

DANSKE BØRSNOTERDE AKTIER

PR. 31.12.2021

SELSKAB	ANDEL AF	ANDEL AF	MARKEDSVÆRDI
	AKTIEKAPITAL	STEMMER	I 1.000 KR.
ALK-Abello A/S	0,3%	0,3%	80.595
Ambu A/S	0,4%	0,0%	30.961
AP Moller - Maersk A/S	0,1%	0,1%	212.993
Bavarian Nordic A/S	0,2%	0,2%	14.797
Carlsberg AS	0,1%	0,0%	166.147
cBrain A/S	0,4%	0,4%	19.933
Chr Hansen Holding A/S	0,1%	0,1%	64.641
Coloplast A/S	0,0%	0,0%	105.551
Danske Bank A/S	0,0%	0,0%	50.998
Demant A/S	0,2%	0,0%	37.737
DonkeyRepublic Holding ApS	0,0%	0,0%	1.544
DSV A/S	0,1%	0,1%	259.223
FLSmidth & Co A/S	0,5%	0,5%	57.509
Genmab A/S	0,1%	0,1%	116.115
GN Store Nord AS	0,1%	0,1%	45.525
GreenMobility A/S	0,0%	0,0%	14.114
Gyldendalske Boghandel	3,8%	0,0%	21.299
H Lundbeck A/S	0,0%	0,0%	468
H+H International A/S	1,2%	1,2%	26.275
ISS A/S	0,2%	0,2%	46.488
Jyske Bank A/S	0,2%	0,2%	53.621
Matas A/S	0,6%	0,6%	28.103
NKT A/S	0,7%	0,7%	50.386
Novo Nordisk A/S	0,0%	0,0%	402.939
Novozymes A/S	0,1%	0,0%	74.867
Orsted AS	0,0%	0,0%	217.874
Pandora A/S	0,1%	0,1%	113.044
Re-Match Holding A/S	0,0%	0,0%	6.161
Roblon A/S	1,3%	1,3%	2.814
ROCKWOOL International A/S	0,0%	0,0%	744
SimCorp A/S	0,1%	0,1%	29.731
Spar Nord Bank A/S	0,3%	0,3%	30.212
Tryg A/S	1,3%	0,0%	129.807
Vestas Wind Systems A/S	0,3%	0,0%	124.172
Zealand Pharma A/S	0,1%	0,1%	4.800

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SELSKAB	EJERANDEL	SELSKABET SENESTE
	I PCT.	EGENKAPITAL I 1.000 KR.
Ejendomsselskaber		
Kildebjerg Ry	50,0	67.233
Symbion	7,0	270.542
Direkte ejede aktier		
Bolind	8,5	36.927
Komplementarselskabet Industri Udvikling	20,0	288
Sulfilogger	3,8	15.493
Unisense	19,1	46.558
Kapitalformidling		
Axcel III	5,7	28.692
Dansk Vækstkapital	0,6	3.235.557
Heartcore Capital Fund I	5,3	675.611
Industri Udvikling II	20,0	143.821
Industri Udvikling III	17,8	237.815
Internet Venture Scandinavia	40,4	68.337
Internet Venture Scandinavia Fund II	37,4	129.061
LD Equity 1	76,1	12.547
LD Equity 2	0,2	5.245
LD Equity 3	21,2	12.255
Sunstone Lifescience	5,8	440.171

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
10X Genomics Inc	1.232
360 DigiTech Inc	1.646
3i Group PLC	2.230
3M Co	11.746
888 Holdings PLC	340
A O Smith Corp	3.896
A10 Networks Inc	558
A2A SpA	7.348
ABB Ltd	3.651
Abbott Laboratories	32.481
AbbVie Inc	13.476
ABC-Mart Inc	224
Abdullah Al Othaim Markets Co	931
ABIOMED Inc	5.361
ABN AMRO Bank NV	940
Aboitiz Power Corp	589
Abou Kir Fertilizers & Chemical Industries	771
abrdn plc	1.368
Absa Group Ltd	1.311
Abu Dhabi Commercial Bank PJSC	773
Abu Dhabi Islamic Bank PJSC	206
Abu Dhabi National Oil Co for Distribution PJSC	1.047
ACC Ltd	1.286
Accenture PLC	117.587
accesso Technology Group PLC	341
Accton Technology Corp	839
ACEA SpA	1.282
Acer Inc	1.070
Ackermans & van Haaren NV	2.087
Acom Co Ltd	293
ACS Actividades de Construccion y Servicios SA	4.165
Activision Blizzard Inc	4.869
Acuity Brands Inc	487
Adairs Ltd	336
Adaro Energy Tbk PT	2.100
Adbri Ltd	989
adidas AG	3.309
Admiral Group PLC	5.854
Adobe Inc	32.132
Advance Auto Parts Inc	6.594
Advanced Info Service PCL	724
Advanced Micro Devices Inc	13.568
AdvanSix Inc	1.641
Advantech Co Ltd	1.217
Advantest Corp	2.861
Aegon NV	1.631
Aeon Co Ltd	887
AEON Financial Service Co Ltd	727
AES Corp/The	452
Affiliated Managers Group Inc	988
Affirm Holdings Inc	541
Aflac Inc	2.588
African Rainbow Minerals Ltd	169
AGC Inc	1.180
AGCO Corp	29.623
Ageas SA/NV	730
Agile Group Holdings Ltd	1.136
Agilent Technologies Inc	4.906
Agility Public Warehousing Co KSC	905
AGNC Investment Corp	4.349
Agricultural Bank of China Ltd	7.824
AIA Group Ltd	3.049
Air Liquide SA	55.027

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Air Products and Chemicals Inc	1.335
Airbnb Inc	4.472
Aisin Corp	1.059
Ajinomoto Co Inc	1.304
Akamai Technologies Inc	4.130
Aker BP ASA	996
AKWEL	533
Akzo Nobel NV	1.371
Al Rajhi Bank	3.390
Albemarle Corp	2.637
Alcon Inc	1.101
Alector Inc	132
Alexandria Real Estate Equities Inc	2.651
Alfa Laval AB	769
Alfa SAB de CV	168
Alfresa Holdings Corp	348
Algonquin Power & Utilities Corp	685
Alibaba Group Holding Ltd	12.357
Align Technology Inc	7.466
Alimentation Couche-Tard Inc	8.357
Alinma Bank	801
Alior Bank SA	633
Alkemy SpA	402
All Winner Technology Co Ltd	136
Alleghany Corp	1.009
Allegion plc	1.535
Alliance Bank Malaysia Bhd	547
Alliance Resource Partners LP	515
Alliant Energy Corp	2.107
Allianz SE	3.314
Allstate Corp/The	5.284
Alltop Technology Co Ltd	0
Ally Financial Inc	9.082
Almirall SA	321
Alnylam Pharmaceuticals Inc	782
Alpha & Omega Semiconductor Ltd	1.136
Alphabet Inc	331.531
Alps Alpine Co Ltd	468
AltaGas Ltd	1.306
Altium Ltd	29.977
Altria Group Inc	8.041
Alumina Ltd	1.262
Aluminum Corp of China Ltd	181
Amada Co Ltd	951
Amazon.com Inc	183.575
Ambev SA	2.579
Ambuja Cements Ltd	170
AMC Entertainment Holdings Inc	1.686
Amcor PLC	2.392
AMERCO	7.405
Ameren Corp	2.039
America Movil SAB de CV	3.220
American Assets Trust Inc	877
American Electric Power Co Inc	1.622
American Express Co	15.482
American Financial Group Inc/OH	2.219
American International Group Inc	4.051
American Software Inc/GA	569
American Tower Corp	9.510
American Water Works Co Inc	1.797
Ameriprise Financial Inc	9.275
AmerisourceBergen Corp	6.979
AMETEK Inc	4.724

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Amgen Inc	10.347
Amica SA	169
AMN Healthcare Services Inc	2.179
Amneal Pharmaceuticals Inc	554
Amorepacific Corp	1.256
AMOREPACIFIC Group	1.071
Amphastar Pharmaceuticals Inc	232
Amphenol Corp	2.176
Amplifon SpA	3.091
Ampol Ltd	846
Amundi SA	512
Analog Devices Inc	2.395
AnaptysBio Inc	1.120
ANDRITZ AG	1.298
Aneka Tambang Tbk	666
Anest Iwata Corp	263
AngioDynamics Inc	159
Anglo American Platinum Ltd	798
Anglo American PLC	9.003
Anheuser-Busch InBev SA/NV	2.889
Anhui Conch Cement Co Ltd	617
Anhui Construction Engineering Group Co Ltd	792
Anhui Kouzi Distillery Co Ltd	385
Anhui Yingjia Distillery Co Ltd	157
Annaly Capital Management Inc	4.963
Anritsu Corp	495
ANSYS Inc	42.602
ANTA Sports Products Ltd	3.173
Anthem Inc	31.493
Antofagasta PLC	463
AOI Electronics Co Ltd	417
Aon PLC	13.322
APA Group	584
Apollo Asset Management Inc	7.490
Apple Inc	387.254
Applied Industrial Technologies Inc	1.281
Applied Materials Inc	18.087
Aptiv PLC	34.523
Aramark	4.169
Arca Continental SAB de CV	4.075
ArcBest Corp	1.006
ArcelorMittal SA	4.308
Arch Capital Group Ltd	952
Archer-Daniels-Midland Co	9.627
Ardent Leisure Group Ltd	276
Arista Networks Inc	6.461
Aristocrat Leisure Ltd	3.810
Arkema SA	1.092
Arrow Electronics Inc	6.236
Arthur J Gallagher & Co	3.770
Asahi Group Holdings Ltd	1.507
Asana Inc	2.125
Ascendas Real Estate Investment Trust	459
ASE Technology Holding Co Ltd	1.609
Ashtead Group PLC	3.136
Asia Cement Corp	668
Asia Vital Components Co Ltd	874
ASKUL Corp	1.289
ASM International NV	2.391
ASM Pacific Technology Ltd	607
ASML Holding NV	105.118
ASPEED Technology Inc	333
Aspen Pharmacare Holdings Ltd	854

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Aspen Technology Inc	43.762
ASR Nederland NV	2.433
Assa Abloy AB	482
Assicurazioni Generali SpA	2.947
Associated British Foods PLC	2.966
Assurant Inc	1.694
Astarta Holding NV	181
Astellas Pharma Inc	2.254
Astra Agro Lestari Tbk PT	543
Astra International Tbk PT	3.546
Astral Foods Ltd	429
AstraZeneca PLC	9.911
Astronics Corp	501
Asustek Computer Inc	2.214
ASX Ltd	1.801
AT&T Inc	21.215
Atea Pharmaceuticals Inc	1.159
Athene Holding Ltd	2.704
Atkore Inc	511
Atlantia SpA	1.590
Atlas Copco AB	1.225
Atlassian Corp PLC	11.494
Atmos Energy Corp	1.053
Atresmedia Corp de Medios de Comunicacion SA	167
AU Optronics Corp	973
AusNet Services Ltd	1.177
Australia & New Zealand Banking Group Ltd	7.670
Auto Trader Group PLC	5.855
Autodesk Inc	47.159
Autohellas Tourist and Trading SA	270
Autohome Inc	585
Automatic Data Processing Inc	50.150
AutoZone Inc	15.247
Avalara Inc	418
AvalonBay Communities Inc	2.463
Avantor Inc	39.115
Avanza Bank Holding AB	1.345
Avery Dennison Corp	7.425
Avid Technology Inc	901
Aviva PLC	4.461
Avnet Inc	2.218
AXA SA	3.129
Axcelis Technologies Inc	596
Axiata Group Bhd	1.562
Axiomtek Co Ltd	180
Axon Enterprise Inc	516
Azbil Corp	238
Azimet Holding SpA	396
Azrieli Group Ltd	681
B3 SA - Brasil Bolsa Balcao	598
Bachem Holding AG	1.033
Baidu Inc	1.665
Baker Hughes Co	2.014
Ball Corp	1.101
Baloise Holding AG	505
Banca Mediolanum SpA	233
Banco Bilbao Vizcaya Argentaria SA	3.086
Banco Bradesco SA	1.254
Banco do Brasil SA	662
Banco Santander Chile	722
Banco Santander SA	2.357
Bandai Namco Holdings Inc	469
Bangkok Bank PCL	2.815

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Bank AlBilad	833
Bank Central Asia Tbk PT	1.110
Bank Handlowy w Warszawie SA	859
Bank Hapoalim BM	9.803
Bank Leumi Le-Israel BM	5.632
Bank Mandiri Persero Tbk PT	2.130
Bank Millennium SA	293
Bank of America Corp	30.251
Bank of China Ltd	13.859
Bank of Communications Co Ltd	6.125
Bank of East Asia Ltd/The	1.017
Bank of Iwate Ltd/The	562
Bank of Montreal	4.260
Bank of New York Mellon Corp/The	3.639
Bank of Nova Scotia/The	4.520
Bank Polska Kasa Opieki SA	2.205
Bank Rakyat Indonesia Persero Tbk PT	23.385
Banque Saudi Fransi	792
Baoshan Iron & Steel Co Ltd	1.426
Barclays PLC	5.710
Barratt Developments PLC	3.361
Barrick Gold Corp	1.543
Barry Callebaut AG	1.129
BASF SE	4.336
Bath & Body Works Inc	9.782
Baxter International Inc	1.714
Bayer AG	6.936
Bayerische Motoren Werke AG	11.744
BB Seguridade Participacoes SA	1.149
BCE Inc	795
BE Group AB	258
Beazer Homes USA Inc	2.423
Becton Dickinson and Co	2.313
Beiersdorf AG	826
Beijing Enterprises Holdings Ltd	643
Beijing Enterprises Water Group Ltd	667
Beijing Sanlian Hope Shin-Gosen Technical Service	1.385
Beijing Yanjing Brewery Co Ltd	4.510
Belluna Co Ltd	600
Benefit One Inc	1.703
Bentley Systems Inc	680
Bera Holding AS	598
Berkeley Group Holdings PLC	463
Berkshire Hathaway Inc	66.560
Best Buy Co Inc	8.280
Betsson AB	1.818
Bezeq The Israeli Telecommunication Corp Ltd	721
BGF retail Co Ltd	943
Bharat Electronics Ltd	578
Bharat Petroleum Corp Ltd	140
BHP Group Ltd	8.949
BHP Group PLC	6.764
Bid Corp Ltd	984
Big Yellow Group PLC	892
BIM Birllesik Magazalar AS	727
Bio-Rad Laboratories Inc	10.812
Bio-Techne Corp	1.475
Biogen Inc	6.826
BioMarin Pharmaceutical Inc	617
BioMerieux	6.107
Black Knight Inc	3.751
BlackBerry Ltd	480
BlackRock Inc	9.946

