

DANSKE BØRSNOTERDE AKTIER

PR. 31.12.2020

SELSKAB	EJERANDEL I PCT.	LD MARKEDSVÆRDI I 1.000 KR.
CARLSBERG AS-B	0,1	143.671
BANG & OLUFSEN A/S	0,2	10.300
ROCKWOOL INTERNATIONAL A/S	0,0	716
FLSMIDTH & CO A/S	0,2	23.538
AP MOELLER-MAERSK A/S-A	0,1	101.284
AP MOLLER-MAERSK A/S-B	0,0	52.717
VESTAS WIND SYSTEMS A/S	0,1	284.887
GENMAB A/S	0,1	94.192
GN STORE NORD A/S	0,1	88.537
DANSKE BANK A/S	0,1	52.978
H LUNDBECK A/S	0,0	1.856
NKT A/S	0,4	42.391
JYSKE BANK-REG	0,2	30.342
H+H INTERNATIONAL A/S-B	0,7	16.136
BAVARIAN NORDIC A/S	0,1	8.700
ALK-ABELLO A/S	0,3	67.038
DSV PANALPINA A/S	0,0	112.724
ORSTED A/S	0,0	217.342
CHR HANSEN HOLDING A/S	0,1	51.069
PANDORA A/S	0,1	99.794
ZEALAND PHARMA A/S	0,1	7.033
NOVOZYMES A/S-B SHARES	0,0	26.322
COLOPLAST-B	0,0	73.641
ROBLON A/S-B	1,3	3.651
SIMCORP A/S	0,1	46.073
MATAS A/S	1,3	43.426
NOVO NORDISK A/S-B	0,0	231.751
ISS A/S	0,2	36.152
TRYG A/S	0,1	77.460
DEMANT A/S	0,0	18.667
GREENMOBILITY A/S	2,5	15.224
AMBU A/S-B	0,1	47.409
HUSCOMPAGNIET A/S	0,6	14.324

DANSKE IKKE-BØRSNOTEREDE AKTIER

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SELSKAB	EJERANDEL I PCT.	LD MARKEDSVÆRDI I 1.000 KR.
EJENDOMSELSKABER		
KILDEBJERG RY	50,0	17.300
SYMBION	7,0	-
DIREKTEI EJEDE AKTIER		
BOLIND	8,5	6.000
KOMPLEMENTARSELSKABET INDUSTRI UDVI	20,0	61
SYMPHOGEN	8,8	62.699
UNISENSE	19,1	7.139
KAPITALFORMIDLING		
AXCEL III	5,7	834
DANSK VÆKSTKAPITAL	0,6	17.209
HEARTCORE CAPITAL FUND I	5,3	27.163
INDUSTRI UDVIKLING II	20,0	28.677
INDUSTRI UDVIKLING III	17,8	36.390
INTERNET VENTURE SCANDINAVIA	40,4	24.899
INTERNET VENTURE SCANDINAVIA FUND II	37,4	42.482
LD EQUITY 1	76,1	9.755
LD EQUITY 2	0,3	13
LD EQUITY 3	21,2	1.586
SUNSTONE LIFESCIENCE	5,8	24.485

