

DANSKE BØRSNOTEREDE AKTIER

PR. 31.12.2023

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
AMBU A/S-B	37.830
AP MOLLER-MAERSK A/S-A	41.211
AP MOLLER-MAERSK A/S-B	68.215
BAVARIAN NORDIC A/S	11.312
CARLSBERG AS-B	86.582
CBRAIN A/S	24.730
CHR HANSEN HOLDING A/S	124.948
COLOPLAST-B	124.559
DANSKE BANK A/S	117.431
DEMANT A/S	40.659
DONKEYREPUBLIC HOLDING APS	1.828
DSV A/S	170.013
FLSMIDTH & CO A/S	399
GENMAB A/S	82.633
GN STORE NORD A/S	71.419
GREENMOBILITY A/S	8.160
GYLDENDAL BOGHANDEL-B SHS	13.399
H+H INTERNATIONAL A/S-B	5.979
ISS A/S	55.488
JYSKE BANK-REG	39.352
MATAS A/S	33.705
NKT A/S	89.764
NOVO NORDISK A/S-B	331.792
NOVOZYMES A/S-B SHARES	102.413
ORSTED A/S	93.955
PANDORA A/S	88.138
ROBLON A/S-B	2.518
ROCKWOOL A/S-B SHS	2.079
SPAR NORD BANK A/S	13.771
TRYG A/S	126.886
VESTAS WIND SYSTEMS A/S	223.903
ZEALAND PHARMA A/S	17.861

DANSKE IKKE-BØRSNOTEREDE AKTIER

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SELSKAB	EJERANDEL I PCT.	SELSKABET SENESTE EGENKAPITAL I 1.000 KR.
EJENDOMSSELSKABER		
KILDEBJERG RY	50,0	56.841
SYMBION	7,0	367.369
DIREKTE EJEDE AKTIER		
BOLIND	8,5	22.715
KOMPLEMENTARSELSKABET INDUSTRI UDVIKLING	20,0	116
SULFILOGGER	3,7	-
KAPITALFORMIDLING		
DANSKE VÆKSTKAPITAL	0,6	2.249.987
HEARTCORE CAPITAL FUND I	5,3	816.324
INDUSTRI UDVIKLING II	20,0	40.444
INDUSTRI UDVIKLING III	17,8	81.426
INTERNET VENTURE SCANDINAVIA FUND	40,4	46.815
INTERNET VENTURE SCANDINAVIA FUND II	37,4	82.316
LD EQUITY 1	76,1	12.105
LD EQUITY 2	0,2	8.518
LD EQUITY 3	21,2	4.859
SUNSTONE LIFESCIENCE	5,8	71.290

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
360 DIGITECH INC	659
37 INTERACTIVE ENTERTAINME-A	779
3I GROUP PLC	6.710
3M CO	9.796
3SBIO INC	275
A2 MILK CO LTD	996
A2A SPA	5.790
ABB INDIA LTD	368
ABB LTD-REG	17.616
ABBOTT LABORATORIES	13.286
ABBVIE INC	31.542
ABENGOA SA -CL A	30
ABN AMRO BANK NV-CVA	1.228
ABSA GROUP LTD	754
ABU DHABI COMMERCIAL BANK	496
ABU DHABI NATIONAL OIL CO FO	609
ACCENTURE PLC-CL A	134.921
ACCESSO TECHNOLOGY GROUP PLC	234
ACCIONA SA	451
ACCTON TECHNOLOGY CORP	339
ACEA SPA	1.661
ACER INC	490
ACERINOX SA	3
ACOM CO LTD	13
ACS ACTIVIDADES CONS Y SERV	5.089
ACWA POWER CO	449
ADANI POWER LTD	554
ADECCO GROUP AG-REG	23
ADIDAS AG	4.834
ADMIRAL GROUP PLC	2.131
ADOBE INC	63.841
ADP	358
ADVANCED INFO SERVICE-NVDR	577
ADVANCED MICRO DEVICES	20.610
ADVANTECH CO LTD	771
ADVANTEST CORP	4.629
AECC AVIATION POWER CO-A	185
AECOM	1.746
AEGON ORD	283
AENA SME SA	765
AEON CO LTD	870
AEON FINANCIAL SERVICE CO LT	2
AEON MALL CO LTD	526
AERCAP HOLDINGS NV	586
AFLAC INC	5.224
AGC INC	423
AGEAS	2.375
AGILENT TECHNOLOGIES INC	1.418
AGILITY	274
AGRICULTURAL BANK OF CHINA-A	522
AGRICULTURAL BANK OF CHINA-H	8.456
AIA GROUP LTD	27.351
AIB GROUP PLC	907
AIN HOLDINGS INC	214
AIR ARABIA PJSC	625
AIR CANADA	937
AIR LIQUIDE SA	52.294
AIR NEW ZEALAND LTD	341
AIR PRODUCTS & CHEMICALS INC	6.131
AIRBNB INC-CLASS A	7.409
AIRPORTS OF THAILAND PC-NVDR	166
AIRTAC INTERNATIONAL GROUP	161
AISIN CORP	1.115

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
AJINOMOTO CO INC	2.035
AK HOLDINGS INC	200
AKAMAI TECHNOLOGIES INC	5.393
AKATSUKI INC	795
AKBANK T.A.S.	458
AKER BP ASA	552
AKESO INC - B	251
AKWEL	399
AKZO NOBEL N.V.	475
AL RAJHI BANK	2.444
ALARM.COM HOLDINGS INC	1.459
ALBEMARLE CORP	848
ALBERTSONS COS INC - CLASS A	3.434
ALCON INC	767
AL-DAWAA MEDICAL SERVICES CO	1.187
ALEXANDRIA REAL ESTATE EQUIT	1.020
ALFA LAVAL AB	1.138
ALFA S.A.B.-A	338
ALIBABA GROUP HOLDING LTD	16.602
ALIBABA HEALTH INFORMATION T	131
ALIGN TECHNOLOGY INC	1.858
ALIMENTATION COUCHE-TARD INC	13.597
ALINMA BANK	518
ALLEGION PLC	672
ALLIANT ENERGY CORP	952
ALLIANZ SE-REG	5.460
ALLSTATE CORP	1.148
ALLTOP TECHNOLOGY CO LTD	0
ALLY FINANCIAL INC	4.155
ALMARAI CO	194
ALNYLAM PHARMACEUTICALS INC	354
ALPHA SYSTEMS INC	131
ALPHABET INC-CL A	228.987
ALPHABET INC-CL C	95.189
ALPS ALPINE CO LTD	902
ALTERYX INC - CLASS A	277
ALTIUM LTD	11.787
ALTRIA GROUP INC	4.555
ALUMINA LTD	580
ALUMINUM CORP OF CHINA LTD-A	204
ALUMINUM CORP OF CHINA LTD-H	252
AMADA CO LTD	2
AMADEUS IT GROUP SA	914
AMAZON.COM INC	159.959
AMBARELLA INC	388
AMBEV SA	655
AMBUJA CEMENTS LTD	217
AMCOR PLC	1.046
AMEREN CORPORATION	1.043
AMERICA MOVIL B ORD	631
AMERICAN ASSETS TRUST INC	1.845
AMERICAN ELECTRIC POWER	1.308
AMERICAN EXPRESS CO	18.797
AMERICAN FINANCIAL GROUP INC	1.613
AMERICAN HOMES 4 RENT- A	846
AMERICAN INTERNATIONAL GROUP	8.863
AMERICAN TOWER CORP	1.235
AMERICAN WATER WORKS CO INC	894
AMERICAN WOODMARK CORP	238
AMERICANA RESTAURANTS INTERN	320
AMERIPRISE FINANCIAL INC	9.604
AMERISOURCEBERGEN CORP	4.714
AMETEK INC	2.410

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
AMGEN INC	13.800
AMOREPACIFIC CORP	898
AMOREPACIFIC GROUP	183
AMPHENOL CORP-CL A	2.253
AMPOL LTD	2.488
AMTRAN TECHNOLOGY CO LTD	344
AMUNDI SA	447
ANA HOLDINGS INC	903
ANADOLU EFES BIRACILIK VE	367
ANALOG DEVICES INC	4.103
ANDERSONS INC/THE	563
ANDRITZ AG	1.955
ANEKA TAMBANG TBK	180
ANGEL ONE LTD	340
ANGEL YEAST CO LTD-A	171
ANGIODYNAMICS INC	1.297
ANGLO AMERICAN PLC	3.338
ANHEUSER-BUSCH INBEV SA/NV	2.144
ANHUI YINGJIA DISTILLERY C-A	164
ANIKA THERAPEUTICS INC	1.233
ANKER INNO ORD A	270
ANNALY CAPITAL MANAGEMENT IN	2.505
ANRITSU CORP	3
ANSYS INC	34.612
ANTA SPORTS PRODUCTS LTD	817
ANTERO RESOURCES CORP	558
ANZ GROUP HOLDINGS LTD	6.490
AOI ELECTRONICS CO LTD	394
AON PLC-CLASS A	7.606
APA CORP	1.032
APA GROUP	564
APOLLO GLOBAL MANAGEMENT INC	2.441
APOLLO HOSPITALS ENTERPRISE	367
APPFOLIO INC - A	765
APPIAN CORP-A	662
APPLE INC	353.610
APPLIED INDUSTRIAL TECH INC	4.145
APPLIED MATERIALS INC	23.667
APPLUS SERVICES SA	34
APTARGROUP INC	2.537
APTIV PLC	14.526
ARAB NATIONAL BANK	1.061
ARABIAN CENTRES CO LTD	908
ARABIAN INTERNET & COMMUNICA	373
ARC RESOURCES LTD	2.861
ARCA CONTINENTAL SAB DE CV	1.299
ARCADYAN TECHNOLOGY CORP	300
ARCELORMITTAL	4.391
ARCH CAPITAL GROUP LTD	5.101
ARCHER-DANIELS-MIDLAND CO	5.390
ARES MANAGEMENT CORP - A	1.490
ARGAN INC	465
ARHAUS INC	803
ARISTA NETWORKS INC	6.720
ARISTOCRAT LEISURE LTD	7.046
ARKEMA	1.041
ARTHUR J GALLAGHER & CO	3.615
ASAHI GROUP HOLDINGS LTD	1.922
ASAHI KASEI CORP	470
ASE TECHNOLOGY HOLDING CO LT	2.457
ASIA CEMENT CORP	205
ASIAN PAINTS LTD	841
ASM INTERNATIONAL NV	1.195

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
ASML HOLDING NV	47.687
ASPEN PHARMACARE HOLDINGS LT	423
ASPEN TECHNOLOGY INC	24.360
ASR NEDERLAND NV	499
ASSA ABLOY AB-B	539
ASSICURAZIONI GENERALI	5.082
ASSOCIATED BRITISH FOODS PLC	2.563
ASSURANT INC	1.828
ASTELLAS PHARMA INC	2.839
ASTRA INTERNATIONAL TBK PT	2.104
ASTRAZENECA PLC	17.970
ASUSTEK COMPUTER INC	3.023
ASX LTD	709
AT&T INC	15.532
ATCO LTD -CLASS I	9.440
ATEAM INC	357
ATLAS COPCO AB-A SHS	5.004
ATLAS COPCO AB-B SHS	2.651
ATLASSIAN CORP-CL A	9.482
ATMOS ENERGY CORP	1.138
ATOS SE	18
ATOSS SOFTWARE AG	252
ATRESMEDIA CORP DE MEDIOS DE	2
ATRICURE INC	526
AURIZON HOLDINGS LTD	467
AUROBINDO PHARMA LTD	843
AUTEL INTELLIGENT TECHNOLO-A	316
AUTO TRADER GROUP PLC	6.218
AUTODESK INC	8.247
AUTOHOME INC-ADR	609
AUTOMATIC DATA PROCESSING	81.238
AUTOZONE INC	14.168
AVALONBAY COMMUNITIES INC	1.031
AVANTOR INC	17.264
AVARY HOLDING SHENZHEN CO -A	737
AVENUE SUPERMARTS LTD	204
AVERY DENNISON CORP	649
AVICOPTER PLC-A	180
AVIVA PLC	576
AXA SA	5.098
AXIS BANK LTD	1.279
AXON ENTERPRISE INC	1.480
AZBIL CORP	2
AZKOYEN SA	7
B3 SA-BRASIL BOLSA BALCAO	297
BAIDU INC - SPON ADR	185
BAIDU INC-CLASS A	3.097
BAJAJ AUTO LTD	595
BAJAJ FINANCE LTD	617
BAJAJ FINSERV LTD	191
BAJAJ HOLDINGS AND INVESTMEN	311
BAKER HUGHES CO	3.213
BALANCED COMM PROPERTY TRUST	602
BALOISE HOLDING AG - REG	2.278
BANCA MEDIOLANUM SPA	1.938
BANCO BILBAO VIZCAYA ARGENTA	6.430
BANCO BPM SPA	555
BANCO BRADESCO SA-PREF	867
BANCO BTG PACTUAL SA-UNIT	3.099
BANCO DE SABADELL SA	1.053
BANCO DO BRASIL S.A.	2.003
BANCO SANTANDER BRASIL-UNIT	259
BANCO SANTANDER CHILE	477

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MARKEDSVÆRDI

SELSKAB

I 1.000 KR.

BANCO SANTANDER SA	6.434
BANDAI NAMCO HOLDINGS INC	829
BANGKOK BANK PCL-FOREIGN REG	1.748
BANGKOK DUSIT MED SERVI-NVDR	188
BANK ALBILAD	561
BANK CENTRAL ASIA TBK PT	2.099
BANK DANAMON INDONESIA TBK	151
BANK HANDLOWY W WARSZAWIE SA	1
BANK HAPOALIM BM	1.920
BANK LEUMI LE-ISRAEL	1.483
BANK MANDIRI PERSERO TBK PT	2.092
BANK OF AMERICA CORP	22.717
BANK OF BARODA	1.150
BANK OF BEIJING CO LTD -A	373
BANK OF CHANGSHA CO LTD-A	283
BANK OF CHINA LTD-A	591
BANK OF CHINA LTD-H	6.093
BANK OF COMMUNICATIONS CO-A	729
BANK OF COMMUNICATIONS CO-H	3.904
BANK OF EAST ASIA LTD	333
BANK OF HANGZHOU CO LTD-A	227
BANK OF IRELAND GROUP PLC	576
BANK OF IWATE LTD/THE	2
BANK OF JIANGSU CO LTD-A	263
BANK OF MONTREAL	3.765
BANK OF NANJING CO LTD -A	232
BANK OF NEW YORK MELLON CORP	4.747
BANK OF NOVA SCOTIA	2.971
BANK OF SHANGHAI CO LTD-A	341
BANK OF SUZHOU CO LTD-A	178
BANK PEKAO SA	1.256
BANK RAKYAT INDONESIA PERSER	24.432
BANKINTER SA	1.718
BANQUE CANTONALE VAUDOIS-REG	1.474
BANQUE SAUDI FRANSI	1.997
BAOSHAN IRON & STEEL CO-A	196
BARCLAYS PLC	2.069
BARCLAYS PLC-SPONS ADR	689
BARRATT DEVELOPMENTS PLC	953
BARRY CALLEBAUT AG-REG	787
BASF SE	1.020
BASLER AG	212
BATH & BODY WORKS INC	6.367
BAXTER INTERNATIONAL INC	640
BAYCURRENT CONSULTING INC	833
BAYER AG-REG	2.259
BAYERISCHE MOTOREN WERKE AG	4.675
BAYERISCHE MOTOREN WERKE-PRF	3.721
BB SEGURIDADE PARTICIPACOES	1.613
BCE INC	810
BDO UNIBANK INC	499
BE SEMICONDUCTOR INDUSTRIES	472
BEACON ROOFING SUPPLY INC	3.445
BEAR ELECTRIC APPLIANCE CO-A	267
BECHTLE AG	1.176
BECTON DICKINSON AND CO	2.407
BEFIMMO	9
BEIERSDORF AG	2.264
BEIGENE LTD	250
BEIJING ENTERPRISES HLDGS	480
BEIJING WANTAI BIOLOGICAL-A	437
BEIJING YANJING BREWERY CO-A	119
BEIJING-SHANGHAI HIGH SPE-A	160

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
BEL FUSE INC-CL B	643
BENEFIT ONE INC	4
BENTLEY SYSTEMS INC-CLASS B	1.195
BERGER PAINTS INDIA LTD	502
BERKELEY GROUP HOLDINGS/THE	1.229
BERKSHIRE HATHAWAY INC-CL B	65.099
BEST BUY CO INC	6.489
BETSSON ORD	624
BHARAT ELECTRONICS LTD	640
BHARAT PETROLEUM CORP LTD	3.932
BHARTI AIRTEL LTD	1.372
BHP GROUP LTD	22.726
BID CORP LTD	1.158
BILL.COM HOLDINGS INC	1.151
BIM BIRLESIK MAGAZALAR AS	1.310
BIOGEN INC	4.853
BIOMARIN PHARMACEUTICAL INC	668
BIOMERIEUX	642
BIO-RAD LABORATORIES-A	4.735
BIO-TECHNE CORP	371
BKW AG	4.420
BLACK HILLS CORP	4.379
BLACKROCK INC	6.366
BLACKSTONE INC	823
BLOCK INC	379
BLOOMAGE BIOTECHNOLOGY COR-A	248
BLUESCOPE STEEL LTD	7.838
BNP PARIBAS	10.065
BOC HONG KONG HOLDINGS LTD	2.535
BOE TECHNOLOGY GROUP CO LT-A	260
BOISE CASCADE CO	4.396
BOLLORE SE	3.025
BOMBAY BURMAH TRADING CORP	379
BOOKING HOLDINGS INC	137.092
BOOZ ALLEN HAMILTON HOLDINGS	2.149
BORAL LTD	305
BORGWARNER INC	2.331
BOSIDENG INTL HLDGS LTD	614
BOSTON BEER COMPANY INC-A	767
BOSTON PROPERTIES INC	1.916
BOSTON SCIENTIFIC CORP	5.835
BOUBYAN BANK K.S.C	190
BOUYGUES SA	1.496
BOX INC - CLASS A	3.777
BP PLC	18.613
BP PLC-SPONS ADR	6.346
BRADY CORPORATION - CL A	1.963
BRAMBLES LTD	4.018
BRAZE INC-A	1.002
BREEDON GROUP PLC/UNITED KIN	1.913
BRENNTAG SE	2.208
BRIDGESTONE CORP	1.667
BRISTOL-MYERS SQUIBB CO	9.326
BRITANNIA INDUSTRIES LTD	1.213
BRITISH AMERICAN TOBACCO PLC	4.317
BROADCOM INC	49.009
BROADRIDGE FINANCIAL SOLUTIO	3.217
BROOKFIELD ASSET MGMT-A-W/I	621
BROTHER INDUSTRIES LTD	1.823
BROWN & BROWN INC	2.830
BROWN-FORMAN CORP-CLASS B	1.285
BRP INC/CA- SUB VOTING	781
BRUKER CORP	1.224