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Blackstone Inc	14.959
Block Inc	3.193
BlueScope Steel Ltd	3.804
BMO Commercial Property Trust Ltd	968
BNP Paribas SA	6.376
BOC Hong Kong Holdings Ltd	3.247
Boise Cascade Co	3.723
Boliden AB	741
Bollere SA	4.686
Booking Holdings Inc	86.649
Booz Allen Hamilton Holding Corp	4.806
BorgWarner Inc	2.210
Bosideng International Holdings Ltd	961
Boston Properties Inc	1.534
Boston Scientific Corp	1.871
Boubyan Bank KSCP	742
Bouygues SA	502
Box Inc	2.854
BP PLC	18.780
Bradespar SA	891
Brady Corp	5.649
Brambles Ltd	1.004
Braskem SA	898
Brenntag SE	2.938
Brickworks Ltd	365
Bridgestone Corp	1.625
Brighthouse Financial Inc	2.831
Bristol-Myers Squibb Co	7.126
British American Tobacco PLC	5.383
Broadcom Inc	44.333
Broadridge Financial Solutions Inc	1.590
Brother Industries Ltd	2.022
Brown & Brown Inc	3.007
Brown-Forman Corp	1.317
BRP Inc	229
Bruker Corp	2.772
BT Group PLC	840
Buckle Inc/The	1.415
Budimex SA	618
Builders FirstSource Inc	1.572
Bukit Asam Tbk PT	743
Bunge Ltd	2.621
Bunzl PLC	1.424
Burberry Group PLC	4.725
Bureau Veritas SA	1.641
Burlington Stores Inc	3.697
BYD Co Ltd	1.878
Cable One Inc	1.153
Cabot Corp	1.223
Cadence Design Systems Inc	20.544
Caesars Entertainment Inc	1.328
Cafe de Coral Holdings Ltd	163
Cahya Mata Sarawak Bhd	561
CaixaBank SA	1.303
Caleres Inc	356
Calix Inc	194
Camden Property Trust	4.669
Camil Alimentos SA	1.375
Campbell Soup Co	1.158
Canadian Apartment Properties REIT	6.249
Canadian Imperial Bank of Commerce	3.960
Canadian National Railway Co	10.013
Canadian Natural Resources Ltd	10.121

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Canadian Pacific Railway Ltd	1.868
Canadian Tire Corp Ltd	2.488
Canadian Utilities Ltd	1.252
Canny Elevator Co Ltd	552
Canon Inc	4.588
Capcom Co Ltd	2.118
Capgemini SE	7.181
Capital One Financial Corp	18.816
Capitaland Investment Ltd/Singapore	669
Capitec Bank Holdings Ltd	743
Carabao Group PCL	627
Cardinal Health Inc	6.637
Carl Zeiss Meditec AG	4.864
Carlyle Group Inc/The	9.213
CarMax Inc	948
Carrefour SA	3.317
Carrier Global Corp	40.205
Casey's General Stores Inc	820
Casio Computer Co Ltd	1.688
Castlight Health Inc	165
Castrol India Ltd	231
Catalent Inc	821
Catcher Technology Co Ltd	779
Caterpillar Inc	13.022
Cathay Financial Holding Co Ltd	7.362
Cboe Global Markets Inc	2.064
CBRE Group Inc	9.635
CCL Industries Inc	871
CD Projekt SA	860
CDW Corp/DE	2.822
Celanese Corp	8.614
Cellnex Telecom SA	1.306
Celltrion Inc	122
Cementos Argos SA	638
Cemex SAB de CV	715
Cencosud SA	803
Cenovus Energy Inc	2.621
Centene Corp	6.554
CenterPoint Energy Inc	1.975
Central China Real Estate Ltd	445
Central Garden & Pet Co	1.000
Central Japan Railway Co	26.223
Centrica PLC	2.834
Cerner Corp	7.806
CESC Ltd	991
CEZ AS	857
CF Industries Holdings Inc	3.611
CGI Inc	7.215
CGN Power Co Ltd	750
CH Robinson Worldwide Inc	4.170
Chailease Holding Co Ltd	1.763
Chambal Fertilisers and Chemicals Ltd	216
Chang Hwa Commercial Bank Ltd	698
ChannelAdvisor Corp	322
Charles River Laboratories International Inc	2.257
Charles Schwab Corp/The	9.842
Charoen Pokphand Foods PCL	743
Chart Industries Inc	20.955
Charter Communications Inc	3.317
Charter Hall Group	2.534
Check Point Software Technologies Ltd	4.431
Chegg Inc	6.008
Cheil Worldwide Inc	1.358

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Chemed Corp	529
Chemours Co/The	1.320
Chemring Group PLC	864
Cheng Shin Rubber Industry Co Ltd	816
Cheniere Energy Inc	2.039
Chevron Corp	17.792
Chewy Inc	3.006
China Cinda Asset Management Co Ltd	901
China CITIC Bank Corp Ltd	3.675
China Coal Energy Co Ltd	311
China Conch Venture Holdings Ltd	796
China Construction Bank Corp	16.819
China Development Financial Holding Corp	4.109
China Everbright Bank Co Ltd	3.374
China Evergrande Group	119
China Feihe Ltd	806
China Foods Ltd	338
China Galaxy Securities Co Ltd	583
China High Speed Transmission Equipment Group Co L	165
China Hongqiao Group Ltd	307
China International Marine Containers Group Co Ltd	178
China Life Insurance Co Ltd	692
China Longyuan Power Group Corp Ltd	657
China Medical System Holdings Ltd	850
China Mengniu Dairy Co Ltd	1.124
China Merchants Bank Co Ltd	1.545
China Merchants Port Holdings Co Ltd	858
China Minsheng Banking Corp Ltd	2.101
China National Building Material Co Ltd	2.637
China Petroleum & Chemical Corp	1.913
China Power International Development Ltd	603
China Railway Group Ltd	2.501
China Resources Beer Holdings Co Ltd	643
China Resources Gas Group Ltd	743
China Resources Power Holdings Co Ltd	654
China Shenhua Energy Co Ltd	2.898
China Steel Corp	993
China Taiping Insurance Holdings Co Ltd	282
China Tower Corp Ltd	865
China Traditional Chinese Medicine Holdings Co Ltd	970
Chinasoft International Ltd	1.136
Chipotle Mexican Grill Inc	1.395
Chocoladefabriken Lindt & Spruengli AG	3.567
Choice Hotels International Inc	2.000
Chow Tai Fook Jewellery Group Ltd	4.003
Chubb Ltd	3.567
Chubu Electric Power Co Inc	985
Chugai Pharmaceutical Co Ltd	1.056
Chunghwa Telecom Co Ltd	813
Church & Dwight Co Inc	2.597
Cia Cervecerias Unidas SA	2.107
Cia Energetica de Minas Gerais	3.630
Cia Paranaense de Energia	2.299
Cia Siderurgica Nacional SA	110
Cie de Saint-Gobain	7.481
Cie Financiere Richemont SA	6.828
Cie Generale des Etablissements Michelin SCA	1.709
Ciena Corp	4.011
Cigna Corp	8.134
Cimpress PLC	814
Cincinnati Financial Corp	4.526
Cintas Corp	5.443
Cisco Systems Inc/Delaware	45.058

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
CITIC Ltd	2.133
Citigroup Inc	13.114
Citizens Financial Group Inc	2.185
Citrix Systems Inc	3.588
CJ CheilJedang Corp	838
CJ Corp	899
CJ ENM Co Ltd	646
CK Asset Holdings Ltd	4.769
CK Hutchison Holdings Ltd	2.256
CK Infrastructure Holdings Ltd	580
Clariant AG	458
Cleanaway Waste Management Ltd	20.126
Clicks Group Ltd	939
Clorox Co/The	4.707
Cloudflare Inc	3.677
CLP Holdings Ltd	1.306
CME Group Inc	103.685
CMS Energy Corp	1.010
CNH Industrial NV	8.523
CNP Assurances	1.180
Coca-Cola Co/The	27.053
Coca-Cola Consolidated Inc	3.333
Coca-Cola Europacific Partners PLC	2.006
Coca-Cola Femsa SAB de CV	2.052
Coca-Cola HBC AG	3.052
Cochlear Ltd	2.074
Cognex Corp	31.224
Cognizant Technology Solutions Corp	10.490
Cognor Holding SA	77
Coinbase Global Inc	5.701
Coles Group Ltd	5.062
Colgate-Palmolive Co	70.408
Coltene Holding AG	161
Columbia Sportswear Co	4.910
Comcast Corp	24.012
Comfort Glove Bhd	172
Commercial Bank PSQC/The	2.800
Commercial International Bank Egypt SAE	1.204
Commercial Metals Co	182
Commonwealth Bank of Australia	4.699
Community Health Systems Inc	718
CommVault Systems Inc	2.700
Compal Electronics Inc	850
Compass Diversified Holdings	715
Computershare Ltd	997
Conagra Brands Inc	3.627
Concentric AB	667
ConocoPhillips	4.550
Consolidated Edison Inc	3.030
Constellation Brands Inc	1.572
Constellation Software Inc/Canada	12.565
Contact Energy Ltd	1.012
Cooper Cos Inc/The	1.556
Copart Inc	5.525
Corning Inc	3.316
Corteva Inc	4.931
COSCO SHIPPING Holdings Co Ltd	1.022
COSCO SHIPPING Ports Ltd	747
Cosmos Pharmaceutical Corp	917
CoStar Group Inc	615
Costco Wholesale Corp	41.391
Coterra Energy Inc	433
Coupa Software Inc	449

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Covenant Logistics Group Inc	606
Covestro AG	2.172
Covivio	468
Coway Co Ltd	1.253
CP ALL PCL	730
CRA International Inc	731
Crane Co	3.203
Creas F&C Co Ltd	45
Credit Agricole SA	997
Crest Nicholson Holdings plc	533
CRH PLC	1.379
Crocs Inc	190
Croda International PLC	2.470
Cross Country Healthcare Inc	1.142
CrowdStrike Holdings Inc	4.237
Crown Castle International Corp	6.542
Crown Holdings Inc	834
CSG Systems International Inc	608
CSL Ltd	2.849
CSPC Pharmaceutical Group Ltd	1.337
CSX Corp	2.985
CTBC Financial Holding Co Ltd	3.856
CTS Corp	1.099
Cummins Inc	7.472
Cumulus Media Inc	168
Cutera Inc	138
CVS Health Corp	18.389
CyberAgent Inc	2.448
CyberOptics Corp	376
Daewon Co Ltd	195
Dai Nippon Printing Co Ltd	458
Dai-ichi Life Holdings Inc	5.916
Daifuku Co Ltd	32.993
Daihen Corp	651
Daijin Industries Ltd	148
Daimler AG	7.773
Daimler Truck Holding AG	2.470
Daito Trust Construction Co Ltd	4.521
Daiwa House Industry Co Ltd	6.303
Daiwa House REIT Investment Corp	1.089
Daiwa Securities Group Inc	1.068
Danaher Corp	73.934
Danone SA	1.455
Daqo New Energy Corp	905
Darden Restaurants Inc	5.442
Dare Power Dekor Home Co Ltd	319
Dassault Systemes SE	4.616
Datadog Inc	4.354
Davide Campari-Milano NV	1.612
DaVita Inc	2.407
DB Insurance Co Ltd	706
DBS Group Holdings Ltd	3.530
DCB Bank Ltd	800
DCC PLC	2.561
Deckers Outdoor Corp	141
Deere & Co	11.805
DeHua TB New Decoration Materials Co Ltd	340
Delek Automotive Systems Ltd	654
Dell Technologies Inc	7.940
Delta Electronics Inc	1.758
Delta Electronics Thailand PCL	638
Denso Corp	1.628
DENTSPLY SIRONA Inc	502

UDENLANDSKE BØRSNOTERDE AKTIER

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Dentsu Group Inc	1.894
Deutsche Bank AG	3.022
Deutsche Boerse AG	2.341
Deutsche EuroShop AG	509
Deutsche Post AG	15.664
Deutsche Telekom AG	5.231
Devon Energy Corp	2.078
Dexcom Inc	40.547
Dexus	607
DGL Group Ltd/Au	811
DHL Group Inc	182
Diageo PLC	12.989
Diamondback Energy Inc	2.235
DiaSorin SpA	4.720
Digital Holdings Inc	719
Digital Realty Trust Inc	4.678
Dillard's Inc	793
Dino Polska SA	979
Diodes Inc	1.384
Disco Corp	1.198
Discover Financial Services	10.090
Discovery Inc	7.187
DL Holdings Co Ltd	69
DNB Bank ASA	1.242
DocuSign Inc	5.483
Dollar General Corp	4.624
Dollar Tree Inc	5.713
Dollarama Inc	3.252
Dom Development SA	64
Dominion Energy Inc	1.563
Domino's Pizza Enterprises Ltd	1.087
Domino's Pizza Inc	10.331
Donaldson Co Inc	4.679
Dongbu Corp	587
Dongfeng Motor Group Co Ltd	1.213
Dongyang E&P Inc	277
DoorDash Inc	1.385
Dorchester Minerals LP	464
Douglas Elliman Inc	511
Dover Corp	3.049
Dow Inc	8.262
Doximity Inc	108
DR Horton Inc	8.171
Dropbox Inc	9.635
DS Smith PLC	166
DTE Energy Co	6.863
Dubai Islamic Bank PJSC	1.368
Duke Energy Corp	4.394
Duke Realty Corp	3.129
DuPont de Nemours Inc	2.229
Dynatrace Inc	470
E-MART Inc	722
E.ON SE	1.256
E.Sun Financial Holding Co Ltd	860
Eagle Pharmaceuticals Inc/DE	175
Eastern Co SAE	1.290
Eastman Chemical Co	2.721
Eaton Corp PLC	4.242
eBay Inc	5.298
Eclat Textile Co Ltd	806
Ecolab Inc	45.903
Ecopro BM Co Ltd	612
Edenred	463

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Edgewell Personal Care Co	422
Edison International	1.000
Edwards Lifesciences Corp	11.821
Eiffage SA	4.547
Eisai Co Ltd	1.613
Elanco Animal Health Inc	450
Elastic NV	656
Electricite de France SA	3.310
Electrolux AB	2.521
Electronic Arts Inc	5.830
Eli Lilly & Co	28.460
Elia Group SA/NV	764
Elisa Oyj	2.385
ElringKlinger AG	1.135
ELSewedy Electric Co	1.160
Emaar Properties PJSC	1.637
Emak SpA	421
eMemory Technology Inc	898
Emera Inc	1.224
Emerson Electric Co	4.388
Emirates NBD Bank PJSC	4.283
Emirates Telecommunications Group Co PJSC	1.632
Empire Co Ltd	6.577
EMS-Chemie Holding AG	2.001
Enagas SA	1.575
Enanta Pharmaceuticals Inc	1.088
Enbridge Inc	2.672
Encore Wire Corp	3.116
Endava PLC	1.040
Endeavour Group Ltd/Australia	890
Endesa SA	3.372
Endo International PLC	406
Enea SA	777
Enel SpA	6.144
ENEOS Holdings Inc	1.673
Energisa SA	271
Eneva SA	347
Engie Brasil Energia SA	675
Engie SA	13.272
Eni SpA	14.485
Enigmo Inc	2.725
ENN Energy Holdings Ltd	1.271
Enphase Energy Inc	694
Entain PLC	1.422
Entegris Inc	468
Entergy Corp	1.185
EOG Resources Inc	2.322
EPAM Systems Inc	7.882
Epiroc AB	2.022
EQT AB	1.958
Equifax Inc	1.317
Equinix Inc	1.494
Equinor ASA	9.672
Equitable Holdings Inc	1.557
Equity LifeStyle Properties Inc	2.957
Equity Residential	11.006
Eregli Demir ve Celik Fabrikalari TAS	782
Erie Indemnity Co	1.516
Erste Group Bank AG	1.151
eSOL Co Ltd	189
Essential Utilities Inc	1.171
Essex Property Trust Inc	2.734
EssilorLuxottica SA	96.490

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MARKEDSVÆRDI

SELSKAB

I 1.000 KR.