UDENLANDSKE BØRSNOTERDE AKTIER

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SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
10X GENOMICS INC-CLASS A	2.086
1LIFE HEALTHCARE INC	199
360 SECURITY TECHNOLOGY IN-A	27
3I GROUP PLC	1.395
3M CO	21.809
3SBIO INC	587
51JOB INC-ADR	64
888 HOLDINGS PLC	228
A2 MILK CO LTD	418
A2A SPA	557
ABB LTD-REG	8.802
ABBOTT LABORATORIES	29.510
ABBVIE INC	47.019
ABC-MART INC	1.954
ABDULLAH AL OTHAIM MARKETS	1.278
ABIOMED INC	6.826
ABN AMRO BANK NV-CVA	509
ABOITIZ EQUITY VENTURES INC	439
ABOITIZ POWER CORP	760
ABSA GROUP LTD	658
ABU DHABI COMMERCIAL BANK	796
ABU DHABI ISLAMIC BANK	85
ACC LTD	50
ACCELINK TECHNOLOGIES CO -A	10
ACCENTURE PLC-CL A	36.778
ACCIONA SA	572
ACCTON TECHNOLOGY CORP	1.869
ACE HARDWARE INDONESIA	679
ACEA SPA	329
ACER INC	551
ACOM CO LTD	1.385
ACS ACTIVIDADES CONS Y SERV	6.138
ACTIVISION BLIZZARD INC	11.942
ADANI GREEN ENERGY LTD	195
ADANI PORTS AND SPECIAL ECON	126
ADARO ENERGY TBK PT	567
ADECCO GROUP AG-REG	5.332
ADEVINTA ASA	649
ADIDAS AG	16.364
ADMIRAL GROUP PLC	5.539
ADOBE INC	28.951
ADP	657
ADVANCE AUTO PARTS INC	3.345
ADVANCE RESIDENCE INVESTMENT	285
ADVANCED INFO SERVICE-NVDR	943
ADVANCED MICRO DEVICES	15.685
ADVANCED PETROCHEMICALS CO	120
ADVANTAGE OIL & GAS LTD	162
ADVANTECH CO LTD	834
ADVANTEST CORP	2.348
ADYEN NV	4.620
AECC AERO-ENGINE CONTROL-A	13
AECC AVIATION POWER CO-A	35
AECOM	443
AEGON NV	1.302
AEON CO LTD	6.328
AEON MALL CO LTD	1.896
AEON THANA SINSAP THAI-NVDR	207
AEROSPACE INDUSTRIAL DEVELOP	188
AEROVIRONMENT INC	552
AES CORP	588

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
AFLAC INC	6.453
AFRICAN RAINBOW MINERALS LTD	705
AFTERPAY LTD	3.707
AGCO CORP	21.256
AGEAS	846
AGILE GROUP HOLDINGS LTD	60
AGILENT TECHNOLOGIES INC	6.668
AGILITY	923
AGL ENERGY LTD	2.792
AGNC INVESTMENT CORP	2.626
AGNICO EAGLE MINES LTD	1.888
AGRICULTURAL BANK OF CHINA-A	61
AGRICULTURAL BANK OF CHINA-H	2.225
AIA GROUP LTD	5.476
AIER EYE HOSPITAL GROUP CO-A	84
AIR CANADA	1.061
AIR CHINA LTD-H	66
AIR LIQUIDE SA	30.761
AIR NEW ZEALAND LTD	618
AIR PRODUCTS & CHEMICALS INC	7.887
AIR WATER INC	1.037
AIRPORTS OF THAILAND PCL-FOR	930
AIRPORTS OF THAILAND PC-NVDR	317
AIRTAC INTERNATIONAL GROUP	826
AJINOMOTO CO INC	1.117
AK MEDICAL HOLDINGS LTD	19
AKAMAI TECHNOLOGIES INC	5.959
AKBANK T.A.S.	101
AKER BP ASA	1.720
AKR CORPORINDO TBK PT	414
AKZO NOBEL N.V.	5.838
AL RAJHI BANK	2.418
ALAMOS GOLD INC-CLASS A	350
ALBEMARLE CORP	3.343
ALCOA CORP	171
ALCON INC	3.932
ALDAR PROPERTIES PJSC	304
ALEXANDER & BALDWIN INC	177
ALEXANDRIA REAL ESTATE EQUIT	2.504
ALEXION PHARMACEUTICALS INC	6.451
ALFA S.A.B.-A	55
ALFRESA HOLDINGS CORP	1.427
ALGONQUIN POWER & UTILITIES	581
ALIBABA GROUP HOLDING-SP ADR	69.013
ALIBABA HEALTH INFORMATION T	4.063
ALIBABA PICTURES GROUP LTD	48
ALIGN TECHNOLOGY INC	6.380
ALIMENTATION COUCHE-TARD -B	6.497
ALINMA BANK	213
A-LIVING SMART CITY SERVICES	67
ALLEGHANY CORP	444
ALLEGION PLC	1.817
ALLEGRO.EU SA	219
ALLIANCE AVIATION SERVICES L	175
ALLIANCE DATA SYSTEMS CORP	167
ALLIANT ENERGY CORP	717
ALLIANZ SE-REG	18.352
ALLSTATE CORP	6.325
ALLY FINANCIAL INC	8.127
ALMARAI CO	166
ALNYLAM PHARMACEUTICALS INC	1.167
ALPARGATAS SA - PREF	1.048
ALPHA BANK AE	174