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
BT GROUP PLC	450
BUDIMEX	2
BUILDERS FIRSTSOURCE INC	6.551
BUMRUNGRAD HOSPITAL PCL-NVDR	849
BUNGE GLOBAL SA	712
BUNZL PLC	2.584
BUPA ARABIA FOR COOPERATIVE	238
BURBERRY GROUP PLC	3.308
BUREAU VERITAS SA	761
BURLINGTON STORES INC	2.151
BYD CO LTD -A	170
BYD CO LTD-H	860
BYD ELECTRONIC INTL CO LTD	808
BY-HEALTH CO LTD-A	188
C&D INTERNATIONAL INVESTMENT	142
C&D PROPERTY MANAGEMENT GROU	278
C.H. ROBINSON WORLDWIDE INC	2.885
CABOT CORP	462
CADENCE DESIGN SYS INC	42.113
CAESARS ENTERTAINMENT INC	1.679
CAITONG SECURITIES CO LTD-A	230
CAIXABANK SA	5.929
CALBEE INC	3
CAMDEN PROPERTY TRUST	1.840
CAMECO CORP	828
CAMPBELL SOUP CO	1.663
CAN APARTMENT PROP REAL ESTA	356
CAN IMPERIAL BK OF COMMERCE	2.581
CANADIAN NATL RAILWAY CO	8.080
CANADIAN PACIFIC RAILWAY ORD	1.053
CANADIAN TIRE CORP-CLASS A	1.105
CANADIAN UTILITIES LTD-A	625
CANARA BANK	242
CANON INC	1.556
CAPCOM CO LTD	2.694
CAPGEMINI SE	1.848
CAPITAL ONE FINANCIAL CORP	8.766
CAPITALAND ASCENDAS REIT	497
CAPITEC BANK HOLDINGS LTD	700
CARDINAL HEALTH INC	7.318
CARGOTEC OYJ-B SHARE	1.581
CARL ZEISS MEDITEC AG - BR	1.116
CARLISLE COS INC	2.838
CARLYLE GROUP INC/THE	258
CARMAX INC	2.751
CARMILA	369
CARNIVAL CORP	826
CARREFOUR SA	3.810
CARRIER GLOBAL CORP	3.382
CASIO COMPUTER CO LTD	1.704
CATCHER TECHNOLOGY CO LTD	536
CATERPILLAR INC	12.239
CATHAY FINANCIAL HOLDING CO	431
CBOE GLOBAL MARKETS INC	2.934
CBRE GROUP INC - A	564
CCL INDUSTRIES INC - CL B	530
CD PROJEKT SA	276
CDW CORP/DE	3.634
CECEP SOLAR ENERGY CO LT-A	158
CECEP WIND POWER CORP-A	154
CELANESE CORP	2.090
CELLAVISION AB	366
CELLTRION INC	368

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
CELSIUS HOLDINGS INC	436
CEMENTOS ARGOS SA	519
CEMEX SAB-CPO	843
CENCOSUD SA	612
CENTENE CORP	12.536
CENTERPOINT ENERGY INC	1.205
CENTRAIS ELETRICAS BRASILIER	555
CENTRAL DEPOSITORY SERVICES	304
CENTRAL JAPAN RAILWAY CO	46.472
CENTRICA PLC	4.448
CESC LTD	2.581
CEVA INC	684
CEWE STIFTUNG & CO KGAA	308
CEZ AS	271
CF INDUSTRIES HOLDINGS INC	1.933
CG POWER AND INDUSTRIAL SOLU	895
CGI INC	4.140
CGN POWER CO LTD-A	189
CGN POWER CO LTD-H	579
CHAILEASE HOLDING CO LTD	270
CHAMPION IRON LTD	915
CHANG HWA COMMERCIAL BANK	450
CHANGCHUN HIGH & NEW TECH-A	226
CHANGJIANG SECURITIES CO L-A	241
CHAROEN POKPHAND FOODS-NVDR	93
CHART INDUSTRIES INC	29.837
CHARTER COMMUNICATIONS INC-A	1.823
CHECK POINT SOFTWARE TECH	4.466
CHEGG INC	679
CHENG DE LOLO CO LTD-A	500
CHENG SHIN RUBBER IND CO LTD	945
CHENG UEI PRECISION INDUSTRY	446
CHENIERE ENERGY INC	4.083
CHENNAI PETROLEUM CORP LTD	1.463
CHESNARA PLC	60
CHEVRON CORP	27.900
CHIBA BANK LTD/THE	750
CHINA CITIC BANK CORP LTD-H	3.363
CHINA COMMUNICATIONS SERVI-H	201
CHINA CONSTRUCTION BANK-A	339
CHINA CONSTRUCTION BANK-H	12.876
CHINA DEVELOPMENT FINANCIAL	347
CHINA EASTERN AIRLINES CO-A	165
CHINA ENERGY ENGINEERING C-A	149
CHINA EVERBRIGHT BANK CO L-H	509
CHINA EVERBRIGHT BANK CO-A	392
CHINA EVERBRIGHT ENVIRONMENT	133
CHINA FEIHE LTD	435
CHINA FOODS LTD	335
CHINA GALAXY SECURITIES CO-A	289
CHINA GALAXY SECURITIES CO-H	265
CHINA GREAT WALL SECURITIE-A	156
CHINA LIFE INSURANCE CO-H	192
CHINA MEDICAL SYSTEM HOLDING	732
CHINA MENGNIU DAIRY CO	550
CHINA MERCHANTS BANK-A	151
CHINA MERCHANTS BANK-H	2.104
CHINA MERCHANTS PORT HOLDING	280
CHINA MERCHANTS SECURITIES-A	247
CHINA MERCHANTS SHEKOU IND-A	209
CHINA MINSHENG BANKING COR-H	3.188
CHINA MINSHENG BANKING-A	358
CHINA NATIONAL MEDICINES-A	123

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
CHINA NATIONAL SOFTWARE -A	112
CHINA PACIFIC INSURANCE GR-A	238
CHINA PACIFIC INSURANCE GR-H	1.790
CHINA PETROLEUM & CHEMICAL-A	467
CHINA PETROLEUM & CHEMICAL-H	956
CHINA RAILWAY GROUP LTD-A	177
CHINA RAILWAY GROUP LTD-H	335
CHINA RAILWAY SIGNAL & COM-A	274
CHINA REINSURANCE GROUP CO-H	177
CHINA RESOURCES BEER HOLDING	152
CHINA RESOURCES PHARMACEUTIC	172
CHINA STATE CONSTRUCTION -A	159
CHINA STEEL CORP	225
CHINA TAIPING INSURANCE HOLD	721
CHINA THREE GORGES RENEWAB-A	132
CHINA TOWER CORP LTD-H	748
CHINA TRADITIONAL CHINESE ME	208
CHINA UNITED NETWORK-A	434
CHINA WORLD TRADE CENTER-A	996
CHINA YANGTZE POWER CO LTD-A	344
CHINA ZHESHANG BANK CO LTD-A	236
CHINASOFT INTERNATIONAL LTD	185
CHIPMOS TECHNOLOGIES INC-ADR	205
CHIPOTLE MEXICAN GRILL INC	6.636
CHOCOLADEFABRIKEN LINDT-PC	985
CHOCOLADEFABRIKEN LINDT-REG	834
CHOLAMANDALAM INVESTMENT AND	436
CHONGQING BREWERY CO-A	234
CHONGQING RURAL COMMERCIAL-A	330
CHONGQING RURAL COMMERCIAL-H	1.123
CHONGQING ZHIFEI BIOLOGICA-A	250
CHOW TAI FOOK JEWELLERY GROU	132
CHRISTIAN DIOR SE	1.460
CHUBB LTD	7.583
CHUBU ELECTRIC POWER CO INC	1.009
CHUGAI PHARMACEUTICAL CO LTD	1.539
CHUNGHWA TELECOM CO LTD	388
CHURCH & DWIGHT CO INC	2.286
CIA DE SANEAMENTO DO PA-UNIT	1.869
CIA ENERGETICA MINAS GER-PRF	6.592
CIA SANEAMENTO MINAS GERAIS	1.609
CIE FINANCIERE RICHEMO-A REG	1.520
CIENA CORP	398
CIGNA CORP	12.735
CIMPRESS PLC	2.496
CINCINNATI FINANCIAL CORP	4.645
CINTAS CORP	16.138
CION INVESTMENT CORP	662
CIPLA LTD	1.076
CIRRUS LOGIC INC	5.110
CISCO SYSTEMS INC	32.446
CITIC LTD	446
CITIC SECURITIES CO LTD-H	194
CITIC SECURITIES CO-A	219
CITIGROUP INC	16.761
CITIZENS FINANCIAL GROUP	2.700
CITY DEVELOPMENTS LTD	428
CJ CHEILJEDANG CORP	671
CJ CORP	570
CK ASSET HOLDINGS LTD	603
CK HUTCHISON HOLDINGS LTD	3.105
CK INFRASTRUCTURE HOLDINGS L	1.883
CLARIANT AG-REG	797

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
CLEANAWAY WASTE MANAGEMENT L	13.011
CLEVELAND-CLIFFS INC	3.191
CLICKS GROUP LTD	739
CLOROX COMPANY	3.915
CLOUDFLARE INC - CLASS A	1.420
CLP HOLDINGS LTD	854
CME GROUP INC	151.213
CMS ENERGY CORP	1.064
CNP ASSURANCES	51
CO FOR COOPERATIVE INSURANCE	377
COCA-COLA CO/THE	26.190
COCA-COLA CONSOLIDATED INC	3.233
COCA-COLA EUROPACIFIC PARTNE	3.469
COCA-COLA FEMSA SAB DE CV	1.339
COCA-COLA HBC AG-DI	2.693
COCHLEAR LTD	10.245
COGNEX CORP	578
COGNIZANT TECH SOLUTIONS-A	7.981
COINBASE GLOBAL INC -CLASS A	626
COLES GROUP LTD	4.529
COLGATE PALMOLIVE (INDIA)	1.153
COLGATE-PALMOLIVE CO	102.268
COLRUYT SA	7
COM2US CORP	141
COMCAST CORP-CLASS A	19.414
COMCAST CORP-SPECIAL CL A	56
COMET HOLDING AG-REG	4
COMMERCIAL BANK PSQC	569
COMMERCIAL INTERNATIONAL BAN	1.613
COMMERCIAL METALS CO	1.355
COMMERZBANK AG	1.806
COMMONWEALTH BANK OF AUSTRAL	4.055
COMMVAULT SYSTEMS INC	2.083
COMPAGNIE DE SAINT GOBAIN	10.427
COMPAL ELECTRONICS	1.378
COMPASS GROUP PLC	3.273
COMPEQ MANUFACTURING CO LTD	700
COMPUTER PROGRAMS & SYSTEMS	129
COMPUTERSHARE LTD	2.439
CONAGRA BRANDS INC	1.493
CONCENTRADORA FIBRA DANHOS S	296
CONDUIT HOLDINGS LTD	171
CONOCOPHILLIPS	7.947
CONSOLIDATED EDISON INC	4.427
CONSTELLATION BRANDS INC-A	1.718
CONSTELLATION ENERGY	4.381
CONSTELLATION SOFTWARE IN-28	-
CONSTELLATION SOFTWARE INC	9.688
CONTINENTAL AG	678
CONTRA ABIOMED INC NPV	-
COOPER COS INC/THE	764
COPART INC	2.500
CORCEPT THERAPEUTICS INC	1.095
COREBRIDGE FINANCIAL INC	1.856
CORNING INC	1.548
CORP ACCIONA ENERGIAS RENOVA	4
CORTEVA INC	881
COSCO SHIPPING DEVELOPME-A	165
COSCO SHIPPING HOLDINGS CO-A	264
COSCO SHIPPING HOLDINGS CO-H	546
COSMOAM&T CO LTD	233
COSTAR GROUP INC	635
COSTCO WHOLESALE CORP	33.940

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
COTERRA ENERGY INC	762
COURSERA INC	549
COVESTRO AG	1.005
COVIVIO	2
COWAY CO LTD	975
CP ALL PCL-NVDR	459
CPFL ENERGIA SA	239
CREAS F&C CO LTD	17
CREDIT AGRICOLE SA	1.848
CREDIT SUISSE GROUP AG-REG	3
CREDO TECHNOLOGY GROUP HOLDI	1.074
CRH PLC	3.442
CRITEO SA-SPON ADR	278
CROWDSTRIKE HOLDINGS INC - A	7.002
CROWN CASTLE INC	2.131
CROWN HOLDINGS INC	439
CRRC CORP LTD - H	266
CRRC CORP LTD-A	200
CSG SYSTEMS INTL INC	5.486
CSL LTD	1.430
CSN MINERACAO SA	1.334
CSPC PHARMACEUTICAL GROUP LT	1.043
CSR LTD	914
CSX CORP	5.184
CTBC FINANCIAL HOLDING CO LT	634
CTT-CORREIOS DE PORTUGAL	118
CUMMINS INC	3.306
CVS HEALTH CORP	9.541
CYBERAGENT INC	1.378
CYBERARK SOFTWARE LTD/ISRAEL	2.857
DABUR INDIA LTD	312
DAESANG HOLDINGS CO LTD	234
DAESUNG HOLDINGS CO LTD	656
DAIFUKU CO LTD	11.978
DAI-ICHI LIFE HOLDINGS INC	2.590
DAIICHI SANKYO CO LTD	1.970
DAIKIN INDUSTRIES LTD	53
DAIMLER TRUCK HOLDING AG	743
DAISHIN SECURITIES CO LTD	255
DAITO TRUST CONSTRUCT CO LTD	2.044
DAIWA HOUSE INDUSTRY CO LTD	760
DAIWA HOUSE REIT INVESTMENT	447
DAIWA SECURITIES GROUP INC	1.061
DANAHER CORP	45.915
DANONE	1.747
DAOU DATA CORP	263
DAQIN RAILWAY CO LTD -A	226
DAQO NEW ENERGY CORP-ADR	752
DAR AL ARKAN REAL ESTATE DEV	709
DARDEN RESTAURANTS INC	2.139
DARLING INGREDIENTS INC	1.113
DASSAULT AVIATION SA	629
DASSAULT SYSTEMES SE	1
DASSAULT SYSTEMES SE	5
DATADOG INC - CLASS A	3.086
DATALOGIC SPA	188
DAVIDE CAMPARI-MILANO NV	416
DAVITA INC	2.287
DB INSURANCE CO LTD	664
DBS GROUP HOLDINGS LTD	2.252
DCC PLC	1.764
DECKERS OUTDOOR CORP	4.529
DEERE & CO	28.408

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
DELEK US HOLDINGS INC	1.333
DELL TECHNOLOGIES -C	4.093
DE'LONGHI SPA	1.338
DELTA AIR LINES INC	347
DELTA ELECTRONICS INC	684
DELTA ELECTRONICS THAI-NVDR	699
DELTA ISRAEL BRANDS LTD	109
DENSO CORP	5
DENTSU GROUP INC	730
DESCARTES SYSTEMS GRP/THE	383
DEUTSCHE BANK AG-REGISTERED	8.887
DEUTSCHE BOERSE AG	9.547
DEUTSCHE LUFTHANSA-REG	3.659
DEUTSCHE POST AG-REG	6.253
DEUTSCHE TELEKOM AG-REG	7.628
DEUTSCHE WOHNEN SE	181
DEVON ENERGY CORP	1.199
DEXCOM INC	21.379
DEXUS/AU	477
DGB FINANCIAL GROUP INC	1.241
DHAMPUR SUGAR MILLS LTD	474
DHC SOFTWARE CO LTD -A	158
DIAGEO PLC	2.223
DIAMONDBACK ENERGY INC	1.388
DIASORIN SPA	3
DICK'S SPORTING GOODS INC	1.342
D'IETEREN GROUP	266
DIGITAL HOLDINGS INC	7
DIGITAL REALTY TRUST INC	705
DINO POLSKA SA	1.304
DIP CORP	476
DISCO CORP	3
DISCOVER FINANCIAL SERVICES	10.072
DISCOVERY LTD	186
DLF LTD	474
DNB ASA	600
DNB BANK ASA	1.744
DOCUSIGN INC	6.434
DOLLAR GENERAL CORP	2.311
DOLLAR TREE INC	3.193
DOLLARAMA INC	2.996
DOMINION ENERGY INC	1.203
DOMINO'S PIZZA INC	6.515
DOMO INC - CLASS B	359
DONALDSON CO INC	1.245
DONG-E-E-JIAOCO LTD-A	164
DONGFENG MOTOR GRP CO LTD-H	327
DONGWON DEVELOPMENT CO LTD	301
DONGXING SECURITIES CO LT-A	233
DOORDASH INC - A	4.031
DOOSAN BOBCAT INC	265
DOOSAN ENERBILITY CO LTD	185
DORMAKABA HOLDING AG	248
DOTDIGITAL GROUP PLC	385
DOVER CORP	1.571
DOW INC	4.144
DOXIMITY INC-CLASS A	930
DR HORTON INC	8.537
DR SULAIMAN AL HABIB MEDICAL	423
DR. REDDY'S LABORATORIES	1.236
DRAFTKINGS INC-CL A	1.745
DROPBOX INC-CLASS A	13.659
DSM BV	1.739

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
DSM-FIRMENICH AG	23.272
DTE ENERGY COMPANY	1.412
DUBAI ELECTRICITY & WATER AU	706
DUBAI ISLAMIC BANK	1.929
DUKE ENERGY CORP	1.779
DUN & BRADSTREET CORP	38
DUOLINGO	1.396
DUPONT DE NEMOURS INC	1.384
DYNATRACE INC	1.224
E INK HOLDINGS INC	188
E.ON SE	13.709
E.SUN FINANCIAL HOLDING CO	306
EAST JAPAN RAILWAY CO	640
EASTERN CO SAE	733
EASTMAN CHEMICAL CO	281
EATON CORP PLC	10.970
EBAY INC	5.956
EBOS GROUP LTD	314
ECLAT TEXTILE COMPANY LTD	126
ECOLAB INC	9.589
ECOPRO BM CO LTD	567
ECOPRO CO LTD	285
ECOVACS ROBOTICS CO LTD-A	237
EDAN INSTRUMENTS INC-A	917
E DENRED	972
EDF	31
EDISON INTERNATIONAL	30.251
EDP-ENERGIAS DE PORTUGAL SA	898
EDWARDS LIFESCIENCES CORP	7.675
EFG INTERNATIONAL AG	371
EGUARANTEE INC	245
EICHER MOTORS LTD	332
EIFFAGE	5.754
EIKEN CHEMICAL CO LTD	1.803
EISAI CO LTD	2.037
ELAN MICROELECTRONICS CORP	1.751
ELASTIC NV	715
ELECTRONIC ARTS INC	7.358
ELEMENT FLEET MANAGEMENT COR	229
ELEVANCE HEALTH INC	15.536
ELI LILLY & CO	52.032
ELIA GROUP SA/NV	456
ELISA OYJ	741
ELM CO	491
EMCOR GROUP INC	2.250
EMEMORY TECHNOLOGY INC	1.258
EMERA INC	578
EMERSON ELECTRIC CO	39.406
EMIRATES CENTRAL COOLING SYS	359
EMIRATES NBD PJSC	5.632
EMIRATES TELECOM GROUP CO	444
EMPIRE CO LTD 'A'	8.461
EMPRESAS CMPC SA	224
EMS-CHEMIE HOLDING AG-REG	529
EMAAR DEVELOPMENT PJSC	1.271
EMAAR PROPERTIES PJSC	4.985
EN JAPAN INC	13
ENAGAS SA	763
ENANTA PHARMACEUTICALS INC	1.599
ENBRIDGE INC	1.234
ENCE ENERGIA Y CELULOSA SA	7
ENDEAVOUR GROUP LTD/AUSTRALI	812
ENDESA SA	1.458