Essity AB	887
Estee Lauder Cos Inc/The	14.844
Etablissements Franz Colruyt NV	448
Etsy Inc	4.277
Eurazeo SE	1.783
Eurofins Scientific SE	7.789
Euronext NV	468
Eva Airways Corp	350
Everest Re Group Ltd	1.313
Evergreen Marine Corp Taiwan Ltd	1.951
Evergy Inc	2.914
Everlight Electronics Co Ltd	274
Eversource Energy	1.035
EVN AG	462
Evolution AB	1.904
Evonik Industries AG	604
Evraz PLC	2.980
Exelon Corp	3.791
EXOR NV	15.317
Expedia Group Inc	9.090
Expeditors International of Washington Inc	3.678
Experian PLC	4.084
Extra Space Storage Inc	5.344
Extreme Networks Inc	314
Exxon Mobil Corp	19.539
F-Secure Oyj	319
F5 Inc	4.691
FactSet Research Systems Inc	5.629
Fair Isaac Corp	8.932
Fairfax Financial Holdings Ltd	3.470
Fangda Special Steel Technology Co Ltd	438
FANUC Corp	36.001
Far East Horizon Ltd	163
Far EasTone Telecommunications Co Ltd	715
Fast Retailing Co Ltd	1.002
Fastenal Co	9.145
Fastighets AB Balder	626
Faurecia SE	512
Fawry for Banking & Payment Technology Services SA	634
Federal Realty Investment Trust	578
FedEx Corp	6.771
Feintool International Holding AG	161
Feng TAY Enterprise Co Ltd	807
Ferguson PLC	14.732
Ferrari NV	2.966
Ferrovial SA	485
FFRI Security Inc	148
FibroGen Inc	129
Fidelity National Financial Inc	2.878
Fidelity National Information Services Inc	9.315
Fifth Third Bancorp	1.443
Fila Holdings Corp	934
FincoBank Banca Finco SpA	728
Finning International Inc	165
First Abu Dhabi Bank PJSC	1.032
First American Financial Corp	1.320
First Capital Real Estate Investment Trust	1.807
First Financial Holding Co Ltd	899
First International Bank Of Israel Ltd/The	162
First Quantum Minerals Ltd	1.223
First Republic Bank/CA	2.522
FirstEnergy Corp	2.388
FirstRand Ltd	3.375

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
FirstService Corp	3.448
Fiserv Inc	7.620
Fisher & Paykel Healthcare Corp Ltd	1.505
Fittech Co Ltd	1.706
FleetCor Technologies Inc	4.243
Flowserve Corp	448
Fluidra SA	436
FMC Corp	557
FMS Enterprises Migun Ltd	153
Fomento Economico Mexicano SAB de CV	2.082
Foot Locker Inc	664
Ford Motor Co	17.982
Formosa Chemicals & Fibre Corp	812
Formosa Plastics Corp	991
Forrester Research Inc	2.346
Fortescue Metals Group Ltd	5.452
Fortinet Inc	18.083
Fortis Inc/Canada	47.600
Fortive Corp	1.675
Fortum Oyj	4.411
Fortune Brands Home & Security Inc	1.609
Fosun International Ltd	162
Fox Corp	7.963
Foxconn Industrial Internet Co Ltd	598
Foxconn Technology Co Ltd	634
Franklin Covey Co	1.469
Franklin Resources Inc	1.336
Franklin Street Properties Corp	236
Frasers Group PLC	2.795
Freeport-McMoRan Inc	4.872
Fresenius Medical Care AG & Co KGaA	2.855
Fresenius SE & Co KGaA	3.287
Fubon Financial Holding Co Ltd	7.338
FUCHS PETROLUB SE	874
Fufeng Group Ltd	386
Fuji Electric Co Ltd	1.588
FUJIFILM Holdings Corp	1.995
Fujitsu Ltd	5.515
Furukawa Electric Co Ltd	567
Futaba Industrial Co Ltd	544
G-bits Network Technology Xiamen Co Ltd	519
G-III Apparel Group Ltd	771
Gabia Inc	539
GAIL India Ltd	4.524
Gakujo Co Ltd	666
Garden Reach Shipbuilders & Engineers Ltd	512
Garmin Ltd	2.732
Gartner Inc	10.524
Gazprom PJSC	3.715
GEA Group AG	36.066
Geberit AG	2.391
Gecina SA	725
Generac Holdings Inc	1.807
General Electric Co	8.462
General Interface Solution Holding Ltd	891
General Mills Inc	2.879
General Motors Co	11.581
Genera SAB de CV	209
Genuine Parts Co	9.531
Genworth Financial Inc	1.411
George Weston Ltd	8.122
Gerdau SA	1.011
Getinge AB	951

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Getlink SE	485
GFL Environmental Inc	842
Ghabbour Auto	858
Gigabyte Technology Co Ltd	183
Gildan Activewear Inc	2.388
Gilead Sciences Inc	10.400
Givaudan SA	2.339
Gjensidige Forsikring ASA	1.170
Glatfelter Corp	883
GlaxoSmithKline PLC	33.197
Glencore PLC	6.272
Global Industrial Co	399
Global Payments Inc	8.979
Globaltrans Investment PLC	2.061
Globalwafers Co Ltd	673
Globe Life Inc	871
Globe Telecom Inc	1.384
GLP J-Reit	1.288
GMS Inc	984
GoDaddy Inc	6.643
Goldman Sachs Group Inc/The	7.311
Gongniu Group Co Ltd	378
Goodman Group	7.133
GoPro Inc	462
GPT Group/The	1.019
Grace Technology Inc	396
GrainCorp Ltd	4.095
Gravity Co Ltd	950
Great Wall Motor Co Ltd	560
Great-West Lifeco Inc	3.257
Greenhill & Co Inc	276
Greenland Holdings Corp Ltd	1.233
Greggs PLC	1.815
Greif Inc	1.961
Grifols SA	3.622
Group 1 Automotive Inc	448
Groupe Bruxelles Lambert SA	1.269
Groupe LDLC	331
Gruma SAB de CV	1.772
Grupa Lotos SA	728
Grupo Bimbo SAB de CV	2.653
Grupo Financiero Banorte SAB de CV	842
Grupo Financiero Inbursa SAB de CV	1.692
Grupo Herdez SAB de CV	172
Grupo Mexico SAB de CV	877
Grupo Nutresa SA	197
GS Holdings Corp	545
Guangdong Baolihua New Energy Stock Co Ltd	224
Guangxi Liugong Machinery Co Ltd	141
Guangzhou KDT Machinery Co Ltd	509
Guangzhou R&F Properties Co Ltd	321
Guangzhou Shiyuan Electronic Technology Co Ltd	451
Guardian Capital Group Ltd	253
Gudang Garam Tbk PT	701
Guidewire Software Inc	1.165
Gujarat State Petronet Ltd	353
Guotai Junan International Holdings Ltd	337
H & M Hennes & Mauritz AB	3.103
H.U. Group Holdings Inc	166
H&R Real Estate Investment Trust	3.446
Hackett Group Inc/The	3.065
Haidilao International Holding Ltd	773
Haier Smart Home Co Ltd	630

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Haitian International Holdings Ltd	182
Haitong Securities Co Ltd	784
Hakuhodo DY Holdings Inc	604
Halliburton Co	3.815
Halma PLC	1.128
Han's Laser Technology Industry Group Co Ltd	610
Hana Financial Group Inc	4.027
Handsome Co Ltd	451
Hang Seng Bank Ltd	965
Hangcha Group Co Ltd	537
Hangzhou Robam Appliances Co Ltd	1.120
Hankook Tire & Technology Co Ltd	947
Hankyu Hanshin Holdings Inc	427
Hanmi Pharm Co Ltd	741
Hannover Rueck SE	1.284
Hargreaves Lansdown PLC	3.957
Harley-Davidson Inc	1.152
Hartford Financial Services Group Inc/The	1.268
Harvey Norman Holdings Ltd	2.037
Hasbro Inc	1.036
Hawkins Inc	217
HCA Healthcare Inc	16.097
HCL Technologies Ltd	4.882
Healthpeak Properties Inc	823
HealthStream Inc	3.021
Hebei Chengde Lulu Co Ltd	254
HEICO Corp	1.074
HeidelbergCement AG	2.577
Heidrick & Struggles International Inc	1.965
Heineken Holding NV	3.683
Heineken NV	809
Hellenic Petroleum Holdings SA	265
Hello Group Inc	797
HelloFresh SE	4.408
Henan Shuanghui Investment & Development Co Ltd	340
Henderson Land Development Co Ltd	784
Hengan International Group Co Ltd	785
Henkel AG & Co KGaA	1.468
Henry Schein Inc	10.172
Hera SpA	5.098
Heritage-Crystal Clean Inc	1.183
Hermes International	7.928
Hershey Co/The	4.955
Hess Corp	478
Hewlett Packard Enterprise Co	8.759
Hexagon AB	1.771
Hikari Tsushin Inc	435
Hikma Pharmaceuticals PLC	2.563
Hilton Worldwide Holdings Inc	1.032
Hindustan Aeronautics Ltd	2.045
Hindustan Petroleum Corp Ltd	487
Hino Motors Ltd	2.493
Hirose Electric Co Ltd	638
Hisamitsu Pharmaceutical Co Inc	610
Hitachi Ltd	4.917
Hitachi Metals Ltd	1.798
HK Electric Investments & HK Electric Investments	594
HKT Trust & HKT Ltd	531
HMM Co Ltd	532
Ho Tung Chemical Corp	1.024
Holcim Ltd	2.357
Hologic Inc	4.673
Home Depot Inc/The	64.895

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Home Product Center PCL	737
Hon Hai Precision Industry Co Ltd	7.504
Honda Motor Co Ltd	5.100
Hong Kong & China Gas Co Ltd	1.563
Hong Kong Exchanges & Clearing Ltd	6.458
Hong Leong Bank Bhd	1.950
Hongkong Land Holdings Ltd	823
Hormel Foods Corp	1.333
Hornbach Holding AG & Co KGaA	1.990
Hoshizaki Corp	344
Hotel Shilla Co Ltd	1.224
Houlihan Lokey Inc	341
Housing Development Finance Corp Ltd	28.760
Howden Joinery Group PLC	1.157
Hoya Corp	4.827
HP Inc	14.843
HSBC Holdings PLC	9.921
Hua Nan Financial Holdings Co Ltd	1.004
Huaibei Mining Holdings Co Ltd	396
Huatai Securities Co Ltd	626
Huayu Automotive Systems Co Ltd	616
Hubei Feilihua Quartz Glass Co Ltd	331
HubSpot Inc	5.104
Hudaco Industries Ltd	153
Humana Inc	5.882
Hunan TV & Broadcast Intermediary Co Ltd	183
Hunan Valin Steel Co Ltd	109
Huntington Bancshares Inc/OH	1.088
Huntsman Corp	4.648
Husqvarna AB	5.644
HYBE Co Ltd	776
Hydro One Ltd	818
Hysan Development Co Ltd	566
Hyundai Engineering & Construction Co Ltd	1.609
Hyundai Futurenet Co Ltd	277
Hyundai Marine & Fire Insurance Co Ltd	1.953
Hyundai Mobis Co Ltd	2.977
Hyundai Motor Co	720
Hyundai Steel Co	936
HyVision System Inc	462
iA Financial Corp Inc	3.621
IAC/InterActiveCorp	506
Iberdrola SA	4.253
Ibiden Co Ltd	865
ICL Group Ltd	1.641
Idemitsu Kosan Co Ltd	1.298
IDEX Corp	35.108
IDEXX Laboratories Inc	15.099
IDP Education Ltd	2.290
IG Group Holdings PLC	523
IGM Financial Inc	526
IGO Ltd	956
IHS Markit Ltd	3.696
iida Group Holdings Co Ltd	1.586
Ilex Medical Ltd	475
Ijjin Materials Co Ltd	922
Illinois Tool Works Inc	3.220
Illumina Inc	52.759
IMCD NV	1.419
Immobiliare Grande Distribuzione SIIQ SpA	1.395
Impala Platinum Holdings Ltd	1.002
Imperial Brands PLC	2.981
Imperial Oil Ltd	2.848

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Incitec Pivot Ltd	9.773
Incyte Corp	6.370
Indian Oil Corp Ltd	2.940
Indofood Sukses Makmur Tbk PT	721
Indorama Ventures PCL	4.568
Industria de Diseno Textil SA	7.393
Industrial & Commercial Bank of China Ltd	12.564
Industrial Bank of Korea	769
Industries Qatar QSC	4.629
Industrivarden AB	2.853
Infineon Technologies AG	48.600
Infocom Corp	112
Information Services Group Inc	719
Infosys Ltd	9.439
Infrastrutture Wireless Italiane SpA	602
ING Bank Slaski SA	1.110
ING Groep NV	1.644
Ingersoll Rand Inc	2.357
Inmode Ltd	3.333
Inner Mongolia Yili Industrial Group Co Ltd	170
Innolux Corp	1.581
Innospec Inc	7.320
Inogen Inc	855
Inpex Corp	2.119
InPost SA	3.464
Insperty Inc	1.767
Insteel Industries Inc	1.836
Insulet Corp	865
Insyde Software Corp	431
Intact Financial Corp	1.521
Intel Corp	30.434
Intelligent Digital Integrated Security Co Ltd	269
Inter Parfums Inc	5.636
Intercontinental Exchange Inc	18.230
Intermediate Capital Group PLC	1.281
International Business Machines Corp	19.183
International Flavors & Fragrances Inc	38.867
International Paper Co	34.444
Interpublic Group of Cos Inc/The	5.502
Intertek Group PLC	38.968
Intesa Sanpaolo SpA	1.623
INTOPS Co Ltd	425
Intouch Holdings PCL	649
Intrepid Potash Inc	846
Intuit Inc	28.274
Intuitive Surgical Inc	57.096
Inventec Corp	819
Invesco Ltd	4.332
Investec Ltd	940
Investment AB Latour	1.450
Investor AB	26.296
Invitation Homes Inc	2.880
Ion Beam Applications	264
IPG Photonics Corp	549
Ipsen SA	8.468
IQVIA Holdings Inc	5.086
IR Japan Holdings Ltd	390
Iren SpA	2.244
Iron Mountain Inc	1.726
IRPC PCL	404
ISDN Holdings Ltd	778
Israel Discount Bank Ltd	868
Isuzu Motors Ltd	1.894

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Itau Unibanco Holding SA	1.124
Itausa SA	631
iTeos Therapeutics Inc	699
Ito En Ltd	2.566
ITOCHU Corp	2.472
Itochu Techno-Solutions Corp	609
Itokuro Inc	207
Ivanhoe Mines Ltd	997
J M Smucker Co/The	5.287
J Sainsbury PLC	4.458
Jack Henry & Associates Inc	1.766
James Hardie Industries PLC	11.713
Japan Exchange Group Inc	2.703
Japan Metropolitan Fund Invest	827
Japan Post Bank Co Ltd	2.365
Japan Post Holdings Co Ltd	7.166
Japan Post Insurance Co Ltd	2.760
Japan Real Estate Investment Corp	1.743
Japan Tobacco Inc	1.424
Japfa Comfeed Indonesia Tbk PT	30
Jardine Cycle & Carriage Ltd	3.218
Jardine Matheson Holdings Ltd	931
Jarir Marketing Co	822
Jazz Pharmaceuticals PLC	5.625
JB Hunt Transport Services Inc	6.644
JBS SA	9.868
JD Sports Fashion PLC	5.102
JD.com Inc	3.738
JDE Peet's NV	2.878
Jefferies Financial Group Inc	149
Jeronimo Martins SGPS SA	5.326
Jiangsu Expressway Co Ltd	597
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	169
Jiumaojiu International Holdings Ltd	601
JMicron Technology Corp	631
JNBY Design Ltd	102
Johnson & Johnson	49.228
Johnson Controls International plc	6.260
Johnson Electric Holdings Ltd	118
Johnson Matthey PLC	1.048
Joyoung Co Ltd	433
JOYY Inc	741
JPMorgan Chase & Co	49.537
JSR Corp	1.313
Julius Baer Group Ltd	548
Jumbo Interactive Ltd	849
Juniper Networks Inc	5.613
Kahoot! ASA	12.106
Kaisa Prosperity Holdings Ltd	736
Kajima Corp	521
Kakaku.com Inc	4.097
Kakao Corp	1.294
Kakao Games Corp	598
KakaoBank Corp	598
Kalbe Farma Tbk PT	717
Kambi Group PLC	1.996
Kangwon Land Inc	750
Kansai Electric Power Co Inc/The	508
Kansai Paint Co Ltd	472
Kao Corp	770
Karoon Energy Ltd	3.071
Kasikornbank PCL	4.567
KB Financial Group Inc	8.021