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
ALPHABET INC-CL A	78.842
ALPHABET INC-CL C	59.911
ALROSA PJSC	209
ALSTOM	497
ALTAGAS LTD	384
ALTAREA	399
ALTEOGEN INC	101
ALTICE USA INC- A	1.879
ALTIUM LTD	19.885
ALTRIA GROUP INC	9.749
ALUMINUM CORP OF CHINA LTD-H	257
AMADEUS IT GROUP SA	7.020
AMARIN CORP PLC -ADR	179
AMAZON.COM INC	217.560
AMBEV SA	2.899
AMBUJA CEMENTS LTD	93
AMCOR PLC	2.035
AMERCO	1.829
AMEREN CORPORATION	977
AMERICA MOVIL SAB DE C-SER L	4.479
AMERICAN ASSETS TRUST INC	209
AMERICAN EAGLE OUTFITTERS	173
AMERICAN ELECTRIC POWER	946
AMERICAN EXPRESS CO	9.653
AMERICAN FINANCIAL GROUP INC	2.466
AMERICAN HOMES 4 RENT- A	1.357
AMERICAN INTERNATIONAL GROUP	122
AMERICAN TOWER CORP	13.228
AMERICAN WATER WORKS CO INC	25.250
AMERIPRISE FINANCIAL INC	8.040
AMERISOURCEBERGEN CORP	9.456
AMETEK INC	3.145
AMGEN INC	20.914
AMICUS THERAPEUTICS INC	534
AMMB HOLDINGS BHD	45
AMOREPACIFIC CORP	1.560
AMOREPACIFIC GROUP	1.568
AMPHENOL CORP-CL A	9.801
AMPLIFON SPA	726
AMPOL LTD	2.580
AMUNDI SA	1.605
ANALOG DEVICES INC	8.104
ANAPLAN INC	173
ANGEL YEAST CO LTD-A	27
ANGLO AMERICAN PLATINUM LTD	826
ANGLO AMERICAN PLC	5.233
ANGLOGOLD ASHANTI LTD	324
ANGLOGOLD ASHANTI-SPON ADR	459
ANHEUSER-BUSCH INBEV SA/NV	2.944
ANHUI CONCH CEMENT CO LTD-A	69
ANHUI CONCH CEMENT CO LTD-H	2.620
ANHUI GUJING DISTILLERY CO-A	31
ANHUI GUJING DISTILLERY CO-B	65
ANHUI KOUZI DISTILLERY CO -A	27
ANNALY CAPITAL MANAGEMENT IN	2.474
ANSYS INC	32.784
ANTA SPORTS PRODUCTS LTD	3.160
ANTERO RESOURCES CORP	252
ANTHEM INC	12.342
ANTOFAGASTA PLC	2.401
AO WORLD PLC	188
AON PLC-CLASS A	22.598
APA GROUP	1.932