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
ENEL CHILE SA	435
ENEL SPA	17.472
ENEOS HOLDINGS INC	2.589
ENERGISA SA-UNITS	331
ENGIE	3.423
ENGIE BRASIL ENERGIA SA	420
ENI SPA	3.948
ENIGMO INC	7
ENN ENERGY HOLDINGS LTD	278
ENNOCONN CORP	236
ENPHASE ENERGY INC	2.061
ENTAIN PLC	572
ENTEGRIS INC	417
ENTERGY CORP	1.127
EOG RESOURCES INC	3.452
EPAM SYSTEMS INC	2.901
EPIROC AB-A	365
EQT CORP	1.279
EQUATORIAL ENERGIA SA - ORD	710
EQUIFAX INC	330
EQUINIX INC	9.794
EQUINOR ASA	9.378
EQUITABLE HOLDINGS INC	3.841
EQUITY LIFESTYLE PROPERTIES	815
EQUITY RESIDENTIAL	906
ERICSSON LM-B SHS	1.513
ERIE INDEMNITY COMPANY-CL A	1.492
ERSTE GROUP BANK AG	1.977
ESKER SA	1
ESSENT GROUP LTD	1.682
ESSENTIAL UTILITIES INC	825
ESSEX PROPERTY TRUST INC	866
ESSILORLUXOTTICA	146.808
ESSITY AKTIEBOLAG-B	861
ESTEE LAUDER COMPANIES-CL A	3.336
ETIHAD ETISALAT CO	283
ETSY INC	5.506
EURAZEO SE	3.532
EURONAV NV	4
EURONEXT NV	667
EVA AIRWAYS CORP	698
EVEREST RE GROUP LTD	3.057
EVERGREEN MARINE CORP LTD	659
EVERGY INC	1.022
EVERSOURCE ENERGY	27.229
EVN AG	2.709
EVOLUTION AB	701
EVONIK INDUSTRIES AG	299
EXACT SCIENCES CORP	718
EXELIXIS INC	1.143
EXELON CORP	1.140
EXOR NV	3.056
EXPEDIA GROUP INC	9.530
EXPEDITORS INTL WASH INC	1.248
EXPERIAN PLC	6.917
EXTRA SPACE STORAGE INC	481
EXXON MOBIL CORP	45.166
F&F CO LTD / NEW	596
F5 INC	4.744
FACTSET RESEARCH SYSTEMS INC	3.992
FAGERHULT GROUP AB	384
FAIR ISAAC CORP	11.547
FAIRFAX FINANCIAL HLDGS LTD	6.451

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
FALABELLA SA	342
FANGDA CARBON NEW MATERIAL-A	162
FANUC CORP	334
FAR EAST HORIZON LTD	833
FAR EASTERN NEW CENTURY CORP	607
FAR EASTONE TELECOMM CO LTD	433
FAST RETAILING CO LTD	6.291
FASTENAL CO	7.792
FAURECIA	2
FDM GROUP HOLDINGS PLC	161
FEDERATED HERMES INC	1.342
FEDEX CORP	10.229
FENG TAY ENTERPRISE CO LTD	540
FERGUSON PLC	2.675
FERRARI NV	5.153
FERREXPO PLC	311
FERROVIAL ORD	1.498
FIDELITY NATIONAL FINANCIAL	3.568
FIDELITY NATIONAL INFO SERV	343
FIFTH THIRD BANCORP	2.045
FIH MOBILE LTD	186
FIRST ABU DHABI BANK PJSC	975
FIRST CAPITAL SECURITIES C-A	160
FIRST CITIZENS BCSHS -CL A	2.250
FIRST FINANCIAL HOLDING CO	718
FIRST GEN CORPORATION	264
FIRST QUANTUM MINERALS LTD	379
FIRST SOLAR INC	699
FIRSTCASH HOLDINGS INC	2.494
FIRSTENERGY CORP	1.158
FIRSTSTRAND LTD	4.326
FISCHER (GEORG)-REG	980
FISERV INC	4.950
FISHER & PAYKEL HEALTHCARE C	2.256
FITIPOWER INTEGRATED TECH	453
FLEETCOR TECHNOLOGIES INC	2.607
FLOWSERVE CORP	412
FLUGHAFEN ZURICH AG-REG	4
FLUTTER ENTERTAINMENT PLC-DI	909
FMC CORP	270
FNAC DARTY SA	9
FOCALTECH SYSTEMS CO LTD	519
FOMENTO ECONOMICO MEXICA-UBD	5.771
FOMENTO ECONOMICO MEX-SP ADR	2.116
FOOD & LIFE COMPANIES LTD	194
FORD MOTOR CO	2.775
FORMOSA CHEMICALS & FIBRE	300
FORMOSA PLASTICS CORP	300
FORTESCUE METALS GROUP LTD	8.198
FORTINET INC	10.817
FORTIS INC	37.243
FORTIVE CORP	3.107
FORTUM OYJ	1.023
FORTUNE BRANDS HOME & SECURI	2.189
FOUNDER SECURITIES CO LTD-A	187
FOX CORP - CLASS A	3.358
FOX CORP - CLASS B	3.379
FOXCONN INDUSTRIAL INTERNE-A	424
FOXCONN TECHNOLOGY CO LTD	992
FOXSEMICON INTEGRATED TECH	185
FRANKLIN COVEY CO	397
FRANKLIN RESOURCES INC	2.617
FRANKLIN STREET PROPERTIES C	399

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
FREEMPORT-MCMORAN INC	1.543
FRESENIUS MEDICAL CARE AG &	3.207
FRESENIUS SE & CO KGAA	3.460
FRESHWORKS INC-CL A	2.184
FUBON FINANCIAL HOLDING CO	889
FUCHS PETROLUB SE-PREF	2
FUCHS PETROLUB SE-PREF	5
FUJI CORP/AICHI	3
FUJI ELECTRIC CO LTD	4
FUJIFILM HOLDINGS CORP	565
FUJITSU LIMITED	4.688
FUKUYAMA TRANSPORTING CO LTD	0
FUTU HOLDINGS LTD-ADR	548
FUYAO GLASS INDUSTRY GROUP-A	171
FUYAO GLASS INDUSTRY GROUP-H	182
GAIL INDIA LTD	2.501
GAMBLING.COM GROUP LTD	528
GAMING AND LEISURE PROPRTIE	1.245
GAP INC/THE	1.034
GARMIN LTD	1.339
GARTNER INC	8.646
G-BITS NETWORK TECHNOLOGY-A	536
GE HEALTHCARE TECHNOLOGY	1.120
GEA GROUP AG	11.964
GEBERIT AG-REG	2.973
GECCINA SA	7
GEELY AUTOMOBILE HOLDINGS LT	327
GEM CO LTD-A	147
GEN DIGITAL INC	1.796
GENERAL ELECTRIC CO	18.932
GENERAL MILLS INC	3.803
GENERAL MOTORS CO	9.494
GENTING SINGAPORE LTD	1.672
GENUINE PARTS CO	7.256
GENWORTH FINANCIAL INC-CL A	688
GERDAU SA -SPON ADR	175
GERDAU SA-PREF	882
GETLINK SE	837
GIGABYTE TECHNOLOGY CO LTD	139
GILEAD SCIENCES INC	9.666
GITLAB INC-CL A	1.251
GIVAUDAN-REG	1.200
GJENSIDIGE FORSIKRING ASA	725
GLOBAL PAYMENTS INC	618
GLOBAL UNICHIP CORP	946
GLOBALTRA-SPONS GDR REG S	-
GLOBE LIFE INC	2.053
GLP J-REIT	457
GMS INC	2.740
GODADDY INC - CLASS A	6.115
GODREJ CONSUMER PRODUCTS LTD	535
GOLD FIELDS LTD	262
GOLDMAN ACTIVEBETA US LC ETF	10.401
GOLDMAN SACHS ACTIVEBETA INT	5.396
GOSSAMER BIO INC	51
GPT GROUP	326
GRACO INC	1.715
GRASIM INDUSTRIES LTD	628
GRAVITY CO LTD-SPONSORED ADR	302
GREAT-WEST LIFECO INC	3.328
GREE ELECTRIC APPLIANCES I-A	759
GREE INC	281
GRIFOLS SA	5

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
GROUPE BRUXELLES LAMBERT NV	1.431
GROUPE LDLC	1
GRUMA S.A.B.-B	871
GRUPA LOTOS SA	2
GRUPO BIMBO SAB- SERIES A	1.186
GRUPO CARSO SAB DE CV-SER A1	400
GRUPO FINANCIERO BANORTE-O	2.127
GRUPO FINANCIERO INBURSA-O	492
GRUPO HERDEZ SAB-SERIES *	520
GRUPO MEXICO SAB DE CV-SER B	526
GS HOLDINGS	542
GSK PLC	9.833
GSK PLC-SPON ADR	1.136
GUANGDONG GOWORLD CO-A	862
GUANGDONG HAID GROUP CO-A	325
GUANGDONG VANWARD NEW-A	612
GUANGZHOU AUTOMOBILE GROUP-A	298
GUANGZHOU AUTOMOBILE GROUP-H	211
GUANGZHOU BAIYUNSHAN PHAR-A	213
GUANGZHOU HAIGE COMMUNICAT-A	227
GUANGZHOU KINGMED DIAGNOST-A	188
GUARARAPES CONFECOES SA	223
GUJARAT PIPAVAV PORT LTD	527
GUJARAT STATE PETRONET LTD	338
GULF ENERGY DEVELOPMENT-NVDR	165
GUOSEN SECURITIES CO LTD-A	235
GUOTAI JUNAN SECURITIES CO-A	238
GUOYUAN SECURITIES CO LTD-A	162
H WORLD GROUP LTD-ADR	155
H&R REAL ESTATE INV-REIT UTS	308
HACI OMER SABANCI HOLDING	305
HAFNIA LTD	562
HAILIAO INTERNATIONAL HOLDI	739
HAIER SMART HOME CO LTD-A	340
HAIER SMART HOME CO LTD-H	671
HAITONG SECURITIES CO LTD-A	218
HAITONG SECURITIES CO LTD-H	302
HAKUHODO DY HOLDINGS INC	1.152
HALEON PLC	1.619
HALLIBURTON CO	2.052
HALMA PLC	264
HAMAMATSU PHOTONICS KK	1.027
HAMILTON BEACH BRAND-A	199
HANA FINANCIAL GROUP	5.124
HANDSOME CO LTD	230
HANG SENG BANK LTD	500
HANGZHOU BINJIANG REAL EST-A	377
HANKOOK TIRE & TECHNOLOGY CO	1.743
HANKYU HANSHIN HOLDINGS INC	1.025
HANMI PHARM CO LTD	934
HANMI SEMICONDUCTOR CO LTD	178
HANNOVER RUECK SE	1.850
HARGREAVES LANSDOWN PLC	1.945
HARMONY GOLD MINING CO LTD	233
HARTFORD FINANCIAL SVCS GRP	9.863
HASBRO INC	453
HASHICORP INC-CL A	753
HAVELLS INDIA LTD	491
HAWKINS INC	2.330
HCA HEALTHCARE INC	3.177
HCL TECHNOLOGIES LTD	6.091
HD HYUNDAI	490
HDFC ASSET MANAGEMENT CO LTD	196

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
HDFC BANK LIMITED	37.817
HDFC LIFE INSURANCE CO LTD	193
HEALTHPEAK PROPERTIES INC	752
HEALTHSTREAM INC	316
HEICO CORP	944
HEICO CORP-CLASS A	1.034
HEIDELBERGCEMENT AG	4.167
HEILAN HOME CO LTD -A	174
HEILONGJIANG AGRICULTURE-A	155
HEINEKEN HOLDING NV	2.157
HEINEKEN NV	846
HELICAL PLC	216
HELLENIQ ENERGY HOLDINGS SA	568
HELLOFRESH SE	1.758
HELVETIA HOLDING AG-REG	1.226
HENAN SHUANGHUI INVESTMENT-A	170
HENGAN INTL GROUP CO LTD	365
HENGDIAN GROUP TOSPO LIGHT-A	529
HENGYI PETROCHEMICAL CO -A	235
HENKEL AG & CO KGAA	1.616
HENKEL AG & CO KGAA VOR-PREF	1.455
HENNES & MAURITZ AB-B SHS	6.467
HENRY SCHEIN INC	3.256
HERA SPA	6.418
HERMES INTERNATIONAL	16.725
HERO MOTOCORP LTD	673
HERSHEY CO/THE	5.069
HESS CORP	1.653
HESTEEL CO LTD-A	160
HEWLETT PACKARD ENTERPRISE	5.325
HF SINCLAIR CORP	1.207
HIKARI TSUSHIN INC	1.202
HIKMA PHARMACEUTICALS PLC	2.481
HI-LEX CORP	204
HILTON WORLDWIDE HOLDINGS IN	13.028
HIMAX TECHNOLOGIES INC-ADR	813
HINDALCO INDUSTRIES LTD	1.097
HINDUSTAN AERONAUTICS LTD	1.955
HINDUSTAN PETROLEUM CORP	384
HINDUSTAN UNILEVER LTD	947
HIROSE ELECTRIC CO LTD	678
HISAMITSU PHARMACEUTICAL CO	4
HISENSE VISUAL ORD A	157
HITACHI LTD	10.856
HITHINK ROYALFLUSH INFORMA-A	509
HKT TRUST AND HKT LTD-SS	697
HMM CO LTD	368
HOCHTIEF AG	1.096
HOLCIM LTD	5.626
HOLMEN AB-B SHARES	243
HOLOGIC INC	1.503
HOME DEPOT INC	50.353
HOME PRODUCT CENTER PCL-NVDR	417
HON HAI PRECISION INDUSTRY	9.952
HONDA MOTOR CO LTD	11.731
HONG KONG & CHINA GAS	343
HONG KONG EXCHANGES & CLEAR	949
HONG LEONG FINANCIAL GROUP	338
HONGKONG LAND HOLDINGS LTD	1.394
HORIBA LTD	8
HORIZON CONSTRUCTION DEVELOP	23
HORMEL FOODS CORP	1.044
HOST HOTELS & RESORTS INC	3.013

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
HOTEL SHILLA CO LTD	703
HOWMET AEROSPACE INC	2.055
HOYA CORP	6.422
HP INC	9.082
HSBC HOLDINGS PLC	18.243
HUA NAN FINANCIAL HOLDINGS C	419
HUAFON CHEMICAL CO LTD -A	165
HUATAI SECURITIES CO LTD-A	222
HUATAI SECURITIES CO LTD-H	237
HUAXI SECURITIES CO LTD-A	184
HUAXIA BANK CO LTD-A	326
HUAYU AUTOMOTIVE SYSTEMS -A	146
HUBBELL INC	2.593
HUBEI JUMPCAN PHARMACEUT-A	173
HUBSPOT INC	8.243
HULIC CO LTD	576
HUMANA INC	8.429
HUNAN VALIN STEEL CO LTD -A	150
HUNT (JB) TRANSPRT SVCS INC	687
HUNTINGTON BANCSHARES INC	2.105
HURON CONSULTING GROUP INC	563
HUSQVARNA AB-B SHS	370
HUTCHISON PORT HOLDINGS TR-U	366
HYATT HOTELS CORP - CL A	1.230
HYBE CO LTD	147
HYDRO ONE LTD	971
HYPERA SA	207
HYUNDAI GLOVIS CO LTD	651
HYUNDAI MARINE & FIRE INS CO	496
HYUNDAI MOBIS CO LTD	3.793
HYUNDAI MOTOR CO	785
HYUNDAI MOTOR CO LTD-2ND PRF	267
HYUNDAI MOTOR CO LTD-PRF	383
HYUNDAI STEEL CO	493
IA FINANCIAL CORP INC	5.554
IBERDROLA SA	3.619
IBIDEN CO LTD	606
ICICI BANK LTD	2.971
ICICI LOMBARD GENERAL INSURA	227
ICICI PRUDENTIAL LIFE INSURA	190
IDEMITSU KOSAN CO LTD	1.059
IDEX CORP	1.083
IDEXX LABORATORIES INC	9.949
IDP EDUCATION LTD	1.035
IENERGIZER LTD	201
IGM FINANCIAL INC	468
IHEARTMEDIA INC - CLASS A	263
IIDA GROUP HOLDINGS CO LTD	10
IIFL SECURITIES LTD	727
ILIAD SA	4
ILJIN HOLDINGS CO LTD	460
ILLINOIS TOOL WORKS	4.640
ILLUMINA INC	49.450
IMPALA PLATINUM HOLDINGS LTD	276
IMPERIAL BRANDS PLC	3.235
IMPERIAL OIL LTD	204
INCHEON CITY GAS CO LTD	145
INCITEC PIVOT LTD	2.965
INCYTE CORP	11.483
IND & COMM BK OF CHINA-A	447
IND & COMM BK OF CHINA-H	8.790
INDAH KIAT PULP & PAPER TBK	251
INDIABULLS HOUSING FINANCE L	414

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
INDIAN HOTELS CO LTD	607
INDIAN METALS & FERRO ALLOY	530
INDIAN OIL CORP LTD	3.780
INDIAN RAILWAY CATERING & TO	225
INDOFOOD SUKSES MAKMUR TBK P	741
INDORAMA VENTURES PCL-NVDR	178
INDRAPRASTHA GAS LTD	228
INDUSTRIA DE DISEÑO TEXTIL	18.703
INDUSTRIAL BANK CO LTD -A	361
INDUSTRIAL BANK OF KOREA	593
INDUSTRIVARDEN AB-A SHS	1.302
INDUSTRIVARDEN AB-C SHS	1.439
INFINEON TECHNOLOGIES AG	28.575
INFOCOM CORP	2
INFORMA PLC	837
INFOSYS LTD	6.792
INFRASTRUTTURE WIRELESS ITAL	1.037
ING BANK SLASKI SA	147
ING GROEP NV	3.293
INGERSOLL-RAND INC	2.372
INGERSOLL-RAND PLC	211
INNER MONGOLIA JUNZHENG EN-A	151
INNER MONGOLIA YILI INDUS-A	150
INNOCEAN WORLDWIDE INC	205
INNOSPEC INC	6.455
INNOVENT BIOLOGICS INC	166
INPEX CORP	4.719
INSPERITY INC	1.346
INSULET CORP	2.738
INSURANCE AUSTRALIA GROUP	485
INTACT FINANCIAL CORP	1.210
INTEL CORP	19.442
INTER PARFUMS INC	2.538
INTERCONTINENTAL EXCHANGE IN	3.923
INTERCONTINENTAL HOTELS GROU	910
INTERGLOBE AVIATION LTD	616
INTERNATIONAL PAPER CO	5.538
INTERNET INITIATIVE JAPAN	401
INTERPUBLIC GROUP OF COS INC	2.332
INTERTEK GROUP PLC	62.968
INTESA SANPAOLO	1.442
INTL BUSINESS MACHINES CORP	20.583
INTL CONSOLIDATED AIRLINE-DI	1.905
INTL FLAVORS & FRAGRANCES	21.058
INTOUCH HOLDINGS PCL-NVDR	167
INTUIT INC	19.580
INTUITIVE SURGICAL INC	12.663
INVENTEC CORP	684
INVESTEC PLC	763
INVESTOR AB-B SHS	2.592
INVITATION HOMES INC	728
IOI PROPERTIES GROUP BHD	48
IPD GROUP LTD	258
IPSEN	8.663
IQVIA HOLDINGS INC	3.827
IR JAPAN HOLDINGS LTD	2
IREN SPA	3.218
IRISO ELECTRONICS CO LTD	425
IRON MOUNTAIN INC	6.266
ISRAEL DISCOUNT BANK-A	1.322
ISUZU MOTORS LTD	1.351
ITALGAS SPA	408
ITAU UNIBANCO HOLDING S-PREF	2.668