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
KBC Group NV	936
KC Tech Co Ltd/New	167
KCC Engineering & Construction Co Ltd	290
KDDI Corp	3.301
Kellogg Co	1.384
Kennametal Inc	2.631
Kering SA	2.618
Kerry Group PLC	35.743
Kesko Oyj	1.700
Keurig Dr Pepper Inc	2.849
KeyCorp	1.968
Keyence Corp	48.970
Keysight Technologies Inc	7.962
Kforce Inc	5.415
KGHM Polska Miedz SA	344
Kia Corp	5.001
Kikkoman Corp	1.096
Kimberly-Clark Corp	3.626
Kinder Morgan Inc	4.326
Kindred Group PLC	300
Kingboard Holdings Ltd	1.886
Kingfisher PLC	2.868
Kingnet Network Co Ltd	220
Kingspan Group PLC	2.077
Kinnevik AB	1.731
Kinross Gold Corp	1.238
Kirin Holdings Co Ltd	977
KKR & Co Inc	6.242
KLA Corp	10.355
Klepierre SA	166
Knight-Swift Transportation Holdings Inc	8.396
Knorr-Bremse AG	1.332
KnowBe4 Inc	394
Kobayashi Pharmaceutical Co Ltd	720
KOC Holding AS	219
Kohl's Corp	1.289
Kolon Corp	201
Kolon Industries Inc	526
Komatsu Ltd	1.662
Komercni Banka AS	1.216
Kone Oyj	727
Kongsberg Gruppen ASA	281
Konica Minolta Inc	744
Koninklijke Ahold Delhaize NV	8.906
Koninklijke BAM Groep NV	184
Koninklijke DSM NV	35.273
Koninklijke KPN NV	601
Koninklijke Philips NV	28.409
Kook Soon Dang Brewery Co Ltd	337
Korea Electric Power Corp	754
Korea Investment Holdings Co Ltd	2.082
Korea Petrochemical Ind Co Ltd	394
Korea Zinc Co Ltd	596
Korn Ferry	1.104
Kose Corp	3.426
Kossan Rubber Industries Bhd	52
Kraft Heinz Co/The	5.250
Krafton Inc	848
Kroger Co/The	15.236
Kronos Worldwide Inc	176
KRUK SA	625
Krung Thai Bank PCL	184
Krungthai Card PCL	670

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
KSB SE & Co KGaA	14
KT Corp	805
KT&G Corp	981
Kuaishou Technology	700
Kuala Lumpur Kepong Bhd	1.751
Kuehne + Nagel International AG	5.304
Kulicke & Soffa Industries Inc	230
Kumba Iron Ore Ltd	904
Kumho Petrochemical Co Ltd	193
Kunlun Energy Co Ltd	2.294
Kurita Water Industries Ltd	997
Kuwait Finance House KSCP	832
Kweichow Moutai Co Ltd	217
Kyocera Corp	461
Kyowa Kirin Co Ltd	499
Kyung Nong Corp	273
L E Lundbergforetagen AB	551
L'Oreal SA	63.166
L&F Co Ltd	899
La Francaise des Jeux SAEM	8.035
Laboratorios Farmaceuticos Rovi SA	1.060
Laboratory Corp of America Holdings	7.511
Lagardere SA	335
Lam Research Corp	13.706
Lamar Advertising Co	3.587
Land Securities Group PLC	473
Landstar System Inc	1.172
Largan Precision Co Ltd	816
Lasertec Corp	2.004
Lawson Inc	2.130
Lear Corp	25.168
Lee & Man Paper Manufacturing Ltd	145
Lee's Pharmaceutical Holdings Ltd	285
LEG Immobilien SE	827
Legal & General Group PLC	2.158
Legrand SA	1.846
Leidos Holdings Inc	4.060
Lennar Corp	16.276
Lennox International Inc	8.793
Lenovo Group Ltd	2.300
Levi Strauss & Co	1.911
LG Balakrishnan & Bros Ltd	84
LG Chem Ltd	742
LG Corp	973
LG Display Co Ltd	2.212
LG Electronics Inc	4.064
LG Household & Health Care Ltd	2.806
LG Innotek Co Ltd	1.066
LG Uplus Corp	5.318
Li Ning Co Ltd	3.503
Liberty Broadband Corp	2.985
Liberty Global PLC	11.264
Liberty Media Corp-Liberty Formula One	2.207
Liberty Media Corp-Liberty SiriusXM	18.244
Lifco AB	501
LifeWorks Inc	14.673
Lincoln Electric Holdings Inc	858
Lincoln National Corp	1.518
Lindab International AB	751
Linde PLC	87.720
Link REIT	1.902
Lion Corp	540
Liquidity Services Inc	213

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Lite-On Technology Corp	843
Lithia Motors Inc	1.266
Live Nation Entertainment Inc	593
LiveRamp Holdings Inc	1.162
Lixil Corp	1.371
LKQ Corp	9.181
Lloyds Banking Group PLC	6.073
Loblaw Cos Ltd	8.468
Loews Corp	1.963
Logitech International SA	2.953
London Stock Exchange Group PLC	2.055
Longfor Group Holdings Ltd	693
Lonza Group AG	2.608
Lotte Chemical Corp	993
Lotte Chilsung Beverage Co Ltd	2.101
Lotte Shopping Co Ltd	618
Louisiana-Pacific Corp	2.166
Lowe's Cos Inc	32.617
LPP SA	1.089
LS Electric Co Ltd	462
LT Group Inc	664
Lubelski Wegiel Bogdanka SA	172
Lucid Group Inc	1.515
Luenmei Quantum Co Ltd	2.793
Luk Fook Holdings International Ltd	1.163
LUKOIL PJSC	821
Lululemon Athletica Inc	10.576
Lumen Technologies Inc	4.730
Lundin Energy AB	2.007
Lundin Mining Corp	901
Luxi Chemical Group Co Ltd	449
LVMH Moet Hennessy Louis Vuitton SE	22.683
Lynas Rare Earths Ltd	2.803
LyondellBasell Industries NV	2.676
M/I Homes Inc	1.573
M&G PLC	1.298
M&T Bank Corp	861
Macquarie Group Ltd	3.610
Macronix International Co Ltd	717
Macy's Inc	763
Magellan Aerospace Corp	165
Magna International Inc	9.065
Mahanagar Gas Ltd	234
Makino Milling Machine Co Ltd	1.050
Malaysian Pacific Industries Bhd	1.519
Mandom Corp	619
Manhattan Associates Inc	2.383
Mani Inc	1.449
Manila Electric Co	295
ManpowerGroup Inc	1.459
Manulife Financial Corp	8.180
Mapletree Logistics Trust	469
Marathon Petroleum Corp	3.166
Marcus & Millichap Inc	2.499
Markel Corp	2.082
MarketAxess Holdings Inc	52.666
Marks & Spencer Group PLC	194
Marriott International Inc/MD	812
Marsh & McLennan Cos Inc	20.157
Martin Marietta Materials Inc	2.080
Marubeni Corp	2.789
Maruzen Showa Unyu Co Ltd	200
Marvell Technology Inc	3.223

UDENLANDSKE BØRSNOTERDE AKTIER

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Masco Corp	8.611
Masimo Corp	4.714
Masraf Al Rayan QSC	793
MasTec Inc	37.464
Mastercard Inc	85.965
Match Group Inc	2.844
MaxLinear Inc	681
Mayne Pharma Group Ltd	141
Mazagon Dock Shipbuilders Ltd	274
Mazda Motor Corp	3.082
mBank SA	669
McCormick & Co Inc/MD	1.620
McDonald's Corp	9.029
McDonald's Holdings Co Japan Ltd	956
McKesson Corp	15.405
MediaTek Inc	8.805
Medibank Pvt Ltd	1.189
Medical Properties Trust Inc	833
Medifast Inc	1.681
Mediobanca Banca di Credito Finanziario SpA	1.367
Medipal Holdings Corp	1.170
Medtronic PLC	9.434
Mega Financial Holding Co Ltd	1.087
Megacable Holdings SAB de CV	729
MEIJI Holdings Co Ltd	1.597
Meituan	5.470
Melrose Industries PLC	3.117
MercadoLibre Inc	2.408
Mercari Inc	429
Mercialys SA	2.211
Merck & Co Inc	23.618
Merck KGaA	36.024
Meritage Homes Corp	918
Meritz Securities Co Ltd	1.201
Meta Platforms Inc	98.131
Metalurgica Gerdau SA	314
Methanex Corp	445
MetLife Inc	7.547
Metro Inc/CN	1.712
Metropolitan Bank & Trust Co	196
Mettler-Toledo International Inc	13.187
MFA Financial Inc	704
MFE-MediaForEurope NV	1.007
MGM Resorts International	767
Micro-Star International Co Ltd	2.595
Microchip Technology Inc	5.261
Micron Technology Inc	13.695
Microsoft Corp	336.755
Mid-America Apartment Communities Inc	3.390
Middleby Corp/The	25.258
MINEBEA MITSUMI Inc	596
Mineral Resources Ltd	5.774
Minerals Technologies Inc	1.064
Mirae Asset Securities Co Ltd	1.729
Mirle Automation Corp	774
Mirvac Group	2.821
MISUMI Group Inc	2.902
Mitsubishi Chemical Holdings Corp	1.943
Mitsubishi Corp	2.675
Mitsubishi Electric Corp	11.086
Mitsubishi Estate Co Ltd	2.167
Mitsubishi HC Capital Inc	614
Mitsubishi UFJ Financial Group Inc	3.643

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Mitsui & Co Ltd	3.096
Mitsui Fudosan Co Ltd	2.176
Mizrahi Tefahot Bank Ltd	2.711
Mizuho Financial Group Inc	1.671
MMC Norilsk Nickel PJSC	1.612
Moderna Inc	8.267
Moelis & Co	1.336
Mohawk Industries Inc	4.074
MOL Hungarian Oil & Gas PLC	1.562
Molina Healthcare Inc	17.803
Molson Coors Beverage Co	6.427
momo.com Inc	817
Moncler SpA	3.118
Monde Nissin Corp	772
Mondelez International Inc	2.239
Mondi PLC	547
MongoDB Inc	2.645
Monolithic Power Systems Inc	3.549
MonotaRO Co Ltd	2.683
Monster Beverage Corp	5.376
Moody's Corp	11.786
Morgan Stanley	13.127
Morita Holdings Corp	327
Mosaic Co/The	5.780
Movado Group Inc	1.419
Mowi ASA	928
Mr Price Group Ltd	846
MRC Global Inc	612
MS&AD Insurance Group Holdings Inc	3.238
MSC Industrial Direct Co Inc	3.916
MSCI Inc	6.516
MTN Group Ltd	2.729
MTR Corp Ltd	920
Muangthai Capital PCL	661
Muenchener Rueckversicherungs-Gesellschaft AG in M	800
Mullen Group Ltd	209
MultiChoice Group	1.258
Murata Manufacturing Co Ltd	1.142
Myovant Sciences Ltd	161
Nachi-Fujikoshi Corp	281
Nan Ya Plastics Corp	1.598
Nan Ya Printed Circuit Board Corp	841
Nanjing Iron & Steel Co Ltd	399
Nanya Technology Corp	923
Nasdaq Inc	3.798
National Australia Bank Ltd	4.576
National Bank of Canada	2.772
National Bank of Kuwait SAKP	1.392
National Grid PLC	39.887
National HealthCare Corp	206
National Instruments Corp	1.520
Natura & Co Holding SA	819
Nature's Sunshine Products Inc	292
Naturgy Energy Group SA	853
Natus Medical Inc	1.099
NatWest Group PLC	1.359
NAVER Corp	1.757
NCSOFT Corp	1.182
NEC Corp	5.517
Nedbank Group Ltd	1.051
Nelnet Inc	4.117
Nemetschek SE	6.359
NEPI Rockcastle PLC	1.112

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Nestle SA	75.195
NetApp Inc	8.440
NetEase Inc	3.758
Netflix Inc	21.615
Netmarble Corp	731
NetScout Systems Inc	2.549
New China Life Insurance Co Ltd	569
New Oriental Education & Technology Group Inc	155
New Work SE	183
New World Development Co Ltd	626
Newcrest Mining Ltd	929
Newell Brands Inc	2.576
NewMarket Corp	229
Newmont Corp	1.523
News Corp	4.068
Next PLC	3.182
NextEra Energy Inc	4.147
NextGen Healthcare Inc	1.292
NGK Insulators Ltd	889
NH Investment & Securities Co Ltd	1.767
Nibe Industrier AB	1.341
Nidec Corp	535
Nien Made Enterprise Co Ltd	879
Nifco Inc/Japan	185
Nihon Kohden Corp	788
Nihon M&A Center Holdings Inc	1.442
Nihon Unisys Ltd	422
NIKE Inc	92.029
Nikon Corp	162
Nine Dragons Paper Holdings Ltd	1.109
Ninety One Ltd	264
Ningbo Huaxiang Electronic Co Ltd	89
Nintendo Co Ltd	1.006
NIO Inc	615
Nippon Building Fund Inc	1.598
Nippon Express Co Ltd	547
Nippon Prologis REIT Inc	1.456
Nippon Shinyaku Co Ltd	452
Nippon Steel Corp	698
Nippon Telegraph & Telephone Corp	6.002
Nippon Yusen KK	4.550
Nishi-Nippon Financial Holdings Inc	744
NiSource Inc	2.076
Nissan Motor Co Ltd	2.936
Nissei ASB Machine Co Ltd	594
Nisshin Seifun Group Inc	728
Nisshinbo Holdings Inc	472
Nissin Foods Holdings Co Ltd	690
Nitori Holdings Co Ltd	2.118
Nitto Denko Corp	555
NN Group NV	1.519
NOK Corp	569
Nokia Oyj	7.301
Nomura Holdings Inc	4.160
Nomura Real Estate Master Fund Inc	1.728
Nomura Research Institute Ltd	729
Nongfu Spring Co Ltd	1.018
Nordea Bank Abp	74.311
Nordson Corp	1.112
Norfolk Southern Corp	3.830
Norsk Hydro ASA	1.673
North West Co Inc/The	155
Northam Platinum Holdings Ltd	593

