properties Ltd	2.811
Sun Life Financial Inc	3.766
Sunac China Holdings Ltd	871
Suncor Energy Inc	2.340
Suncorp Group Ltd	1.303
Sundrug Co Ltd	1.426
Sunnova Energy International Inc	192
Sunny Optical Technology Group Co Ltd	912
Sunoco LP	180
Sunrun Inc	929
Suntory Beverage & Food Ltd	968
Sushiro Global Holdings Ltd	512
Suzano SA	846
Suzuken Co Ltd/Aichi Japan	935
Suzuki Motor Corp	1.516
SVB Financial Group	2.017
Svenska Cellulosa AB SCA	1.050
Svenska Handelsbanken AB	893
Swatch Group AG/The	2.254
Swedbank AB	505
Swedish Match AB	2.610
Swire Pacific Ltd	1.168
Swire Properties Ltd	509

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Swiss Life Holding AG	1.436
Swiss Prime Site AG	493
Swisscom AG	1.185
Symrise AG	1.143
Synchrony Financial	2.478
Synnex Technology International Corp	884
Synopsys Inc	39.525
Sysco Corp	1.988
Systemex Corp	2.950
T Rowe Price Group Inc	5.781
T-Mobile US Inc	6.431
T&D Holdings Inc	846
Tabcorp Holdings Ltd	1.366
Taiheiyo Cement Corp	654
Taisei Corp	562
Taisho Pharmaceutical Holdings Co Ltd	942
Taiwan Cement Corp	470
Taiwan Cooperative Financial Holding Co Ltd	474
Taiwan Mobile Co Ltd	478
Taiwan Semiconductor Manufacturing Co Ltd	62.159
Take-Two Interactive Software Inc	2.770
Takeda Pharmaceutical Co Ltd	4.326
TAL Education Group	2.464
Tapestry Inc	436
Targa Resources Corp	701
Target Corp	13.034
Tata Consultancy Services Ltd	4.841
Tatneft PJSC	472
Tauron Polska Energia SA	162
Taurus Armas SA	142
TCL Technology Group Corp	285
TDK Corp	916
TE Connectivity Ltd	3.126
TeamViewer AG	575
TechnipFMC PLC	400
Techtronic Industries Co Ltd	4.722
Teck Resources Ltd	505
Teekay Tankers Ltd	184
Teijin Ltd	327
Teladoc Health Inc	1.215
Tele2 AB	261
Telecom Italia SpA/Milano	1.706
Teledyne Technologies Inc	3.856
Teleflex Inc	621
Telefonaktiebolaget LM Ericsson	2.547
Telefonica Brasil SA	545
Telefonica Deutschland Holding AG	420
Telefonica SA	367
Telekom Malaysia Bhd	206
Telenor ASA	1.564
Teleperformance	2.341
Telia Co AB	813
Telkom Indonesia Persero Tbk PT	2.351
Telstra Corp Ltd	1.804
Temenos AG	158

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Temple & Webster Group Ltd	199
Tenaris SA	1.953
Tencent Holdings Ltd	50.049
Tencent Music Entertainment Group	1.163
Tenet Healthcare Corp	153
Teradyne Inc	34.120
Terna Rete Elettrica Nazionale SpA	3.224
Terreno Realty Corp	708
Terumo Corp	1.647
Tesla Inc	12.072
Teva Pharmaceutical Industries Ltd	3.390
Texas Instruments Inc	26.089
Texas Roadhouse Inc	900
TFI International Inc	1.487
Thai Union Group PCL	933
Thaifoods Group PCL	178
Thermo Fisher Scientific Inc	51.259
Thomson Reuters Corp	968
Thor Industries Inc	151
Tianjin Zhonghuan Semiconductor Co Ltd	237
Tiffany & Co	1.040
Tiger Brands Ltd	665
Tingyi Cayman Islands Holding Corp	371
Tipco Asphalt PCL	144
Tisco Financial Group PCL	226
TJX Cos Inc/The	6.005
TMX Group Ltd	789
Toho Co Ltd/Tokyo	327
Toho Gas Co Ltd	524
Tohoku Electric Power Co Inc	311
Tokio Marine Holdings Inc	2.060
Tokyo Century Corp	242
Tokyo Electric Power Co Holdings Inc	417
Tokyo Electron Ltd	4.240
Tokyo Gas Co Ltd	1.604
Tokyotokeiba Co Ltd	138
TOMRA Systems ASA	13.487
Top Glove Corp Bhd	415
Topicus.com Inc	30
Topsports International Holdings Ltd	539
Toray Industries Inc	564
Toromont Industries Ltd	928
Toronto-Dominion Bank/The	7.808
Toshiba Corp	459
Tosoh Corp	256
Total Access Communication PCL	149
TOTAL SE	578
TOTO Ltd	832
TOTVS SA	642
Tourmaline Oil Corp	478
Toyo Suisan Kaisha Ltd	563
Toyota Industries Corp	1.255
Toyota Motor Corp	9.874
Toyota Tsusho Corp	982
TPG Telecom Ltd	857

UDENLANDSKE BØRSNOTEREDE AKTIER

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Tractor Supply Co	5.502
Trade Desk Inc/The	3.046
Tradeweb Markets Inc	955
Trane Technologies PLC	3.168
TransDigm Group Inc	376
Translate Bio Inc	134
TransUnion	422
Transurban Group	330
Travelers Cos Inc/The	8.939
Trend Micro Inc/Japan	1.062
Trimble Inc	30.515
Trip.com Group Ltd	4.086
TripAdvisor Inc	205
Triumph Group Inc	229
Truist Financial Corp	6.060
Tsingtao Brewery Co Ltd	759
Tsuruha Holdings Inc	778
Turk Hava Yollari AO	0
Turkcell Iletisim Hizmetleri AS	841
Turkiye Garanti Bankasi AS	224
Twilio Inc	3.748
Twitter Inc	3.426
Tyler Technologies Inc	2.342
Tyson Foods Inc	4.484
Uber Technologies Inc	1.209
Ubiquiti Inc	166
Ubisoft Entertainment SA	1.567
UBS Group AG	11.494
UCB SA	1.454
UGI Corp	2.595
Ultra Beauty Inc	2.337
Ultragenyx Pharmaceutical Inc	307
Ultrapar Participacoes SA	579
Umicore SA	487
Under Armour Inc	475
Uni-President China Holdings Ltd	861
Uni-President Enterprises Corp	2.094
Unicharm Corp	1.877
Unilever Indonesia Tbk PT	611
Unilever PLC	6.286
Unimicron Technology Corp	506
Union Pacific Corp	8.459
Uniper SE	2.629
United Internet AG	1.003
United Microelectronics Corp	2.410
United Overseas Bank Ltd	3.066
United Parcel Service Inc	9.079
United Rentals Inc	3.234
United Tractors Tbk PT	558
United Utilities Group PLC	535
UnitedHealth Group Inc	30.042
Unity Software Inc	263
Universal Health Services Inc	2.287
Universal Robina Corp	290
UPM-Kymmene Oyj	494

UDENLANDSKE BØRSNOTEREDE AKTIER
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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Urban Outfitters Inc	142
Urstadt Biddle Properties Inc	148
US Bancorp	9.009
USS Co Ltd	343
Vail Resorts Inc	462
Vale SA	9.827
Valeo SA	427
Vanguard International Semiconductor Corp	815
Varian Medical Systems Inc	440
Vectrus Inc	184
Veeva Systems Inc	4.422
Ventas Inc	1.610
Venture Corp Ltd	572
Veolia Environnement SA	3.733
VEON Ltd	228
VERBIO Vereinigte BioEnergie AG	171
Verbund AG	243
VeriSign Inc	6.193
Verisk Analytics Inc	4.156
Verizon Communications Inc	20.748
Vertex Pharmaceuticals Inc	6.838
VF Corp	2.883
Via Varejo S/A	487
ViacomCBS Inc	2.471
Viatis Inc	1.684
VICI Properties Inc	450
Vinci SA	1.276
Vinda International Holdings Ltd	548
Vipshop Holdings Ltd	1.623
Virtu Financial Inc	161
Visa Inc	5.408
Vistra Corp	4.623
Vitasoy International Holdings Ltd	141
Vitrolife AB	16.598
Viva China Holdings Ltd	166
Vivendi SE	2.365
VMware Inc	4.875
Vodacom Group Ltd	1.298
Vodafone Group PLC	4.329
voestalpine AG	1.739
Volkswagen AG	5.167
Volvo AB	2.676
Vonovia SE	2.921
Voya Financial Inc	568
Vulcan Materials Co	4.804
W R Berkley Corp	988
Wal-Mart de Mexico SAB de CV	5.031
Walgreens Boots Alliance Inc	2.836
Walmart Inc	10.085
Walsin Technology Corp	248
Walt Disney Co/The	18.399
Want Want China Holdings Ltd	572
Wartsila OYJ Abp	599
Washington H Soul Pattinson & Co Ltd	2.003
Waste Connections Inc	1.487

UDENLANDSKE BØRSNOTEREDE AKTIER

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Waste Management Inc	21.582
Waters Corp	24.617
Wayfair Inc	4.427
WEC Energy Group Inc	1.008
WEG SA	1.795
Weibo Corp	476
Weichai Power Co Ltd	509
Weingarten Realty Investors	293
Welcia Holdings Co Ltd	2.957
Wells Fargo & Co	6.388
Wendy's Co/The	738
Werner Enterprises Inc	724
Wesfarmers Ltd	5.972
West Pharmaceutical Services Inc	3.102
Western Digital Corp	1.152
Western Midstream Partners LP	214
Western Union Co/The	3.872
Westinghouse Air Brake Technologies Corp	2.557
Westlake Chemical Corp	342
Westpac Banking Corp	388
Westports Holdings Bhd	606
Westrock Co	2.491
Westshore Terminals Investment Corp	187
Weyerhaeuser Co	18.875
WH Group Ltd	2.596
Wheaton Precious Metals Corp	736
Whirlpool Corp	1.769
Whitecap Resources Inc	486
Whitehaven Coal Ltd	168
Will Semiconductor Co Ltd Shanghai	279
Williams-Sonoma Inc	142
Wilmar International Ltd	1.838
Win Semiconductors Corp	1.645
Winbond Electronics Corp	169
Wingstop Inc	377
Winnebago Industries Inc	143
Wipro Ltd	1.631
WiseTech Global Ltd	546
Wix.com Ltd	2.146
Wm Morrison Supermarkets PLC	734
Wolters Kluwer NV	41.524
Woodside Petroleum Ltd	746
Woolworths Group Ltd	2.755
Woolworths Holdings Ltd/South Africa	1.055
Woori Financial Group Inc	570
Workday Inc	5.248
World Fuel Services Corp	357
Worldline SA/France	414
Worley Ltd	247
Wowprime Corp	137
WPG Holdings Ltd	992
WPP PLC	1.349
WSP Global Inc	5.278
Wuliangye Yibin Co Ltd	1.412
Wuxi Biologics Cayman Inc	7.661

UDENLANDSKE BØRSNOTEREDE AKTIER

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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
WW Grainger Inc	5.567
Wyndham Destinations Inc	565
X5 Retail Group NV	1.893
Xcel Energy Inc	1.217
Xenia Hotels & Resorts Inc	170
Xero Ltd	3.341
Xiaomi Corp	1.896
Xilinx Inc	2.566
Xinjiang Goldwind Science & Technology Co Ltd	439
Xinyi Glass Holdings Ltd	916
Xinyi Solar Holdings Ltd	921
XP Inc	10.540
XPO Logistics Inc	3.653
Xylem Inc/NY	1.196
Yakult Honsha Co Ltd	368
Yamada Holdings Co Ltd	1.269
Yamaha Motor Co Ltd	211
Yamana Gold Inc	1.918
Yamato Holdings Co Ltd	2.681
Yamazaki Baking Co Ltd	2.399
Yandex NV	6.053
Yanzhou Coal Mining Co Ltd	879
Yara International ASA	1.392
Yaskawa Electric Corp	665
Yatra Online Inc	221
Yellow Corp	121
Yelp Inc	160
Yihai International Holding Ltd	541
Yokogawa Electric Corp	2.772
Yonyou Network Technology Co Ltd	192
YTL Corp Bhd	302
YTL Power International Bhd	152
Yuexiu Property Co Ltd	580
Yuhan Corp	702
Yum China Holdings Inc	4.067
Yum! Brands Inc	6.704
Z Energy Ltd	549
Z Holdings Corp	1.935
Zai Lab Ltd	412
Zalando SE	2.781
Zebra Technologies Corp	26.909
Zendesk Inc	2.898
Zensho Holdings Co Ltd	586
Zhaojin Mining Industry Co Ltd	144
Zhejiang Expressway Co Ltd	449
Zhenro Properties Group Ltd	472
Zhongsheng Group Holdings Ltd	538
Zhuzhou CRRC Times Electric Co Ltd	12.330
Zijin Mining Group Co Ltd	711
Zillow Group Inc	3.189
Zimmer Biomet Holdings Inc	2.034
Zions Bancorp NA	154
Zoetis Inc	6.864
Zoom Video Communications Inc	2.013
Zoomlion Heavy Industry Science and Technology Co	232