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
ITAUSA SA	2.386
ITC LTD	3.568
ITO EN LTD	2
ITOCHU CORP	4.667
ITOCHU TECHNO-SOLUTIONS CORP	1
JABIL INC	2.667
JACK HENRY & ASSOCIATES INC	768
JACKSON FINANCIAL INC-A	2.027
JAFCO GROUP CO LTD	6
JAMES HARDIE INDUSTRIES CDI	8.228
JANUS HENDERSON GROUP PLC	1.418
JAPAN AIRLINES CO LTD	970
JAPAN EXCHANGE GROUP INC	1.518
JAPAN METROPOLITAN FUND INVE	717
JAPAN POST BANK CO LTD	1.995
JAPAN POST HOLDINGS CO LTD	7.112
JAPAN POST INSURANCE CO LTD	3.859
JAPAN REAL ESTATE INVESTMENT	615
JAPAN TOBACCO INC	2.874
JARDINE CYCLE & CARRIAGE LTD	3.453
JARDINE MATHESON HLDGS LTD	7.416
JARIR MARKETING CO	571
JAZZ PHARMACEUTICALS PLC	4.706
JBS SA	1.130
JCR PHARMACEUTICALS CO LTD	438
JD HEALTH INTERNATIONAL INC	124
JD SPORTS FASHION PLC	5.552
JD.COM INC - CL A	4.689
JD.COM INC-ADR	2.064
JDE PEET'S NV	1.954
JEOL LTD	1.245
JERONIMO MARTINS	8.783
JFE HOLDINGS INC	2.115
JGC HOLDINGS CORP	1.451
JIANGSU BIOPERFECTUS TECHN-A	486
JIANGSU EXPRESS CO LTD-H	159
JIANGSU HENGRUI MEDICINE C-A	588
JIANGSU PACIFIC QUARTZ CO -A	471
JIANGSU ZHONGTIAN TECHNOLO-A	13.263
JIANGXI COPPER CO LTD-A	231
JIANGXI COPPER CO LTD-H	202
JINDAL STEEL & POWER LTD	834
JIO FINANCIAL SERVICES LTD	303
JIUGUI LIQUOR CO LTD-A	145
JM SMUCKER CO/THE	2.148
JNBY DESIGN LTD	81
JOHNSON & JOHNSON	37.685
JOHNSON CONTROLS INTERNATIONAL	1.393
JOHNSON ELECTRIC HOLDINGS	1.891
JOINCARE PHARMACEUTICAL GR-A	484
JOYOUNG CO LTD -A	570
JOYY INC-ADR	179
JPMORGAN CHASE & CO	55.192
JSW STEEL LTD	518
JUBILANT FOODWORKS LTD	662
JULIUS BAER GROUP LTD	772
JUNIPER NETWORKS INC	3.811
JUSTSYSTEMS CORP	455
JYP ENTERTAINMENT CORP	502
K&O ENERGY GROUP INC	440
KAISA PROSPERITY HOLDINGS LT	55
KAJIMA CORP	1.046
KAKAKU.COM INC	8

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I 1.000 KR.

SELSKAB	
KAKAO CORP	182
KALBE FARMA TBK PT	683
KAMIGUMI CO LTD	1.853
KANGWON LAND INC	445
KANSAI ELECTRIC POWER CO INC	1.658
KANSAI PAINT CO LTD	1
KAO CORP	956
KARAT PACKAGING INC	240
KASIKORNBANK PCL-FOREIGN	1.257
KAWASAKI KISEN KAISHA LTD	986
KB FINANCIAL GROUP INC	4.074
KBC GROUP NV	1.376
KC CO LTD	164
KC TECH CO LTD/NEW	443
KDDI CORP	4.136
KEISEI ELECTRIC RAILWAY CO	428
KELLOGG CO	1.287
KEMIRA OYJ	71
KENVUE INC	2.009
KEPPEL CORP LTD	1.539
KERING	786
KERRY GROUP PLC-A	23.457
KESKO OYJ-B SHS	41
KEURIG DR PEPPER INC	1.733
KEYCORP	2.377
KEYENCE CORP	42.012
KEYSIGHT TECHNOLOGIES IN	5.803
KEZAR LIFE SCIENCES INC	108
KGHM POLSKA MIEDZ SA	1
KIA CORP	5.618
KIMBERLY-CLARK CORP	14.257
KIMCO REALTY CORP	735
KINDER MORGAN INC	2.130
KINGBOARD HOLDINGS LTD	837
KINGFISHER PLC	964
KINGNET NETWORK CO LTD-A	168
KINROSS GOLD CORP	193
KINTETSU GROUP HOLDINGS CO L	1.207
KIRIN HOLDINGS CO LTD	1.167
KKR & CO INC	862
KLA CORP	16.539
KLABIN SA - UNIT	368
KLEPIERRE	4.842
KNIGHT-SWIFT TRANSPORTATION	302
KNORR-BREMSE AG	3.048
KOBAYASHI PHARMACEUTICAL CO	1.769
KOC HOLDING AS	261
KODIAK SCIENCES INC	18
KOGENERACJA	107
KOMATSU LTD	737
KOMERCNI BANKA AS	788
KONAMI GROUP CORP	0
KONE OYJ-B	3.644
KONECRANES OYJ	2.278
KONGSBERG GRUPPEN ASA	2.156
KONICA MINOLTA INC	1.464
KONINKLIJKE AHOLD DELHAIZE N	9.813
KONINKLIJKE KPN NV	1.791
KONINKLIJKE PHILIPS NV	794
KOOLEARN TECHNOLOGY HOLDING	135
KOREA AEROSPACE INDUSTRIES	303
KOREA AIRPORT SERVICE CO LTD	284
KOREA ELECTRIC POWER CORP	225

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
KOREA INVESTMENT HOLDINGS CO	389
KOREA SHIPBUILDING & OFFSHOR	351
KOREA ZINC CO LTD	256
KOREAN AIR LINES CO LTD	2.510
KOREAN REINSURANCE CO	299
KOSE CORP	1.167
KOTAK MAHINDRA BANK LTD	704
KRAFT HEINZ CO/THE	4.411
KRAFTON INC	230
KROGER CO	10.366
KRUK SA	2
KRUNG THAI BANK - NVDR	292
KRUNG THAI BANK PUB CO LTD	184
KRUNGTHAI CARD PCL-NVDR	227
KSB SE & CO KGAA	20
KT CORP	619
KT&G CORP	764
KUAISHOU TECHNOLOGY	2.451
KUBOTA CORP	207
KUEHNE + NAGEL INTL AG-REG	7.729
KUMBA IRON ORE LTD	1.534
KUMHO PETROCHEMICAL CO LTD	251
KUNLUN TECH CO LTD-A	153
KUWAIT FINANCE HOUSE	601
KWEICHOW MOUTAI CO LTD-A	1.033
KWS SAAT SE & CO KGAA	347
KYOCERA CORP	543
KYOWA KIRIN CO LTD	2.972
KYUSHU ELECTRIC POWER CO INC	1.862
L.G. BALAKRISHNAN & BROS LTD	127
LA FRANCAISE DES JEUX SAEM	5.452
LABORATORIOS FARMACEUTICOS R	5
LABORATORY CRP OF AMER HLDGS	2.104
LAM RESEARCH CORP	14.764
LAMB WESTON HOLDINGS INC	2.120
LAND & HOUSES PUB - NVDR	308
LANDSTAR SYSTEM INC	1.277
LARGAN PRECISION CO LTD	255
LAS VEGAS SANDS CORP	948
LATTICE SEMICONDUCTOR CORP	2.297
LAWSON INC	15
LEAR CORP	18.871
LEE'S PHARMACEUTICAL HLDGS	97
LEGAL & GENERAL GROUP PLC	2.026
LEGALZOOMCOM INC	454
LEGRAND SA	5.785
LENNAR CORP-A	13.065
LENOX INTERNATIONAL INC	7.351
LENOVO GROUP LTD	1.277
LEONTEQ AG	3
LG CHEM LTD	199
LG CORP	185
LG ELECTRONICS INC	3.785
LG ELECTRONICS-PREF	76
LG H&H	1.667
LG INNOTEK CO LTD	192
LG UPLUS CORP	3.015
LI AUTO INC-CLASS A	599
LI NING CO LTD	301
LIAONING PORT CO LTD-A	193
LIBERTY BROADBAND-C	415
LIBERTY GLOBAL CL C ORD	3.645
LIBERTY MEDIA CORP-LIBERTY-C	3.570

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LIBERTY MEDIA FORMULA ONE SRS C ORD	1.131
LIBRITY MEDIA LRTY SIRIUSXM SRS C ORD	3.365
LIFEWORCS INC	37
LINDAB INTERNATIONAL AB	227
LINDE AG - TENDER	89
LINDE ORD	79.754
LIQUIDITY SERVICES INC	889
LITE-ON TECHNOLOGY CORP	586
LIVE NATION ENTERTAINMENT IN	869
LIVERAMP HOLDINGS INC	744
LIXIL CORP	10
LKQ CORP	28.065
LLOYDS BANKING GROUP PLC	3.881
LOBLAW COMPANIES LTD	8.625
LOCK&LOCK CO LTD	163
LOEWS CORP	5.693
LOGITECH INTERNATIONAL-REG	6.985
LONDON STOCK EXCHANGE GROUP	2.928
LONGFOR GROUP HOLDINGS LTD	117
LONGI GREEN ENERGY TECHNOL-A	231
LONZA GROUP AG-REG	8
L'OREAL	90.961
LOTTE HIMART CO LTD	191
LOTTERY CORP LTD/THE	2.457
LOTUS BAKERIES	491
LOUISIANA-PACIFIC CORP	346
LOWE'S COS INC	14.563
LPL FINANCIAL HOLDINGS INC	2.608
LPP SA	1.336
LUENMEI QUANTUM CO LTD-A	1.036
LUKOIL PJSC	-
LULULEMON ATHLETICA INC	10.010
LUNDBERGS AB-B SHS	551
LUPIN LTD	750
LUZHOU LAOJIAO CO LTD-A	205
LVMH MOET HENNESSY LOUIS VUI	15.853
LYONDELLBASELL INDU-CL A	4.182
M & T BANK CORP	1.151
M&A CAPITAL PARTNERS CO LTD	1.095
M/I HOMES INC	5.891
M3 INC	2.211
MACQUARIE GROUP LTD	1.251
MAGAZINE LUIZA SA	296
MAHINDRA & MAHINDRA LTD	744
MAKITA CORP	0
MAN GROUP PLC/JERSEY	271
MANAPPURAM FINANCE LTD	526
MANGALORE REFINERY & PETRO	491
MANHATTAN ASSOCIATES INC	3.965
MANULIFE FINANCIAL CORP	18.869
MAPFRE SA	1
MARATHON OIL CORP	1.568
MARATHON PETROLEUM CORP	14.942
MARICO LTD	679
MARKEL CORP	1.610
MARKETAXESS HOLDINGS INC	95.584
MARKS & SPENCER GROUP PLC	1.147
MARRIOTT INTERNATIONAL -CL A	8.995
MARSH & MCLENNAN COS	23.901
MARTIN MARIETTA MATERIALS	6.511
MARUBENI CORP	4.199
MARUTI SUZUKI INDIA LTD	913
MARUZEN SHOWA UNYU CO LTD	206

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
MARVELL TECHNOLOGY INC	25.853
MASCO CORP	15.459
MASTEC INC	33.061
MASTERCARD INC - A	162.520
MATCH GROUP INC	1.063
MATSUKIYOCOCOKARA & CO	663
MAXLINEAR INC	455
MAZDA MOTOR CORP	3.487
MCCORMICK & CO-NON VTG SHRS	1.104
MCDONALD'S CORP	22.489
MCDONALD'S HOLDINGS CO JAPAN	1.368
MCKESSON CORP	17.520
MDC HOLDINGS INC	1.060
MEDIATEK INC	9.088
MEDIBANK PRIVATE LTD	872
MEDIOBANCA SPA	1.188
MEDPACE HOLDINGS INC	3.260
MEDPEER INC	165
MEDTRONIC INC	87
MEDTRONIC PLC	8.375
MEGA FINANCIAL HOLDING CO LT	562
MEGAWORLD CORP	780
MEIHUA HOLDINGS GROUP CO -A	394
MEIJI HOLDINGS CO LTD	718
MEITUAN-CLASS B	2.464
MELEXIS NV	8
MELROSE INDUSTRIES PLC	408
MENICON CO LTD	1.372
MERCADOLIBRE INC	1.994
MERCEDES-BENZ GROUP AG	4.116
MERCIALYS	783
MERCK & CO. INC.	29.127
MERCK KGAA	376
MERITZ FINANCIAL GROUP INC	1.070
META PLATFORMS INC-CLASS A	97.614
METALURGICA GERDAU SA-PREF	821
METLIFE INC	4.535
METRO INC/CN	1.447
METSO OUTOTEC OYJ	1
METTLER-TOLEDO INTERNATIONAL	11.042
MGIC INVESTMENT CORP	1.444
MGM RESORTS INTERNATIONAL	2.771
MICHELIN (CGDE)	19
MICHELIN (CGDE)	1.110
MICROCHIP TECHNOLOGY INC	4.492
MICRON TECHNOLOGY INC	3.364
MICROSOFT CORP	389.638
MICRO-STAR INTERNATIONAL CO	875
MID-AMERICA APARTMENT COMM	825
MIDDLEBY CORP	25.095
MILKYWAY CHEMICAL SUPPLY C-A	820
MILLERKNOLL INC	726
MINERALS TECHNOLOGIES INC	3.024
MINOR INTERNATIONAL PCL-NVDR	152
MIRAE ASSET SECURITIES CO LT	411
MISUMI GROUP INC	1.857
MITSUBISHI CHEMICAL GROUP CO	1.718
MITSUBISHI CORP	5.358
MITSUBISHI ELECTRIC CORP	3.929
MITSUBISHI ESTATE CO LTD	631
MITSUBISHI GAS CHEMICAL CO	1
MITSUBISHI HC CAPITAL INC	1.313
MITSUBISHI HEAVY INDUSTRIES	1.239

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
MITSUBISHI LOGISTICS CORP	2
MITSUBISHI MOTORS CORP	613
MITSUBISHI UFJ FINANCIAL GRO	9.168
MITSUI & CO LTD	5.649
MITSUI CHEMICALS INC	3
MITSUI FUDOSAN CO LTD	340
MITSUI OSK LINES LTD	1.763
MIURA CO LTD	914
MIZRAHI TEFAHOT BANK LTD	2.274
MIZUHO FINANCIAL GROUP INC	2.766
MKS INSTRUMENTS INC	7.326
MOBILE TELECOMMUNICATIONS CO	261
MOBILE TELESYSTEMS PUBLIC JO	-
MOCHIDA PHARMACEUTICAL CO	1.102
MODERNA INC	655
MOL HUNGARIAN OIL AND GAS PL	3.039
MOLINA HEALTHCARE INC	6.951
MOLSON COORS BEVERAGE CO - B	9.677
MOMENTUM METROPOLITAN HOLDIN	1
MOMO.COM INC	596
MONCLER SPA	2.830
MONDAY.COM LTD	1.421
MONDELEZ INTERNATIONAL INC-A	7.979
MONDI PLC	1.622
MONETA MONEY BANK AS	327
MONGODB INC	4.150
MONOLITHIC POWER SYSTEMS INC	4.963
MONOTARO CO LTD	2.265
MONSTER BEVERAGE CORP	3.139
MOODY'S CORP	17.089
MOONS ELECTRIC ORD A	157
MORGAN STANLEY	7.182
MOSAIC CO/THE	4.448
MOTILAL OSWAL FINANCIAL SERV	766
MOUWASAT MEDICAL SERVICES CO	455
MOWI ASA	722
MPHASIS LTD	888
MRF LTD	336
MS&AD INSURANCE GROUP HOLDIN	2.198
MSCI INC	5.943
MTN GROUP LTD	2.399
MTR CORP	711
MTU AERO ENGINES AG	426
MUENCHENER RUECKVER AG-REG	43.417
MUHAK CO LTD	201
MULTICHOICE GROUP LTD	736
MURATA MANUFACTURING CO LTD	511
MUTHOOT FINANCE LTD	438
MUYUAN FOODS CO LTD-A	176
NAHDI MEDICAL CO	418
NAKANISHI INC	1.033
NAN YA PLASTICS CORP	304
NAN YA PRINTED CIRCUIT BOARD	218
NANOSONICS LTD	696
NANYA TECHNOLOGY CORP	200
NARI TECHNOLOGY CO LTD-A	181
NASDAQ INC	6.723
NASPERS LTD-N SHS	3.391
NATIONAL AUSTRALIA BANK LTD	3.198
NATIONAL BANK OF CANADA	3.362
NATIONAL BANK OF KUWAIT	1.255
NATIONAL GRID PLC	35.915
NATIONAL MARINE DREDGING CO	748

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
NATURA &CO HOLDING SA	644
NATURGY ENERGY GROUP SA	3.299
NATWEST GROUP PLC	1.988
NAVER CORP	622
NAVIGATOR HOLDINGS LTD	635
NCSOFT CORP	272
NEC CORP	2.797
NEDBANK GROUP LTD	1.375
NEKTAR THERAPEUTICS	263
NEMETSCHKE SE	6.030
NEPI ROCKCASTLE N.V.	437
NESTE OYJ	3
NESTLE INDIA LTD	1.192
NESTLE SA-REG	96.850
NET ONE SYSTEMS CO LTD	288
NETAPP INC	6.059
NETEASE INC	4.030
NETFLIX INC	18.649
NETSCOUT SYSTEMS INC	1.239
NEUROCRINE BIOSCIENCES INC	1.763
NEVRO CORP	412
NEW CHINA LIFE INSURANCE C-A	234
NEW CHINA LIFE INSURANCE C-H	612
NEW HOPE LIUHE CO LTD-A	301
NEW ORIENTAL EDUCATION & TEC	1.481
NEW WORLD DEVELOPMENT	1.875
NEWMONT CORP	304
NEWS CORP - CLASS A	3.948
NEXON CO LTD	604
NEXT PLC	4.640
NEXTERA ENERGY INC	6.467
NGK INSULATORS LTD	7
NGK SPARK PLUG CO LTD	2
NH INVESTMENT & SECURITIES C	354
NHWA PHARMA ORD A	183
NICE INFORMATION SERVICE CO	261
NICE LTD	2.056
NICE LTD - SPON ADR	1.824
NIDEC CORP	1.172
NIEN MADE ENTERPRISE CO LTD	701
NIHON KOHDEN CORP	1.817
NIHON M&A CENTER HOLDINGS IN	1.769
NIKE INC -CL B	107.191
NINETY ONE LTD	57
NINTENDO CO LTD	4.388
NIPPON BUILDING FUND INC	565
NIPPON EXPRESS HOLDINGS INC	4
NIPPON PROLOGIS REIT INC	435
NIPPON SANSO HOLDINGS CORP	1.343
NIPPON SHINYAKU CO LTD	2.538
NIPPON STEEL CORP	2.242
NIPPON TELEGRAPH & TELEPHONE	6.983
NIPPON TELEVISION HOLDINGS	1
NIPPON YUSEN KK	5.295
NISOURCE INC	1.005
NISSAN MOTOR CO LTD	3.369
NISSHIN SEIFUN GROUP INC	3
NISSIN FOODS HOLDINGS CO LTD	1.588
NITORI HOLDINGS CO LTD	1.407
NITTO DENKO CORP	2
NOKIA OYJ	346
NOMURA HOLDINGS INC	515
NOMURA REAL ESTATE MASTER FU	592