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Northern Trust Corp	6.555
NortonLifeLock Inc	1.886
Novartis AG	31.789
Novatek Microelectronics Corp	2.873
Novatek PJSC	813
Novocure Ltd	722
Novolipetsk Steel PJSC	1.371
NOW Inc	1.157
NP3 Fastigheter AB	60
NRG Energy Inc	10.889
NTN Corp	290
NTPC Ltd	1.464
NTT Data Corp	980
Nucor Corp	5.481
Nufarm Ltd/Australia	1.106
Nutanix Inc	3.097
Nutrien Ltd	5.270
NVIDIA Corp	92.248
NVR Inc	3.092
NXP Semiconductors NV	5.247
O-I Glass Inc	227
O'Reilly Automotive Inc	12.721
Obayashi Corp	442
OBIC Business Consultants Co Ltd	303
Occidental Petroleum Corp	5.069
Oji Holdings Corp	607
Okta Inc	540
OKUMA Corp	1.454
Old Dominion Freight Line Inc	3.260
Old Mutual Ltd	2.163
Olympic Steel Inc	305
Olympus Corp	5.044
Omnicom Group Inc	5.215
Omron Corp	737
OMV AG	10.242
ON Semiconductor Corp	51.860
OneMain Holdings Inc	660
ONEOK Inc	1.663
Onex Corp	2.341
Ono Pharmaceutical Co Ltd	769
Ooredoo QPSC	701
OP Bancorp	219
Open House Group Co Ltd	875
Open Text Corp	477
Oppl Lighting Co Ltd	396
Optex Group Co Ltd	411
Optim Corp	569
Oracle Corp	26.756
Oracle Corp Japan	1.513
Orange Polska SA	370
Orange SA	1.291
Orbia Advance Corp SAB de CV	627
Orchard Therapeutics plc	235
Organon & Co	611
Orica Ltd	3.778
Orient Cement Ltd	197
Oriental Land Co Ltd/Japan	796
Oriental Weavers	446
Origin Energy Ltd	1.633
Orion Corp/Republic of Korea	824
Orion Energy Systems Inc	548
Orion Oyj	6.868
ORIX Corp	3.586

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Orix JREIT Inc	684
Orkla ASA	707
Orora Ltd	390
Orpea SA	37.084
Orsero SpA	362
Orthofix Medical Inc	2.559
Osaka Gas Co Ltd	653
Osotspa PCL	796
Otis Worldwide Corp	4.502
OTP Bank Nyrt	864
Otsuka Corp	156
Otsuka Holdings Co Ltd	969
Oversea-Chinese Banking Corp Ltd	4.864
Ovid therapeutics Inc	557
Owens Corning	42.592
Oxford Industries Inc	3.453
OZ Minerals Ltd	416
PACCAR Inc	1.005
Packaging Corp of America	41.457
Pact Group Holdings Ltd	442
Palantir Technologies Inc	1.868
Palo Alto Networks Inc	5.812
Panasonic Corp	3.976
Panin Financial Tbk PT	210
Pantech Group Holdings Bhd	200
PAPYLESS Co Ltd	182
Parade Technologies Ltd	596
Parex Resources Inc	134
Parker-Hannifin Corp	2.715
Partners Group Holding AG	4.169
PAX Global Technology Ltd	223
Paychex Inc	7.946
Paycom Software Inc	899
Paylocity Holding Corp	153
PayPal Holdings Inc	14.684
PC Partner Group Ltd	2.984
Pearl Abyss Corp	914
Pearson PLC	1.006
Pegatron Corp	1.335
Peloton Interactive Inc	393
Pembina Pipeline Corp	919
Pentair PLC	2.845
People's Insurance Co Group of China Ltd/The	807
PepsiCo Inc	49.494
Perenti Global Ltd	842
Perion Network Ltd	2.121
PerkinElmer Inc	4.541
Pernod Ricard SA	2.438
Perseus Mining Ltd	419
Persimmon PLC	1.062
Persol Holdings Co Ltd	4.477
Perusahaan Perkebunan London Sumatra Indonesia Tbk	935
PetroChina Co Ltd	6.191
Petroleo Brasileiro SA	15.754
Petronas Chemicals Group Bhd	6.040
Pfizer Inc	49.583
PG&E Corp	1.295
PGE Polska Grupa Energetyczna SA	1.874
Phibro Animal Health Corp	173
Philip Morris International Inc	21.013
Phillips 66	3.414
Phoenix Group Holdings PLC	928
PhosAgro PJSC	1.003

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Picanol	37
PICC Property & Casualty Co Ltd	1.466
Pinduoduo Inc	862
Ping An Healthcare and Technology Co Ltd	5.117
Ping An Insurance Group Co of China Ltd	2.225
Pingdingshan Tianan Coal Mining Co Ltd	605
Pinterest Inc	7.039
Pioneer Natural Resources Co	1.525
Piper Sandler Cos	2.674
PKP Cargo SA	254
PNC Financial Services Group Inc/The	3.403
Pola Orbis Holdings Inc	3.694
Polskie Gornictwo Naftowe i Gazownictwo SA	491
Polyus PJSC	904
Pool Corp	9.651
Porsche Automobil Holding SE	907
POSCO	3.901
Poshmark Inc	147
Poste Italiane SpA	791
Pou Chen Corp	938
Power Assets Holdings Ltd	1.687
Power Corp of Canada	4.390
Power Integrations Inc	495
Powszechna Kasa Oszczednosci Bank Polski SA	2.244
Powszechny Zaklad Ubezpieczen SA	5.114
PPG Industries Inc	6.930
PPL Corp	1.069
PRADA SpA	1.093
President Chain Store Corp	1.358
Prestige Consumer Healthcare Inc	312
Prestige International Inc	376
Principal Financial Group Inc	1.379
Procter & Gamble Co/The	34.310
Progress Software Corp	1.389
Progressive Corp/The	4.460
Progyny Inc	23.448
Prologis Inc	11.836
Prosus NV	489
Proximus SADP	875
Prudential Financial Inc	4.366
Prudential PLC	458
Prysmian SpA	1.010
PTC Inc	1.529
PTT Exploration & Production PCL	348
PTT Global Chemical PCL	6.675
PTT PCL	4.448
Public Bank Bhd	3.490
Public Service Enterprise Group Inc	1.886
Public Storage	5.463
Publicis Groupe SA	7.738
PubMatic Inc	736
PulteGroup Inc	4.338
Puma Biotechnology Inc	1.034
Puma SE	3.399
Pure Storage Inc	2.395
PVH Corp	990
PZ Cussons PLC	1.210
Qatar Islamic Bank SAQ	3.752
Qatar National Bank QPSC	25.333
QBE Insurance Group Ltd	914
QIAGEN NV	3.906
QinetiQ Group PLC	1.464
Qorvo Inc	7.287

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
QUALCOMM Inc	33.450
Quanta Computer Inc	861
Quebecor Inc	671
Quest Diagnostics Inc	7.289
Raia Drogasil SA	1.355
Raiffeisen Bank International AG	4.044
Rakuten Group Inc	623
Ramsay Health Care Ltd	1.525
Rand Merchant Investment Holdings Ltd	595
Randstad NV	3.618
Rational AG	18.691
Raymond James Financial Inc	2.152
REA Group Ltd	2.232
Realtek Semiconductor Corp	4.642
Realty Income Corp	2.646
Reckitt Benckiser Group PLC	38.921
Recordati Industria Chimica e Farmaceutica SpA	5.185
Recruit Holdings Co Ltd	15.548
Red Electrica Corp SA	1.180
Redington India Ltd	193
Reece Ltd	1.341
Regency Centers Corp	3.039
Regeneron Pharmaceuticals Inc	30.886
Regional Management Corp	563
Regions Financial Corp	1.301
Reinet Investments SCA	739
Reliance Steel & Aluminum Co	159
RELX PLC	6.986
Remgro Ltd	755
Remy Cointreau SA	1.722
Renault SA	908
Renasas Electronics Corp	2.135
Renrui Human Resources Technology Holdings Ltd	173
Rentokil Initial PLC	778
Repsol SA	5.733
Republic Services Inc	63.847
ResMed Inc	3.848
Resolute Forest Products Inc	1.512
Resona Holdings Inc	605
Resources Connection Inc	818
Restaurant Brands International Inc	471
Retail Estates NV	479
RHB Bank Bhd	3.265
Rheinmetall AG	156
Richter Gedeon Nyrt	726
Ricoh Co Ltd	1.955
RingCentral Inc	5.007
Rinnai Corp	772
Rio Tinto Ltd	3.708
Rio Tinto PLC	8.197
RioCan Real Estate Investment Trust	808
Riverstone Holdings Ltd	580
Rivian Automotive Inc	476
Riyad Bank	827
Robert Half International Inc	20.969
Robinhood Markets Inc	894
Roche Holding AG	73.256
Rockwell Automation Inc	5.524
Rogers Communications Inc	465
Rohm Co Ltd	416
Roku Inc	2.372
Rollins Inc	5.657
Roper Technologies Inc	2.673

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Rosneft Oil Co PJSC	948
Ross Stores Inc	2.664
Royal Bank of Canada	7.582
Royal Dutch Shell PLC	27.295
Royalty Pharma PLC	1.672
RPM International Inc	1.850
Ruentex Development Co Ltd	766
Rush Enterprises Inc	5.376
RWE AG	7.005
Ryder System Inc	2.727
Ryerson Holding Corp	2.248
Ryohin Keikaku Co Ltd	1.377
S-1 Corp	822
S&P Global Inc	13.652
Saab AB	2.821
SABIC Agri-Nutrients Co	841
Safestore Holdings PLC	368
Sagax AB	904
Sage Group PLC/The	4.690
Sage Therapeutics Inc	816
Sahara International Petrochemical Co	638
Saia Inc	734
SAIC Motor Corp Ltd	1.848
salesforce.com Inc	24.418
Sampo Oyj	2.312
Samsung Biologics Co Ltd	766
Samsung C&T Corp	2.027
Samsung Electro-Mechanics Co Ltd	1.975
Samsung Electronics Co Ltd	41.599
Samsung Engineering Co Ltd	556
Samsung Fire & Marine Insurance Co Ltd	2.554
Samsung Life Insurance Co Ltd	1.953
Samsung SDI Co Ltd	1.771
Samsung SDS Co Ltd	1.205
Samsung Securities Co Ltd	989
Sandfire Resources Ltd	510
Sanlam Ltd	807
Sanofi	16.677
Sanquan Food Co Ltd	209
Sansteel Minguang Co Ltd Fujian	136
Santander Bank Polska SA	6.833
Santen Pharmaceutical Co Ltd	974
Santos Ltd	1.236
Sao Martinho SA	453
SAP SE	9.278
Saputo Inc	606
Sartorius AG	3.480
Sartorius Stedim Biotech	6.702
Sasol Ltd	2.273
Saudi British Bank/The	914
Saudi Electricity Co	896
Saudi Kayan Petrochemical Co	909
Saudi National Bank/The	1.861
Saudi Telecom Co	1.175
SBA Communications Corp	2.745
Sberbank of Russia PJSC	2.745
SBI Holdings Inc/Japan	568
ScanSource Inc	1.519
Schindler Holding AG	1.039
Schlumberger NV	908
Schneider Electric SE	9.600
Schneider National Inc	3.524
Schnitzer Steel Industries Inc	829

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Schroders PLC	4.782
Sciencetech Corp	484
Scout24 SE	481
ScS Group PLC	227
SCSK Corp	643
SD Biosensor Inc	678
Seagate Technology Holdings PLC	4.511
Seagen Inc	931
Sealed Air Corp	1.570
Seazen Group Ltd	398
SEB SA	2.555
Sebang Co Ltd	420
Seche Environnement SA	250
Secom Co Ltd	4.563
Securitas AB	1.603
Seegene Inc	1.381
SEEK Ltd	934
Segro PLC	2.837
SEI Investments Co	4.449
Seiko Epson Corp	2.799
Sekisui Chemical Co Ltd	439
Sekisui House Ltd	1.879
Sembcorp Industries Ltd	3.923
Sempra Energy	1.164
Semtech Corp	486
Senior PLC	279
Sensata Technologies Holding PLC	2.489
Sensient Technologies Corp	31.197
Seria Co Ltd	1.762
ServiceNow Inc	16.022
Seven & i Holdings Co Ltd	1.522
Severn Trent PLC	1.983
Severstal PAO	1.150
SGIS Songshan Co Ltd	181
SGS SA	5.730
Shaanxi Coal Industry Co Ltd	790
Shanghai Commercial & Savings Bank Ltd/The	3.642
Shanghai Weaver Network Co Ltd	699
Sharp Corp/Japan	684
Shaw Communications Inc	467
Shenzhen Comix Group Co Ltd	1.155
Shenzhen International Holdings Ltd	885
Shenzhen Kingdom Sci-Tech Co Ltd	185
Shenzhen Tegen Group Co Ltd	308
Shenzhou International Group Holdings Ltd	739
Sherwin-Williams Co/The	11.578
Shimadzu Corp	435
Shimamura Co Ltd	329
Shimano Inc	33.873
Shimao Group Holdings Ltd	952
Shin Kong Financial Holding Co Ltd	814
Shin-Etsu Chemical Co Ltd	6.824
Shinhan Financial Group Co Ltd	7.047
Shionogi & Co Ltd	976
Shiseido Co Ltd	4.025
Shizuoka Bank Ltd/The	540
Shoe Carnival Inc	1.407
Shopify Inc	11.948
Shoptite Holdings Ltd	1.604
Shurgard Self Storage SA	219
Shutterstock Inc	1.359
Sibanye Stillwater Ltd	2.568
Siemens AG	11.221

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Siemens Energy AG	2.395
Siemens Healthineers AG	2.681
Sievi Capital Oyj	284
SIG Combibloc Group AG	34.194
Signature Bank/New York NY	1.987
Sika AG	3.466
Silergy Corp	2.372
Silicon Motion Technology Corp	311
Sime Darby Bhd	1.085
Sime Darby Plantation Bhd	2.768
Simon Property Group Inc	6.578
Simplo Technology Co Ltd	698
Sims Ltd	857
Sinfonia Technology Co Ltd	663
Singamas Container Holdings Ltd	1.203
Singapore Exchange Ltd	3.534
Singapore Technologies Engineering Ltd	2.813
Singapore Telecommunications Ltd	1.049
Sino Biopharmaceutical Ltd	653
Sino Land Co Ltd	4.567
SinoPac Financial Holdings Co Ltd	1.930
Sinopec Engineering Group Co Ltd	350
Sinopharm Group Co Ltd	626
Sirius XM Holdings Inc	2.669
SITC International Holdings Co Ltd	2.828
SiteOne Landscape Supply Inc	998
Siyaram Silk Mills Ltd	512
SK Biopharmaceuticals Co Ltd	716
SK Hynix Inc	4.389
SK Square Co Ltd	1.200
SK Telecom Co Ltd	1.171
Skandinaviska Enskilda Banken AB	1.937
Skanska AB	2.134
SKC Co Ltd	767
Skellerup Holdings Ltd	354
SkiStar AB	1.394
SKY Network Television Ltd	327
Skyworks Solutions Inc	3.971
Skyworth Group Ltd	956
SMC Corp	1.683
Smith & Nephew PLC	560
Smiths Group PLC	467
Smooore International Holdings Ltd	558
Smurfit Kappa Group PLC	747
Snam SpA	1.006
Snap Inc	2.829
Snap-on Inc	7.067
Snowflake Inc	4.852
SNT Energy Co Ltd	204
Societe BIC SA	1.149
Societe Generale SA	7.198
Sodexo SA	252
SoFi Technologies Inc	1.123
Sofina SA	2.837
SoftBank Corp	2.635
SoftBank Group Corp	2.848
Sohgo Security Services Co Ltd	1.428
Solvay SA	794
Somero Enterprises Inc	622
Somfy SA	1.989
Sompo Holdings Inc	2.875
Sonic Healthcare Ltd	8.619
Sonova Holding AG	3.791