UDENLANDSKE BØRSNOTEREDE AKTIER**PR. 31.12.2020**

SELSKAB	MARKEDS-
	VÆRDI
	I 1.000 KR.
ZOZO Inc	2.523
Zscaler Inc	2.159
Zurich Insurance Group AG	4.894
Tesco PLC	6.035
Stellantis NV	238

UDENLANDSKE IKKE-BØRSNOTEREDE AKTIER
PR. 31.12.2020

SELSKAB	LDs ANDEL I PCT.	SENESTE EGENKAPITAL I 1.000 KR.
Kapitalformidling		
Care Capital Investments III	4,9	38.135
ECP Africa Fund II	5,5	1.244.748
ECP Africa Fund III	3,1	3.427.431
LD Invest Vietnam	24,7	31.503
P/S Sunstone Biomedicinsk Venture	4,4	73
Triton Management II	1,4	931.148

INVESTERINGSFORENINGSANDELE
PR. 31.12.2020

SELSKAB	LDs ANDEL I PCT.	SENESTE EGENKAPITAL I 1.000 KR.
BankInvest Global Forbrug	100,0	34.053
PPIM Core Fixed Income	89,7	697.487
Jyske Invest Vaelger	100,0	48.035
Danske Invest Mix-Accumulating	0,9	33.693
KLI Aktier Emerging Markets Indeks 1)	18,0	277.900
Sampension Globalt Aktieindeks 2)	7,0	2.033.874
Sampension Globalt Aktieindeks Enhanced 2)	4,1	840.773

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
PR. 31.12.2020

SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
360 Security Technology Inc	27
3SBio Inc	47
51job Inc	64
A-Living Smart City Services Co Ltd	68
AAC Technologies Holdings Inc	141
Abdullah Al Othaim Markets Co	90
Aboitiz Equity Ventures Inc	51
Absa Group Ltd	225
Abu Dhabi Commercial Bank PJSC	168
Abu Dhabi Islamic Bank PJSC	86
ACC Ltd	51
Accelink Technologies Co Ltd	10
Accton Technology Corp	210
Ace Hardware Indonesia Tbk PT	27
Acer Inc	81
Adani Green Energy Ltd	198
Adani Ports & Special Economic Zone Ltd	128
Advanced Info Service PCL	256
Advanced Petrochemical Co	122
Advantech Co Ltd	195
AECC Aero-Engine Control Co Ltd	13
AECC Aviation Power Co Ltd	36
African Rainbow Minerals Ltd	92
Agile Group Holdings Ltd	61
Agricultural Bank of China Ltd	449
Aier Eye Hospital Group Co Ltd	85
Air China Ltd	67
Airports of Thailand PCL	321
Airtac International Group	140
AK Medical Holdings Ltd	19
Akbank T.A.S.	103
Al Rajhi Bank	849

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
PR. 31.12.2020

SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Aldar Properties PJSC	112
Alfa SAB de CV	56
Alibaba Group Holding Ltd	15.485
Alibaba Health Information Technology Ltd	414
Alibaba Pictures Group Ltd	49
Alinma Bank	216
Allegro.eu SA	222
Almarai Co JSC	168
Alpargatas SA	87
Alrosa PJSC	212
Alteogen Inc	102
Aluminum Corp of China Ltd	67
Ambev SA	595
Ambuja Cements Ltd	95
America Movil SAB de CV	858
AMMB Holdings Bhd	46
Amorepacific Corp	219
AMOREPACIFIC Group	69
Angel Yeast Co Ltd	27
Anglo American Platinum Ltd	211
AngloGold Ashanti Ltd	328
Anhui Conch Cement Co Ltd	345
Anhui Gujing Distillery Co Ltd	98
Anhui Kouzi Distillery Co Ltd	28
ANTA Sports Products Ltd	626
Apollo Hospitals Enterprise Ltd	79
Arab National Bank	131
Arca Continental SAB de CV	104
ASE Technology Holding Co Ltd	360
Asia Cement Corp	117
Asian Paints Ltd	517
ASMedia Technology Inc	61
Aspen Pharmacare Holdings Ltd	115
Asset World Corp PCL	46
Astra International Tbk PT	300
Asustek Computer Inc	244
Asymchem Laboratories Tianjin Co Ltd	20
Atacadao SA	109
AU Optronics Corp	158
Aurobindo Pharma Ltd	128
Autobio Diagnostics Co Ltd	15
Autohome Inc	220
Avenue Supermarts Ltd	231
Avic Capital Co Ltd	17
AVIC Electromechanical Systems Co Ltd	13
AVIC Jonhon Optronic Technology Co Ltd	28
AVIC Shenyang Aircraft Co Ltd	39
AVIC Xi'an Aircraft Industry Group Co Ltd	38
AVICOPTER PLC	17
Axiata Group Bhd	87
Axis Bank Ltd	656
Ayala Corp	175
Ayala Land Inc	266
B Grimm Power PCL	57
B2W Cia Digital	122
B3 SA - Brasil Bolsa Balcao	941
Baidu Inc	2.105

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
PR. 31.12.2020

SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Bajaj Auto Ltd	119
Bajaj Finance Ltd	690
Bajaj Finserv Ltd	166
Balkrishna Industries Ltd	51
Banco Bradesco SA	1.115
Banco BTG Pactual SA	171
Banco de Chile	138
Banco de Credito e Inversiones SA	29
Banco do Brasil SA	306
Banco Santander Brasil SA	184
Banco Santander Chile	76
Bancolombia SA	243
Bandhan Bank Ltd	138
Bangkok Bank PCL	57
Bangkok Commercial Asset Management PCL	46
Bangkok Dusit Medical Services PCL	214
Bangkok Expressway & Metro PCL	73
Bank Al-Jazira	125
Bank AlBilad	153
Bank Central Asia Tbk PT	858
Bank Mandiri Persero Tbk PT	300
Bank Negara Indonesia Persero Tbk PT	122
Bank of Beijing Co Ltd	36
Bank of China Ltd	1.022
Bank of Communications Co Ltd	246
Bank of Hangzhou Co Ltd	27
Bank of Jiangsu Co Ltd	30
Bank of Nanjing Co Ltd	24
Bank of Ningbo Co Ltd	59
Bank of Shanghai Co Ltd	38
Bank of the Philippine Islands	115
Bank Polska Kasa Opieki SA	130
Bank Rakyat Indonesia Persero Tbk PT	580
Banque Saudi Fransi	214
Baoshan Iron & Steel Co Ltd	133
Baozun Inc	68
Barito Pacific Tbk PT	83
Barwa Real Estate Co	54
BB Seguridade Participacoes SA	205
BDO Unibank Inc	183
Becle SAB de CV	56
BeiGene Ltd	410
Beijing Capital International Airport Co Ltd	48
Beijing Dabeinong Technology Group Co Ltd	17
Beijing Enlight Media Co Ltd	22
Beijing Enterprises Holdings Ltd	55
Beijing Enterprises Water Group Ltd	66
Beijing New Building Materials PLC	19
Beijing Oriental Yuhong Waterproof Technology Co L	24
Beijing Shiji Information Technology Co Ltd	1
Beijing Shunxin Agriculture Co Ltd	27
Beijing Sinnet Technology Co Ltd	14
Beijing Tiantan Biological Products Corp Ltd	16
Beijing Yanjing Brewery Co Ltd	27
Beijing-Shanghai High Speed Railway Co Ltd	43

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
PR. 31.12.2020

SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Berger Paints India Ltd	84
Berli Jucker PCL	55
BGF retail Co Ltd	28
BGI Genomics Co Ltd	15
Bharat Forge Ltd	70
Bharat Petroleum Corp Ltd	141
Bharti Airtel Ltd	310
Bid Corp Ltd	215
Bidvest Group Ltd/The	122
Bilibili Inc	362
BIM Birlesik Magazalar AS	154
Biocon Ltd	113
BOC Aviation Ltd	91
BOE Technology Group Co Ltd	57
Bosideng International Holdings Ltd	74
Bradespar SA	137
BRF SA	110
Brilliance China Automotive Holdings Ltd	68
Britannia Industries Ltd	205
BTS Group Holdings PCL	91
Bumrungrad Hospital PCL	47
Bupa Arabia for Cooperative Insurance Co	83
BYD Co Ltd	693
BYD Electronic International Co Ltd	118
Caitong Securities Co Ltd	17
CanSino Biologics Inc	35
Capitec Bank Holdings Ltd	235
Catcher Technology Co Ltd	177
Cathay Financial Holding Co Ltd	423
CCR SA	147
CD Projekt SA	174
Celltrion Healthcare Co Ltd	373
Celltrion Inc	1.124
Celltrion Pharm Inc	125
Cemex SAB de CV	291
Cencosud SA	89
Cencosud Shopping SA	23
Centrais Eletricas Brasileiras SA	204
Central Pattana PCL	124
Central Retail Corp PCL	45
Centre Testing International Group Co Ltd	17
CEZ AS	136
CGN Power Co Ltd	86
Chailease Holding Co Ltd	254
Chang Hwa Commercial Bank Ltd	83
Changchun High & New Technology Industry Group Inc	53
Changjiang Securities Co Ltd	19
Changzhou Xingyu Automotive Lighting Systems Co Lt	20
Chaozhou Three-Circle Group Co Ltd	22
Charoen Pokphand Foods PCL	124
Charoen Pokphand Indonesia Tbk PT	121
Cheil Worldwide Inc	37
Cheng Shin Rubber Industry Co Ltd	86
Chengdu Kanghong Pharmaceutical Group Co Ltd	19
Chicony Electronics Co Ltd	54

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
China Aerospace Times Electronics Co Ltd	21
China Aoyuan Group Ltd	33
China Bohai Bank Co Ltd	45
China Cinda Asset Management Co Ltd	41
China CITIC Bank Corp Ltd	171
China Communications Construction Co Ltd	36
China Communications Services Corp Ltd	30
China Conch Venture Holdings Ltd	275
China Construction Bank Corp	2.654
China Development Financial Holding Corp	140
China East Education Holdings Ltd	36
China Education Group Holdings Ltd	68
China Everbright Bank Co Ltd	118
China Everbright Environment Group Ltd	59
China Everbright Ltd	32
China Evergrande Group	122
China Feihe Ltd	95
China Film Co Ltd	17
China Fortune Land Development Co Ltd	21
China Galaxy Securities Co Ltd	91
China Gas Holdings Ltd	370
China Gezhouba Group Co Ltd	23
China Greatwall Technology Group Co Ltd	21
China Hongqiao Group Ltd	65
China Huarong Asset Management Co Ltd	28
China International Capital Corp Ltd	125
China Jinmao Holdings Group Ltd	88
China Jushi Co Ltd	31
China Lesso Group Holdings Ltd	46
China Life Insurance Co Ltd	603
China Life Insurance Co Ltd/Taiwan	81
China Literature Ltd	77
China Longyuan Power Group Corp Ltd	114
China Medical System Holdings Ltd	47
China Meidong Auto Holdings Ltd	71
China Mengniu Dairy Co Ltd	602
China Merchants Bank Co Ltd	1.168
China Merchants Port Holdings Co Ltd	45
China Merchants Property Operation & Service Co Lt	14
China Merchants Securities Co Ltd	46
China Minsheng Banking Corp Ltd	195
China Mobile Ltd	1.219
China Molybdenum Co Ltd	111
China National Building Material Co Ltd	161
China National Chemical Engineering Co Ltd	34
China National Medicines Corp Ltd	19
China National Nuclear Power Co Ltd	35
China National Software & Service Co Ltd	12
China Northern Rare Earth Group High-Tech Co Ltd	29
China Oilfield Services Ltd	108
China Overseas Land & Investment Ltd	273
China Overseas Property Holdings Ltd	17
China Pacific Insurance Group Co Ltd	472
China Petroleum & Chemical Corp	524
China Railway Construction Corp Ltd	57