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
NOMURA RESEARCH INSTITUTE LT	262
NONGFU SPRING CO LTD-H	1.219
NORDEA BANK ABP	56.902
NORDSON CORP	1.800
NORFOLK SOUTHERN CORP	2.744
NORSK HYDRO ASA	538
NORTHERN STAR RESOURCES LTD	2.236
NORTHERN TRUST CORP	1.551
NOVARTIS AG-REG	25.249
NOVATEK MICROELECTRONICS COR	3.519
NOVOCURE LTD	1.143
NOVOLIPETSK STEEL PJSC-GDR	-
NRG ENERGY INC	799
NRW HOLDINGS LTD	908
NSK LTD	322
NTN CORP	599
NTPC LTD	4.925
NUCOR CORP	11.788
NUFARM LTD	583
NUTRIEN LTD	4.714
NUVOTON TECHNOLOGY CORP	812
NVIDIA CORP	131.297
NVR INC	3.449
NXP SEMICONDUCTORS NV	3.071
OBAYASHI CORP	694
OBIC BUSINESS CONSULTANTS	2
OBIC CO LTD	1.137
OCCIDENTAL PETROLEUM CORP	3.662
OFFSHORE OIL ENGINEERING-A	360
OFILM GROUP CO LTD-A	152
OIL & NATURAL GAS CORP LTD	3.708
OIL INDIA LTD	230
OJI HOLDINGS CORP	1.281
OKTA INC	1.375
OKUMA CORP	2
OLD DOMINION FREIGHT LINE	4.119
OLD MUTUAL LTD	6.695
OLYMPIC STEEL INC	1.963
OLYMPUS CORP	2.063
OMNICELL INC	909
OMNICOM GROUP	1.736
OMRON CORP	33
OMV AG	2.264
ON SEMICONDUCTOR	6.007
ONEOK INC	2.003
ONEX CORPORATION	1.373
ONO PHARMACEUTICAL CO LTD	5.563
OOREDOO QPSC	2.364
OPTIM CORP	162
OPTORUN CO LTD	547
ORACLE CORP	18.070
ORACLE CORP JAPAN	1.816
ORANGE	2.288
ORANGE POLSKA SA	2
ORASURE TECHNOLOGIES INC	213
ORBIA ADVANCE CORP SAB DE CV	187
O'REILLY AUTOMOTIVE INC	11.784
ORGANOGENESIS HOLDINGS INC	803
ORICA LTD	4.272
ORIENT OVERSEAS INTL LTD	388
ORIENTAL LAND CO LTD	1.180
ORIENTAL PEARL GROUP CO LT-A	177
ORIGIN ENERGY LTD	380

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
ORION CORP/REPUBLIC OF KOREA	821
ORION OYJ-CLASS B	5.220
ORIX CORP	1.020
ORKLA ASA	1.423
ORORA LTD	1.341
ORPEA	1
ORSERO SPA	519
OSAKA GAS CO LTD	3.466
OSOTSPA PCL-NVDR	311
OSRAM LICHT AG	67
OTIS WORLDWIDE CORP	2.654
OTP BANK PLC	795
OTSUKA CORP	3
OTSUKA HOLDINGS CO LTD	2.642
OUTSURANCE GROUP LTD	459
OVERSEA-CHINESE BANKING CORP	15.574
OVINTIV INC	180
OWENS CORNING	10.326
OXFORD BIOMEDICA PLC	253
P G & E CORP	2.028
PACCAR INC	5.044
PACKAGING CORP OF AMERICA	1.442
PAGE INDUSTRIES LTD	756
PALANTIR TECHNOLOGIES INC-A	2.994
PALO ALTO NETWORKS INC	10.292
PANASONIC HOLDINGS CORP	1.658
PARADE TECHNOLOGIES LTD	473
PARAMOUNT BED HOLDINGS CO LT	585
PARK24 CO LTD	320
PARKER HANNIFIN CORP	6.408
PARKLAND CORP	992
PARTNERS GROUP HOLDING AG	5.971
PAYCHEX INC	7.598
PAYCOM SOFTWARE INC	3.330
PAYPAL HOLDINGS INC	2.831
PB FINTECH LTD	14.931
PBF ENERGY INC-CLASS A	1.050
PDF SOLUTIONS INC	1.726
PEARSON PLC	393
PEGASUS HAVA TASIMACILIGI AS	160
PEGASYSTEMS INC	3.094
PEGATRON CORP	814
PEMBINA PIPELINE CORP	810
PENTAIR PLC	2.118
PEOPLE.CN CO LTD-A	141
PEOPLE'S INSURANCE CO GROU-H	731
PEPCO GROUP NV	196
PEPKOR HOLDINGS LTD	174
PEPSICO INC	37.899
PERENTI LTD	942
PERKINELMER INC	721
PERNOD RICARD SA	1.180
PERSISTENT SYSTEMS LTD	692
PERSOL HOLDINGS CO LTD	1.132
PETROBRAS - PETROLEO BRAS	5.819
PETROBRAS - PETROLEO BRAS-PR	6.346
PETROCHINA CO LTD-A	415
PETROCHINA CO LTD-H	4.670
PETROLEO BRASILEIRO-SPON ADR	493
PETRONAS DAGANGAN BHD	494
PETRONET LNG LTD	1.079
PFIZER INC	7.508
PGE SA	2.133

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
PHIBRO ANIMAL HEALTH CORP-A	272
PHILIP MORRIS INTERNATIONAL	15.705
PHILLIPS 66	12.323
PHISON ELECTRONICS CORP	691
PHOENIX GROUP HOLDINGS PLC	555
PhosAgro PJSC Restr Blocked Repr 1/3 Sh Reg-S	-
PHOSAGRO PJSC-GDR REG S	-
PICC HOLDING CO-A	221
PICC PROPERTY & CASUALTY-H	979
PIDILITE INDUSTRIES LTD	565
PIGEON CORP	10
PILBARA MINERALS LTD	1.839
PINDUODUO INC-ADR	9.267
PING AN BANK CO LTD-A	139
PING AN INSURANCE GROUP CO-A	192
PING AN INSURANCE GROUP CO-H	3.062
PINTEREST INC- CLASS A	10.417
PIONEER NATURAL RESOURCES CO	1.422
PKO BANK POLSKI SA	691
PKP CARGO SA	327
PLATINUM ASSET MANAGEMENT	353
PMV PHARMACEUTICALS INC	28
PNC FINANCIAL SERVICES GROUP	4.285
POLA ORBIS HOLDINGS INC	12
POLAR CAPITAL HOLDINGS PLC	234
POLSKI KONCERN NAFTOWY ORLEN	275
POLSKIE GORNICTWO NAFTOWE I	1
POLYCAB INDIA LTD	187
POLYUS PJSC-REG S-GDR	-
POOL CORP	3.433
POP MART INTERNATIONAL GROUP	270
PORSCHE AUTOMOBIL HLDG-PRF	3
POSCO CHEMICAL CO LTD	371
POSCO DX CO LTD	229
POSCO HOLDINGS INC	1.513
POSCO INTERNATIONAL CORP	192
POSTAL SAVINGS BANK OF CHI-A	266
POSTAL SAVINGS BANK OF CHI-H	184
POSTE ITALIANE SPA	3.000
POU CHEN	400
POWER & WATER UTILITY CO FOR	290
POWER ASSETS HOLDINGS LTD	889
POWER CONSTRUCTION CORP OF-A	87
POWER CORP OF CANADA	9.956
POWER FINANCE CORPORATION	852
POWER GRID CORP OF INDIA LTD	2.815
POWER ROOT BHD	310
POWERCHIP SEMICONDUCTOR MANU	224
POWSZECHNY ZAKLAD UBEZPIECZE	5.705
PP LONDON SUMATRA INDONES PT	170
PPG INDUSTRIES INC	8.629
PPL CORP	1.358
PRESIDENT CHAIN STORE CORP	1.129
PRICESMART INC	596
PRINCIPAL FINANCIAL GROUP	9.093
PROCORE TECHNOLOGIES INC	1.394
PROCTER & GAMBLE CO/THE	46.320
PROGRESSIVE CORP	44.550
PROGYNY INC	1.119
PROLOGIS INC	13.547
PROMOTORA Y OPERADORA DE INF	382
PROSUS NV	165
PROXIMUS	5

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
PRUDENTIAL FINANCIAL INC	8.155
PRUDENTIAL PLC	256
PRYSMIAN SPA	18.636
PSP SWISS PROPERTY AG-REG	1.081
PTC INC	1.835
PTC INDIA FINANCIAL SERVICES	443
PTT EXPLOR & PROD PCL-NVDR	311
PTT EXPLORATION & PROD-FOR	2.855
PTT GLOBAL CHEMICAL PCL-NVDR	157
PTT PCL/FOREIGN	3.315
PTT PCL-NVDR	257
PUBLIC SERVICE ENTERPRISE GP	1.644
PUBLIC STORAGE	1.186
PUBLICIS GROUPE	3.805
PULTEGROUP INC	3.668
PUMA SE	2.350
PURE STORAGE INC - CLASS A	2.435
QANTAS AIRWAYS LTD	2.865
QATAR ELECTRICITY & WATER CO	2.505
QATAR INTERNATIONAL ISLAMIC	107
QATAR ISLAMIC BANK	3.177
QATAR NATIONAL BANK	2.607
QBE INSURANCE GROUP LTD	1.649
QIAGEN N.V.	552
QINETIQ GROUP PLC	1.585
QINGHAI SALT LAKE INDUSTRY-A	237
QORVO INC	9.276
QUALCOMM INC	22.015
QUALYS INC	785
QUANTA COMPUTER INC	1.182
QUANTA SERVICES INC	22.701
QUEBECOR INC -CL B	411
QUECTEL WIRELESS SOLUTIONS-A	1.263
QUEST DIAGNOSTICS INC	1.607
QURATE RETAIL INC-SERIES A	299
RABIGH REFINING AND PETROCHE	115
RADIANT OPTO-ELECTRONICS COR	819
RAIA DROGASIL SA	1.187
RAIFFEISEN BANK INTERNATIONA	30
RANDSTAD NV	3.785
RATIONAL AG	4.196
RAYDIUM SEMICONDUCTOR CORP	264
RAYMOND JAMES FINANCIAL INC	2.429
RB GLOBAL INC	395
REA GROUP LTD	1.836
REALTEK SEMICONDUCTOR CORP	7.024
REALTY INCOME CORP	1.570
REC LTD	702
RECKITT BENCKISER GROUP PLC	57.588
RECORDATI INDUSTRIA CHIMICA	1.965
RECRUIT HOLDINGS CO LTD	11.317
RED ELECTRICA CORPORACION SA	905
REGENCY CENTERS CORP	941
REGENERON PHARMACEUTICALS	15.932
REGIONS FINANCIAL CORP	2.373
REGIS HEALTHCARE LTD	400
REGIS RESOURCES LTD	936
REINET INVESTMENTS SCA	823
REINSURANCE GROUP OF AMERICA	181
RELIANCE INDUSTRIES LTD	3.365
RELIANCE STEEL & ALUMINUM	5.251
RELMADA THERAPEUTICS INC	440
RELO GROUP INC	2.099

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
RELX PLC	9.188
REMGRO LTD	725
REMY COINTREAU	6
RENESAS ELECTRONICS CORP	1.898
REN Rui HUMAN RESOURCES TECHN	70
REPCO HOME FINANCE LTD	433
REPSOL SA	5.815
REPUBLIC SERVICES INC	48.184
RESMED INC	782
RESONA HOLDINGS INC	1.242
RESTAURANT BRANDS INTERN	882
RHEINMETALL AG	2
RHI MAGNESITA NV	2.280
RICHTER GEDEON NYRT	704
RICOH CO LTD	1.613
RINNAI CORP	1
RIO TINTO LTD	5.573
RIO TINTO PLC	9.117
RIO TINTO PLC-SPON ADR	5.523
RIOCAN REAL ESTATE INVST TR	431
RIYAD BANK	540
ROBERT HALF INTL INC	6.395
ROBINHOOD MARKETS INC - A	440
ROBLOX CORP -CLASS A	1.418
ROCHE HOLDING AG-BR	14.280
ROCHE HOLDING AG-GENUSSCHEIN	35.330
ROCKWELL AUTOMATION INC	6.887
ROGERS COMMUNICATIONS INC-B	612
ROHM CO LTD	3
ROKU INC	650
ROLLINS INC	8.703
RONGAN PROPERTY CO LTD -A	197
ROPER TECHNOLOGIES INC	2.984
ROSNEFT OIL CO PJSC	-
ROSS STORES INC	6.769
ROYAL BANK OF CANADA	5.936
ROYAL CARIBBEAN CRUISES LTD	1.740
ROYALTY PHARMA PLC- CL A	1.732
RPM INTERNATIONAL INC	8.246
RS TECHNOLOGIES CO LTD	708
RUBIS	24
RWE AG	4.114
RYERSON HOLDING CORP	2.074
RYOHIN KEIKAKU CO LTD	9
S&P GLOBAL INC	9.792
SABIC AGRI-NUTRIENTS CO	680
SAGE GROUP PLC/THE	6.312
SAHARA INTERNATIONAL PETROCH	360
SAIA INC	296
SAIC MOTOR CORP LTD-A	179
SAINSBURY (J) PLC	5.181
SALESFORCE INC	25.095
SAMCHULLY CO LTD	1.776
SAMPO OYJ-A SHS	67
SAMPO OYJ-A SHS	968
SAMSUNG BIOLOGICS CO LTD	394
SAMSUNG C&T CORP	685
SAMSUNG ELECTRO-MECHANICS CO	387
SAMSUNG ELECTRONICS CO LTD	30.349
SAMSUNG ELECTRONICS-PREF	2.283
SAMSUNG ENGINEERING CO LTD	170
SAMSUNG FIRE & MARINE INS	584
SAMSUNG LIFE INSURANCE CO LT	489

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
SAMSUNG SDI CO LTD	282
SAMSUNG SDS CO LTD	872
SAMSUNG SECURITIES CO LTD	732
SAMVARDHANA MOTHERSON INTERN	1.057
SANDOZ GROUP AG	6.215
SANDVIK AB	659
SANGFOR TECHNOLOGIES INC-A	241
SANLAM LTD	3.068
SANOFI	6.028
SANTANDER BANK POLSKA SA	1.753
SANTEN PHARMACEUTICAL CO LTD	553
SANTOS LTD	2.880
SAP SE	18.039
SAPUTO INC	345
SARAS SPA	547
SARTORIUS STEDIM BIOTECH	8
SAUDI ARABIAN MINING CO	602
SAUDI BASIC INDUSTRIES CORP	519
SAUDI BRITISH BANK	722
SAUDI CABLE CO	-
SAUDI ELECTRICITY CO	1.908
SAUDI KAYAN PETROCHEMICAL CO	434
SAUDI RESEARCH & MEDIA GROUP	120
SAUDI TELECOM CO	3.750
SBA COMMUNICATIONS CORP	508
SBERBANK OF RUSSIA PJSC	-
SBI CARDS & PAYMENT SERVICES	138
SBI HOLDINGS INC	552
SBI LIFE INSURANCE CO LTD	264
SCHIBSTED ASA-CL A	1.041
SCHINDLER HOLDING AG-REG	5.553
SCHINDLER HOLDING-PART CERT	2.871
SCHLUMBERGER LTD	2.634
SCHNEIDER ELECTRIC SE	10.655
SCHNITZER STEEL INDS INC-A	1.381
SCHROEDERS PLC	4.458
SCHWAB (CHARLES) CORP	6.930
SCOUT24 SE	458
SCREEN HOLDINGS CO LTD	1.155
SCSK CORP	663
SDIC CAPITAL CO LTD-A	162
SDIC POWER HOLDINGS CO LTD-A	167
SEAGATE TECHNOLOGY	7
SEAGATE TECHNOLOGY HOLDINGS	1.158
SEB SA	2.120
SEBANG CO LTD	345
SECHE ENVIRONNEMENT	1
SECOM CO LTD	1.034
SECURITAS AB-B SHS	1.360
SEI INVESTMENTS COMPANY	1.343
SEIKO EPSON CORP	1.535
SEIKO GROUP CORP	1.380
SEKISUI CHEMICAL CO LTD	869
SEKISUI HOUSE LTD	1.530
SEMBCORP INDUSTRIES LTD	5.558
SEMBCORP MARINE LTD	1.171
SEMEN INDONESIA PERSERO TBK	177
SEMPRA ENERGY	1.476
SENSIENT TECHNOLOGIES CORP	13.802
SEOUL CITY GAS CO LTD	955
SEOUL SEMICONDUCTOR CO LTD	268
SEOUL VIOSYS CO LTD	265
SERCOMM CORPORATION	799

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
SERIA CO LTD	6
SERVICENOW INC	19.090
SEVEN & I HOLDINGS CO LTD	3.021
SEVERN TRENT PLC	690
SFS GROUP AG	2
SG MICRO CORP-A	262
SGS N ORD	24.933
SHANDONG BUCHANG PHARMACEU-A	565
SHANDONG NANSHAN ALUMINUM-A	312
SHANDONG SUN PAPER INDUSTR-A	159
SHANDONG WEIGAO GP MEDICAL-H	104
SHANGHAI BRIGHT POWER SEMI-A	558
SHANGHAI CONSTRUCTION GROU-A	239
SHANGHAI ELECTRIC GRP CO L-A	168
SHANGHAI INTERNATIONAL POR-A	155
SHANGHAI KINDLY ENTERPRISE-A	583
SHANGHAI LINGANG HOLDINGS-A	150
SHANGHAI PUDONG DEVEL BANK-A	397
SHANGHAI RURAL COMMERCIAL -A	315
SHANGHAI RAAS BLOOD PRODUC-A	321
SHANGHAI YUYUAN TOURIST MA-A	232
SHANGHAI ZHANGJIANG HIGH-A	145
SHANXI SECURITIES CO LTD-A	197
SHANXI TAIGANG STAINLESS-A	137
SHANXI XINGHUACUN FEN WINE-A	321
SHARP CORP	3
SHELL PLC	36.924
SHELL PLC-ADR	10.183
SHENERGY COMPANY LIMITED-A	194
SHENG YU STEEL CO LTD	637
SHENWAN HONGYUAN GROUP CO-A	232
SHENZHEN ENERGY GROUP CO L-A	174
SHENZHEN MINDRAY BIO-MEDIC-A	442
SHENZHEN SC NEW ENERGY TEC-A	415
SHENZHEN YUTO PACKAGING TE-A	204
SHERWIN-WILLIAMS CO/THE	11.951
SHIJIAZHUANG YILING PHARMA-A	290
SHIMADZU CORP	298
SHIMAMURA CO LTD	2
SHIMANO INC	15.421
SHIMIZU CORP	0
SHIN KONG FINANCIAL HOLDING	306
SHINDENGEN ELECTRIC MFG	957
SHIN-ETSU CHEMICAL CO LTD	879
SHINHAN FINANCIAL GROUP LTD	5.065
SHIONOGI & CO LTD	2.970
SHISEIDO CO LTD	2.823
SHIZUOKA FINANCIAL GROUP INC	902
SHIZUOKA GAS CO LTD	739
SHOPIFY INC - CLASS A	5.701
SHOPRITE HOLDINGS LTD	1.186
SHREE CEMENT LTD	258
SHRIRAM TRANSPORT FINANCE	961
SIAM CEMENT PCL-NVDR	235
SIBANYE STILLWATER LTD	4
SICHUAN CHANGHONG ELECTRIC-A	162
SICHUAN CHUANTOU ENERGY CO-A	292
SICHUAN HEBANG BIOTECHNOL- A	170
SICHUAN KELUN PHARMACEUTIC-A	351
SICHUAN ROAD&BRIDGE GROUP-A	130
SICHUAN SWELLFUN CO LTD-A	414
SIEMENS AG-REG	17.240
SIEMENS ENERGY AG	1.049