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
APOLLO GLOBAL MANAGEMENT INC	804
APOLLO HOSPITALS ENTERPRISE	78
APPEN LTD	144
APPLE HOSPITALITY REIT INC	478
APPLE INC	352.201
APPLIED MATERIALS INC	15.067
APTIV PLC	10.019
ARAB NATIONAL BANK	129
ARAMARK	1.140
ARC RESOURCES LTD	322
ARCA CONTINENTAL SAB DE CV	1.106
ARCBEST CORP	295
ARCELORMITTAL	4.062
ARCH CAPITAL GROUP LTD	1.321
ARCHER-DANIELS-MIDLAND CO	10.759
ARGENX SE	1.752
ARISTA NETWORKS INC	2.744
ARKEMA	1.278
ARROW ELECTRONICS INC	17.059
ARTHUR J GALLAGHER & CO	3.197
ASAHI GROUP HOLDINGS LTD	1.943
ASAHI INTECC CO LTD	1.474
ASAHI KASEI CORP	451
ASCENDAS REAL ESTATE INV TRT	2.448
ASE TECHNOLOGY HOLDING -ADR	3.476
ASE TECHNOLOGY HOLDING CO LT	1.390
ASHMORE GROUP PLC	171
ASHTREAD GROUP PLC	2.952
ASIA CEMENT CORP	115
ASIAN PAINTS LTD	510
ASM PACIFIC TECHNOLOGY	803
ASMEDIA TECHNOLOGY INC	1.071
ASML HOLDING NV	67.692
ASOS PLC	354
ASPEN PHARMACARE HOLDINGS LT	697
ASPEN TECHNOLOGY INC	13.951
ASSA ABLOY AB-B	1.154
ASSET WORLD CORP PCL-NVDR	46
ASSICURAZIONI GENERALI	10.774
ASSOCIATED BRITISH FOODS PLC	2.234
ASSURANT INC	2.712
ASTELLAS PHARMA INC	3.706
ASTRA INTERNATIONAL TBK PT	1.613
ASTRAZENECA PLC	18.167
ASTRAZENECA PLC-SPONS ADR	1.249
ASTRONICS CORP	183
ASUSTEK COMPUTER INC	1.353
ASX LTD	599
ASYMCEM LABORATORIES TIAN-A	20
AT&T INC	20.687
ATACADAO SA	838
ATCO LTD -CLASS I	2.249
ATHENE HOLDING LTD-CLASS A	2.614
ATHENS WATER SUPPLY & SEWAGE	164
ATLANTIA SPA	974
ATLAS COPCO AB-A SHS	5.630
ATLAS COPCO AB-B SHS	408
ATLISSIAN CORP PLC-CLASS A	455
ATMOS ENERGY CORP	1.951
ATOS SE	10.960
AU OPTRONICS CORP	784
AURIZON HOLDINGS LTD	390
AUROBINDO PHARMA LTD	126

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
AUSNET SERVICES	2.465
AUSNUTRIA DAIRY CORP LTD	204
AUST AND NZ BANKING GROUP	4.786
AUTO TRADER GROUP PLC	3.905
AUTOBIO DIAGNOSTICS CO LTD-A	14
AUTODESK INC	46.871
AUTOHOME INC-ADR	919
AUTOLIV INC	1.365
AUTOMATIC DATA PROCESSING	9.364
AUTOZONE INC	7.730
AVALARA INC	3.090
AVALONBAY COMMUNITIES INC	1.897
AVANTOR INC	15.385
AVENUE SUPERMARTS LTD	228
AVERY DENNISON CORP	3.810
AVIC CAPITAL CO LTD -A	17
AVIC ELECTROMECHANICAL SY-A	13
AVIC JONHON OPTRONIC TECH-A	27
AVIC SHENYANG AIRCRAFT CO -A	39
AVIC XI'AN AIRCRAFT INDUST-A	37
AVICHINA INDUSTRY & TECH-H	850
AVICOPTER PLC-A	17
AVIS BUDGET GROUP INC	294
AVIVA PLC	4.181
AXA SA	12.629
AXALTA COATING SYSTEMS LTD	1.955
AXIATA GROUP BERHAD	399
AXIS BANK LTD	647
AXON ENTERPRISE INC	556
AYALA CORPORATION	173
AYALA LAND INC	263
AZBIL CORP	1.005
AZRIELI GROUP LTD	816
B GRIMM POWER PCL-NVDR	56
B&M EUROPEAN VALUE RETAIL SA	247
B2GOLD CORP	1.409
B2W CIA DIGITAL	120
B3 SA-BRASIL BOLSA BALCAO	6.515
BAIDU INC - SPON ADR	8.931
BAJAJ AUTO LTD	118
BAJAJ FINANCE LTD	681
BAJAJ FINSERV LTD	163
BAKER HUGHES CO	3.514
BALKRISHNA INDUSTRIES LTD	50
BALL CORP	6.614
BALLY'S CORP	174
BALOISE HOLDING AG - REG	400
BANCO BILBAO VIZCAYA ARGENTA	3.557
BANCO BRADESCO S.A.	213
BANCO BRADESCO SA-PREF	3.452
BANCO BRADESCO-ADR	1.381
BANCO BTG PACTUAL SA-UNIT	168
BANCO DE CHILE	137
BANCO DE CREDITO E INVERSION	630
BANCO DO BRASIL S.A.	1.750
BANCO ESPIRITO SANTO-REG	0
BANCO SANTANDER BRASIL-UNIT	182
BANCO SANTANDER CHILE	75
BANCO SANTANDER SA	2.661
BANCOLOMBIA SA	68
BANCOLOMBIA SA-PREF	171
BANDAI NAMCO HOLDINGS INC	2.112
BANDHAN BANK LTD	136