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
PR. 31.12.2020

SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
China Railway Group Ltd	106
China Resources Beer Holdings Co Ltd	505
China Resources Cement Holdings Ltd	91
China Resources Gas Group Ltd	175
China Resources Land Ltd	453
China Resources Pharmaceutical Group Ltd	3
China Resources Sanjiu Medical & Pharmaceutical Co	17
China Shipbuilding Industry Co Ltd	32
China South Publishing & Media Group Co Ltd	13
China Southern Airlines Co Ltd	54
China State Construction Engineering Corp Ltd	94
China State Construction International Holdings Lt	55
China Steel Corp	473
China Taiping Insurance Holdings Co Ltd	101
China Telecom Corp Ltd	124
China Tourism Group Duty Free Corp Ltd	167
China Tower Corp Ltd	224
China Traditional Chinese Medicine Holdings Co Ltd	60
China TransInfo Technology Co Ltd	16
China Unicom Hong Kong Ltd	122
China United Network Communications Ltd	42
China Vanke Co Ltd	305
China Yangtze Power Co Ltd	130
China Youzan Ltd	159
China Yuhua Education Corp Ltd	29
China Zheshang Bank Co Ltd	27
Chongqing Brewery Co Ltd	18
Chongqing Changan Automobile Co Ltd	26
Chongqing Rural Commercial Bank Co Ltd	33
Chongqing Zhifei Biological Products Co Ltd	74
Chunghwa Telecom Co Ltd	583
Cia Brasileira de Distribuicao	109
Cia Cervecerias Unidas SA	49
Cia de Minas Buenaventura SAA	115
Cia de Saneamento Basico do Estado de Sao Paulo	101
Cia Energetica de Minas Gerais	69
Cia Paranaense de Energia	131
Cia Siderurgica Nacional SA	255
CIFI Holdings Group Co Ltd	95
CIMB Group Holdings Bhd	257
Cipla Ltd/India	187
CITIC Ltd	147
CITIC Securities Co Ltd	270
CJ CheilJedang Corp	106
CJ Corp	64
CJ ENM Co Ltd	34
CJ Logistics Corp	51
Clicks Group Ltd	143
CNOOC Ltd	575
Co for Cooperative Insurance/The	44
Coca-Cola Femsa SAB de CV	72
Colbun SA	63
Colgate-Palmolive India Ltd	109
Commercial Bank PSQC/The	94
Commercial International Bank Egypt SAE	183

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Compal Electronics Inc	130
Container Corp Of India Ltd	56
Contemporary Amperex Technology Co Ltd	265
Cosan SA	142
COSCO SHIPPING Holdings Co Ltd	167
COSCO SHIPPING Ports Ltd	37
Country Garden Holdings Co Ltd	384
Country Garden Services Holdings Co Ltd	326
Coway Co Ltd	113
CP ALL PCL	413
CPFL Energia SA	141
Credicorp Ltd	425
CRRC Corp Ltd	41
CSC Financial Co Ltd	30
CSPC Pharmaceutical Group Ltd	319
CTBC Financial Holding Co Ltd	438
Cyfrowy Polsat SA	87
Dabur India Ltd	158
Daewoo Shipbuilding & Marine Engineering Co Ltd	24
Dali Foods Group Co Ltd	54
Daqin Railway Co Ltd	71
Dar Al Arkan Real Estate Development Co	51
DB Insurance Co Ltd	53
Delta Electronics Inc	663
Delta Electronics Thailand PCL	181
DHC Software Co Ltd	9
Dialog Group Bhd	174
DiGi.Com Bhd	116
Dino Polska SA	154
Discovery Ltd	157
Divi's Laboratories Ltd	249
DLF Ltd	82
Dongfeng Motor Group Co Ltd	107
Dongxing Securities Co Ltd	18
Doosan Bobcat Inc	39
Doosan Heavy Industries & Construction Co Ltd	89
DouYu International Holdings Ltd	40
Douzone Bizon Co Ltd	45
Dr Reddy's Laboratories Ltd	298
Dr Sulaiman Al Habib Medical Services Group Co	61
Dubai Islamic Bank PJSC	115
E-MART Inc	98
E.Sun Financial Holding Co Ltd	356
East Money Information Co Ltd	97
Eclat Textile Co Ltd	107
Ecopetrol SA	129
Eicher Motors Ltd	166
Electricity Generating PCL	51
ElSewedy Electric Co	18
Emaar Economic City	26
Emaar Malls PJSC	60
Emaar Properties PJSC	146
Embotelladora Andina SA	25
Emirates NBD Bank PJSC	268
Emirates Telecommunications Group Co PJSC	322

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
PR. 31.12.2020

SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Empresas CMPC SA	104
Empresas COPEC SA	183
Enel Americas SA	184
Enel Chile SA	59
Energisa SA	118
Energy Absolute PCL	94
Engie Brasil Energia SA	144
ENN Energy Holdings Ltd	417
Equatorial Energia SA	201
Eregli Demir ve Celik Fabrikalari TAS	100
Etihad Etisalat Co	106
Eve Energy Co Ltd	40
Everbright Securities Co Ltd	19
Evergreen Marine Corp Taiwan Ltd	131
Falabella SA	99
Far East Horizon Ltd	51
Far Eastern New Century Corp	106
Far EasTone Telecommunications Co Ltd	131
Feng TAY Enterprise Co Ltd	101
Fiberhome Telecommunication Technologies Co Ltd	15
Fibra Uno Administracion SA de CV	124
Fila Holdings Corp	52
First Abu Dhabi Bank PJSC	382
First Financial Holding Co Ltd	270
FirstRand Ltd	578
Focus Media Information Technology Co Ltd	41
Fomento Economico Mexicano SAB de CV	514
Ford Otomotiv Sanayi AS	36
Formosa Chemicals & Fibre Corp	368
Formosa Petrochemical Corp	257
Formosa Plastics Corp	457
Foshan Haitian Flavouring & Food Co Ltd	179
Fosun International Ltd	140
Founder Securities Co Ltd	34
Foxconn Industrial Internet Co Ltd	27
Foxconn Technology Co Ltd	49
Fraser & Neave Holdings Bhd	83
Fubon Financial Holding Co Ltd	406
Fujian Sunner Development Co Ltd	26
Fuyao Glass Industry Group Co Ltd	124
G-bits Network Technology Xiamen Co Ltd	14
GAIL India Ltd	124
Gamuda Bhd	85
Ganfeng Lithium Co Ltd	31
Gazprom PJSC	1.294
GDS Holdings Ltd	297
Geely Automobile Holdings Ltd	701
Gemdale Corp	24
Genscript Biotech Corp	61
Genting Bhd	80
Genting Malaysia Bhd	54
Genting Plantations Bhd	44
Gerdau SA	285
GF Securities Co Ltd	83
Giant Manufacturing Co Ltd	97

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
PR. 31.12.2020

SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Giant Network Group Co Ltd	10
Gigadevice Semiconductor Beijing Inc	25
Global Power Synergy PCL	69
Globalwafers Co Ltd	193
Globant SA	282
Globe Telecom Inc	63
Glodon Co Ltd	16
Godrej Consumer Products Ltd	167
GoerTek Inc	34
Gold Fields Ltd	282
GOME Retail Holdings Ltd	56
Gotion High-tech Co Ltd	30
Grasim Industries Ltd	158
Great Wall Motor Co Ltd	401
Greenland Holdings Corp Ltd	16
Greentown China Holdings Ltd	44
Greentown Service Group Co Ltd	76
Growthpoint Properties Ltd	74
Gruma SAB de CV	90
Grupo Aeroportuario del Pacifico SAB de CV	155
Grupo Aeroportuario del Sureste SAB de CV	130
Grupo Bimbo SAB de CV	122
Grupo Carso SAB de CV	61
Grupo de Inversiones Suramericana SA	55
Grupo Financiero Banorte SAB de CV	506
Grupo Financiero Inbursa SAB de CV	88
Grupo Mexico SAB de CV	531
Grupo Televisa SAB	129
GS Engineering & Construction Corp	93
GS Holdings Corp	122
GSX Techedu Inc	139
GT Capital Holdings Inc	31
Guangdong Haid Group Co Ltd	33
Guangdong Hongda Blasting Co Ltd	13
Guangdong Investment Ltd	186
Guangzhou Automobile Group Co Ltd	115
Guangzhou Baiyun International Airport Co Ltd	14
Guangzhou Haige Communications Group Inc Co	22
Guangzhou Kingmed Diagnostics Group Co Ltd	17
Guangzhou R&F Properties Co Ltd	60
Guangzhou Shiyuan Electronic Technology Co Ltd	29
Guangzhou Tinci Materials Technology Co Ltd	30
Gulf Energy Development PCL	96
Guolian Securities Co Ltd	28
Habib Bank Ltd	12
Haidilao International Holding Ltd	219
Haier Smart Home Co Ltd	296
Haitian International Holdings Ltd	87
Haitong Securities Co Ltd	125
Hana Financial Group Inc	327
Hangzhou First Applied Material Co Ltd	29
Hangzhou Hikvision Digital Technology Co Ltd	107
Hangzhou Tigermed Consulting Co Ltd	129
Hankook Tire & Technology Co Ltd	102
Hanmi Pharm Co Ltd	92

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Hanon Systems	105
Hansoh Pharmaceutical Group Co Ltd	202
HAP Seng Consolidated Bhd	44
Hapvida Participacoes e Investimentos SA	133
Harmony Gold Mining Co Ltd	87
Hartalega Holdings Bhd	180
Havells India Ltd	117
HCL Technologies Ltd	516
HDFC Asset Management Co Ltd	91
HDFC Life Insurance Co Ltd	225
Hebei Construction Group Corp Ltd	7
Hellenic Telecommunications Organization SA	152
Henan Shuanghui Investment & Development Co Ltd	39
Hengan International Group Co Ltd	159
Hengli Petrochemical Co Ltd	46
Hengtong Optic-electric Co Ltd	17
Hengyi Petrochemical Co Ltd	19
Hero MotoCorp Ltd	172
Hesteel Co Ltd	84
Highwealth Construction Corp	34
Hindalco Industries Ltd	215
Hindustan Petroleum Corp Ltd	97
Hindustan Unilever Ltd	958
Hithink RoyalFlush Information Network Co Ltd	19
Hiwin Technologies Corp	126
HLB Inc	132
Home Product Center PCL	66
Hon Hai Precision Industry Co Ltd	1.457
Hong Leong Bank Bhd	88
Hong Leong Financial Group Bhd	36
Hongfa Technology Co Ltd	19
Hopson Development Holdings Ltd	50
Hotai Motor Co Ltd	226
Hotel Shilla Co Ltd	83
Housing Development Finance Corp Ltd	2.064
Hua Hong Semiconductor Ltd	93
Hua Nan Financial Holdings Co Ltd	167
Hualan Biological Engineering Inc	22
Huatai Securities Co Ltd	118
Huaxi Securities Co Ltd	18
Huayu Automotive Systems Co Ltd	28
Huazhu Group Ltd	257
Hubei Jumpcan Pharmaceutical Co Ltd	16
Hunan Valin Steel Co Ltd	95
Hundsun Technologies Inc	38
Hutchison China MediTech Ltd	76
HUYA Inc	48
Hypera SA	123
Hyundai Engineering & Construction Co Ltd	99
Hyundai Glovis Co Ltd	118
Hyundai Heavy Industries Holdings Co Ltd	161
Hyundai Marine & Fire Insurance Co Ltd	34
Hyundai Mobis Co Ltd	529
Hyundai Motor Co	1.112
Hyundai Steel Co	189