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
SIEMENS HEALTHINEERS AG	556
SIEMENS LTD	548
SIKA AG-REG	271
SILERGY CORP	248
SILICON MOTION TECHNOL-ADR	561
SILVER LAKE RESOURCES LTD	601
SIMON PROPERTY GROUP INC	1.013
SINGAMAS CONTAINER HLDGS	650
SINGAPORE AIRLINES LTD	2.445
SINGAPORE EXCHANGE LTD	3.129
SINGAPORE TECH ENGINEERING	1.007
SINGAPORE TELECOMMUNICATIONS	769
SINO BIOPHARMACEUTICAL	516
SINO LAND CO	269
SINOMA ENGINE ORD A	122
SINOPAC FINANCIAL HOLDINGS	423
SINOPEC ENGINEERING GROUP-H	375
SINOPEC SHANGHAI PETROCHE-A	147
SINOPHARM GROUP CO-H	561
SIRIUS XM HOLDINGS INC	2.920
SISTEMA PJSC-REG S SPONS GDR	-
SITC INTERNATIONAL HOLDINGS	1.133
SITRONIX TECHNOLOGY CORP	1.223
SK BIOPHARMACEUTICALS CO LTD	704
SK HYNIX INC	2.664
SK SQUARE CO LTD	256
SK TELECOM	2.633
SKANDINAVISKA ENSKILDA BAN-A	5.123
SKECHERS USA INC-CL A	1.288
SKF AB-B SHARES	2.076
SKYLINE CHAMPION CORP	15.385
SKYWORKS SOLUTIONS INC	5.003
SMARTSHEET INC-CLASS A	1.487
SMC CORP	3
SMITH & NEPHEW PLC	453
SMITH (A.O.) CORP	4.549
SMITHS GROUP PLC	873
SNAM SPA	893
SNAP INC - A	2.237
SNAP-ON INC	10.056
SNOWFLAKE INC-CLASS A	5.232
SOC QUIMICA Y MINERA CHILE-B	328
SOCIETE BIC SA	282
SOCIETE GENERALE SA	2.017
SODEXO SA	637
SOFINA	3
SOFTBANK CORP	2.746
SOFTBANK GROUP CORP	872
SOHGO SECURITY SERVICES CO	2
S-OIL CORP	167
SOLASTO CORP	364
SOLVAY SA	29
SOMFY SA	9
SOMPO HOLDINGS INC	4.867
SONA BLW PRECISION FORGINGS	350
SONIC HEALTHCARE LTD	1.533
SONOVA HOLDING AG-REG	2.717
SONY GROUP CORP	1.333
SOOCHOW SECURITIES CO LTD-A	201
SOUTH32 LTD	1.914
SOUTHERN CO/THE	2.029
SOUTHERN COPPER CORP	835
SOUTHWEST AIRLINES CO	277

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
SOUTHWEST SECURITIES CO LT-A	234
SP SETIA BHD	296
SPARK NEW ZEALAND LTD	1.157
SPARTANNASH CO	2.059
SPCG PCL	207
SPIRAX-SARCO ENGINEERING PLC	280
SPLUNK INC	3.084
SPOTIFY TECHNOLOGY SA	4.353
SPROUTS FARMERS MARKET INC	14.672
SQUARE ENIX HOLDINGS CO LTD	2.108
SQUARESPACE INC - CLASS A	1.475
SRF LTD	160
SS&C TECHNOLOGIES HOLDINGS	4.102
SSE PLC	1.164
ST JAMES'S PLACE PLC	384
ST JUDE MEDICAL INC	46
STANDARD BANK GROUP LTD	5.572
STANDARD CHARTERED PLC	3.283
STANTEC INC	417
STAR MICA HOLDINGS CO LTD	194
STAR MICRONICS CO LTD	2
STAR PETROLEUM REFINING PCL	648
STARBUCKS CORP	12.279
STATE BANK OF INDIA	1.168
STATE STREET CORP	6.824
STEALTHGAS INC	281
STEEL DYNAMICS INC	8.547
STEELCASE INC-CL A	2.338
STEF	1
STELLA INTERNATIONAL	298
STELLANTIS NV	9.863
STERIS PLC	1.270
STMICROELECTRONICS NV	1.005
STOCKLAND	627
STORA ENSO OYJ-R SHS	17
STRAUMANN HOLDING AG-REG	19
STRAUMANN HOLDING AG-REG	2.034
STRIKE CO LTD	1
STRYKER CORP	44.278
SUBARU CORP	5.046
SUEZ	11
SUGI HOLDINGS CO LTD	0
SUMBER ALFARIA TRIJAYA TBK P	376
SUMCO CORP	474
SUMITOMO CHEMICAL CO LTD	387
SUMITOMO CORP	3.524
SUMITOMO ELECTRIC INDUSTRIES	1.512
SUMITOMO HEAVY INDUSTRIES	4
SUMITOMO MITSUI FINANCIAL GR	5.161
SUMITOMO MITSUI TRUST HOLDIN	1.097
SUMITOMO PHARMA CO LTD	2.010
SUMITOMO REALTY & DEVELOPMEN	7
SUMITOMO RIKO COMPANY LTD	415
SUN COMMUNITIES INC	635
SUN HUNG KAI PROPERTIES	380
SUN LIFE FINANCIAL INC	2.399
SUN PHARMACEUTICAL INDUS	1.220
SUNCORP GROUP LTD	2.600
SUNING UNIVERSAL CO LTD-A	1.274
SUNNY OPTICAL TECH	158
SUNTORY BEVERAGE & FOOD LTD	852
SUPER MICRO COMPUTER INC	1.550
SUPREME INDUSTRIES LTD	173

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
SURMODICS INC	1.246
SUZANO SA	477
SUZHOU TFC OPTICAL COMMUNI-A	218
SUZUKEN CO LTD	987
SUZUKI MOTOR CORP	3.682
SVENSKA CELLULOSA AB SCA-B	401
SVENSKA HANDELSBANKEN-A SHS	1.496
SWATCH GROUP AG/THE-BR	2.490
SWATCH GROUP AG/THE-REG	2.983
SWEDBANK AB - A SHARES	1.654
SWEDISH ORPHAN BIOVITRUM AB	1.168
SWIRE PACIFIC LTD - CL A	3.446
SWIRE PROPERTIES LTD	956
SWISS LIFE HOLDING AG-REG	2.585
SWISS PRIME SITE-REG	1.547
SWISS RE AG	2.689
SWISSCOM AG-REG	1.199
SWISSQUOTE GROUP HOLDING-REG	3
SYENSQO SA	2.263
SYMRISE AG	478
SYNCHRONY FINANCIAL	9.229
SYNNEX TECHNOLOGY INTL CORP	541
SYNOPSIS INC	66.577
SYSCO CORP	7.060
SYSTEMEX CORP	1.473
SAAB AB-B	1.018
T ROWE PRICE GROUP INC	1.621
T&D HOLDINGS INC	380
TAIJI ORD A	168
TAISEI CORP	1.828
TAISHIN FINANCIAL HOLDING	408
TAIWAN BUSINESS BANK	212
TAIWAN CEMENT	245
TAIWAN COOPERATIVE FINANCIAL	562
TAIWAN HIGH SPEED RAIL CORP	248
TAIWAN MOBILE CO LTD	463
TAIWAN SEMICONDUCTOR MANUFAC	46.440
TAIWAN SURFACE MOUNTING TECH	949
TAKEDA PHARMACEUTICAL CO LTD	4.615
TAKE-TWO INTERACTIVE SOFTWRE	1.177
TAL EDUCATION GROUP- ADR	705
TALANX AG	1.223
TANGSHAN JIDONG CEMENT INV-A	133
TARGA RESOURCES CORP	1.949
TARGET CORP	12.834
TATE & LYLE PLC	130
TATNEFT PAO-SPONSORED ADR	-
TAYLOR MORRISON HOME CORP	2.158
TAYLOR WIMPEY PLC	433
TC ENERGY CORP	506
TCL TECHNOLOGY GROUP CORP-A	224
TDCX INC	144
TDK CORP	3
TE CONNECTIVITY LTD	3.570
TECAN GROUP AG-REG	1.140
TECH MAHINDRA LTD	839
TECHTRONIC INDUSTRIES CO LTD	1.610
TEEKAY CORP	186
TEEKAY TANKERS LTD-CLASS A	1.042
TELE2 AB-B SHS	627
TELECOM ITALIA SPA	428
TELECOM ITALIA-RSP	16
TELEDYNE TECHNOLOGIES INC	1.765

UDENLANDSKE BØRSNOTERDE AKTIER

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
TELEFLEX INC	533
TELEFONICA BRASIL S.A.	1.133
TELEFONICA SA	4.193
TELENOR ASA	1.322
TELEPERFORMANCE	1.115
TELIA CO AB	841
TELKOM INDONESIA PERSERO TBK	1.359
TELKOM SA SOC LTD	311
TELSTRA GROUP LTD	1.842
TELUS CORP	22.765
Telus Corp - Non Canadian	663
TEMENOS AG - REG	186
TEN SQUARE GAMES SA	28
TENABLE HOLDINGS INC	740
TENAGA NASIONAL BHD	2.748
TENARIS ORD	1.981
TENARIS SA-ADR	634
TENCENT HOLDINGS LTD	27.116
TENCENT MUSIC ENTERTAINM-ADR	478
TENNANT CO	3.281
TERADYNE INC	30.848
TERNA-RETE ELETTRICA NAZIONALE	1.105
TERUMO CORP	423
TESCO PLC	4.398
TESLA INC	62.687
TEVA PHARMACEUTICAL-SP ADR	5.393
TEXAS INSTRUMENTS INC	12.543
TEXAS PACIFIC LAND CORP	212
TFI INTERNATIONAL INC	3.901
THAI OIL PCL-FOREIGN	39
THE SAUDI NATIONAL BANK	1.450
THE SHANGHAI COMMERCIAL & SA	357
THE UNITED LABORATORIES INTE	270
THERMO FISHER SCIENTIFIC INC	17.524
THOMSON REUTERS CORP	31
THOMSON REUTERS CORP	1.213
THREE SQUIRRELS INC-A	447
THYSSENKRUPP AG	637
TIAN DI SCIENCE & TECHNOLO-A	394
TIANJIN PORT DVLP HLDS LTD	184
TIANMA MICROELECTRONICS-A	242
TIANQI LITHIUM CORP-A	372
TIM SA	963
TINGYI (CAYMAN ISLN) HLDG CO	506
TIS INC	1.546
TJX COMPANIES INC	16.061
TKH GROUP NV-DUTCH CERT	35
T-MOBILE US INC	3.614
TMX GROUP LTD	9.539
TOBU RAILWAY CO LTD	732
TOC CO LTD	591
TOFAS TURK OTOMOBIL FABRIKA	120
TOHO CO LTD	410
TOHO GAS CO LTD	2.688
TOHOKU ELECTRIC POWER CO INC	803
TOKIO MARINE HOLDINGS INC	7.251
TOKUYAMA CORP	3
TOKYO ELECTRIC POWER COMPANY	1.043
TOKYO ELECTRON LTD	7.158
TOKYO GAS CO LTD	1.600
TOKYO SEIMITSU CO LTD	3
TOKYU CORP	567
TOMTOM NV	338

UDENLANDSKE BØRSNOTERDE AKTIER

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
TONAMI HOLDINGS CO LTD	412
TONGCHENG TRAVEL HOLDINGS LT	1.193
TONGDA GROUP HOLDINGS LTD	152
TONGWEI CO LTD-A	345
TONGYANG LIFE INSURANCE	392
TOPCON CORP	13
TOPPAN INC	1.607
TOPSPORTS INTERNATIONAL HOLD	849
TORAY INDUSTRIES INC	655
TORO CO	1.258
TOROMONT INDUSTRIES LTD	427
TORONTO-DOMINION BANK	4.282
TORRENT PHARMACEUTICALS LTD	599
TOSHIBA CORP	6
TOSHIBA TEC CORP	154
TOSHO CO LTD	376
TOSOH CORP	521
TOTALENERGIES SE	15.893
TOTO LTD	2.278
TOURMALINE OIL CORP	599
TOWA PHARMACEUTICAL CO LTD	2
TOYO ENGINEERING CORP	780
TOYOTA INDUSTRIES CORP	663
TOYOTA MOTOR CORP	12.184
TOYOTA TSUSHO CORP	4
TP ICAP GROUP PLC	598
TRACTOR SUPPLY COMPANY	5.500
TRADE DESK INC/THE -CLASS A	1.628
TRADEWEB MARKETS INC-CLASS A	1.213
TRANE TECHNOLOGIES PLC	5.596
TRANSALTA CORP	4
TRANSDIGM GROUP INC	2.703
TRANSURBAN GROUP	1.046
TRATON SE	1.400
TRAVELERS COS INC/THE	8.313
TRELLEBORG AB-B SHS	1.085
TREND MICRO INC	3.221
TRIGANO SA	7
TRIMBLE INC	18.249
TRINET GROUP INC	926
TRIP.COM GROUP LTD	1.809
TRIP.COM GROUP LTD-ADR	508
TRIVAGO NV - ADR	64
TROAX GROUP AB	137
TRUIST FINANCIAL CORP	3.157
TRUST FIBRA UNO	390
TSURUHA HOLDINGS INC	15
TUBE INVESTMENTS OF INDIA LT	603
TUPRAS-TURKIYE PETROL RAFINE	1.855
TURK HAVA YOLLARI AO	220
TURK SISE VE CAM FABRIKALARI	220
TV ASAHI HOLDINGS CORP	2
TVS MOTOR CO LTD	670
TWILIO INC - A	2.137
TWIN DISC INC	119
TYLER TECHNOLOGIES INC	1.109
TYSON FOODS INC-CL A	2.389
UBER TECHNOLOGIES INC	8.861
UBICOM HOLDINGS INC	168
UBISOFT ENTERTAINMENT	327
UBS GROUP AG-REG	15.036
UCB SA	1.889
UDR INC	747

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
UIPATH INC - CLASS A	1.425
ULTA BEAUTY INC	8.842
ULTRAPAR PARTICIPACOES SA	188
ULTRATECH CEMENT LTD	1.073
ULVAC INC	3
UMICORE	69
UNIBAIL-RODAMCO-WESTFIELD	6.161
UNICHARM CORP	664
UNICREDIT SPA	3.243
UNILEVER INDONESIA TBK PT	862
UNILEVER PLC	2.658
UNIMICRON TECHNOLOGY CORP	192
UNION PACIFIC CORP	8.999
UNIPER SE	14
UNI-PRESIDENT CHINA HOLDINGS	551
UNI-PRESIDENT ENTERPRISES CO	1.682
UNITED DEVELOPMENT CO	245
UNITED INTERNET AG-REG SHARE	9
UNITED MICROELECTRONICS CORP	1.173
UNITED OVERSEAS BANK LTD	2.286
UNITED PARCEL SERVICE-CL B	9.176
UNITED RENTALS INC	2.024
UNITED SPIRITS LTD	595
UNITED TECHNOLOGIES CORP	239
UNITED THERAPEUTICS CORP	1.939
UNITED UTILITIES GROUP PLC	710
UNITEDHEALTH GROUP INC	153.243
UNIVERSAL HEALTH SERVICES-B	2.396
UNIVERSAL MUSIC GROUP NV	3.149
UNIVERSAL ROBINA CORP	167
UNIVERSAL SCIENTIFIC INDUS-A	1.524
UNUM GROUP	1.310
UOL GROUP LTD	520
UPL LTD	366
UPM-KYMMENE OYJ	1.521
UPWORK INC	1.694
URBAN OUTFITTERS INC	1.732
US BANCORP	1.911
USANA HEALTH SCIENCES INC	367
USS CO LTD	1.022
V TECHNOLOGY CO LTD	5
VAIL RESORTS INC	621
VALE SA	4.779
VALEO	5
VALERO ENERGY CORP	9.144
VALLOUREC SA	428
VALUECOMMERCE CO LTD	279
VANDA PHARMACEUTICALS INC	1.969
VARUN BEVERAGES LTD	1.176
VAT GROUP AG	2.803
VEDANTA LTD	472
VEEVA SYSTEMS INC-CLASS A	4.765
VENTAS INC	691
VEOLIA ENVIRONNEMENT	3.576
VERALTO CORP-W/I	3.466
VERBUND AG	3.278
VERINT SYSTEMS INC	193
VERISIGN INC	6.034
VERISK ANALYTICS INC	47.672
VERIZON COMMUNICATIONS INC	14.518
VERMILION ENERGY INC	559
VERTEX PHARMACEUTICALS INC	12.856
VERTIV HOLDINGS CO	1.037