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
BANGKOK BANK PCL-FOREIGN REG	56
BANGKOK BANK PUBLIC CO-NVDR	333
BANGKOK COMMERCIAL ASSE-NVDR	480
BANGKOK DUSIT MED SERVI-NVDR	754
BANGKOK EXPRESSWAY-NVDR	72
BANK ALBILAD	151
BANK AL-JAZIRA	124
BANK CENTRAL ASIA TBK PT	9.899
BANK HAPOALIM BM	382
BANK LEUMI LE-ISRAEL	643
BANK MANDIRI PERSERO TBK PT	2.484
BANK NEGARA INDONESIA PERSER	324
BANK OF AMERICA CORP	34.856
BANK OF AYUDHYA PUBLIC-NVDR	194
BANK OF BEIJING CO LTD -A	35
BANK OF CHINA LTD-A	40
BANK OF CHINA LTD-H	4.101
BANK OF COMMUNICATIONS CO-A	54
BANK OF COMMUNICATIONS CO-H	1.217
BANK OF EAST ASIA LTD	1.805
BANK OF HANGZHOU CO LTD-A	27
BANK OF JIANGSU CO LTD-A	30
BANK OF KYOTO LTD/THE	699
BANK OF MONTREAL	4.336
BANK OF NANJING CO LTD -A	24
BANK OF NEW YORK MELLON CORP	5.297
BANK OF NINGBO CO LTD -A	58
BANK OF NOVA SCOTIA	5.235
BANK OF SHANGHAI CO LTD-A	37
BANK OF THE PHILIPPINE ISLAN	113
BANK PEKAO SA	667
BANK RAKYAT INDONESIA PERSER	16.354
BANQUE CANTONALE VAUDOIS-REG	960
BANQUE SAUDI FRANSI	211
BAOSHAN IRON & STEEL CO-A	131
BAOZUN INC-SPN ADR	705
BARCLAYS PLC	5.358
BARITO PACIFIC TBK PT	82
BARRICK GOLD CORP	4.341
BARRY CALLEBAUT AG-REG	1.712
BARWA REAL ESTATE CO	53
BASF SE	8.194
BAUSCH HEALTH COS INC	1.467
BAXTER INTERNATIONAL INC	3.088
BAYER AG-REG	10.314
BAYERISCHE MOTOREN WERKE AG	5.415
BAYERISCHE MOTOREN WERKE-PRF	2.898
BB SEGURIDADE PARTICIPACOES	1.757
BCE INC	3.948
BDO UNIBANK INC	180
BEACH ENERGY LTD	362
BECHTLE AG	1.416
BECLE SAB DE CV	493
BECTON DICKINSON AND CO	12.455
BEIERSDORF AG	1.718
BEIGENE LTD-ADR	404
BEIJING CAPITAL INTL AIRPO-H	47
BEIJING DABEINONG TECHNOLO-A	16
BEIJING ENLIGHT MEDIA CO L-A	22
BEIJING ENTERPRISES HLDGS	739
BEIJING ENTERPRISES WATER GR	65
BEIJING NEW BUILDING MATER-A	19
BEIJING ORIENTAL YUHONG-A	24