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
ICICI Bank Ltd	1.297
ICICI Lombard General Insurance Co Ltd	156
ICICI Prudential Life Insurance Co Ltd	88
Iflytek Co Ltd	38
IHH Healthcare Bhd	80
Impala Platinum Holdings Ltd	393
Indah Kiat Pulp & Paper Corp Tbk PT	83
Indian Oil Corp Ltd	133
Indocement Tunggul Prakarsa Tbk PT	53
Indofood CBP Sukses Makmur Tbk PT	70
Indofood Sukses Makmur Tbk PT	88
Indorama Ventures PCL	76
Indraprastha Gas Ltd	80
Indus Towers Ltd	33
Industrial & Commercial Bank of China Ltd	1.517
Industrial Bank Co Ltd	146
Industrial Bank of Korea	61
Industrial Securities Co Ltd	20
Industrias Penoles SAB de CV	78
Industries Qatar QSC	218
Info Edge India Ltd	198
Infosys Ltd	2.061
Infraestructura Energetica Nova SAB de CV	60
Ingenic Semiconductor Co Ltd	26
Inner Mongolia BaoTou Steel Union Co Ltd	125
Inner Mongolia Junzheng Energy & Chemical Industry	11
Inner Mongolia Yili Industrial Group Co Ltd	104
Innolux Corp	167
Innovent Biologics Inc	377
Inspur Electronic Information Industry Co Ltd	13
Inter RAO UES PJSC	163
Interconexion Electrica SA ESP	126
InterGlobe Aviation Ltd	83
International Container Terminal Services Inc	89
Intouch Holdings PCL	168
Inventec Corp	78
IOI Corp Bhd	94
Ipsa Laboratories Ltd	82
iQIYI Inc	164
Itau Unibanco Holding SA	1.135
Itausa SA	454
JA Solar Technology Co Ltd	29
Jafron Biomedical Co Ltd	18
Jarir Marketing Co	109
JD Health International Inc	191
JD.com Inc	2.660
JG Summit Holdings Inc	167
Jiangsu Expressway Co Ltd	69
Jiangsu Hengli Hydraulic Co Ltd	40
Jiangsu Hengrui Medicine Co Ltd	186
Jiangsu King's Luck Brewery JSC Ltd	33
Jiangsu Shagang Co Ltd	27
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	111
Jiangsu Yangnong Chemical Co Ltd	15
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	15

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Jiangxi Copper Co Ltd	78
Jiangxi Zhengbang Technology Co Ltd	7
Jilin Aodong Pharmaceutical Group Co Ltd	17
Jinke Properties Group Co Ltd	14
Jinxin Fertility Group Ltd	98
JiuGui Liquor Co Ltd	34
Jollibee Foods Corp	51
Jonjee Hi-Tech Industrial And Commercial Holding C	18
JOYY Inc	165
JSW Steel Ltd	252
Jubilant Foodworks Ltd	110
Juewei Food Co Ltd	17
JUMBO SA	88
Kaisa Group Holdings Ltd	30
Kakao Corp	730
Kalbe Farma Tbk PT	81
Kangwon Land Inc	61
Kasikornbank PCL	244
KB Financial Group Inc	551
KE Holdings Inc	229
KGHM Polska Miedz SA	268
Kia Motors Corp	524
Kimberly-Clark de Mexico SAB de CV	94
Kingboard Holdings Ltd	97
Kingboard Laminates Holdings Ltd	74
Kingdee International Software Group Co Ltd	344
Kingsoft Cloud Holdings Ltd	99
Kingsoft Corp Ltd	177
Klabin SA	161
KMW Co Ltd	76
KOC Holding AS	71
Komercni banka as	76
Koolearn Technology Holding Ltd	22
Korea Aerospace Industries Ltd	38
Korea Electric Power Corp	223
Korea Gas Corp	25
Korea Investment Holdings Co Ltd	106
Korea Shipbuilding & Offshore Engineering Co Ltd	132
Korea Zinc Co Ltd	118
Korean Air Lines Co Ltd	78
Kossan Rubber Industries	48
Kotak Mahindra Bank Ltd	537
Krung Thai Bank PCL	62
Krungthai Card PCL	62
Kuala Lumpur Kepong Bhd	112
Kumba Iron Ore Ltd	162
Kumho Petrochemical Co Ltd	87
Kunlun Energy Co Ltd	120
Kweichow Moutai Co Ltd	837
KWG Group Holdings Ltd	64
Land & Houses PCL	95
Laobaixing Pharmacy Chain JSC	14
Largan Precision Co Ltd	374
Lee & Man Paper Manufacturing Ltd	55
Lenovo Group Ltd	253

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Lens Technology Co Ltd	52
Lepu Medical Technology Beijing Co Ltd	20
Leyard Optoelectronic Co Ltd	15
LG Chem Ltd	1.309
LG Corp	261
LG Display Co Ltd	161
LG Electronics Inc	464
LG Household & Health Care Ltd	545
LG Innotek Co Ltd	84
LG Uplus Corp	89
Li Ning Co Ltd	528
Liaoning Cheng Da Co Ltd	24
Lingyi iTech Guangdong Co	30
Lite-On Technology Corp	134
Livzon Pharmaceutical Group Inc	14
Localiza Rent a Car SA	303
Logan Group Co Ltd	84
Lojas Americanas SA	184
Lojas Renner SA	239
Lomon Billions Group Co Ltd	20
Longfor Group Holdings Ltd	369
LONGi Green Energy Technology Co Ltd	107
Lotte Chemical Corp	143
Lotte Corp	18
Lotte Shopping Co Ltd	46
LPP SA	100
Lufax Holding Ltd	110
Lupin Ltd	95
Luxshare Precision Industry Co Ltd	149
Luye Pharma Group Ltd	23
Luzhou Laojiao Co Ltd	129
Magazine Luiza SA	522
Magnit PJSC	282
Mahindra & Mahindra Ltd	279
Mail.Ru Group Ltd	112
Malayan Banking Bhd	328
Malaysia Airports Holdings Bhd	44
Mango Excellent Media Co Ltd	33
Manila Electric Co	38
Marico Ltd	135
Maruti Suzuki India Ltd	483
Masraf Al Rayan QSC	206
Maxis Bhd	99
Maxscend Microelectronics Co Ltd	48
MediaTek Inc	1.414
Mega Financial Holding Co Ltd	433
Megacable Holdings SAB de CV	58
Megaworld Corp	24
Meinian Onehealth Healthcare Holdings Co Ltd	14
Meituan	4.803
Merdeka Copper Gold Tbk PT	74
Meritz Securities Co Ltd	29
Mesaieed Petrochemical Holding Co	83
Metallurgical Corp of China Ltd	32
Metro Pacific Investments Corp	63

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Metropolitan Bank & Trust Co	66
Micro-Star International Co Ltd	109
Microport Scientific Corp	136
Minor International PCL	92
Minth Group Ltd	127
Mirae Asset Daewoo Co Ltd	87
MISC Bhd	77
MMC Norilsk Nickel PJSC	790
Mobile Telecommunications Co Saudi Arabia	33
Mobile TeleSystems PJSC	249
MOL Hungarian Oil & Gas PLC	168
Momo Inc	75
Moneta Money Bank AS	37
Moscow Exchange MICEX-RTS PJSC	151
Motherson Sumi Systems Ltd	91
Mr Price Group Ltd	102
MRF Ltd	67
MTN Group	247
Muangthai Capital PCL	34
MultiChoice Group	147
Multiplan Empreendimentos Imobiliarios SA	53
Muthoot Finance Ltd	65
Muyuan Foods Co Ltd	93
Nan Ya Plastics Corp	455
NanJi E-Commerce Co Ltd	14
Nanjing King-Friend Biochemical Pharmaceutical Co	10
Nanjing Securities Co Ltd	13
Nanya Technology Corp	132
NARI Technology Co Ltd	41
Naspers Ltd	3.158
National Commercial Bank	708
National Industrialization Co	39
Natura & Co Holding SA	338
NAURA Technology Group Co Ltd	24
NAVER Corp	1.174
NavInfo Co Ltd	21
NCSoft Corp	511
Nedbank Group Ltd	114
NEPI Rockcastle PLC	110
Nestle India Ltd	323
Nestle Malaysia Bhd	102
NetEase Inc	1.423
Netmarble Corp	89
New China Life Insurance Co Ltd	151
New Hope Liuhe Co Ltd	26
New Oriental Education & Technology Group Inc	1.006
NH Investment & Securities Co Ltd	34
Nien Made Enterprise Co Ltd	38
Nine Dragons Paper Holdings Ltd	87
Ningbo Tuopu Group Co Ltd	17
NIO Inc	2.212
Noah Holdings Ltd	75
Northam Platinum Ltd	172
Notre Dame Intermedica Participacoes SA	292
Novatek Microelectronics Corp	288

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Novatek PJSC	582
Novolipetsk Steel PJSC	224
Offcn Education Technology Co Ltd	23
Offshore Oil Engineering Co Ltd	15
OFILM Group Co Ltd	15
Oil & Gas Development Co Ltd	12
Oil & Natural Gas Corp Ltd	114
Old Mutual Ltd	132
Oneness Biotech Co Ltd	38
Ooredoo QPSC	64
OPAP SA	127
Orange Polska SA	26
Orbia Advance Corp SAB de CV	104
Orient Securities Co Ltd/China	24
Orion Corp/Republic of Korea	101
OTP Bank Nyrt	347
Ottogi Corp	35
Ovctek China Inc	22
Page Industries Ltd	105
Pan Ocean Co Ltd	63
Pangang Group Vanadium Titanium & Resources Co Ltd	66
Pearl Abyss Corp	65
Pegatron Corp	171
People's Insurance Co Group of China Ltd/The	106
Perfect World Co Ltd/China	18
Perusahaan Gas Negara Tbk PT	42
Petkim Petrokimya Holding AS	0
Petrobras Distribuidora SA	183
PetroChina Co Ltd	335
Petroleo Brasileiro SA	1.819
Petronas Chemicals Group Bhd	171
Petronas Dagangan Bhd	107
Petronas Gas Bhd	121
Petronet LNG Ltd	193
Pharmaron Beijing Co Ltd	89
Phison Electronics Corp	52
PhosAgro PJSC	119
PI Industries Ltd	93
PICC Property & Casualty Co Ltd	157
Pidilite Industries Ltd	126
Pinduoduo Inc	2.365
Ping An Bank Co Ltd	144
Ping An Healthcare and Technology Co Ltd	201
Ping An Insurance Group Co of China Ltd	2.910
Piramal Enterprises Ltd	71
PLDT Inc	82
Polski Koncern Naftowy ORLEN SA	208
Polskie Gornictwo Naftowe i Gazownictwo SA	136
Poly Developments and Holdings Group Co Ltd	54
Poly Property Services Co Ltd	26
Polymetal International PLC	179
Polyus PJSC	288
POSCO	758
POSCO Chemical Co Ltd	84
Postal Savings Bank of China Co Ltd	211