UDENLANDSKE BØRSNOTERDE AKTIER

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
VESTIS CORP-W/I	576
VETOQUINOL SA	118
VF CORP	928
VIATRIS INC	7.204
VIBRA ENERGIA SA	304
VICI PROPERTIES INC	1.404
VICOR CORP	807
VICTORY CAPITAL HOLDING - A	3.996
VIMEO INC	299
VINCI SA	4.332
VIOMI TECHNOLOGY CO LTD-ADR	101
VIPSHOP HOLDINGS LTD - ADR	1.644
VISA INC-CLASS A SHARES	38.486
VISIONAL INC	430
VISTRA CORP	8.220
VITA COCO CO INC/THE	502
VIVENDI SE	935
VIVID SEATS INC - CLASS A	448
VODACOM GROUP LTD	1.221
VODAFONE GROUP PLC	3.501
VOESTALPINE AG	1.235
VOLKSWAGEN AG	31
VOLKSWAGEN AG-PREF	571
VOLTRONIC POWER TECHNOLOGY	549
VOLVO AB-A SHS	9.336
VOLVO AB-B SHS	11.833
VOLVO CAR AB-B	1.775
VULCAN MATERIALS CO	5.487
WABTEC CORP	6.879
WAGNERS HOLDING CO LTD	103
WALGREENS BOOTS ALLIANCE INC	1.816
WALMART DE MEXICO SAB DE CV	1.921
WALMART INC	28.322
WALT DISNEY CO/THE	10.522
WANHUA CHEMICAL GROUP CO -A	146
WANT WANT CHINA HOLDINGS LTD	727
WARNER BROS DISCOVERY INC	2.679
WARSAW STOCK EXCHANGE	1
WARTSILA OYJ ABP	1.845
WASTE CONNECTIONS INC	1.627
WASTE MANAGEMENT INC	34.366
WATERS CORP	66.591
WATSCO INC	870
WATTS WATER TECHNOLOGIES-A	2.683
WAYFAIR INC- CLASS A	516
WEC ENERGY GROUP INC	1.204
WEG SA	925
WEIBO CORP-SPON ADR	769
WEICHAI POWER CO LTD-H	1.634
WELCIA HOLDINGS CO LTD	13
WELLS FARGO & CO	17.406
WELLTOWER INC	1.490
WELSPUN INDIA LTD	494
WENDEL	9
WESFARMERS LTD	4.848
WEST FRASER TIMBER CO LTD	914
WEST JAPAN RAILWAY CO	342
WEST PHARMACEUTICAL SERVICES	1.262
WESTERN DIGITAL CORP	1.185
WESTERN SECURITIES CO LTD-A	241
WESTERN UNION CO	1.483
WESTGOLD RESOURCES LTD	1.222
WESTLAKE CORP	2.205

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
WESTON (GEORGE) LTD	12.311
WESTPAC BANKING CORP	2.485
WESTROCK CO	3.974
WEYERHAEUSER CO	791
WH GROUP LTD	3.412
WHARF REAL ESTATE INVESTMENT	466
WHITBREAD PLC	662
WIENERBERGER AG	3
WILEY (JOHN) & SONS-CLASS A	1.319
WILLIAMS COS INC	1.891
WILLIS TOWERS WATSON PLC	5.898
WILMAR INTERNATIONAL LTD	1.549
WIN SEMICONDUCTORS CORP	315
WINBOND ELECTRONICS CORP	966
WINNER MEDICAL CO LTD-A	780
WIPRO LTD	1.906
WISE PLC - A	1.250
WISETECH GLOBAL LTD	536
WISMILAK INTI MAKMUR TBK PT	307
WISOL CO LTD	179
WISTRON CORP	730
WISTRON NEWEB CORP	625
WIX.COM LTD	1.988
WK KELLOGG CO-WI	47
WNS HOLDINGS LTD-ADR	310
WOLTERS KLUWER	40.042
WOODSIDE ENERGY GROUP LTD	1.997
WOODWARD INC	570
WOOLWORTHS GROUP LTD	4.959
WOOLWORTHS HOLDINGS LTD	1.078
WOORI FINANCIAL GROUP INC	3.022
WORKDAY INC-CLASS A	6.837
WORLDLINE SA	953
WORTHINGTON INDUSTRIES	2.192
WORTHINGTON STEEL INC-W/I	1.070
WP CAREY INC	1.090
WPG HOLDINGS LTD	1.678
WPP PLC	1.294
WR BERKLEY CORP	2.083
WSP GLOBAL INC	6.822
WUCHAN ZHONGDA GROUP CO L-A	258
WUHAN GUIDE INFRARED CO LT-A	166
WULIANGYE YIBIN CO LTD-A	120
WUXI BIOLOGICS CAYMAN INC	143
WW GRAINGER INC	16.302
WYNN RESORTS LTD	809
X 5 RETAIL GROUP NV-REGS GDR	-
XCEL ENERGY INC	1.332
XCMG CONSTRUCTION MACHIN-A	198
XERO LTD	844
XIAMEN C & D INC-A	228
XIANGYU MEDICAL CO LTD-A	823
XIAOMI CORP-CLASS B	3.811
XILINMEN FURNITURE CO LTD-A	1.285
XINJIANG GOLDWIND SCI&TECH-A	139
XP INC - CLASS A	11.473
XPENG INC - CLASS A SHARES	144
XYLEM INC	1.077
YADEA GROUP HOLDINGS LTD	177
YAKULT HONSHA CO LTD	787
YAMADA HOLDINGS CO LTD	5
YAMAHA MOTOR CO LTD	577
YAMASHIN-FILTER CORP	253

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
YAMATO HOLDINGS CO LTD	657
YAMAZAKI BAKING CO LTD	3
YANG MING MARINE TRANSPORT	125
YANGZIJANG SHIPBUILDING	232
YAPI VE KREDI BANKASI	219
YARA INTERNATIONAL ASA	1.836
YELP INC	5.194
YIHAI KERRY ARAWANA HOLDIN-A	124
YOKOGAWA ELECTRIC CORP	30
YOKOWO CO LTD	362
YOUNGOR GROUP CO-A	261
YTL CORP BHD	1.934
YTL POWER INTERNATIONAL BHD	3.811
YTO EXPRESS GROUP CO LTD-A	109
YUANTA FINANCIAL HOLDING CO	618
YUE YUEN INDUSTRIAL HLDG	911
YUEXIU PROPERTY CO LTD	238
YUHAN CORP	564
YUM CHINA HOLDINGS INC	66.323
YUM! BRANDS INC	7.075
YUNNAN BAIYAO GROUP CO LTD-A	178
YUNNAN BOTANEE BIO-TECHNOL-A	188
YUNNAN TIN CO LTD-A	169
YUNNAN YUNTIANHUA CO-A	162
YUTONG BUS CO LTD-A	177
ZALANDO SE	1.838
ZEBRA TECHNOLOGIES CORP-CL A	19.537
ZENSHO HOLDINGS CO LTD	1.865
ZETA GLOBAL HOLDINGS CORP-A	322
ZHAOJIN MINING INDUSTRY - H	165
ZHEFU HOLDING GROUP CO LTD-A	172
ZHEJIANG CENTURY HUATONG -A	198
ZHEJIANG EXPRESSWAY CO-H	303
ZHEJIANG LONGSHENG GROUP C-A	148
ZHEJIANG NHU CO LTD-A	181
ZHEJIANG SEMIR GARMENT CO-A	285
ZHEJIANG SUPOR CO LTD -A	762
ZHEJIANG WEIMING ENVIRONME-A	160
ZHEJIANG WEIXING NEW BUILD-A	183
ZHEN DING TECHNOLOGY HOLDING	363
ZHESHANG SECURITIES CO LTD-A	170
ZHIOU HOME FURNISHING TECH-A	549
ZHONGJI INNOLIGHT CO LTD-A	204
ZHONGJIN GOLD CORP-A	166
ZHONGLIANG HOLDINGS GROUP CO	93
ZHONGSHAN BROAD OCEAN MOTO-A	612
ZHONGSHENG GROUP HOLDINGS	160
ZHONGTAI SECURITIES CO LTD-A	175
ZIJIN MINING GROUP CO LTD-H	277
ZIMMER BIOMET HOLDINGS INC	1.556
ZIMPLATS HOLDINGS LTD	63
ZIPRECRUITER INC-A	1.340
ZJ PUBLISH AND MEDIA ORD A	428
ZOETIS INC	5.360
ZOOM VIDEO COMMUNICATIONS-A	7.876
ZOOMINFO TECHNOLOGIES INC	12
ZOOMLION HEAVY INDUSTRY S-A	164
ZOZO INC	4.245
ZSCALER INC	4.100
ZTE CORP-H	122
ZTO EXPRESS CAYMAN INC-ADR	130
ZUMTOBEL GROUP AG	208
ZUORA INC - CLASS A	187

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
ZURICH INSURANCE GROUP AG	3.779
ZYMEWORKS INC	527
AARON'S CO INC/THE	399

IKKE-BØRSNOTERDE UDENLANDSKE AKTIER**PR. 31.12.2023**

SELSKAB	EJERANDEL I PCT.	SELSKABET SENESTE EGENKAPITAL I 1.000 KR.
Kapitalformidling		
ECP Africa Fund II	5,5	116.375
ECP Africa Fund III	3,1	1.689.796
Maj Invest Vietnam	24,8	3.435
Triton Management II	1,4	717.512

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
3I GROUP PLC	977
3M CO	2.003
ABBOTT LABORATORIES	763
ABBVIE INC	6.781
ABN AMRO BANK NV-CVA	146
ACCENTURE PLC-CL A	6.940
ACS ACTIVIDADES CONS Y SERV	4.280
ADIDAS AG	2.119
ADMIRAL GROUP PLC	476
ADOBE INC	3.449
ADP	123
ADVANCED MICRO DEVICES	3.150
AEON CO LTD	393
AFLAC INC	1.208
AGILENT TECHNOLOGIES INC	248
AGNICO EAGLE MINES LTD	872
AIA GROUP LTD	1.703
AIB GROUP PLC	327
AIR CANADA	470
AIR LIQUIDE SA	2.388
AIRBNB INC-CLASS A	477
AISIN CORP	1.813
AKAMAI TECHNOLOGIES INC	1.504
AKER BP ASA	409
AKZO NOBEL N.V.	1.171
ALEXANDRIA REAL ESTATE EQUIT	300
ALIMENTATION COUCHE-TARD INC	2.390
ALLIANZ SE-REG	7.427
ALLY FINANCIAL INC	2.801
ALPHABET INC-CL A	3.505
ALPHABET INC-CL C	32.932
ALSTOM	202
AMAZON.COM INC	27.549
AMERICAN EXPRESS CO	732
AMERICAN FINANCIAL GROUP INC	375
AMERICAN HOMES 4 RENT- A	846
AMERICAN TOWER CORP	238
AMERICAN WATER WORKS CO INC	1.335
AMERIPRISE FINANCIAL INC	5.625
AMGEN INC	3.891
AMPHENOL CORP-CL A	5.261
AMPOL LTD	1.130
AMUNDI SA	792
ANHEUSER-BUSCH INBEV SA/NV	1.758
APOLLO GLOBAL MANAGEMENT INC	1.341
APPLE INC	69.282
APPLIED MATERIALS INC	2.122
ARCELORMITTAL	3.568
ASML HOLDING NV	2.822
ASPEN TECHNOLOGY INC	1.068
ASSICURAZIONI GENERALI	14.040
ASSURANT INC	2.237
ASX LTD	1.166
AT&T INC	2.951
ATMOS ENERGY CORP	923
AURIZON HOLDINGS LTD	499
AUSTRALIAN DOLLAR	1.767
AUTODESK INC	2.631
AVERY DENNISON CORP	3.258
AVIVA PLC	3.380
AXA SA	4.166
AZBIL CORP	626
AZRIELI GROUP LTD	149

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

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MARKEDSVÆRDI

SELSKAB

I 1.000 KR.

BACHEM HOLDING AG	516
BAKER HUGHES CO	921
BALL CORP	2.686
BANCO BILBAO VIZCAYA ARGENTA	1.940
BANCO SANTANDER SA	428
BANK OF AMERICA CORP	4.053
BANQUE CANTONALE VAUDOIS-REG	165
BARRICK GOLD CORP	1.014
BARRY CALLEBAUT AG-REG	436
BATH & BODY WORKS INC	403
BAXTER INTERNATIONAL INC	325
BAYER AG-REG	602
BAYERISCHE MOTOREN WERKE-PRF	4.081
BCE INC	10.736
BECTON DICKINSON AND CO	1.371
BENTLEY SYSTEMS INC-CLASS B	228
BERKSHIRE HATHAWAY INC-CL B	33.990
BEST BUY CO INC	1.316
BILL HOLDINGS INC	200
BIOGEN INC	2.105
BIOMERIEUX	805
BIO-RAD LABORATORIES-A	2.433
BKW AG	242
BLACKSTONE INC	4.146
BLOCK INC	823
BLUESCOPE STEEL LTD	570
BOLIDEN AB	415
BOLLORE SE	999
BOOZ ALLEN HAMILTON HOLDINGS	412
BORGWARNER INC	190
BOSTON PROPERTIES INC	1.215
BOUYGUES SA	580
BP PLC	2.907
BRISTOL-MYERS SQUIBB CO	733
BRITISH POUND	281
BROADCOM INC	4.049
BROADRIDGE FINANCIAL SOLUTIO	1.178
BROTHER INDUSTRIES LTD	172
BROWN-FORMAN CORP-CLASS B	1.803
BRP INC/CA- SUB VOTING	193
BT GROUP PLC	1.604
BUDWEISER BREWING CO APAC LT	883
BUNGE GLOBAL SA	1.535
C.H. ROBINSON WORLDWIDE INC	827
CADENCE DESIGN SYS INC	570
CAMPBELL SOUP CO	2.025
CANADIAN DOLLAR	395
CANADIAN NATL RAILWAY CO	3.250
CANADIAN PACIFIC KANSAS CITY	684
CANADIAN UTILITIES LTD-A	145
CANON INC	327
CAPITAL ONE FINANCIAL CORP	884
CAPITALAND ASCENDAS REIT	4.367
CARDINAL HEALTH INC	7.224
CARLYLE GROUP INC/THE	2.761
CARMAX INC	1.070
CARNIVAL CORP	2.568
CARREFOUR SA	3.681
CARRIER GLOBAL CORP	1.142
CBRE GROUP INC - A	7.308
CCL INDUSTRIES INC - CL B	547
CELANESE CORP	1.152
CENCORA INC	6.880

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

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MARKEDSVÆRDI

SELSKAB

I 1.000 KR.

CENTENE CORP	1.537
CENTERPOINT ENERGY INC	1.329
CF INDUSTRIES HOLDINGS INC	366
CGI INC	5.095
CHARTER COMMUNICATIONS INC-A	576
CHECK POINT SOFTWARE TECH	1.566
CHESAPEAKE ENERGY CORP	646
CHIBA BANK LTD/THE	200
CHOCOLADEFABRIKEN LINDT-PC	16.572
CHOCOLADEFABRIKEN LINDT-REG	1.284
CHUBB LTD	1.780
CHUBU ELECTRIC POWER CO INC	1.126
CISCO SYSTEMS INC	4.094
CITY DEVELOPMENTS LTD	2.887
CK ASSET HOLDINGS LTD	981
CK INFRASTRUCTURE HOLDINGS L	719
CLARIANT AG-REG	156
CLEVELAND-CLIFFS INC	898
CLOUDFLARE INC - CLASS A	390
CME GROUP INC	719
CNH INDUSTRIAL NV	397
COCA-COLA CO/THE	2.926
COCA-COLA EUROPACIFIC PARTNE	1.867
COCA-COLA HBC AG-DI	1.409
COGNIZANT TECH SOLUTIONS-A	3.084
COINBASE GLOBAL INC -CLASS A	2.103
COMCAST CORP-CLASS A	3.634
COMPUTERSHARE LTD	1.579
CONFLUENT INC-CLASS A	543
CONSTELLATION ENERGY	1.082
COOPER COS INC/THE	756
CORNING INC	2.040
CORP ACCIONA ENERGIAS RENOVA	2.909
CORPAY INC	593
COSTCO WHOLESALE CORP	350
COVIVIO	140
CROWN HOLDINGS INC	1.417
CSL LTD	1.099
CUMMINS INC	7.111
CVS HEALTH CORP	4.040
CYBERARK SOFTWARE LTD/ISRAEL	1.987
DAIWA HOUSE REIT INVESTMENT	1.370
DANAHER CORP	2.978
DANISH KRONE	9
DASSAULT SYSTEMES SE	901
DATADOG INC - CLASS A	320
DAVITA INC	1.878
DAYFORCE INC	118
DECKERS OUTDOOR CORP	218
DELIVERY HERO SE	105
DELL TECHNOLOGIES -C	5.427
DELTA AIR LINES INC	1.859
DENSO CORP	403
DEXCOM INC	270
DIASORIN SPA	1.507
DICK'S SPORTING GOODS INC	431
D'IETEREN GROUP	434
DISCOVER FINANCIAL SERVICES	726
DOCUSIGN INC	306
DOLLAR TREE INC	467
DOORDASH INC - A	207
DOVER CORP	281
DR HORTON INC	1.935

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

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MARKEDSVÆRDI

SELSKAB

I 1.000 KR.

DROPBOX INC-CLASS A	2.185
DUKE ENERGY CORP	3.609
DUPONT DE NEMOURS INC	495
DYNATRACE INC	270
EASTMAN CHEMICAL CO	1.135
EBAY INC	3.105
ECOLAB INC	2.867
ELECTRONIC ARTS INC	1.204
ELEVANCE HEALTH INC	5.112
ELI LILLY & CO	384
EMERA INC	223
EMERSON ELECTRIC CO	1.233
E-Mini Russ 2000 Mar24	-
ENEOS HOLDINGS INC	2.849
ENGIE	2.205
ENPHASE ENERGY INC	113
ENTEGRIS INC	479
ENTERGY CORP	821
EOG RESOURCES INC	3.441
EPAM SYSTEMS INC	933
EPIROC AB-B	1.140
EQT AB	220
EQT CORP	843
EQUINOR ASA	2.924
EQUITABLE HOLDINGS INC	1.262
EQUITY RESIDENTIAL	1.623
ERICSSON LM-B SHS	311
ERIE INDEMNITY COMPANY-CL A	2.362
ESSENTIAL UTILITIES INC	1.556
EURAZEO SE	2.265
EURO	475
EURO STOXX 50 Mar24	-
EVEREST GROUP LTD	801
EVERSOURCE ENERGY	855
EXELON CORP	599
EXOR NV	4.278
EXPERIAN PLC	330
F5 INC	1.328
FEDEX CORP	3.134
FERROVIAL SE	456
FIDELITY NATIONAL INFO SERV	1.764
FIFTH THIRD BANCORP	475
FIRST QUANTUM MINERALS LTD	211
FIRST SOLAR INC	393
FISERV INC	3.477
FISHER & PAYKEL HEALTHCARE C	379
FLUTTER ENTERTAINMENT PLC	2.454
FORD MOTOR CO	3.844
FORTINET INC	891
FORTIS INC	1.554
FORTUM OYJ	1.353
FORTUNE BRANDS INNOVATIONS I	1.854
FOX CORP - CLASS B	2.340
FRANKLIN RESOURCES INC	380
FREEMPORT-MCMORAN INC	865
FTSE 100 IDX FUT Mar24	-
FUJITSU LIMITED	5.177
FUTU HOLDINGS LTD-ADR	1.083
GALP ENERGIA SGPS SA	396
GE HEALTHCARE TECHNOLOGY	1.209
GECINA SA	584
GEN DIGITAL INC	3.553
GENERAL ELECTRIC CO	2.833