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
BEIJING SHIJI INFORMATION -A	1
BEIJING SHUNXIN AGRICULT-A	26
BEIJING SINNET TECHNOLOGY-A	14
BEIJING TIANTAN BIOLOGICAL-A	16
BEIJING YANJING BREWERY CO-A	26
BEIJING-SHANGHAI HIGH SPE-A	42
BERGER PAINTS INDIA LTD	83
BERKELEY GROUP HOLDINGS/THE	1.086
BERKSHIRE HATHAWAY INC-CL B	63.805
BERLI JUCKER PUBLIC CO-NVDR	55
BEST BUY CO INC	13.073
BGF RETAIL CO LTD	1.108
BGI GENOMICS CO LTD-A	229
BHARAT FORGE LTD	69
BHARAT PETROLEUM CORP LTD	140
BHARTI AIRTEL LTD	306
BHP GROUP LTD	12.811
BHP GROUP PLC	4.339
BID CORP LTD	664
BIDVEST GROUP LTD	569
BILIBILI INC-SPONSORED ADR	1.027
BILL.COM HOLDINGS INC	180
BIM BIRLESIK MAGAZALAR AS	688
BIOCON LTD	111
BIOGEN INC	9.348
BIOMARIN PHARMACEUTICAL INC	1.899
BIOMERIEUX	4.676
BIO-RAD LABORATORIES-A	4.901
BIRCHCLIFF ENERGY LTD	166
BJ'S WHOLESALE CLUB HOLDINGS	329
BLACK HILLS CORP	885
BLACK KNIGHT INC	3.228
BLACK STONE MINERALS LP	156
BLACKBERRY LTD	353
BLACKROCK INC	23.173
BLACKSTONE GROUP INC/THE-A	2.546
BLOOMIN' BRANDS INC	474
BLUEBIRD BIO INC	172
BLUEPRINT MEDICINES CORP	268
BLUESCOPE STEEL LTD	2.174
BNP PARIBAS	5.536
BOC AVIATION LTD	90
BOC HONG KONG HOLDINGS LTD	3.221
BOE TECHNOLOGY GROUP CO LT-A	56
BOLIDEN AB	1.233
BOLLORE	3.561
BONANZA CREEK ENERGY INC	138
BOOKING HOLDINGS INC	3.593
BOOZ ALLEN HAMILTON HOLDINGS	6.544
BOOZT AB	9.674
BORGWARNER INC	1.218
BOSIDENG INTL HLDGS LTD	362
BOSTON BEER COMPANY INC-A	324
BOSTON PROPERTIES INC	3.162
BOSTON SCIENTIFIC CORP	7.796
BOUYGUES SA	5.099
BOYD GAMING CORP	617
BP PLC	5.183
BP PLC-SPONS ADR	2.691
BRADSPAR SA -PREF	787
BRAMBLES LTD	1.262
BRANDYWINE REALTY TRUST	561
BRENNTAG AG	1.331

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
BRF SA	273
BRIDGESTONE CORP	943
BRILLIANCE CHINA AUTOMOTIVE	313
BRINKER INTERNATIONAL INC	421
BRISTOL-MYERS SQUIBB CO	14.929
BRITANNIA INDUSTRIES LTD	202
BRITISH AMERICAN TOBACCO PLC	8.817
BROADCOM INC	26.299
BROADRIDGE FINANCIAL SOLUTIO	4.708
BROOKFIELD ASSET MANAGE-CL A	390
BROOKFIELD RENEWABLE COR-A	1.516
BROTHER INDUSTRIES LTD	1.558
BROWN & BROWN INC	1.483
BROWN-FORMAN CORP-CLASS B	3.668
BT GROUP PLC	2.593
BTS GROUP HOLDINGS PCL-NVDR	89
BUDIMEX	697
BUDWEISER BREWING CO APAC LT	682
BUMRUNGRAD HOSPITAL PCL-NVDR	46
BUNGE LTD	6.877
BUNZL PLC	1.552
BUPA ARABIA FOR COOPERATIVE	82
BURBERRY GROUP PLC	4.987
BUREAU VERITAS SA	1.451
BURLINGTON STORES INC	1.227
BYD CO LTD -A	103
BYD CO LTD-H	2.249
BYD ELECTRONIC INTL CO LTD	434
C.H. ROBINSON WORLDWIDE INC	4.311
CABLE ONE INC	1.640
CABOT OIL & GAS CORP	288
CADENCE DESIGN SYS INC	11.549
CAE INC	1.329
CAFE DE CORAL HOLDINGS LTD	494
CAIRN ENERGY PLC	521
CAITONG SECURITIES CO LTD-A	17
CAIXABANK SA	309
CALBEE INC	2.763
CAMDEN PROPERTY TRUST	2.938
CAMECO CORP	2.147
CAMPBELL SOUP CO	2.749
CAN APARTMENT PROP REAL ESTA	463
CAN IMPERIAL BK OF COMMERCE	6.831
CANADIAN NATL RAILWAY CO	4.316
CANADIAN NATURAL RESOURCES	2.714
CANADIAN PACIFIC RAILWAY LTD	10.156
CANADIAN TIRE CORP-CLASS A	2.706
CANADIAN UTILITIES LTD-A	1.678
CANON INC	2.348
CANOPY GROWTH CORP	652
CANSINO BIOLOGICS INC-H	34
CAPCOM CO LTD	2.561
CAPGEMINI SE	6.709
CAPITAL ONE FINANCIAL CORP	10.688
CAPITALAND INTEGRATED COMMER	1.015
CAPITEC BANK HOLDINGS LTD	232
CAPRI HOLDINGS LTD	393
CARDINAL HEALTH INC	8.785
CARDLYTICS INC	189
CAREDX INC	189
CARETRUST REIT INC	627
CARGURUS INC	220
CARL ZEISS MEDITEC AG - BR	402