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Pou Chen Corp	104
Power Construction Corp of China Ltd	24
Power Grid Corp of India Ltd	209
Powertech Technology Inc	85
Powszechna Kasa Oszczednosci Bank Polski SA	247
Powszechny Zaklad Ubezpieczen SA	194
PPB Group Bhd	106
Press Metal Aluminium Holdings Bhd	107
Promotora y Operadora de Infraestructura SAB de CV	104
Proya Cosmetics Co Ltd	21
PTT Exploration & Production PCL	181
PTT Global Chemical PCL	145
PTT PCL	674
Public Bank Bhd	528
Puregold Price Club Inc	19
Qatar Electricity & Water Co QSC	109
Qatar Fuel QSC	105
Qatar Gas Transport Co Ltd	125
Qatar International Islamic Bank QSC	67
Qatar Islamic Bank SAQ	206
Qatar National Bank QPSC	806
Qingdao Rural Commercial Bank Corp	17
QL Resources Bhd	56
Quanta Computer Inc	325
Rabigh Refining & Petrochemical Co	68
Raia Drogasil SA	204
Rand Merchant Investment Holdings Ltd	59
Ratch Group PCL	39
Realtek Semiconductor Corp	240
REC Ltd	64
Reliance Industries Ltd	2.741
Remgro Ltd	118
RHB Bank Bhd	80
Richter Gedeon Nyrt	128
RiseSun Real Estate Development Co Ltd	15
Riyad Bank	301
Rongsheng Petro Chemical Co Ltd	40
Ruentex Development Co Ltd	39
Rumo SA	194
S-1 Corp	68
S-Oil Corp	138
SABIC Agri-Nutrients Co	191
Sahara International Petrochemical Co	72
SAIC Motor Corp Ltd	61
Samba Financial Group	307
Samsung Biologics Co Ltd	443
Samsung C&T Corp	378
Samsung Card Co Ltd	24
Samsung Electro-Mechanics Co Ltd	335
Samsung Electronics Co Ltd	14.540
Samsung Engineering Co Ltd	78
Samsung Fire & Marine Insurance Co Ltd	186
Samsung Heavy Industries Co Ltd	104
Samsung Life Insurance Co Ltd	170
Samsung SDI Co Ltd	1.111

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Samsung SDS Co Ltd	203
Samsung Securities Co Ltd	70
Sanan Optoelectronics Co Ltd	34
Sangfor Technologies Inc	50
Sanlam Ltd	235
Santander Bank Polska SA	71
Sany Heavy Industry Co Ltd	107
Sarana Menara Nusantara Tbk PT	82
Sasol Ltd	179
Saudi Airlines Catering Co	14
Saudi Arabian Mining Co	175
Saudi Basic Industries Corp	902
Saudi British Bank/The	214
Saudi Cement Co	45
Saudi Electricity Co	181
Saudi Industrial Investment Group	79
Saudi Kayan Petrochemical Co	135
Saudi Telecom Co	637
Savola Group/The	115
Sberbank of Russia PJSC	1.484
SBI Life Insurance Co Ltd	184
SDIC Capital Co Ltd	19
SDIC Power Holdings Co Ltd	23
Seazen Group Ltd	66
Seazen Holdings Co Ltd	25
Seegene Inc	106
Semen Indonesia Persero Tbk PT	106
Semiconductor Manufacturing International Corp	310
Severstal PAO	243
SF Holding Co Ltd	118
SG Micro Corp	18
Shandong Buchang Pharmaceuticals Co Ltd	17
Shandong Gold Mining Co Ltd	72
Shandong Hualu Hengsheng Chemical Co Ltd	23
Shandong Sinocera Functional Material Co Ltd	19
Shandong Weigao Group Medical Polymer Co Ltd	188
Shanghai Bairun Investment Holding Group Co Ltd	30
Shanghai Baosight Software Co Ltd	19
Shanghai Commercial & Savings Bank Ltd/The	148
Shanghai Construction Group Co Ltd	25
Shanghai Fosun Pharmaceutical Group Co Ltd	124
Shanghai International Airport Co Ltd	30
Shanghai International Port Group Co Ltd	32
Shanghai Jahwa United Co Ltd	15
Shanghai Jinjiang International Hotels Co Ltd	23
Shanghai Lujiazui Finance & Trade Zone Development	28
Shanghai M&G Stationery Inc	27
Shanghai Pharmaceuticals Holding Co Ltd	24
Shanghai Pudong Development Bank Co Ltd	81
Shanghai Putailai New Energy Technology Co Ltd	19
Shanghai RAAS Blood Products Co Ltd	15
Shanxi Coking Coal Energy Group Co Ltd	63
Shanxi Meijin Energy Co Ltd	17
Shanxi Taigang Stainless Steel Co Ltd	72
Shanxi Xinghuacun Fen Wine Factory Co Ltd	132

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Shenergy Co Ltd	17
Shengyi Technology Co Ltd	16
Shennan Circuits Co Ltd	10
Shenwan Hongyuan Group Co Ltd	40
Shenzhen Capchem Technology Co Ltd	26
Shenzhen Goodix Technology Co Ltd	21
Shenzhen Hepalink Pharmaceutical Group Co Ltd	14
Shenzhen Inovance Technology Co Ltd	41
Shenzhen International Holdings Ltd	50
Shenzhen Investment Ltd	27
Shenzhen Kangtai Biological Products Co Ltd	32
Shenzhen Mindray Bio-Medical Electronics Co Ltd	136
Shenzhen Overseas Chinese Town Co Ltd	22
Shenzhen Salubris Pharmaceuticals Co Ltd	15
Shenzhen SC New Energy Technology Corp	24
Shenzhen Sunway Communication Co Ltd	13
Shenzhou International Group Holdings Ltd	576
Shimao Group Holdings Ltd	136
Shin Kong Financial Holding Co Ltd	55
Shin Poong Pharmaceutical Co Ltd	94
Shinhan Financial Group Co Ltd	451
Shinsegae Inc	39
Shoprite Holdings Ltd	169
Shree Cement Ltd	114
Shriram Transport Finance Co Ltd	96
Siam Cement PCL/The	357
Siam Commercial Bank PCL/The	92
Sibanye Stillwater Ltd	321
Sichuan Chuantou Energy Co Ltd	24
Sichuan Kelun Pharmaceutical Co Ltd	15
Sichuan Swellfun Co Ltd	28
Siemens Ltd	72
Silergy Corp	188
Sime Darby Bhd	50
Sime Darby Plantation Bhd	89
SINA Corp/China	108
Sino Biopharmaceutical Ltd	352
Sinolink Securities Co Ltd	19
Sinoma Science & Technology Co Ltd	32
SinoPac Financial Holdings Co Ltd	129
Sinopharm Group Co Ltd	93
Sinotruk Hong Kong Ltd	76
SK Biopharmaceuticals Co Ltd	85
SK Chemicals Co Ltd	97
SK Holdings Co Ltd	270
SK Hynix Inc	2.124
SK Innovation Co Ltd	370
SK Telecom Co Ltd	302
SM Investments Corp	174
SM Prime Holdings Inc	307
Sociedad Quimica y Minera de Chile SA	186
Songcheng Performance Development Co Ltd	19
Southern Copper Corp	270
Southwest Securities Co Ltd	18
SPAR Group Ltd/The	81

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Sri Trang Gloves Thailand PCL	37
Srisawad Corp PCL	34
SSY Group Ltd	16
Standard Bank Group Ltd	407
Standard Foods Corp	45
State Bank of India	237
STO Express Co Ltd	12
Sul America SA	112
Sun Art Retail Group Ltd	90
Sun Pharmaceutical Industries Ltd	247
Sunac China Holdings Ltd	328
Sungrow Power Supply Co Ltd	38
Sunny Optical Technology Group Co Ltd	552
Sunwoda Electronic Co Ltd	18
Supermax Corp Bhd	83
Surgutneftegas PJSC	434
Suzano SA	276
Suzhou Dongshan Precision Manufacturing Co Ltd	16
Suzhou Gold Mantis Construction Decoration Co Ltd	17
Synnex Technology International Corp	89
Taishin Financial Holding Co Ltd	161
Taiwan Business Bank	19
Taiwan Cement Corp	286
Taiwan Cooperative Financial Holding Co Ltd	222
Taiwan High Speed Rail Corp	58
Taiwan Mobile Co Ltd	193
Taiwan Semiconductor Manufacturing Co Ltd	16.359
TAL Education Group	957
Tata Consultancy Services Ltd	1.309
Tata Consumer Products Ltd	187
Tata Motors Ltd	147
Tata Steel Ltd	315
Tatneft PJSC	396
TCL Technology Group Corp	30
Tech Mahindra Ltd	316
Telecom Argentina SA	9
Telefonica Brasil SA	188
Telekom Malaysia Bhd	44
Telesites SAB de CV	55
Telkom Indonesia Persero Tbk PT	425
Tenaga Nasional Bhd	206
Tencent Holdings Ltd	14.715
Tencent Music Entertainment Group	263
Thai Oil PCL	115
Thai Union Group PCL	63
Thunder Software Technology Co Ltd	29
Tianfeng Securities Co Ltd	6
Tianjin Zhonghuan Semiconductor Co Ltd	37
Tianshui Huatian Technology Co Ltd	12
Tiger Brands Ltd	85
TIM SA/Brazil	156
Tingyi Cayman Islands Holding Corp	116
Titan Co Ltd	302
Tongcheng-Elong Holdings Ltd	41
TongFu Microelectronics Co Ltd	26

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Tongwei Co Ltd	73
Top Glove Corp Bhd	259
Topchoice Medical Corp	28
Topsports International Holdings Ltd	48
Torrent Pharmaceuticals Ltd	82
Total Access Communication PCL	23
TOTVS SA	130
Transfar Zhilian Co Ltd	11
TravelSky Technology Ltd	79
Trent Ltd	47
Trip.com Group Ltd	561
True Corp PCL	52
Tsingtao Brewery Co Ltd	209
Turk Hava Yollari AO	27
Turkcell Iletisim Hizmetleri AS	92
Turkiye Garanti Bankasi AS	113
Turkiye Is Bankasi AS	32
Turkiye Petrol Rafinerileri AS	94
Turkiye Sise ve Cam Fabrikalari AS	36
Ultrapar Participacoes SA	170
UltraTech Cement Ltd	312
Uni-President China Holdings Ltd	39
Uni-President Enterprises Corp	428
Unigroup Guoxin Microelectronics Co Ltd	34
Unilever Indonesia Tbk PT	150
Unimicron Technology Corp	130
Unisplendour Corp Ltd	20
United Microelectronics Corp	686
United Spirits Ltd	103
Universal Robina Corp	119
UPL Ltd	111
Vanguard International Semiconductor Corp	127
Vedanta Ltd	220
Venustech Group Inc	10
Via Varejo S/A	139
Vinda International Holdings Ltd	30
Vipshop Holdings Ltd	442
Vodacom Group Ltd	197
VTB Bank PJSC	152
Wal-Mart de Mexico SAB de CV	542
Walsin Technology Corp	99
Walvax Biotechnology Co Ltd	15
Wangsu Science & Technology Co Ltd	15
Wanhua Chemical Group Co Ltd	78
Want Want China Holdings Ltd	136
WEG SA	442
Weibo Corp	81
Weichai Power Co Ltd	167
Weihai Guangwei Composites Co Ltd	19
Wens Foodstuffs Group Co Ltd	44
Western Securities Co Ltd	18
Westports Holdings Bhd	60
Wharf Holdings Ltd/The	142
Will Semiconductor Co Ltd Shanghai	66
Win Semiconductors Corp	162

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER
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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Winbond Electronics Corp	108
Wingtech Technology Co Ltd	40
Winning Health Technology Group Co Ltd	14
Wipro Ltd	229
Wistron Corp	108
Wiwynn Corp	82
Woolworths Holdings Ltd/South Africa	91
Woori Financial Group Inc	159
WPG Holdings Ltd	109
Wuhan Guide Infrared Co Ltd	20
Wuhu Sanqi Interactive Entertainment Network Techn	18
Wuliangye Yibin Co Ltd	387
WUS Printed Circuit Kunshan Co Ltd	15
WuXi AppTec Co Ltd	296
Wuxi Biologics Cayman Inc	1.432
Wuxi Lead Intelligent Equipment Co Ltd	41
X5 Retail Group NV	214
Xiaomi Corp	2.141
Xinjiang Goldwind Science & Technology Co Ltd	81
Xinyi Solar Holdings Ltd	378
XPeng Inc	268
Yadea Group Holdings Ltd	77
Yageo Corp	258
Yanbu National Petrochemical Co	212
Yandex NV	771
Yantai Eddie Precision Machinery Co Ltd	28
Yantai Jereh Oilfield Services Group Co Ltd	16
Yapi ve Kredi Bankasi AS	97
Yealink Network Technology Corp Ltd	32
Yes Bank Ltd	84
Yifan Pharmaceutical Co Ltd	13
Yifeng Pharmacy Chain Co Ltd	17
Yihai International Holding Ltd	244
Yonghui Superstores Co Ltd	25
Yonyou Network Technology Co Ltd	41
YPF SA	38
Yuanta Financial Holding Co Ltd	247
Yuexiu Property Co Ltd	57
Yuhan Corp	119
Yum China Holdings Inc	807
Yunda Holding Co Ltd	16
Yunnan Baiyao Group Co Ltd	44
Yunnan Energy New Material Co Ltd	36
Zai Lab Ltd	337
Zee Entertainment Enterprises Ltd	91
Zhangzhou Pientzehuang Pharmaceutical Co Ltd	45
Zhaojin Mining Industry Co Ltd	48
Zhejiang Century Huatong Group Co Ltd	13
Zhejiang Chint Electrics Co Ltd	26
Zhejiang Dahua Technology Co Ltd	20
Zhejiang Dingli Machinery Co Ltd	17
Zhejiang Expressway Co Ltd	70
Zhejiang Huahai Pharmaceutical Co Ltd	16
Zhejiang Huayou Cobalt Co Ltd	35
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	16