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
GENERAL MILLS INC	5.192
GENERAL MOTORS CO	2.278
GENUINE PARTS CO	1.332
GETINGE AB-B SHS	352
GILDAN ACTIVEWEAR INC	237
GIVAUDAN-REG	3.559
GJENSIDIGE FORSIKRING ASA	1.435
GLOBAL PAYMENTS INC	481
GLOBE LIFE INC	2.285
GLP J-REIT	277
GODADDY INC - CLASS A	854
GOLDMAN SACHS GROUP INC	1.599
GRACO INC	1.267
GROUPE BRUXELLES LAMBERT NV	2.602
HALLIBURTON CO	685
HARGREAVES LANSDOWN PLC	348
HASBRO INC	537
HCA HEALTHCARE INC	922
HELLOFRESH SE	279
HENKEL AG & CO KGAA	205
HENNES & MAURITZ AB-B SHS	1.219
HENRY SCHEIN INC	534
HERSHEY CO/THE	588
HEWLETT PACKARD ENTERPRISE	6.156
HF SINCLAIR CORP	476
HIKARI TSUSHIN INC	601
HIROSE ELECTRIC CO LTD	129
HITACHI CONSTRUCTION MACHINE	1.495
HOLOGIC INC	2.375
HOME DEPOT INC	2.010
HONDA MOTOR CO LTD	1.178
HONG KONG DOLLAR	2.971
HORMEL FOODS CORP	537
HOST HOTELS & RESORTS INC	3.403
HOWMET AEROSPACE INC	791
HP INC	1.935
HUMANA INC	3.940
HUNT (JB) TRANSPRT SVCS INC	317
HUNTINGTON BANCSHARES INC	399
HUSQVARNA AB-B SHS	593
HYATT HOTELS CORP - CL A	1.610
ICL GROUP LTD	895
IDEMITSU KOSAN CO LTD	315
IGM FINANCIAL INC	3.022
ILLINOIS TOOL WORKS	1.714
INDUSTRIVARDEN AB-A SHS	105
INDUSTRIVARDEN AB-C SHS	1.006
INFRASTRUTTURE WIRELESS ITAL	367
INTACT FINANCIAL CORP	1.554
INTEL CORP	6.998
INTERPUBLIC GROUP OF COS INC	441
INTL BUSINESS MACHINES CORP	4.326
INTL FLAVORS & FRAGRANCES	63
INTUIT INC	2.813
INVESTOR AB-B SHS	568
IPSEN	767
IRON MOUNTAIN INC	3.197
ISRAELI SHEKEL	38
ITOCHU CORP	1.098
JABIL INC	4.029
JACK HENRY & ASSOCIATES INC	1.677
JAPAN POST HOLDINGS CO LTD	164
JAPAN POST INSURANCE CO LTD	467

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

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JAPAN REAL ESTATE INVESTMENT	818
JAPANESE YEN	157
JARDINE MATHESON HLDGS LTD	1.979
JAZZ PHARMACEUTICALS PLC	733
JD SPORTS FASHION PLC	2.212
JDE PEET'S NV	2.150
JERONIMO MARTINS	1.709
JFE HOLDINGS INC	1.577
JOHNSON & JOHNSON	11.826
JPMORGAN CHASE & CO	6.403
JUNIPER NETWORKS INC	1.997
KANSAI ELECTRIC POWER CO INC	1.378
KELLANOVA	2.459
KENVUE INC	397
KEYCORP	645
KEYSIGHT TECHNOLOGIES IN	709
KIMBERLY-CLARK CORP	605
KINDER MORGAN INC	2.220
KINTETSU GROUP HOLDINGS CO L	299
KKR & CO INC	1.357
KLA CORP	687
KNIGHT-SWIFT TRANSPORTATION	2.853
KOEI TECMO HOLDINGS CO LTD	2.248
KONE OYJ-B	679
KONGSBERG GRUPPEN ASA	490
KONINKLIJKE AHOLD DELHAIZE N	386
KONINKLIJKE PHILIPS NV	1.895
KOSE CORP	144
KROGER CO	2.848
LA FRANCAISE DES JEUX SAEM	137
LABORATORY CRP OF AMER HLDGS	385
LAM RESEARCH CORP	3.209
LEAR CORP	463
LEG IMMOBILIEN SE	211
LEGRAND SA	1.351
LENNAR CORP-A	2.175
LENNOX INTERNATIONAL INC	977
LIBERTY GLOBAL LTD-C	6.229
LIBERTY MEDIA CORP-LIBER-NEW	956
LINDE PLC	2.408
LKQ CORP	2.200
LOEWS CORP	4.105
L'OREAL	4.763
LUCID GROUP INC	42
LUNDBERGS AB-B SHS	1.307
LUNDIN MINING CORP	1.681
LVMH MOET HENNESSY LOUIS VUI	531
LYONDELLBASELL INDU-CL A	981
M & T BANK CORP	418
M&G PLC	2.579
MACQUARIE GROUP LTD	1.544
MAKITA CORP	162
MANULIFE FINANCIAL CORP	878
MARSH & MCLENNAN COS	4.672
MARUBENI CORP	3.911
MARVELL TECHNOLOGY INC	907
MASTERCARD INC - A	2.119
MATCH GROUP INC	362
MAZDA MOTOR CORP	2.765
MCDONALD'S CORP	5.410
MCDONALD'S HOLDINGS CO JAPAN	1.227
MCKESSON CORP	7.572
MEDTRONIC PLC	2.274

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
MERCADOLIBRE INC	192
MERCEDES-BENZ GROUP AG	362
MERCK & CO. INC.	2.662
MERCURY NZ LTD	1.508
MERIDIAN ENERGY LTD	1.800
META PLATFORMS INC-CLASS A	21.241
METLIFE INC	3.442
METTLER-TOLEDO INTERNATIONAL	1.557
MICROCHIP TECHNOLOGY INC	490
MICRON TECHNOLOGY INC	5.323
MICROSOFT CORP	69.189
MINERAL RESOURCES LTD	1.140
MINITUBISHI CHEMICAL GROUP CO	1.834
MITSUBISHI ELECTRIC CORP	411
MITSUBISHI HC CAPITAL INC	1.436
MITSUBISHI HEAVY INDUSTRIES	776
MIZUHO FINANCIAL GROUP INC	153
MODERNA INC	1.001
MOLINA HEALTHCARE INC	2.318
MOLSON COORS BEVERAGE CO - B	2.472
MONGODB INC	528
MONOLITHIC POWER SYSTEMS INC	1.105
MORGAN STANLEY	4.782
MOSAIC CO/THE	1.032
MOWI ASA	300
MTR CORP	863
NASDAQ INC	3.311
NATIONAL AUSTRALIA BANK LTD	466
NATURGY ENERGY GROUP SA	1.628
NEC CORP	1.521
NEMETSCHEK SE	166
NESTE OYJ	284
NESTLE SA-REG	5.971
NETAPP INC	428
NETFLIX INC	1.210
NEW WORLD DEVELOPMENT	1.192
NEW ZEALAND DOLLAR	64
NEWMONT CORP	1.416
NEWS CORP - CLASS A	3.787
NEXI SPA	148
NICE LTD	367
NINTENDO CO LTD	1.267
NIPPON BUILDING FUND INC	296
NIPPON PROLOGIS REIT INC	136
NIPPON SANSO HOLDINGS CORP	470
NIPPON TELEGRAPH & TELEPHONE	645
NIPPON YUSEN KK	894
NISOURCE INC	1.223
NISSAN MOTOR CO LTD	4.573
NOMURA REAL ESTATE HOLDINGS	1.163
NOMURA REAL ESTATE MASTER FU	415
NORDEA BANK ABP	0
NORDSON CORP	355
NORTHERN TRUST CORP	1.750
NORTHLAND POWER INC	1.510
NORWEGIAN KRONE	24
NOVARTIS AG-REG	3.865
NTT DATA GROUP CORP	1.206
NUCOR CORP	1.731
NUTRIEN LTD	1.466
NVIDIA CORP	25.266
OCI NV	252
OLD DOMINION FREIGHT LINE	419

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

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SELSKAB

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OMV AG	1.051
ON SEMICONDUCTOR	2.248
ONEOK INC	1.551
ONO PHARMACEUTICAL CO LTD	637
OPEN TEXT CORP	2.896
ORACLE CORP	7.497
ORACLE CORP JAPAN	963
ORICA LTD	374
ORION OYJ-CLASS B	432
ORKLA ASA	994
OWENS CORNING	9.974
P G & E CORP	220
PACCAR INC	1.120
PARAMOUNT GLOBAL-CLASS B	1.035
PARKLAND CORP	411
PENTAIR PLC	240
PEPSICO INC	4.973
PFIZER INC	4.242
PHILIP MORRIS INTERNATIONAL	2.159
PHILLIPS 66	4.216
PHOENIX GROUP HOLDINGS PLC	1.266
PNC FINANCIAL SERVICES GROUP	454
POSTE ITALIANE SPA	855
POWER CORP OF CANADA	5.518
PROCTER & GAMBLE CO/THE	10.495
PRUDENTIAL FINANCIAL INC	3.970
PRYSMIAN SPA	667
PTC INC	540
PUBLIC SERVICE ENTERPRISE GP	1.878
PULTEGROUP INC	1.784
PUMA SE	501
QANTAS AIRWAYS LTD	222
QIAGEN N.V.	1.817
QORVO INC	4.356
QUALCOMM INC	4.209
QUEBECOR INC -CL B	947
QUEST DIAGNOSTICS INC	317
RAKUTEN GROUP INC	636
RANDSTAD NV	1.989
RAYMOND JAMES FINANCIAL INC	4.961
REA GROUP LTD	740
RECORDATI INDUSTRIA CHIMICA	379
REECE LTD	351
REGENERON PHARMACEUTICALS	3.157
RELIANCE INC	1.094
RELX PLC	2.033
RENAULT SA	400
RENASAS ELECTRONICS CORP	2.803
REPUBLIC SERVICES INC	6.001
RIO TINTO LTD	185
RIOCAN REAL ESTATE INVST TR	3.610
RIVIAN AUTOMOTIVE INC-A	1.327
ROBERT HALF INC	1.702
ROBINHOOD MARKETS INC - A	1.088
ROBLOX CORP -CLASS A	556
ROCHE HOLDING AG-BR	183
ROCHE HOLDING AG-GENUSSCHEIN	2.043
ROGERS COMMUNICATIONS INC-B	1.726
ROHM CO LTD	1.110
ROLLINS INC	2.961
ROYAL BANK OF CANADA	4.067
ROYALTY PHARMA PLC- CL A	206
S&P500 EMINI FUT Mar24	-

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
SAINSBURY (J) PLC	4.994
SALESFORCE INC	2.135
SANDOZ GROUP AG	571
SANOFI	998
SAP SE	776
SARTORIUS AG-VORZUG	150
SARTORIUS STEDIM BIOTECH	576
SCHINDLER HOLDING AG-REG	577
SCHLUMBERGER LTD	115
SCHNEIDER ELECTRIC SE	1.919
SCHRODERS PLC	841
SCSK CORP	1.881
SEA LTD-ADR	66
SEAGATE TECHNOLOGY HOLDINGS	3.154
SEB SA	1.239
SEGRO PLC	1.012
SEI INVESTMENTS COMPANY	2.338
SEKISUI CHEMICAL CO LTD	736
SEKISUI HOUSE LTD	451
SEMBCORP INDUSTRIES LTD	396
SERVICENOW INC	490
SEVERN TRENT PLC	1.145
SG HOLDINGS CO LTD	856
SHARP CORP	1.735
SHELL PLC	6.807
SHIMIZU CORP	1.277
SHOPIFY INC - CLASS A	4.368
SIEMENS AG-REG	1.352
SIEMENS ENERGY AG	436
SIEMENS HEALTHINEERS AG	638
SIMON PROPERTY GROUP INC	2.425
SINGAPORE DOLLAR	14
SINGAPORE EXCHANGE LTD	574
SINGAPORE TECH ENGINEERING	988
SINGAPORE TELECOMMUNICATIONS	137
SIRIUS XM HOLDINGS INC	3.863
SITC INTERNATIONAL HOLDINGS	303
SKANSKA AB-B SHS	949
SKYWORKS SOLUTIONS INC	4.290
SMITH & NEPHEW PLC	712
SMITHS GROUP PLC	894
SNAM SPA	1.169
SNAP INC - A	48
SNAP-ON INC	626
SNOWFLAKE INC-CLASS A	625
SOCIETE GENERALE SA	941
SOFTBANK CORP	3.301
SOFTBANK GROUP CORP	591
SONY GROUP CORP	1.283
SOUTHERN CO/THE	1.993
SOUTHWEST AIRLINES CO	1.429
SPARK NEW ZEALAND LTD	1.000
SS&C TECHNOLOGIES HOLDINGS	437
STANLEY BLACK & DECKER INC	1.504
STEEL DYNAMICS INC	2.051
STELLANTIS NV	2.906
STRYKER CORP	2.272
SUMCO CORP	935
SUMITOMO CHEMICAL CO LTD	1.541
SUMITOMO CORP	586
SUN HUNG KAI PROPERTIES	473
SUPER MICRO COMPUTER INC	220
SVENSKA HANDELSBANKEN-A SHS	1.083

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

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SELSKAB

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SWATCH GROUP AG/THE-REG	7.727
SWEDISH KRONA	48
SWIRE PACIFIC LTD - CL A	2.484
SWIRE PROPERTIES LTD	846
SWISS FRANC	60
SWISS PRIME SITE-REG	1.245
SWISSCOM AG-REG	121
SYNCHRONY FINANCIAL	3.077
SYNOPSIS INC	521
T ROWE PRICE GROUP INC	4.307
TAKE-TWO INTERACTIVE SOFTWRE	153
TALANX AG	261
TARGA RESOURCES CORP	1.953
TARGET CORP	2.746
TDK CORP	2.962
TELE2 AB-B SHS	86
TELECOM ITALIA SPA	815
TELEFLEX INC	158
TELEFONICA SA	2.138
TELEPERFORMANCE	861
TELUS CORP	2.218
TENARIS SA	1.371
TERADYNE INC	586
TEVA PHARMACEUTICAL-SP ADR	490
TEXAS INSTRUMENTS INC	4.635
TEXAS PACIFIC LAND CORP	256
TFI INTERNATIONAL INC	836
THE CIGNA GROUP	1.176
THERMO FISHER SCIENTIFIC INC	650
THOMSON REUTERS CORP	198
TJX COMPANIES INC	1.099
TOAST INC-CLASS A	1.105
TOKYO ELECTRIC POWER COMPANY	2.772
TOKYO ELECTRON LTD	1.321
TOPPAN HOLDINGS INC	1.694
TORO CO	156
TORONTO-DOMINION BANK	4.031
TOTO LTD	960
TOYOTA MOTOR CORP	2.596
TOYOTA TSUSHO CORP	4.708
TRADEWEB MARKETS INC-CLASS A	758
TRANSURBAN GROUP	1.987
TREND MICRO INC	157
TRIMBLE INC	152
TWILIO INC - A	83
UBER TECHNOLOGIES INC	624
U-HAUL HOLDING CO-NON VOTING	3.509
UIPATH INC - CLASS A	363
UMICORE	588
UNICHARM CORP	235
UNILEVER PLC	1.581
UNITED PARCEL SERVICE-CL B	1.865
UNITED RENTALS INC	3.008
UNITED UTILITIES GROUP PLC	4.251
UNITEDHEALTH GROUP INC	5.615
UNITY SOFTWARE INC	817
UNIVERSAL HEALTH SERVICES-B	407
UOL GROUP LTD	2.465
US BANCORP	2.466
US DOLLAR	8.068
VALERO ENERGY CORP	3.816
VEEVA SYSTEMS INC-CLASS A	181
VENTAS INC	2.126

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
VEOLIA ENVIRONNEMENT	462
VERALTO CORP	362
VERBUND AG	1.037
VERISK ANALYTICS INC	984
VERIZON COMMUNICATIONS INC	3.578
VF CORP	1.077
VIATRIS INC	37
VINCI SA	1.121
VISA INC-CLASS A SHARES	4.215
VODAFONE GROUP PLC	1.941
VOESTALPINE AG	653
VOLKSWAGEN AG	1.175
VOLKSWAGEN AG-PREF	6.740
VOLVO AB-A SHS	2.305
VOLVO CAR AB-B	633
WACKER CHEMIE AG	740
WALGREENS BOOTS ALLIANCE INC	1.769
WARNER BROS DISCOVERY INC	799
WATERS CORP	528
WELLS FARGO & CO	766
WEST PHARMACEUTICAL SERVICES	2.403
WESTERN DIGITAL CORP	1.683
WESTLAKE CORP	4.130
WESTON (GEORGE) LTD	1.218
WEYERHAEUSER CO	3.928
WH GROUP LTD	381
WILMAR INTERNATIONAL LTD	995
WISE PLC - A	426
WISETECH GLOBAL LTD	704
WIX.COM LTD	363
WOLTERS KLUWER	901
WORKDAY INC-CLASS A	296
WORLDLINE SA	236
WR BERKLEY CORP	5.458
YARA INTERNATIONAL ASA	376
YOKOGAWA ELECTRIC CORP	340
ZALANDO SE	850
ZILLOW GROUP INC - C	547
ZOETIS INC	1.062
ZOOM VIDEO COMMUNICATIONS-A	448
ZOZO INC	509

2) SEB INVEST afdelinger, EMERGING MARKETS BØRSNOTEREDE AKTIER

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
ACCTON TECHNOLOGY CORP	5.436
AIA GROUP LTD	14.010
AIRTAC INTERNATIONAL GROUP	5.719
ALIBABA GROUP HOLDING LTD	17.581
BAJAJ FINSERV LTD	5.682
BANCO DE CHILE	9.551
BANK RAKYAT INDONESIA PERSER	14.758
BHARAT FORGE LTD	2.526
BYD CO LTD-H	9.315
CHAILEASE HOLDING CO LTD	4.936
CHINA OVERSEAS PROPERTY HOLD	4.355
CLICKS GROUP LTD	10.305
CLSA GM-CW23 NARI TECHNOLO	-
CLSA GM-CW26 CENTRE TESTIN	-
CLSA GM-CW27 SHENZHEN INOV	-
DELTA ELECTRONICS INC	5.715
EPIROC AB-A	4.974
EUGENE TECHNOLOGY CO LTD	8.741
FALABELLA SA	3.188
FIRSTRAND LTD	10.207
GRUPO FINANCIERO BANORTE-O	9.445
H WORLD GROUP LTD-ADR	4.703
HANGZHOU TIGERMED CONSULTI-A	5.630
HDFC BANK LIMITED	11.444
HERO MOTOCORP LTD	6.098
HONG KONG EXCHANGES & CLEAR	8.794
ICICI BANK LTD	10.501
INFOSYS LTD	12.004
ITAUSA SA	10.076
JD.COM INC-CLASS A	6.792
KB FINANCIAL GROUP INC	5.901
LG CHEM LTD	4.698
LOCALIZA RENT A CAR	6.902
LOTES CO LTD	9.130
MAX HEALTHCARE INSTITUTE LTD	4.815
MICRON TECHNOLOGY INC	22.161
NARI TECHNOLOGY CO LTD-A	1.509
PIDILITE INDUSTRIES LTD	4.686
POWER GRID CORP OF INDIA LTD	7.862
PROSUS NV	8.890
RICHTER GEDEON NYRT	10.541
RUMO SA	5.898
SAMSONITE INTERNATIONAL SA	2.671
SAMSUNG ELECTRONICS CO LTD	22.564
SAMVARDHANA MOTHERSON INTERN	3.724
SBI LIFE INSURANCE CO LTD	9.181
SHENZHEN INOVANCE TECHNOLO-A	2.627
SUZUKI MOTOR CORP	9.509
TAIWAN SEMICONDUCTOR MANUFAC	40.204
TENCENT HOLDINGS LTD	26.437
WEG SA	1.231
WIWYNN CORP	6.229