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SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Sony Group Corp	13.696
South32 Ltd	12.273
Southern Co/The	2.387
Southern Copper Corp	2.648
Southwest Airlines Co	3.167
Spark New Zealand Ltd	623
SPH REIT	946
Spirax-Sarco Engineering PLC	1.888
Splunk Inc	766
Spotify Technology SA	1.505
Square Enix Holdings Co Ltd	1.356
Sri Trang Agro-Industry PCL	220
Sri Trang Gloves Thailand PCL	1.069
SS&C Technologies Holdings Inc	8.103
SSE PLC	1.919
St James's Place PLC	3.221
Standard Bank Group Ltd	2.815
Standard Chartered PLC	475
Standard Motor Products Inc	2.255
Stanley Black & Decker Inc	3.415
Star Micronics Co Ltd	941
Starbucks Corp	8.450
State Street Corp	5.408
Steel Dynamics Inc	2.706
Stef SA	110
Stellantis NV	2.925
Stepan Co	2.505
STERIS PLC	1.461
Steven Madden Ltd	1.619
Stewart Information Services Corp	354
Stifel Financial Corp	3.200
STMicroelectronics NV	6.477
Stora Enso Oyj	555
Straumann Holding AG	5.381
Stryker Corp	39.545
Subaru Corp	2.341
Suez SA	3.396
Sumitomo Chemical Co Ltd	1.779
Sumitomo Corp	3.944
Sumitomo Dainippon Pharma Co Ltd	2.442
Sumitomo Electric Industries Ltd	434
Sumitomo Heavy Industries Ltd	713
Sumitomo Mitsui Financial Group Inc	1.951
Sumitomo Mitsui Trust Holdings Inc	698
Sumitomo Realty & Development Co Ltd	615
Sumitomo Riko Co Ltd	371
Sun Art Retail Group Ltd	596
Sun Communities Inc	2.506
Sun Hung Kai Properties Ltd	1.358
Sun Life Financial Inc	2.696
Sunac China Holdings Ltd	1.235
Suncor Energy Inc	6.221
Suncorp Group Ltd	2.961
Sunny Optical Technology Group Co Ltd	968
Suntory Beverage & Food Ltd	569
Supermax Corp Bhd	34
Supreme Industries Ltd	850
Surmodics Inc	2.129
Suzhou Anjie Technology Co Ltd	750
Suzhou Gold Mantis Construction Decoration Co Ltd	3.982
Suzuken Co Ltd/Aichi Japan	1.131
Suzuki Motor Corp	3.667
SVB Financial Group	2.054

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2021

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Svenska Handelsbanken AB	773
Swatch Group AG/The	5.536
Swedbank AB	854
Swedish Match AB	5.578
Swire Pacific Ltd	5.512
Swire Properties Ltd	5.990
Swiss Life Holding AG	1.934
Swiss Prime Site AG	759
Swiss Re AG	814
Swisscom AG	2.157
Sylvamo Corp	978
Symrise AG	2.235
Synchrony Financial	7.760
Synnex Technology International Corp	807
Synopsys Inc	77.465
Syrah Resources Ltd	645
Sysco Corp	4.459
Syscom Computer Engineering Co	370
Sysmex Corp	2.241
T Rowe Price Group Inc	4.599
T-Mobile US Inc	2.022
T&D Holdings Inc	3.219
Tabcorp Holdings Ltd	1.331
Taisei Corp	1.726
Taishin Financial Holding Co Ltd	2.007
Taisho Pharmaceutical Holdings Co Ltd	691
Taiwan Cement Corp	860
Taiwan Cooperative Financial Holding Co Ltd	2.167
Taiwan High Speed Rail Corp	820
Taiwan Mobile Co Ltd	787
Taiwan Semiconductor Manufacturing Co Ltd	65.759
Take-Two Interactive Software Inc	1.313
Takeda Pharmaceutical Co Ltd	3.650
TAL Education Group	684
Target Corp	24.891
Tate & Lyle PLC	22.031
Tatneft PJSC	5.639
Tauron Polska Energia SA	1.913
Taylor Wimpey PLC	2.094
TC Energy Corp	942
TCL Electronics Holdings Ltd	221
TCS Group Holding PLC	1.142
TE Connectivity Ltd	5.611
Tech Mahindra Ltd	1.719
Techtronic Industries Co Ltd	7.597
Teck Resources Ltd	2.064
Teco Electric and Machinery Co Ltd	179
Tele2 AB	730
Telecom Egypt Co	81
Teledyne Technologies Inc	1.346
Teleflex Inc	681
Telefonaktiebolaget LM Ericsson	4.677
Telefonica Brasil SA	1.703
Telefonica Deutschland Holding AG	454
Telefonica SA	2.298
Telenor ASA	702
Teleperformance	3.630
Telia Co AB	964
Telkom Indonesia Persero Tbk PT	1.163
Telstra Corp Ltd	5.331
Tenable Holdings Inc	1.305
Tenaga Nasional Bhd	4.711
Tenaris SA	2.409

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2021

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Tencent Holdings Ltd	29.770
Tencent Music Entertainment Group	623
Tenet Healthcare Corp	1.957
Tenneco Inc	363
Teradyne Inc	44.448
Terex Corp	776
Terna - Rete Elettrica Nazionale	763
Ternium SA	145
TES Co Ltd/Korea	31
Tesco PLC	2.561
Tesla Inc	86.153
Tethys Oil AB	563
Teva Pharmaceutical Industries Ltd	3.427
Texas Instruments Inc	23.161
TFI International Inc	473
Thai Union Group PCL	636
Thermo Fisher Scientific Inc	23.980
Thomson Reuters Corp	1.188
Tian Di Science & Technology Co Ltd	166
Tianjin Port Development Holdings Ltd	238
TIM SA/Brazil	775
Times China Holdings Ltd	740
Tingyi Cayman Islands Holding Corp	1.664
TIS Inc	1.049
Titan Machinery Inc	2.052
TJX Cos Inc/The	12.015
TMX Group Ltd	863
Tobu Railway Co Ltd	439
Tokai Rika Co Ltd	1.117
Tokio Marine Holdings Inc	10.183
Tokuyama Corp	2.533
Tokyo Electron Ltd	8.372
Tokyo Gas Co Ltd	753
Tokyu Corp	430
Toll Brothers Inc	1.717
TOMRA Systems ASA	18.031
Tonami Holdings Co Ltd	421
Tongda Group Holdings Ltd	484
TOPPAN INC	2.027
Topsec Technologies Group Inc	338
Topsports International Holdings Ltd	608
Toray Industries Inc	436
Toromont Industries Ltd	1.290
Toronto-Dominion Bank/The	6.846
Tosei Corp	419
Toshiba Corp	967
TotalEnergies SE	16.870
Tourmaline Oil Corp	942
Tower Bersama Infrastructure Tbk PT	620
Toyo Suisan Kaisha Ltd	527
Toyota Industries Corp	929
Toyota Motor Corp	10.054
Toyota Tsusho Corp	1.204
TPK Holding Co Ltd	1.046
Tractor Supply Co	8.681
Trade Desk Inc/The	2.411
Tradeweb Markets Inc	2.341
Trajan Group Holdings Ltd	182
Trane Technologies PLC	2.306
TransDigm Group Inc	566
TransUnion	542
Transurban Group	767
Travel + Leisure Co	364

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2021

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Travelers Cos Inc/The	3.869
Tredegar Corp	137
Trend Micro Inc/Japan	1.791
Tri Pointe Homes Inc	1.149
Trigano SA	2.060
Trimble Inc	47.238
TriNet Group Inc	4.566
Tritax Big Box REIT PLC	176
TrueBlue Inc	1.668
Truist Financial Corp	2.942
TS Tech Co Ltd	1.301
Tsugami Corp	299
Tsuruha Holdings Inc	2.981
Turk Hava Yollari AO	0
TV Asahi Holdings Corp	708
Twilio Inc	592
Twin Disc Inc	130
Twitter Inc	2.493
Tyler Technologies Inc	1.576
TYM Corp	277
Tyson Foods Inc	7.713
Ubisoft Entertainment SA	647
UBS Group AG	5.700
UCB SA	6.933
UDR Inc	3.004
UFP Industries Inc	1.669
UGI Corp	10.496
Ulta Beauty Inc	8.101
UMH Properties Inc	19.586
UMW Holdings Bhd	208
Under Armour Inc	1.144
Uni-President China Holdings Ltd	1.276
Uni-President Enterprises Corp	1.706
Unicharm Corp	796
Unilever Indonesia Tbk PT	1.051
Unilever PLC	2.128
Unimicron Technology Corp	1.090
Union Pacific Corp	10.712
Uniper SE	7.624
Unipres Corp	315
United Energy Group Ltd	351
United Internet AG	1.017
United Laboratories International Holdings Ltd/The	411
United Microelectronics Corp	3.621
United Overseas Bank Ltd	2.971
United Parcel Service Inc	8.373
United Rentals Inc	3.151
United Tractors Tbk PT	1.724
United Utilities Group PLC	1.717
UnitedHealth Group Inc	137.881
Unitika Ltd	358
Universal Health Services Inc	3.047
Universal Music Group NV	562
Universal Robina Corp	574
UOL Group Ltd	799
UPM-Kymmene Oyj	640
Upstart Holdings Inc	1.030
Urstadt Biddle Properties Inc	616
US Bancorp	3.254
USANA Health Sciences Inc	3.219
USS Co Ltd	445
V Technology Co Ltd	1.225
Vail Resorts Inc	1.570

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2021

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Vale SA	6.149
Valeo	22.011
Vanguard International Semiconductor Corp	766
VAT Group AG	1.435
Vatti Corp Ltd	755
Vector Group Ltd	968
Veeva Systems Inc	10.304
Venator Materials PLC	231
Ventas Inc	1.804
Veolia Environnement SA	4.639
VEON Ltd	353
Verbund AG	3.387
VeriSign Inc	7.578
Verisk Analytics Inc	24.981
Veritiv Corp	416
Verizon Communications Inc	13.717
Vertex Pharmaceuticals Inc	7.984
VF Corp	2.481
ViacomCBS Inc	2.151
Viatris Inc	8.723
VICI Properties Inc	1.094
Vicinity Centres	1.043
Vicor Corp	305
Vifor Pharma AG	2.118
Vinci SA	2.565
Viomi Technology Co Ltd	237
Vipshop Holdings Ltd	900
Visa Inc	22.463
Vishay Intertechnology Inc	1.981
Vistra Corp	1.872
VMware Inc	12.329
Vodacom Group Ltd	857
Vodafone Group PLC	2.343
voestalpine AG	3.785
Volkswagen AG	4.072
Volvo AB	561
Vonovia SE	805
Vornado Realty Trust	1.040
Vulcan Materials Co	2.694
W R Berkley Corp	1.583
Wacker Chemie AG	6.075
Wagners Holding Co Ltd	171
Wal-Mart de Mexico SAB de CV	1.645
Walgreens Boots Alliance Inc	5.062
Walmart Inc	29.762
Walt Disney Co/The	13.036
Wan Hai Lines Ltd	1.127
Want Want China Holdings Ltd	1.496
Warehouses De Pauw CVA	905
Warrior Met Coal Inc	628
Wartsila OYJ Abp	907
Waste Connections Inc	3.486
Waste Management Inc	52.628
Waters Corp	8.059
Watsco Inc	1.674
Wavestone	407
Wayfair Inc	5.890
WDB Holdings Co Ltd	404
WEC Energy Group Inc	1.374
WEG SA	906
Welcia Holdings Co Ltd	3.444
Wells Fargo & Co	17.803
Welltower Inc	1.541

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2021

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Wendel SE	654
Wesfarmers Ltd	5.627
West China Cement Ltd	429
West Fraser Timber Co Ltd	7.589
West Pharmaceutical Services Inc	3.543
Western Digital Corp	3.777
Western Forest Products Inc	197
Western Union Co/The	6.895
Westinghouse Air Brake Technologies Corp	4.175
Westlake Chemical Corp	8.754
Westlake Chemical Partners LP	1.898
Westpac Banking Corp	3.689
Westrock Co	4.115
Weyerhaeuser Co	7.866
WH Group Ltd	2.553
Wharf Holdings Ltd/The	776
Whirlpool Corp	4.747
Whitecap Resources Inc	202
Whitehaven Coal Ltd	74
Whitestone REIT	1.356
Wickes Group PLC	266
Williams Cos Inc/The	2.826
Willis Towers Watson PLC	750
Winbond Electronics Corp	1.178
Winnebago Industries Inc	688
Wipro Ltd	2.626
Wise PLC	4.065
WiseTech Global Ltd	996
Wistron Corp	644
WNS Holdings Ltd	420
Wolters Kluwer NV	67.613
Woolworths Group Ltd	6.876
Woolworths Holdings Ltd/South Africa	1.096
Woori Financial Group Inc	3.534
Workday Inc	11.197
Worldline SA/France	2.257
WP Carey Inc	1.199
WPG Holdings Ltd	925
WPP PLC	6.684
WSP Global Inc	8.405
Wuhu Sanqi Interactive Entertainment Network Techn	189
Wuliangye Yibin Co Ltd	411
Wuxi Biologics Cayman Inc	840
WW Grainger Inc	10.948
X5 Retail Group NV	4.030
Xcel Energy Inc	1.118
Xero Ltd	1.410
Xiangpiaopiao Food Co Ltd	801
Xiaomi Corp	1.154
Xilinx Inc	2.804
Xinyi Glass Holdings Ltd	947
XP Inc	9.294
Xylem Inc/NY	1.302
Y G-1 Co Ltd	509
Yakult Honsha Co Ltd	432
Yamaha Motor Co Ltd	985
Yamato Holdings Co Ltd	2.501
Yandex NV	1.079
Yang Ming Marine Transport Corp	1.959
Yapi ve Kredi Bankasi AS	263
Yara International ASA	1.817
Yelp Inc	2.929
Yihai International Holding Ltd	635

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2021

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Yonggao Co Ltd	166
Youzu Interactive Co Ltd	1.005
YTL Corp Bhd	634
YTL Power International Bhd	280
Yuanta Financial Holding Co Ltd	3.494
Yue Yuen Industrial Holdings Ltd	3.588
Yuexiu Property Co Ltd	832
Yuexiu Transport Infrastructure Ltd	310
Yuhan Corp	599
Yum China Holdings Inc	49.257
Yum! Brands Inc	5.601
Z Holdings Corp	440
Zalando SE	3.818
ZBOM Home Collection Co Ltd	237
Zebra Technologies Corp	52.871
Zendesk Inc	1.437
Zeon Corp	332
Zespol Elektrociepłowni Wrocławskich Kogeneracja S	43
Zhejiang Meida Industrial Co Ltd	677
Zhejiang Semir Garment Co Ltd	1.547
Zhen Ding Technology Holding Ltd	808
Zimmer Biomet Holdings Inc	984
ZipRecruiter Inc	410
Zoetis Inc	8.006
Zoom Video Communications Inc	4.346
ZoomInfo Technologies Inc	918
ZOZO Inc	4.846
Zscaler Inc	2.877
Zumtobel Group AG	252
Zuora Inc	263
Zurich Insurance Group AG	2.118

UDENLANDSKE IKKE-BØRSNOTEREDE AKTIER

PR. 31.12.2021

SELSKAB	EJERANDEL I PCT.	SELSKABET SENESTE EGENKAPITAL I 1.000 KR.
Kapitalformidling		
ECP Africa Fund II	5,5	943.346
ECP Africa Fund III	3,1	2.851.610
Maj Invest Vietnam	24,8	14.732
Triton Management II	1,4	500.173

INVESTERINGSFORENINGSAANDELE
PR. 31.12.2021

SELSKAB	MARKEDSVÆRDI	
	EJERANDEL	I PCT
Apollo Asset Management Inc		3.364.992
BankInvest Global Forbrug		35.174
Cheyne Total Return Credit Fund December 2023 Inc		453.210
Danske Invest Mix-Accumulating		29.944
Forenet Kredit FMBA		734.975
ICE Global Credit Funds - ICE EM Total Return Fund		70
iShares MSCI India ETF	0,2%	64.294
Jyske Invest Vaelger		45.264
Kinnerton Residential Developments II DAC		307.491
KKR & Co Inc		3.093.636
KraneShares Boserá MSCI China A 50 Connect Index E		28.309
Nordea		21.962
Nordea Invest Engros Global High Yield		2.480.783
Sampension AS	7,7%	2.124.497
SEB Global Emerging Market Equities Earnest AKL		435.836
TRP Invest - Global High Yield Bonds	93,8%	1.946.253
VanEck J. P. Morgan EM Local Currency Bond ETF		305.111