1) KLI AKTIER EMERGING MARKETS INDEKS, UDENLANDSKE BØRSNOTEREDE AKTIER**PR. 31.12.2020**

	MARKEDS- VÆRDI I 1.000 KR.
SELSKAB	
Zhejiang Longsheng Group Co Ltd	16
Zhejiang NHU Co Ltd	38
Zhejiang Sanhua Intelligent Controls Co Ltd	26
Zhejiang Semir Garment Co Ltd	20
Zhejiang Wolvo Bio-Pharmaceutical Co Ltd	9
Zhen Ding Technology Holding Ltd	84
Zhenro Properties Group Ltd	32
Zheshang Securities Co Ltd	14
ZhongAn Online P&C Insurance Co Ltd	62
Zhongjin Gold Corp Ltd	16
Zhongsheng Group Holdings Ltd	141
Zhuzhou CRRC Times Electric Co Ltd	87
Zijin Mining Group Co Ltd	288
Zoomlion Heavy Industry Science and Technology Co	79
ZTE Corp	87
ZTO Express Cayman Inc	421

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER**PR. 31.12.2020**

	MARKEDS- VÆRDI I 1.000 KR.
SELSKAB	
3M Co	5.414
ABB Ltd	2.975
Abbott Laboratories	7.935
AbbVie Inc	11.420
ABC-Mart Inc	1.483
ABIOMED Inc	937
ABN AMRO Bank NV	450
Accenture PLC	10.763
Acom Co Ltd	943
ACS Actividades de Construcción y Servicios SA	1.500
Activision Blizzard Inc	3.916
Adecco Group AG	4.860
adidas AG	3.057
Adobe Inc	11.972
Advanced Micro Devices Inc	6.247
Adyen NV	2.110
Aeon Co Ltd	4.626
Aeon Mall Co Ltd	1.791
Aéroports de Paris	568
Aflac Inc	2.418
Afterpay Ltd	1.049
Agilent Technologies Inc	1.859
AGNC Investment Corp	730
Agnico Eagle Mines Ltd	941
AIA Group Ltd	6.652
Air Canada	985
Air Liquide SA	5.220
Air Products and Chemicals Inc	2.923
Air Water Inc	896
Akamai Technologies Inc	1.849
Albemarle Corp	952
Alcon Inc	1.490
Alexandria Real Estate Equities Inc	1.550

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
PR. 31.12.2020

SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Alexion Pharmaceuticals Inc	1.470
Alfresa Holdings Corp	1.076
Align Technology Inc	1.841
Alimentation Couche-Tard Inc	1.357
Allianz SE	9.898
Allstate Corp/The	1.797
Ally Financial Inc	5.016
Alnylam Pharmaceuticals Inc	858
Alphabet Inc	58.459
Alstom SA	877
Altice USA Inc	653
Altria Group Inc	3.070
Amadeus IT Group SA	1.523
Amazon.com Inc	75.407
American Express Co	3.751
American Financial Group Inc/OH	1.850
American International Group Inc	1.488
American Tower Corp	4.326
American Water Works Co Inc	2.313
Ameriprise Financial Inc	1.462
AmerisourceBergen Corp	7.359
Amgen Inc	7.781
Amphenol Corp	5.489
Ampol Ltd	2.389
Amundi SA	1.135
Analog Devices Inc	2.407
Anglo American PLC	1.945
Anheuser-Busch InBev SA/NV	2.491
Annaly Capital Management Inc	1.725
ANSYS Inc	1.574
Anthem Inc	3.459
Antofagasta PLC	830
Aon PLC	2.347
Apollo Global Management Inc	708
Apple Inc	126.464
Applied Materials Inc	3.688
Aptiv PLC	1.644
ArcelorMittal SA	739
Archer-Daniels-Midland Co	9.467
Argenx SE	797
Arista Networks Inc	876
Arrow Electronics Inc	12.386
Asahi Group Holdings Ltd	1.030
Ascendas Real Estate Investment Trust	1.950
Ashtead Group PLC	1.271
ASM Pacific Technology Ltd	569
ASML Holding NV	9.942
Assicurazioni Generali SpA	8.870
Assurant Inc	1.735
Astellas Pharma Inc	1.200
AstraZeneca PLC	5.582
AT&T Inc	11.452
Atco Ltd/Canada	1.034
Athene Holding Ltd	1.132
Atlas Copco AB	2.151
Atmos Energy Corp	1.169
Atos SE	3.499

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
PR. 31.12.2020

SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
AusNet Services	1.434
Australia & New Zealand Banking Group Ltd	2.362
Autodesk Inc	4.927
Autoliv Inc	821
Automatic Data Processing Inc	3.423
AutoZone Inc	1.167
Avalara Inc	693
AvalonBay Communities Inc	1.282
Avantor Inc	691
Avery Dennison Corp	2.552
Aviva PLC	1.312
AXA SA	6.328
Axalta Coating Systems Ltd	1.437
Azrieli Group Ltd	704
Baker Hughes Co	1.368
Ball Corp	2.228
Banco Bilbao Vizcaya Argentaria SA	1.466
Banco Santander SA	2.251
Bandai Namco Holdings Inc	888
Bank of America Corp	9.980
Bank of East Asia Ltd/The	300
Bank of Montreal	2.684
Bank of New York Mellon Corp/The	1.705
Bank of Nova Scotia/The	3.152
Barclays PLC	1.704
Barrick Gold Corp	1.917
Barry Callebaut AG	976
BASF SE	3.565
Bausch Health Cos Inc	1.019
Baxter International Inc	1.689
Bayer AG	2.530
Bayerische Motoren Werke AG	2.989
BCE Inc	3.258
Becton Dickinson and Co	2.899
Berkshire Hathaway Inc	30.205
Best Buy Co Inc	4.340
BHP Group Ltd	5.292
Bio-Rad Laboratories Inc	2.448
Biogen Inc	2.944
BioMerieux	1.079
BlackRock Inc	4.637
Blackstone Group Inc/The	1.832
BlueScope Steel Ltd	1.758
BNP Paribas SA	2.760
Bolloré SA	861
Booking Holdings Inc	3.842
Boston Properties Inc	1.477
Boston Scientific Corp	2.245
Bouygues SA	1.357
BP PLC	4.535
Bristol Myers Squibb Co	6.401
British American Tobacco PLC	3.492
Broadcom Inc	7.184
Broadridge Financial Solutions Inc	1.544
Brookfield Renewable Corp	998

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
PR. 31.12.2020

SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Brother Industries Ltd	429
Brown-Forman Corp	2.412
BT Group PLC	792
Budweiser Brewing Co APAC Ltd	609
Bunge Ltd	5.617
Burlington Stores Inc	877
Cadence Design Systems Inc	2.270
CAE Inc	1.125
Calbee Inc	629
Cameco Corp	1.477
Campbell Soup Co	838
Canadian Imperial Bank of Commerce	1.860
Canadian National Railway Co	5.610
Canadian Pacific Railway Ltd	1.864
Canon Inc	1.402
Capgemini SE	2.112
Capital One Financial Corp	6.732
CapitaLand Integrated Commercial Trust	918
Cardinal Health Inc	6.465
Carlyle Group Inc/The	993
CarMax Inc	804
Carnival Corp	1.344
Carrefour SA	3.117
Carrier Global Corp	2.173
Carvana Co	702
Catalent Inc	998
Caterpillar Inc	4.414
CBRE Group Inc	3.041
Cellnex Telecom SA	839
Centene Corp	2.107
Central Japan Railway Co	1.242
Charles Schwab Corp/The	3.345
Charter Communications Inc	4.228
Check Point Software Technologies Ltd	1.089
Cheniere Energy Inc	1.326
Chewy Inc	634
Chipotle Mexican Grill Inc	1.815
Chocoladefabriken Lindt & Spruengli AG	11.422
Chubb Ltd	3.158
Chubu Electric Power Co Inc	1.193
Chugai Pharmaceutical Co Ltd	1.914
CI Financial Corp	1.347
Cie de Saint-Gobain	1.293
Cie Financiere Richemont SA	2.302
Cigna Corp	3.735
CIMIC Group Ltd	1.059
Cisco Systems Inc/Delaware	10.252
Citigroup Inc	5.587
City Developments Ltd	1.135
CK Asset Holdings Ltd	1.195
CK Hutchison Holdings Ltd	2.015
CK Infrastructure Holdings Ltd	480
Clorox Co/The	1.327
Cloudflare Inc	944
CME Group Inc	3.153

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
PR. 31.12.2020

SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
CNP Assurances	2.026
Coca-Cola Amatil Ltd	745
Coca-Cola Co/The	11.270
Coca-Cola European Partners PLC	1.888
Coca-Cola HBC AG	1.407
Cognizant Technology Solutions Corp	2.173
Colgate-Palmolive Co	3.248
Comcast Corp	10.250
Commonwealth Bank of Australia	5.003
Compass Group PLC	2.032
Conagra Brands Inc	765
ConocoPhillips	2.521
Consolidated Edison Inc	3.211
Constellation Brands Inc	1.833
Cooper Cos Inc/The	1.425
Copart Inc	1.253
Corning Inc	1.603
CoStar Group Inc	1.663
Costco Wholesale Corp	7.208
Coupa Software Inc	1.079
Covivio	705
Credit Agricole SA	2.014
Credit Suisse Group AG	1.564
CRH PLC	2.138
CrowdStrike Holdings Inc	2.420
Crown Castle International Corp	3.086
Crown Holdings Inc	1.807
Crown Resorts Ltd	994
CSL Ltd	4.930
CSX Corp	3.389
Cummins Inc	3.550
CVS Health Corp	7.444
CyberArk Software Ltd	1.255
Dai-ichi Life Holdings Inc	1.716
Daifuku Co Ltd	929
Daiichi Sankyo Co Ltd	2.771
Daikin Industries Ltd	2.903
Daimler AG	3.206
Daiwa House REIT Investment Corp	1.606
Danaher Corp	9.568
Danone SA	2.016
Darden Restaurants Inc	827
Dassault Aviation SA	1.860
Dassault Systemes SE	1.776
Datadog Inc	1.602
DaVita Inc	3.505
DBS Group Holdings Ltd	1.658
Deere & Co	3.873
Delivery Hero SE	1.094
Dell Technologies Inc	4.330
Delta Air Lines Inc	1.276
Denso Corp	1.324
DENTSPLY SIRONA Inc	1.445
Deutsche Bank AG	968
Deutsche Boerse AG	1.330