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
CARLISLE COS INC	189
CARLYLE GROUP INC/THE	1.062
CARMAX INC	3.646
CARNIVAL CORP	2.847
CARREFOUR SA	7.381
CARRIER GLOBAL CORP	5.926
CARROLS RESTAURANT GROUP INC	148
CARSALES.COM LTD	518
CARTER'S INC	169
CARVANA CO	1.177
CATALENT INC	2.405
CATCHER TECHNOLOGY CO LTD	1.078
CATERPILLAR INC	13.566
CATHAY FINANCIAL HOLDING CO	2.436
CBOE GLOBAL MARKETS INC	4.175
CBRE GROUP INC - A	8.664
CCC SA	240
CCL INDUSTRIES INC - CL B	663
CCR SA	145
CD PROJEKT SA	522
CDW CORP/DE	1.925
CELANESE CORP	1.523
CELLNEX TELECOM SA	2.516
CELLTRION HEALTHCARE CO LTD	961
CELLTRION INC	14.007
CELLTRION PHARM INC	762
CEMEX SAB-CPO	894
CEMEX SAB-SPONS ADR PART CER	233
CENCOSUD SA	1.050
CENCOSUD SHOPPING SA	23
CENTENE CORP	4.657
CENTRAIS ELETRICAS BRASILIER	79
CENTRAIS ELETRICAS BRAS-PR B	123
CENTRAL JAPAN RAILWAY CO	1.467
CENTRAL PATTANA PCL-NVDR	122
CENTRAL RETAIL CORP PCL-NVDR	45
CENTRE TESTING INTL GROUP-A	17
CENTRICA PLC	529
CENTURYLINK INC	5.499
CERIDIAN HCM HOLDING INC	1.881
CERNER CORP	5.218
CEZ AS	745
CF INDUSTRIES HOLDINGS INC	1.492
CGI INC	12.650
CGN POWER CO LTD-H	641
CHAILEASE HOLDING CO LTD	1.098
CHANG HWA COMMERCIAL BANK	82
CHANGCHUN HIGH & NEW TECH-A	52
CHANGJIANG SECURITIES CO L-A	19
CHANGZHOU XINGYU AUTOMOTIV-A	20
CHAOZHOU THREE-CIRCLE GROU-A	22
CHAROEN POKPHAND FOODS-NVDR	582
CHAROEN POKPHAND INDONESIA PT	566
CHART INDUSTRIES INC	25.748
CHARTER COMMUNICATIONS INC-A	14.367
CHECK POINT SOFTWARE TECH	2.095
CHEESECAKE FACTORY INC/THE	429
CHEIL WORLDWIDE INC	1.227
CHEMOURS CO/THE	157
CHEMRING GROUP PLC	526
CHENG SHIN RUBBER IND CO LTD	85
CHENGDU KANGHONG PHARMACEU-A	19
CHENIERE ENERGY INC	1.567