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER
PR. 31.12.2021

SELSKAB	MARKEDSVÆRDI	
	I 1.000 KR.	
10X Genomics Inc		617
3M Co		1.655
ABB Ltd		0
Abbott Laboratories		828
AbbVie Inc		9.286
ABIOMED Inc		405
ABN AMRO Bank NV		383
Accenture PLC		12.255
ACS Actividades de Construccion y Servicios SA		3.885
Activision Blizzard Inc		1.252
Adecco Group AG		6.002
adidas AG		0
Adobe Inc		4.586
Advanced Micro Devices Inc		3.836
Adyen NV		0
Aeon Co Ltd		542
Aeroports de Paris		248
Affirm Holdings Inc		460
Aflac Inc		1.196
Agilent Technologies Inc		352
AGNC Investment Corp		440
AIA Group Ltd		3.021
Air Canada		789
Air Liquide SA		2.691
Air Products and Chemicals Inc		0
Airbnb Inc		745
Aisin Corp		3.077
Akamai Technologies Inc		2.070
Aker BP ASA		1.469
Albemarle Corp		0
Alcon Inc		0
Alexandria Real Estate Equities Inc		0
Align Technology Inc		0
Alimentation Couche-Tard Inc		1.858
Allianz SE		9.873
Ally Financial Inc		985
Alnylam Pharmaceuticals Inc		274
Alphabet Inc		55.715
Altria Group Inc		0

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

PR. 31.12.2021

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Amadeus IT Group SA	0
Amazon.com Inc	42.476
Amcor PLC	1.778
American Express Co	863
American Financial Group Inc/OH	3.632
American International Group Inc	0
American Tower Corp	0
American Water Works Co Inc	2.499
Ameriprise Financial Inc	6.652
AmerisourceBergen Corp	11.812
Amgen Inc	4.566
Amphenol Corp	7.004
Ampol Ltd	1.080
Amundi SA	1.327
Analog Devices Inc	0
Anglo American PLC	0
Anheuser-Busch InBev SA/NV	0
Anthem Inc	7.353
Antofagasta PLC	369
Aon PLC	0
Apollo Asset Management Inc	620
Apple Inc	99.793
Applied Materials Inc	3.064
Aptiv PLC	0
Aramark	684
Archer-Daniels-Midland Co	0
Arrow Electronics Inc	26.110
Asana Inc	247
Ascendas Real Estate Investment Trust	3.328
Ashtead Group PLC	0
ASML Holding NV	4.639
Assicurazioni Generali SpA	20.941
Assurant Inc	2.826
AstraZeneca PLC	1
ASX Ltd	2.668
AT&T Inc	5.734
Athene Holding Ltd	2.443
Atlas Copco AB	0
Atmos Energy Corp	1.034
Aurizon Holdings Ltd	647
Australia & New Zealand Banking Group Ltd	0
Autodesk Inc	3.904
Automatic Data Processing Inc	0
AutoZone Inc	0
AvalonBay Communities Inc	0
Avery Dennison Corp	4.370
Aviva PLC	6.682
AXA SA	8.265
Azrieli Group Ltd	270
Baker Hughes Co	985
Ball Corp	1.823
Banco Bilbao Vizcaya Argentaria SA	1.875
Banco Santander SA	506
Bank of America Corp	11.372
Bank of Montreal	0
Bank of New York Mellon Corp/The	0
Bank of Nova Scotia/The	0
Barclays PLC	0
Barrick Gold Corp	0
Barry Callebaut AG	780
BASF SE	0
Bath & Body Works Inc	902
Bausch Health Cos Inc	1.318

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

PR. 31.12.2021

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Baxter International Inc	941
Bayer AG	0
Bayerische Motoren Werke AG	4.430
BCE Inc	15.288
Becton Dickinson and Co	2.111
Berkshire Hathaway Inc	47.522
Best Buy Co Inc	2.295
Bio-Rad Laboratories Inc	8.368
Biogen Inc	3.048
BioMerieux	1.319
BlackRock Inc	0
Blackstone Inc	0
Block Inc	1.423
BlueScope Steel Ltd	791
BNP Paribas SA	0
Bolloré SA	1.356
Booking Holdings Inc	0
BorgWarner Inc	342
Boston Properties Inc	2.183
Boston Scientific Corp	0
Bouygues SA	755
BP PLC	2.663
Brambles Ltd	731
Bristol-Myers Squibb Co	1.222
British American Tobacco PLC	0
Broadcom Inc	2.811
Broadridge Financial Solutions Inc	1.309
Brookfield Renewable Corp	1.606
Brother Industries Ltd	354
Brown-Forman Corp	2.874
BT Group PLC	3.597
Budweiser Brewing Co APAC Ltd	327
Bunge Ltd	2.173
Cadence Design Systems Inc	585
CAE Inc	0
Cameco Corp	0
Campbell Soup Co	1.251
Canadian Apartment Properties REIT	1.654
Canadian National Railway Co	4.617
Canadian Pacific Railway Ltd	833
Canon Inc	941
Capgemini SE	1.872
Capital One Financial Corp	1.345
Capitaland Integrated Commercial Trust	766
Cardinal Health Inc	9.380
Carlyle Group Inc/The	2.873
CarMax Inc	588
Carnival Corp	1.768
Carrefour SA	5.497
Carrier Global Corp	1.507
Caterpillar Inc	0
CBRE Group Inc	7.641
Celanese Corp	693
Cellnex Telecom SA	0
Centene Corp	2.532
CenterPoint Energy Inc	1.872
Ceridian HCM Holding Inc	226
CGI Inc	6.126
CH Robinson Worldwide Inc	4.323
Charles Schwab Corp/The	0
Charter Communications Inc	0
Check Point Software Technologies Ltd	2.527
Cheniere Energy Inc	0

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

PR. 31.12.2021

MARKEDSVÆRDI

SELSKAB

I 1.000 KR.

Chewy Inc	532
Chiba Bank Ltd/The	195
Chipotle Mexican Grill Inc	0
Chocoladefabriken Lindt & Spruengli AG	31.596
Chow Tai Fook Jewellery Group Ltd	1.693
Chubb Ltd	2.277
Chubu Electric Power Co Inc	1.260
Chugai Pharmaceutical Co Ltd	253
Cie de Saint-Gobain	0
Cie Financiere Richemont SA	0
Cigna Corp	3.100
Cisco Systems Inc/Delaware	7.670
Citigroup Inc	0
Citrix Systems Inc	738
City Developments Ltd	3.706
CK Asset Holdings Ltd	1.740
CK Hutchison Holdings Ltd	4.626
CK Infrastructure Holdings Ltd	1.057
Cloudflare Inc	1.073
CME Group Inc	1.123
Coca-Cola Co/The	4.297
Coca-Cola Europacific Partners PLC	2.278
Coca-Cola HBC AG	2.355
Cognizant Technology Solutions Corp	5.365
Coinbase Global Inc	1.256
Colgate-Palmolive Co	0
Comcast Corp	5.035
Commonwealth Bank of Australia	0
Compass Group PLC	1.008
Computershare Ltd	2.066
ConocoPhillips	1.764
Consolidated Edison Inc	0
Constellation Brands Inc	0
Cooper Cos Inc/The	1.033
Corning Inc	597
Cosmos Pharmaceutical Corp	333
CoStar Group Inc	0
Costco Wholesale Corp	1
Coterra Energy Inc	0
Covivio	325
Credit Agricole SA	2.572
CRH PLC	0
CrowdStrike Holdings Inc	1.120
Crown Castle International Corp	0
Crown Holdings Inc	2.328
CSL Ltd	1.644
CSX Corp	0
Cummins Inc	9.422
CVS Health Corp	10.836
CyberArk Software Ltd	2.087
Dai-ichi Life Holdings Inc	1.618
Daiichi Sankyo Co Ltd	153
Daikin Industries Ltd	0
Daimler AG	553
Daimler Truck Holding AG	132
Daiwa House REIT Investment Corp	3.293
Danaher Corp	6.101
Danone SA	0
Dassault Systemes SE	1.952
Datadog Inc	3.114
DaVita Inc	1.458
Deere & Co	0
Dell Technologies Inc	5.734

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

PR. 31.12.2021

SELSKAB	MARKEDSVÆRDI
	I 1.000 KR.
Delta Air Lines Inc	1.114
Denso Corp	0
DENTSPLY SIRONA Inc	1.796
Deutsche Lufthansa AG	773
Deutsche Post AG	2.468
Deutsche Telekom AG	0
Devon Energy Corp	1.986
Dexcom Inc	691
Diageo PLC	0
Digital Realty Trust Inc	0
Discover Financial Services	3.767
Discovery Inc	556
DISH Network Corp	11
DocuSign Inc	968
Dollar General Corp	0
Dollar Tree Inc	641
Dominion Energy Inc	1.244
DoorDash Inc	472
Dover Corp	409
Dow Inc	0
DR Horton Inc	1.924
DraftKings Inc	703
Dropbox Inc	919
Duke Energy Corp	5.341
DuPont de Nemours Inc	0
Dynatrace Inc	592
Eastman Chemical Co	2.213
Eaton Corp PLC	0
eBay Inc	7.061
Ecolab Inc	4.843
EDP Renovaveis SA	417
Edwards Lifesciences Corp	0
Electricite de France SA	1.915
Electrolux AB	879
Electronic Arts Inc	1.690
Eli Lilly & Co	392
Emerson Electric Co	1.915
Enel SpA	0
ENEOS Holdings Inc	1.933
Engie SA	4.922
Eni SpA	0
Enphase Energy Inc	1.306
EOG Resources Inc	1.862
EPAM Systems Inc	0
Epiroc AB	1.978
EQT AB	1.277
Equifax Inc	0
Equinix Inc	0
Equinor ASA	3.526
Equity Residential	3.531
Erie Indemnity Co	1.240
Essential Utilities Inc	1.615
EssilorLuxottica SA	0
Estee Lauder Cos Inc/The	0
Etablissements Franz Colruyt NV	1.921
Etsy Inc	1.134
Eurazeo SE	2.197
Everest Re Group Ltd	1.191
Eversource Energy	1.871
Evolution AB	0
Evrax PLC	786
Exelon Corp	1.358
EXOR NV	11.796

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

PR. 31.12.2021

SELSKAB	MARKEDSVÆRDI
	I 1.000 KR.
Expedia Group Inc	0
Experian PLC	531
FANUC Corp	0
Fast Retailing Co Ltd	0
Fastenal Co	0
FedEx Corp	0
Ferguson PLC	1.352
Ferrari NV	0
Ferrovial SA	905
Fidelity National Information Services Inc	688
Fifth Third Bancorp	2.466
First Quantum Minerals Ltd	479
Fiserv Inc	4.640
Fisher & Paykel Healthcare Corp Ltd	758
Fiverr International Ltd	549
FleetCor Technologies Inc	647
Flutter Entertainment PLC	3.323
Ford Motor Co	10.979
Fortescue Metals Group Ltd	0
Fortinet Inc	1.701
Fox Corp	1.489
Franco-Nevada Corp	0
Franklin Resources Inc	650
Freeport-McMoRan Inc	1.835
FUCHS PETROLUB SE	591
FUJIFILM Holdings Corp	488
Fujitsu Ltd	9.420
Futu Holdings Ltd	1.907
Galp Energia SGPS SA	365
Gecina SA	817
Generac Holdings Inc	212
General Electric Co	3.256
General Mills Inc	7.399
General Motors Co	5.562
Genuine Parts Co	2.023
George Weston Ltd	3.850
Gildan Activewear Inc	462
Gilead Sciences Inc	6.598
Givaudan SA	6.443
Gjensidige Forsikring ASA	1.117
GlaxoSmithKline PLC	0
Glencore PLC	3.206
Global Payments Inc	713
Globe Life Inc	3.074
GLP J-Reit	730
GoDaddy Inc	1.644
Goldman Sachs Group Inc/The	5.642
Goodman Group	0
Groupe Bruxelles Lambert SA	2.906
Guidewire Software Inc	194
H & M Hennes & Mauritz AB	3.398
Halliburton Co	1.786
HCA Healthcare Inc	0
HEICO Corp	3.004
HelloFresh SE	566
Henkel AG & Co KGaA	276
Hermes International	0
Hershey Co/The	802
Hess Corp	250
Hewlett Packard Enterprise Co	7.897
Hilton Worldwide Holdings Inc	0
Hino Motors Ltd	1.610
Hirose Electric Co Ltd	236

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

PR. 31.12.2021

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Hitachi Construction Machinery Co Ltd	1.865
Hitachi Ltd	0
Hologic Inc	2.231
Home Depot Inc/The	3.408
Honda Motor Co Ltd	1.390
Hong Kong & China Gas Co Ltd	1.297
Hong Kong Exchanges & Clearing Ltd	0
Hongkong Land Holdings Ltd	1.636
Hormel Foods Corp	1.123
Host Hotels & Resorts Inc	4.436
Howmet Aerospace Inc	577
Hoya Corp	0
HP Inc	3.565
HSBC Holdings PLC	0
HubSpot Inc	0
Humana Inc	5.861
Huntington Bancshares Inc/OH	638
Husqvarna AB	574
IAC/InterActiveCorp	2.326
Iberdrola SA	0
ICA Gruppen AB	0
ICL Group Ltd	2.340
IDEXX Laboratories Inc	0
IGM Financial Inc	4.562
IHS Markit Ltd	0
Illinois Tool Works Inc	2.389
Illumina Inc	0
Industrivarden AB	1.367
Infineon Technologies AG	0
Informa PLC	900
ING Groep NV	0
Inmode Ltd	245
Inpex Corp	187
InPost SA	376
Intact Financial Corp	3.046
Intel Corp	10.636
Intercontinental Exchange Inc	0
International Business Machines Corp	5.234
International Flavors & Fragrances Inc	146
Interpublic Group of Cos Inc/The	2.253
Intesa Sanpaolo SpA	0
Intuit Inc	3.862
Intuitive Surgical Inc	0
Invesco Ltd	1.111
Investor AB	5.376
IPG Photonics Corp	541
Ipsen SA	846
Iron Mountain Inc	3.309
ITOCHU Corp	0
Itochu Techno-Solutions Corp	2.038
J Sainsbury PLC	5.974
Jack Henry & Associates Inc	2.433
Japan Post Bank Co Ltd	201
Japan Post Holdings Co Ltd	177
Japan Post Insurance Co Ltd	566
Japan Real Estate Investment Corp	1.540
Jardine Matheson Holdings Ltd	2.407
Jazz Pharmaceuticals PLC	988
JB Hunt Transport Services Inc	400
JD Sports Fashion PLC	907
JDE Peet's NV	1.123
Jeronimo Martins SGPS SA	2.008
JFE Holdings Inc	1.967