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

PR. 31.12.2020

SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Deutsche Lufthansa AG	1.131
Deutsche Post AG	2.058
Deutsche Telekom AG	2.980
DexCom Inc	2.546
Diageo PLC	4.261
Digital Realty Trust Inc	1.660
Discover Financial Services	1.441
Discovery Inc	1.458
DISH Network Corp	5
DocuSign Inc	2.777
Dollar General Corp	2.161
Dollar Tree Inc	1.098
Dominion Energy Inc	2.980
Domino's Pizza Inc	766
Dover Corp	1.077
Dow Inc	2.163
DR Horton Inc	1.297
DraftKings Inc	1.295
Dropbox Inc	753
Duke Energy Corp	3.081
DuPont de Nemours Inc	2.303
Dynatrace Inc	706
E.ON SE	1.880
Eaton Corp PLC	2.941
eBay Inc	6.988
Ecolab Inc	5.183
Edison International	1.117
EDP - Energias de Portugal SA	1.739
Edwards Lifesciences Corp	2.505
Eisai Co Ltd	870
Elanco Animal Health Inc	680
Electricite de France SA	1.967
Electrolux AB	1.250
Electronic Arts Inc	2.658
Eli Lilly and Co	6.116
Emerson Electric Co	3.353
Empire Co Ltd	1.440
Enel SpA	3.587
ENEOS Holdings Inc	2.229
Engie SA	7.803
Eni SpA	2.255
Enphase Energy Inc	1.674
Entergy Corp	1.224
EOG Resources Inc	1.725
EPAM Systems Inc	1.034
Epiroc AB	1.904
EQT AB	841
Equifax Inc	1.137
Equinix Inc	2.931
Equinor ASA	1.983
Equity Residential	3.450
Erie Indemnity Co	888
Essential Utilities Inc	1.304
EssilorLuxottica SA	1.985
Estee Lauder Cos Inc/The	2.468

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

PR. 31.12.2020

SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Etablissements Franz Colruyt NV	813
Etsy Inc	1.454
Eurazeo SE	1.051
Eurofins Scientific SE	941
Everest Re Group Ltd	1.145
Eversource Energy	1.310
Evolution Gaming Group AB	884
Evrar PLC	652
Exact Sciences Corp	942
Exelon Corp	6.256
EXOR NV	5.767
Expedia Group Inc	866
Experian PLC	1.866
Facebook Inc	34.563
FANUC Corp	2.398
Fast Retailing Co Ltd	2.395
Fastenal Co	1.384
FedEx Corp	2.984
Ferguson PLC	3.431
Ferrari NV	1.614
Ferrovial SA	949
Fidelity National Information Services Inc	3.801
Fifth Third Bancorp	1.154
First Quantum Minerals Ltd	916
Fiserv Inc	5.571
Fisher & Paykel Healthcare Corp Ltd	1.068
FleetCor Technologies Inc	1.165
Flutter Entertainment PLC	3.685
Ford Motor Co	9.732
Fortescue Metals Group Ltd	4.776
Fortinet Inc	1.370
Fox Corp	1.111
Franco-Nevada Corp	1.227
Franklin Resources Inc	741
Freeport-McMoRan Inc	2.262
Fresenius Medical Care AG & Co KGaA	891
Fresnillo PLC	582
Fujitsu Ltd	8.179
Galp Energia SGPS SA	1.037
Gecina SA	1.419
Generac Holdings Inc	1.033
General Electric Co	4.154
General Mills Inc	5.435
General Motors Co	7.721
George Weston Ltd	2.729
Getlink SE	1.170
Gildan Activewear Inc	571
Gilead Sciences Inc	6.296
Givaudan SA	5.117
Gjensidige Forsikring ASA	954
GlaxoSmithKline PLC	4.137
Glencore PLC	2.757
Global Payments Inc	3.001
Globe Life Inc	2.515
GLP J-Reit	759

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
GoDaddy Inc	1.817
Goldman Sachs Group Inc/The	4.007
Goodman Group	1.348
Groupe Bruxelles Lambert SA	1.811
Halliburton Co	1.911
Hang Lung Properties Ltd	1.448
HCA Healthcare Inc	2.112
Healthpeak Properties Inc	1.119
HEICO Corp	3.112
HelloFresh SE	904
Henkel AG & Co KGaA	902
Hershey Co/The	1.263
Hess Corp	1.190
Hewlett Packard Enterprise Co	4.645
Hilton Worldwide Holdings Inc	1.706
Hino Motors Ltd	891
Hirose Electric Co Ltd	716
Hitachi Construction Machinery Co Ltd	898
Hitachi Ltd	4.936
Hitachi Metals Ltd	554
HOCHTIEF AG	1.530
Hologic Inc	1.969
Home Depot Inc/The	12.860
Honda Motor Co Ltd	3.317
Hong Kong & China Gas Co Ltd	744
Hong Kong Exchanges & Clearing Ltd	3.503
Hongkong Land Holdings Ltd	1.124
Horizon Therapeutics Plc	901
Hormel Foods Corp	1.300
Howmet Aerospace Inc	1.625
Hoya Corp	2.136
HP Inc	1.782
HSBC Holdings PLC	4.298
HubSpot Inc	942
Humana Inc	2.476
Husqvarna AB	948
Iberdrola SA	3.717
ICA Gruppen AB	1.856
ICL Group Ltd	759
IDEXX Laboratories Inc	1.880
IGM Financial Inc	1.558
IHS Markit Ltd	1.515
Illinois Tool Works Inc	4.141
Illumina Inc	2.321
Industria de Diseno Textil SA	1.538
Industrivarden AB	1.552
Infineon Technologies AG	2.100
Informa PLC	1.224
ING Groep NV	1.774
Inpex Corp	794
Insulet Corp	792
Intact Financial Corp	2.469
Intel Corp	14.249
Intercontinental Exchange Inc	2.862
International Business Machines Corp	13.096

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
International Flavors & Fragrances Inc	848
International Paper Co	1.907
Intesa Sanpaolo SpA	1.532
Intuit Inc	5.389
Intuitive Surgical Inc	4.261
Invesco Ltd	941
Invitation Homes Inc	1.416
IPG Photonics Corp	942
Ipsen SA	388
IQVIA Holdings Inc	1.658
Iron Mountain Inc	1.075
ITOCHU Corp	1.904
J Sainsbury PLC	2.744
Jack Henry & Associates Inc	1.904
Japan Airport Terminal Co Ltd	932
Japan Real Estate Investment Corp	1.012
Jardine Matheson Holdings Ltd	1.690
Jardine Strategic Holdings Ltd	493
Jazz Pharmaceuticals PLC	797
JB Hunt Transport Services Inc	894
JD Sports Fashion PLC	564
JDE Peet's NV	421
Jeronimo Martins SGPS SA	1.003
JFE Holdings Inc	651
Johnson & Johnson	26.079
Johnson Controls International plc	2.075
JPMorgan Chase & Co	16.162
Juniper Networks Inc	574
Kansai Electric Power Co Inc/The	1.121
Kansas City Southern	1.370
Kao Corp	1.960
KBC Group NV	892
KDDI Corp	2.429
Kellogg Co	2.293
Kering SA	2.680
Kerry Group PLC	1.176
Keyence Corp	4.684
Keysight Technologies Inc	1.608
Kimberly-Clark Corp	2.769
Kinder Morgan Inc	2.115
Kinross Gold Corp	905
Kintetsu Group Holdings Co Ltd	1.759
Kirkland Lake Gold Ltd	2.365
KKR & Co Inc	1.302
KLA Corp	1.703
Knight-Swift Transportation Holdings Inc	922
Koei Tecmo Holdings Co Ltd	566
Komatsu Ltd	1.243
Kone Oyj	2.069
Koninklijke Ahold Delhaize NV	1.957
Koninklijke DSM NV	1.342
Koninklijke Philips NV	2.200
Koninklijke Vopak NV	1.205
Kraft Heinz Co/The	981
Kroger Co/The	5.178

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
PR. 31.12.2020

SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Kubota Corp	1.192
Kuehne + Nagel International AG	1.510
Kurita Water Industries Ltd	850
Kyushu Electric Power Co Inc	2.148
L E Lundbergforetagen AB	1.426
L'Oreal SA	6.853
Lam Research Corp	3.700
Las Vegas Sands Corp	936
Lawson Inc	667
Lear Corp	826
Legal & General Group PLC	1.857
Legrand SA	1.976
Lennar Corp	1.166
Lennox International Inc	1.388
Liberty Broadband Corp	1.875
Liberty Global PLC	3.106
Liberty Media Corp-Liberty SiriusXM	2.937
Lincoln National Corp	1.608
Linde PLC	9.074
Lloyds Banking Group PLC	1.631
Loews Corp	3.223
Logitech International SA	916
London Stock Exchange Group PLC	1.727
Lonza Group AG	2.104
Lowe's Cos Inc	5.286
Lululemon Athletica Inc	1.949
Lumen Technologies Inc	870
Lundin Energy AB	1.176
Lundin Mining Corp	1.090
LVMH Moët Hennessy Louis Vuitton SE	7.458
LyondellBasell Industries NV	2.123
M&G PLC	680
M3 Inc	2.063
Macquarie Group Ltd	1.956
Magellan Financial Group Ltd	728
Magna International Inc	1.231
Makita Corp	1.293
Manulife Financial Corp	2.450
MarketAxess Holdings Inc	1.028
Marriott International Inc/MD	1.820
Marsh & McLennan Cos Inc	5.299
Martin Marietta Materials Inc	1.069
Marubeni Corp	5.539
Marvell Technology Group Ltd	1.789
Masco Corp	1.175
Mastercard Inc	14.406
Match Group Inc	1.633
Mazda Motor Corp	2.028
McDonald's Corp	9.274
McDonald's Holdings Co Japan Ltd	879
McKesson Corp	8.463
Medipal Holdings Corp	2.448
Medtronic PLC	8.424
MercadoLibre Inc	3.055
Mercari Inc	773

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
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SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Merck & Co Inc	9.770
Mercury NZ Ltd	1.559
Meridian Energy Ltd	1.432
MetLife Inc	5.956
Mettler-Toledo International Inc	2.238
MGM Resorts International	1.369
Microchip Technology Inc	1.944
Micron Technology Inc	8.821
Microsoft Corp	100.400
Mitsubishi Chemical Holdings Corp	2.203
Mitsubishi Corp	2.006
Mitsubishi Heavy Industries Ltd	2.908
Mitsubishi UFJ Financial Group Inc	2.251
Mitsubishi UFJ Lease & Finance Co Ltd	914
Mitsui Fudosan Co Ltd	1.039
Mizuho Financial Group Inc	1.566
Moderna Inc	1.725
Molson Coors Beverage Co	2.008
Mondelez International Inc	3.880
MongoDB Inc	1.277
Monster Beverage Corp	1.609
Moody's Corp	2.074
Morgan Stanley	4.517
Mosaic Co/The	691
MS&AD Insurance Group Holdings Inc	2.585
MSCI Inc	1.824
MTR Corp Ltd	1.527
MTU Aero Engines AG	1.450
Muenchener Rueckversicherungs-Gesellschaft AG in M	2.235
Murata Manufacturing Co Ltd	2.154
Nabtesco Corp	811
Nagoya Railroad Co Ltd	854
Nasdaq Inc	2.643
National Australia Bank Ltd	2.714
National Grid PLC	2.771
Natixis SA	718
NEC Corp	4.363
Nemetschek SE	309
Neste Oyj	2.037
Nestle SA	18.267
Netflix Inc	10.822
Newcrest Mining Ltd	748
Newmont Corp	3.378
News Corp	2.383
Nexon Co Ltd	710
NextEra Energy Inc	6.715
Nibe Industrier AB	1.224
Nice Ltd	1.209
Nidec Corp	2.909
NIKE Inc	7.398
Nintendo Co Ltd	3.113
Nippon Paint Holdings Co Ltd	960
Nippon Prologis REIT Inc	588
Nippon Sanso Holdings Corp	594
Nippon Steel Corp	1.845

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
PR. 31.12.2020

SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Nippon Telegraph & Telephone Corp	1.930
Nippon Yusen KK	1.258
NiSource Inc	1.362
Nissan Motor Co Ltd	6.482
Nokia Oyj	933
Nomura Real Estate Holdings Inc	1.167
Nomura Real Estate Master Fund Inc	902
Nordea Bank Abp	1.147
Norfolk Southern Corp	2.931
Northland Power Inc	3.288
NortonLifeLock Inc	3.646
Novartis AG	9.599
Novocure Ltd	720
NSK Ltd	609
Nutrien Ltd	1.565
NVIDIA Corp	18.770
NVR Inc	973
NXP Semiconductors NV	1.934
O'Reilly Automotive Inc	1.363
Ocado Group PLC	718
Occidental Petroleum Corp	1.485
Okta Inc	1.452
Old Dominion Freight Line Inc	1.627
Olympus Corp	1.081
OMV AG	1.257
ON Semiconductor Corp	1.635
ONEOK Inc	1.275
Onex Corp	898
Ono Pharmaceutical Co Ltd	1.467
Open Text Corp	445
Oracle Corp	10.856
Oracle Corp Japan	1.254
Oriental Land Co Ltd/Japan	1.415
Orion Oyj	643
Orkla ASA	1.134
Osaka Gas Co Ltd	1.389
Otsuka Holdings Co Ltd	1.090
Owens Corning	2.872
PACCAR Inc	2.058
Palo Alto Networks Inc	1.433
Pan American Silver Corp	813
Panasonic Corp	1.274
Parker-Hannifin Corp	1.810
Paycom Software Inc	1.066
PayPal Holdings Inc	11.328
PCCW Ltd	779
Peloton Interactive Inc	2.070
Pembina Pipeline Corp	1.277
Pentair PLC	1.023
PepsiCo Inc	11.550
Pernod Ricard SA	2.192
Perrigo Co PLC	374
Peugeot SA	1.291
Pfizer Inc	12.194
PG&E Corp	1.738

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
PR. 31.12.2020

SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Philip Morris International Inc	6.551
Phillips 66	3.507
Phoenix Group Holdings PLC	814
Pinterest Inc	2.311
Pioneer Natural Resources Co	1.550
PNC Financial Services Group Inc/The	3.179
Pola Orbis Holdings Inc	1.306
Pool Corp	886
Porsche Automobil Holding SE	1.767
Poste Italiane SpA	1.109
Power Corp of Canada	6.525
PPD Inc	600
PPG Industries Inc	1.673
Procter & Gamble Co/The	22.804
Progressive Corp/The	2.667
Prologis Inc	3.499
Prosus NV	2.264
Proximus SADP	861
Prudential Financial Inc	3.612
Prudential PLC	3.373
PTC Inc	900
Public Storage	1.606
Puma SE	1.311
Qantas Airways Ltd	637
QIAGEN NV	737
Qorvo Inc	1.789
QUALCOMM Inc	10.251
Quest Diagnostics Inc	866
Raiffeisen Bank International AG	711
Randstad NV	2.413
REA Group Ltd	949
Realty Income Corp	1.199
Reckitt Benckiser Group PLC	3.074
Recruit Holdings Co Ltd	2.779
Regeneron Pharmaceuticals Inc	3.460
RELX PLC	3.770
RenaissanceRe Holdings Ltd	1.622
Renesas Electronics Corp	778
Repsol SA	1.276
Republic Services Inc	6.125
ResMed Inc	1.463
Restaurant Brands International Inc	1.074
RingCentral Inc	1.258
Rio Tinto Ltd	965
Rio Tinto PLC	3.835
RioCan Real Estate Investment Trust	1.641
Robert Half International Inc	961
Roche Holding AG	10.805
Rockwell Automation Inc	1.438
Roku Inc	1.572
Rollins Inc	2.365
Roper Technologies Inc	2.184
Ross Stores Inc	2.181
Royal Bank of Canada	7.620
Royal Caribbean Cruises Ltd	1.290

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
PR. 31.12.2020

SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Royal Dutch Shell PLC	8.009
Royalty Pharma PLC	691
RWE AG	1.589
Ryman Healthcare Ltd	473
S&P Global Inc	3.592
salesforce.com Inc	9.326
Sampo Oyj	1.990
Sandvik AB	1.402
Sanofi	4.987
Santos Ltd	937
SAP SE	5.421
Sarepta Therapeutics Inc	651
Sartorius AG	1.574
Sartorius Stedim Biotech	1.974
SBA Communications Corp	1.475
Scentre Group	1.927
Schibsted ASA	828
Schindler Holding AG	1.249
Schlumberger NV	2.306
Schneider Electric SE	4.215
Schroders PLC	933
SCSK Corp	600
Seagate Technology PLC	3.579
Seagen Inc	1.464
Sealed Air Corp	1.199
SEI Investments Co	1.227
Seibu Holdings Inc	621
Sekisui Chemical Co Ltd	1.907
Sekisui House Ltd	1.598
Sempra Energy	1.576
ServiceNow Inc	4.601
Seven & i Holdings Co Ltd	1.459
Severn Trent PLC	958
Sherwin-Williams Co/The	2.926
Shin-Etsu Chemical Co Ltd	2.863
Shinsei Bank Ltd	606
Shiseido Co Ltd	1.235
Shopify Inc	11.355
Siemens AG	5.401
Siemens Gamesa Renewable Energy SA	2.631
Siemens Healthineers AG	1.760
Sika AG	1.972
Simon Property Group Inc	1.466
Singapore Airlines Ltd	430
Singapore Exchange Ltd	1.085
Singapore Technologies Engineering Ltd	2.297
Singapore Telecommunications Ltd	1.123
SJM Holdings Ltd	957
Skanska AB	2.746
Skyworks Solutions Inc	1.204
Slack Technologies Inc	787
SMC Corp	1.656
Smith & Nephew PLC	1.284
Smiths Group PLC	1.186
Snam SpA	1.871

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
PR. 31.12.2020

SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Snap Inc	2.458
Snap-on Inc	1.172
Snowflake Inc	597
SoftBank Corp	1.582
SoftBank Group Corp	5.415
SolarEdge Technologies Inc	1.776
Sony Corp	5.552
Southern Co/The	4.389
Southwest Airlines Co	1.407
Splunk Inc	1.369
Square Inc	4.484
SS&C Technologies Holdings Inc	1.185
SSE PLC	1.530
Stanley Black & Decker Inc	2.609
Starbucks Corp	5.429
Steel Dynamics Inc	663
STMicroelectronics NV	1.082
Stockland	923
Stryker Corp	5.755
Subaru Corp	1.214
Suez SA	2.366
SUMCO Corp	615
Sumitomo Chemical Co Ltd	891
Sumitomo Corp	1.725
Sumitomo Dainippon Pharma Co Ltd	494
Sumitomo Mitsui Financial Group Inc	2.099
Sun Hung Kai Properties Ltd	1.867
Sunrun Inc	1.164
Suntec Real Estate Investment Trust	509
Suzuken Co Ltd/Aichi Japan	1.225
Suzuki Motor Corp	1.248
SVB Financial Group	1.169
Svenska Handelsbanken AB	2.112
Swatch Group AG/The	4.851
Swedish Match AB	1.430
Swire Pacific Ltd	1.385
Swire Properties Ltd	276
Swiss Prime Site AG	1.480
Swiss Re AG	3.636
Synchrony Financial	1.592
Synopsys Inc	2.288
Sysco Corp	2.797
T Rowe Price Group Inc	1.639
Taisho Pharmaceutical Holdings Co Ltd	588
Take-Two Interactive Software Inc	1.669
Takeda Pharmaceutical Co Ltd	2.508
Target Corp	8.355
TC Energy Corp	3.658
TE Connectivity Ltd	1.692
Techtronic Industries Co Ltd	1.087
Teladoc Health Inc	1.377
Tele2 AB	735
Telecom Italia SpA/Milano	1.457
Teledyne Technologies Inc	2.400
Teleflex Inc	1.188

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

PR. 31.12.2020

SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Telefonaktiebolaget LM Ericsson	1.824
Telefonica Deutschland Holding AG	813
Telefonica SA	1.375
Teleperformance	972
Telia Co AB	1.840
Telstra Corp Ltd	2.577
Tenaris SA	1.236
Teradyne Inc	1.309
Teva Pharmaceutical Industries Ltd	823
Texas Instruments Inc	9.346
Thermo Fisher Scientific Inc	7.594
THK Co Ltd	767
Thomson Reuters Corp	671
TJX Cos Inc/The	4.231
Toho Gas Co Ltd	1.263
Tohoku Electric Power Co Inc	1.628
Tokio Marine Holdings Inc	1.868
Tokyo Century Corp	1.232
Tokyo Electric Power Co Holdings Inc	1.561
Tokyo Electron Ltd	3.438
Toppan Printing Co Ltd	1.380
Toronto-Dominion Bank/The	7.531
Toyoda Gosei Co Ltd	2.197
Toyota Motor Corp	8.239
Toyota Tsusho Corp	3.965
TPG Telecom Ltd	477
Tractor Supply Co	895
Trade Desk Inc/The	1.624
Tradeweb Markets Inc	597
Trane Technologies PLC	1.885
Transurban Group	2.990
Travelers Cos Inc/The	1.949
Trend Micro Inc/Japan	459
Truist Financial Corp	2.852
Twilio Inc	2.269
Twitter Inc	1.868
Uber Technologies Inc	3.275
Ubisoft Entertainment SA	469
UBS Group AG	2.607
Ulta Beauty Inc	829
Unibail-Rodamco-Westfield	34
Unicharm Corp	1.339
UniCredit SpA	899
Unilever PLC	6.688
Union Pacific Corp	6.016
Uniper SE	4.733
United Parcel Service Inc	4.955
United Rentals Inc	1.670
United Utilities Group PLC	839
UnitedHealth Group Inc	15.253
Universal Health Services Inc	777
UOL Group Ltd	677
US Bancorp	5.615
Valero Energy Corp	2.798
Veeva Systems Inc	1.950

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
PR. 31.12.2020

SELSKAB	MARKEDS- VÆRDI I 1.000 KR.
Ventas Inc	1.035
Veolia Environnement SA	3.214
Verbund AG	990
VEREIT Inc	2.971
Verisk Analytics Inc	2.670
Verizon Communications Inc	12.362
Vertex Pharmaceuticals Inc	2.961
VF Corp	1.298
ViacomCBS Inc	1.072
Viatis Inc	1.296
Vicinity Centres	1.127
Vinci SA	3.248
Visa Inc	17.609
Vivendi SE	2.291
VMware Inc	3.547
Vodafone Group PLC	3.421
Volkswagen AG	4.596
Volvo AB	1.659
Vonovia SE	1.588
Voya Financial Inc	4.823
Vulcan Materials Co	1.055
W R Berkley Corp	3.005
Walgreens Boots Alliance Inc	2.017
Walt Disney Co/The	13.651
Waste Connections Inc	1.791
Waste Management Inc	4.409
Waters Corp	981
Wayfair Inc	1.152
Wells Fargo & Co	5.028
Welltower Inc	1.310
Wesfarmers Ltd	2.261
West Pharmaceutical Services Inc	3.529
Western Digital Corp	1.183
Western Union Co/The	4.584
Westpac Banking Corp	2.478
Weyerhaeuser Co	1.540
Wheaton Precious Metals Corp	1.065
Whirlpool Corp	2.880
Williams Cos Inc/The	1.656
Willis Towers Watson PLC	1.209
Wilmar International Ltd	2.255
WiseTech Global Ltd	374
Wix.com Ltd	1.399
Wm Morrison Supermarkets PLC	2.178
Woodside Petroleum Ltd	1.592
Woolworths Group Ltd	1.652
Workday Inc	2.046
Worldline SA/France	1.110
WPP PLC	1.028
Wynn Macau Ltd	511
Wynn Resorts Ltd	852
Xcel Energy Inc	1.460
Xilinx Inc	1.474
XPO Logistics Inc	1.338
Yamana Gold Inc	798

2) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER**PR. 31.12.2020**

SELSKAB	MARKEDS-
	VÆRDI I 1.000 KR.
Yamazaki Baking Co Ltd	571
Yaskawa Electric Corp	913
Yum! Brands Inc	1.294
Z Holdings Corp	804
Zebra Technologies Corp	995
Zillow Group Inc	2.027
Zimmer Biomet Holdings Inc	1.190
Zoetis Inc	3.541
Zoom Video Communications Inc	3.896
ZOZO Inc	404
Zscaler Inc	886
Zurich Insurance Group AG	11.935