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

PR. 31.12.2021

SELSKAB	MARKEDSVÆRDI
	I 1.000 KR.
Johnson & Johnson	21.180
Johnson Controls International plc	0
JPMorgan Chase & Co	5.801
Juniper Networks Inc	3.312
Kansai Electric Power Co Inc/The	1.360
KDDI Corp	0
Kellogg Co	3.718
Kering SA	0
Keyence Corp	0
Keysight Technologies Inc	1.135
Kimberly-Clark Corp	972
Kinder Morgan Inc	0
Kintetsu Group Holdings Co Ltd	1.231
KKR & Co Inc	947
KLA Corp	714
Knight-Swift Transportation Holdings Inc	3.000
Koei Tecmo Holdings Co Ltd	751
Kone Oyj	1.344
Koninklijke Ahold Delhaize NV	631
Koninklijke Philips NV	2.122
Kroger Co/The	6.141
Kuehne + Nagel International AG	168
Kurita Water Industries Ltd	258
L E Lundbergforetagen AB	1.840
L'Oreal SA	6.563
La Francaise des Jeux SAEM	307
Lam Research Corp	3.092
Las Vegas Sands Corp	1.529
Lasertec Corp	0
Lawson Inc	2.814
Lear Corp	813
Legal & General Group PLC	807
Legrand SA	2.377
Lennar Corp	1.565
Lennox International Inc	1.004
Liberty Broadband Corp	2.233
Liberty Global PLC	5.806
Liberty Media Corp-Liberty SiriusXM	5.157
Lightspeed Commerce Inc	315
Lincoln National Corp	2.265
Linde PLC	7.202
LKQ Corp	4.214
Lloyds Banking Group PLC	0
Loews Corp	5.654
London Stock Exchange Group PLC	176
Lonza Group AG	0
Lowe's Cos Inc	1
Lucid Group Inc	1.208
Lululemon Athletica Inc	0
Lumen Technologies Inc	1.366
Lundin Energy AB	1.160
Lundin Mining Corp	974
LVMH Moët Hennessy Louis Vuitton SE	416
Lyft Inc	814
LyondellBasell Industries NV	1.368
M&G PLC	3.704
M3 Inc	0
Macquarie Group Ltd	3.065
Magellan Financial Group Ltd	1.415
Magna International Inc	0
Makita Corp	613
Manulife Financial Corp	1.002
Mapletree Commercial Trust	1.487

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

PR. 31.12.2021

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Marriott International Inc/MD	0
Marsh & McLennan Cos Inc	6.781
Martin Marietta Materials Inc	0
Marubeni Corp	8.505
Marvell Technology Inc	1.148
Mastercard Inc	2.600
Match Group Inc	0
Mazda Motor Corp	2.961
McDonald's Corp	7.179
McDonald's Holdings Co Japan Ltd	1.150
McKesson Corp	15.460
Medical Properties Trust Inc	2.109
Medipal Holdings Corp	4.207
Medtronic PLC	3.882
Melco Resorts & Entertainment Ltd	2.472
MercadoLibre Inc	204
Mercari Inc	259
Merck & Co Inc	2.819
Mercury NZ Ltd	2.100
Meridian Energy Ltd	2.941
Meta Platforms Inc	22.191
MetLife Inc	4.771
Mettler-Toledo International Inc	2.944
MGM Resorts International	1.368
Microchip Technology Inc	706
Micron Technology Inc	11.524
Microsoft Corp	114.600
Mitsubishi Chemical Holdings Corp	3.428
Mitsubishi Corp	0
Mitsubishi Gas Chemical Co Inc	674
Mitsubishi HC Capital Inc	1.319
Mitsubishi Heavy Industries Ltd	3.404
Mitsubishi UFJ Financial Group Inc	0
Moderna Inc	1.535
Mohawk Industries Inc	229
Molina Healthcare Inc	3.141
Molson Coors Beverage Co	2.507
Mondelez International Inc	0
MongoDB Inc	1.163
Monolithic Power Systems Inc	1.166
Monster Beverage Corp	0
Moody's Corp	0
Morgan Stanley	4.137
Mosaic Co/The	1.507
Mowi ASA	518
MS&AD Insurance Group Holdings Inc	2.177
MSCI Inc	0
MTR Corp Ltd	1.502
MTU Aero Engines AG	0
Muenchener Rueckversicherungs-Gesellschaft AG in M	0
Murata Manufacturing Co Ltd	0
Nasdaq Inc	5.379
National Australia Bank Ltd	640
National Grid PLC	0
NEC Corp	2.026
Nemetschek SE	302
Neste Oyj	0
Nestle SA	10.568
Netflix Inc	2.090
Newmont Corp	2.745
News Corp	3.615
NextEra Energy Inc	1
Nice Ltd	728

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

PR. 31.12.2021

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Nidec Corp	0
NIKE Inc	1
Nintendo Co Ltd	1.594
Nippon Building Fund Inc	580
Nippon Prologis REIT Inc	349
Nippon Sanso Holdings Corp	477
Nippon Telegraph & Telephone Corp	1.404
Nippon Yusen KK	5.488
NiSource Inc	943
Nissan Motor Co Ltd	8.454
Nokia Oyj	1.872
Nomura Real Estate Holdings Inc	1.382
Nomura Real Estate Master Fund Inc	751
Nordea Bank Abp	0
Norfolk Southern Corp	0
Northern Trust Corp	2.735
Northland Power Inc	3.644
NortonLifeLock Inc	3.592
Novartis AG	4.959
NTT Data Corp	2.832
Nucor Corp	884
Nutrien Ltd	3.340
Nuvei Corp	656
NVIDIA Corp	23.623
NXP Semiconductors NV	0
O'Reilly Automotive Inc	0
Oak Street Health Inc	458
Occidental Petroleum Corp	2.679
Okta Inc	0
Old Dominion Freight Line Inc	1.935
OMV AG	0
ON Semiconductor Corp	4.799
ONEOK Inc	0
Onex Corp	976
Ono Pharmaceutical Co Ltd	1.225
Open Text Corp	725
Oracle Corp	16.656
Oracle Corp Japan	1.151
Orica Ltd	422
Oriental Land Co Ltd/Japan	0
Orion Oyj	454
Orkla ASA	1.746
Otis Worldwide Corp	0
Otsuka Holdings Co Ltd	115
Owens Corning	7.017
Palantir Technologies Inc	311
Palo Alto Networks Inc	0
Panasonic Corp	0
Parker-Hannifin Corp	0
PayPal Holdings Inc	1.613
Peloton Interactive Inc	483
Pembina Pipeline Corp	0
Pentair PLC	297
PepsiCo Inc	7.488
Pernod Ricard SA	0
Persimmon PLC	0
Persol Holdings Co Ltd	859
Pfizer Inc	11.970
PG&E Corp	183
Philip Morris International Inc	3.263
Phillips 66	3.393
Phoenix Group Holdings PLC	2.553
Pinterest Inc	1.141

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

PR. 31.12.2021

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Pioneer Natural Resources Co	0
Plug Power Inc	447
PNC Financial Services Group Inc/The	1.623
Pola Orbis Holdings Inc	2.570
Porsche Automobil Holding SE	0
Poste Italiane SpA	1.358
Power Corp of Canada	9.464
PPG Industries Inc	0
Procter & Gamble Co/The	21.968
Progressive Corp/The	0
Prologis Inc	0
Prosus NV	0
Proximus SADP	2.121
Prudential Financial Inc	6.069
Prudential PLC	1.798
PTC Inc	468
Public Service Enterprise Group Inc	3.175
Public Storage	0
PulteGroup Inc	2.853
Puma SE	1.443
Qantas Airways Ltd	272
QIAGEN NV	3.566
Qorvo Inc	1.590
QUALCOMM Inc	7.773
Quest Diagnostics Inc	1.256
Raiffeisen Bank International AG	1.759
Rakuten Group Inc	2.018
Randstad NV	3.334
Raymond James Financial Inc	6.691
REA Group Ltd	1.061
Reckitt Benckiser Group PLC	0
Recruit Holdings Co Ltd	0
Regeneron Pharmaceuticals Inc	3.435
RELX PLC	2.281
Renault SA	421
Renesas Electronics Corp	840
Repsol SA	0
Republic Services Inc	11.247
ResMed Inc	0
Resona Holdings Inc	53
Rio Tinto Ltd	0
Rio Tinto PLC	0
RioCan Real Estate Investment Trust	6.018
Robert Half International Inc	712
Robinhood Markets Inc	928
Roche Holding AG	1.755
Rockwell Automation Inc	0
Rogers Communications Inc	2.323
Rohm Co Ltd	1.775
Roku Inc	0
Rollins Inc	3.000
Roper Technologies Inc	0
Ross Stores Inc	0
Royal Bank of Canada	6.075
Royal Caribbean Cruises Ltd	1.152
Royal Dutch Shell PLC	5.988
Royalty Pharma PLC	361
Ryman Healthcare Ltd	204
S&P Global Inc	0
salesforce.com Inc	2.939
Sampo Oyj	1.655
Sands China Ltd	663
Sanofi	702

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

PR. 31.12.2021

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Santos Ltd	0
SAP SE	1.259
Sartorius AG	411
Sartorius Stedim Biotech	2.692
SBA Communications Corp	0
Scentre Group	704
Schibsted ASA	458
Schindler Holding AG	645
Schlumberger NV	728
Schneider Electric SE	2.728
Schroders PLC	471
SCSK Corp	1.110
Sea Ltd	158
Seagate Technology Holdings PLC	10.677
Seagen Inc	640
Sealed Air Corp	1.798
SEB SA	1.526
SEI Investments Co	1.390
Sekisui Chemical Co Ltd	1.178
Sekisui House Ltd	1.003
Sempra Energy	0
Sensata Technologies Holding PLC	347
ServiceNow Inc	0
Seven & i Holdings Co Ltd	0
Severn Trent PLC	1.921
Sharp Corp/Japan	2.013
Sherwin-Williams Co/The	0
Shimizu Corp	186
Shin-Etsu Chemical Co Ltd	0
Shiseido Co Ltd	0
Shopify Inc	11.157
Siemens AG	2.785
Siemens Gamesa Renewable Energy SA	2.066
Siemens Healthineers AG	2.971
Sika AG	0
Simon Property Group Inc	1.518
Singapore Exchange Ltd	1.020
Singapore Technologies Engineering Ltd	1.402
Singapore Telecommunications Ltd	1.056
Skanska AB	2.055
SKF AB	2.208
Skyworks Solutions Inc	182
SMC Corp	0
Smith & Nephew PLC	1.814
Smiths Group PLC	1.295
Snam SpA	1.903
Snap Inc	1.036
Snap-on Inc	663
Snowflake Inc	1.260
SoFi Technologies Inc	1.384
SoftBank Corp	0
SoftBank Group Corp	278
Sohgo Security Services Co Ltd	1.156
SolarEdge Technologies Inc	2.370
Sony Group Corp	2.504
Southern Co/The	2.983
Southwest Airlines Co	1.117
Spark New Zealand Ltd	1.193
SS&C Technologies Holdings Inc	847
SSE PLC	591
St James's Place PLC	600
Stanley Black & Decker Inc	1.850
Stanley Electric Co Ltd	512

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

PR. 31.12.2021

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Starbucks Corp	0
Steel Dynamics Inc	1.578
Stellantis NV	3.508
Stora Enso Oyj	2.409
Stryker Corp	4.640
Subaru Corp	0
SUMCO Corp	2.033
Sumitomo Chemical Co Ltd	170
Sumitomo Corp	545
Sumitomo Dainippon Pharma Co Ltd	933
Sumitomo Mitsui Financial Group Inc	0
Sun Hung Kai Properties Ltd	1.915
Sunrun Inc	992
Suzuki Motor Corp	141
SVB Financial Group	0
Svenska Handelsbanken AB	2.747
Swatch Group AG/The	11.148
Swire Pacific Ltd	2.737
Swire Properties Ltd	1.441
Swiss Prime Site AG	1.646
Swiss Re AG	0
Synchrony Financial	4.261
Synopsys Inc	460
Sysco Corp	1.342
T Rowe Price Group Inc	359
Tabcorp Holdings Ltd	777
Taisho Pharmaceutical Holdings Co Ltd	2.756
Take-Two Interactive Software Inc	827
Takeda Pharmaceutical Co Ltd	0
Target Corp	8.472
TC Energy Corp	2.443
TDK Corp	1.187
TE Connectivity Ltd	0
Techtronic Industries Co Ltd	0
Tele2 AB	175
Teleflex Inc	257
Telefonaktiebolaget LM Ericsson	0
Telefonica Deutschland Holding AG	1.778
Telefonica SA	3.545
TELUS Corp	-41
Tenaris SA	1.114
Teradyne Inc	1.138
Teva Pharmaceutical Industries Ltd	336
Texas Instruments Inc	7.506
Thermo Fisher Scientific Inc	1
Thomson Reuters Corp	826
TJX Cos Inc/The	1.208
Tokio Marine Holdings Inc	0
Tokyo Century Corp	1.837
Tokyo Electric Power Co Holdings Inc	2.735
Tokyo Electron Ltd	1.998
TOPPAN INC	2.601
Toronto-Dominion Bank/The	7.802
Toyota Motor Corp	2.776
Toyota Tsusho Corp	5.381
Trade Desk Inc/The	0
Tradeweb Markets Inc	1.046
Trane Technologies PLC	0
Transurban Group	2.892
Travelers Cos Inc/The	0
Trend Micro Inc/Japan	330
Truist Financial Corp	0
Twilio Inc	358

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER

PR. 31.12.2021

SELSKAB	MARKEDSVÆRDI
	I 1.000 KR.
Twitter Inc	0
Uber Technologies Inc	2.296
Ubisoft Entertainment SA	67
UBS Group AG	0
UGI Corp	194
Umicore SA	1.184
Unicharm Corp	489
UniCredit SpA	0
Unilever PLC	1.706
Union Pacific Corp	0
Uniper SE	14.541
United Parcel Service Inc	0
United Rentals Inc	1.552
United Utilities Group PLC	4.345
UnitedHealth Group Inc	8.827
Unity Software Inc	208
Universal Health Services Inc	3.147
UOL Group Ltd	2.704
Upstart Holdings Inc	791
US Bancorp	9.589
Valero Energy Corp	3.733
Veeva Systems Inc	297
Ventas Inc	3.293
Veolia Environnement SA	0
Verbund AG	1.510
Verisk Analytics Inc	1.564
Verizon Communications Inc	5.082
Vertex Pharmaceuticals Inc	0
Viatris Inc	23
Vinci SA	1.353
Visa Inc	5.069
VMware Inc	11.236
Vodafone Group PLC	2.514
Volkswagen AG	4.275
Volvo AB	2.428
Vonovia SE	0
Vornado Realty Trust	2.582
W R Berkley Corp	5.604
Walgreens Boots Alliance Inc	1.858
Walt Disney Co/The	459
Waste Connections Inc	0
Waste Management Inc	0
Waters Corp	737
Wayfair Inc	754
Wells Fargo & Co	1
Welltower Inc	0
Wendel SE	794
Wesfarmers Ltd	0
West Fraser Timber Co Ltd	1.508
West Pharmaceutical Services Inc	7.862
Western Digital Corp	3.345
Western Union Co/The	766
Westpac Banking Corp	0
Weyerhaeuser Co	3.570
WH Group Ltd	484
Williams Cos Inc/The	0
Willis Towers Watson PLC	0
Wilmar International Ltd	1.978
WiseTech Global Ltd	868
Wix.com Ltd	694
Wolters Kluwer NV	1.208
Woodside Petroleum Ltd	0
Woolworths Group Ltd	0

1) SAMPENSION INVEST afdelinger, UDENLANDSKE BØRSNOTEREDE AKTIER**PR. 31.12.2021**

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
Workday Inc	362
Wynn Resorts Ltd	181
Xilinx Inc	0
Yamaha Motor Co Ltd	0
Yokogawa Electric Corp	501
Zebra Technologies Corp	0
Zillow Group Inc	1.034
Zoetis Inc	0
Zoom Video Communications Inc	1.211
ZOZO Inc	389
Zscaler Inc	0
Zurich Insurance Group AG	6.266