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
CHEVRON CORP	1.076
CHEWY INC - CLASS A	3.224
CHICONY ELECTRONICS CO LTD	632
CHINA AEROSPACE TIMES ELEC-A	21
CHINA AIRLINES LTD	339
CHINA AOYUAN GROUP LTD	33
CHINA BOHAI BANK CO LTD-H	592
CHINA CINDA ASSET MANAGEME-H	726
CHINA CITIC BANK CORP LTD-H	1.423
CHINA COAL ENERGY CO-H	1.044
CHINA COMMUNICATIONS CONST-H	36
CHINA COMMUNICATIONS SERVI-H	30
CHINA CONCH VENTURE HOLDINGS	851
CHINA CONSTRUCTION BANK-A	26
CHINA CONSTRUCTION BANK-H	9.583
CHINA DEVELOPMENT FINANCIAL	138
CHINA EAST EDUCATION HOLDING	35
CHINA EDUCATION GROUP HOLDIN	67
CHINA EVERBRIGHT BANK CO L-H	525
CHINA EVERBRIGHT BANK CO-A	56
CHINA EVERBRIGHT ENVIRONMENT	58
CHINA EVERBRIGHT LTD	32
CHINA EVERGRANDE GROUP	121
CHINA FEIHE LTD	1.121
CHINA FILM CO LTD-A	17
CHINA FORTUNE LAND DEVELOP-A	21
CHINA GALAXY SECURITIES CO-A	19
CHINA GALAXY SECURITIES CO-H	71
CHINA GAS HOLDINGS LTD	365
CHINA GEZHOUBA GROUP CO LT-A	23
CHINA GREATWALL TECHNOLOGY-A	21
CHINA HONGQIAO GROUP LTD	237
CHINA HUARONG ASSET MANAGE-H	27
CHINA INTERNATIONAL CAPITA-H	123
CHINA INTERNATIONAL MARINE-H	148
CHINA JINMAO HOLDINGS GROUP	87
CHINA JUSHI CO LTD -A	31
CHINA LESSO GROUP HOLDINGS L	46
CHINA LIFE INSURANCE CO LTD	80
CHINA LIFE INSURANCE CO-A	27
CHINA LIFE INSURANCE CO-H	568
CHINA LITERATURE LTD	76
CHINA LONGYUAN POWER GROUP-H	113
CHINA MEDICAL SYSTEM HOLDING	685
CHINA MEIDONG AUTO HOLDINGS	70
CHINA MENGNIU DAIRY CO	3.326
CHINA MERCHANTS BANK-A	266
CHINA MERCHANTS BANK-H	4.158
CHINA MERCHANTS PORT HOLDING	1.327
CHINA MERCHANTS PROPERTY O-A	14
CHINA MERCHANTS SECURITIES-A	45
CHINA MINSHENG BANKING COR-H	1.026
CHINA MINSHENG BANKING-A	59
CHINA MOBILE LTD	3.178
CHINA MOLYBDENUM CO LTD-A	40
CHINA MOLYBDENUM CO LTD-H	797
CHINA NATIONAL BUILDING MA-H	1.095
CHINA NATIONAL CHEMICAL-A	33
CHINA NATIONAL MEDICINES-A	19
CHINA NATIONAL NUCLEAR POW-A	34
CHINA NATIONAL SOFTWARE -A	12
CHINA NORTHERN RARE EARTH -A	28
CHINA OILFIELD SERVICES-H	106

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
CHINA OVERSEAS LAND & INVEST	1.799
CHINA OVERSEAS PROPERTY HOLD	17
CHINA PACIFIC INSURANCE GR-A	81
CHINA PACIFIC INSURANCE GR-H	1.531
CHINA PETROLEUM & CHEMICAL-A	100
CHINA PETROLEUM & CHEMICAL-H	5.380
CHINA RAILWAY CONSTRUCTION-A	40
CHINA RAILWAY CONSTRUCTION-H	16
CHINA RAILWAY GROUP LTD-A	45
CHINA RAILWAY GROUP LTD-H	1.015
CHINA RESOURCES BEER HOLDING	2.062
CHINA RESOURCES CEMENT	361
CHINA RESOURCES GAS GROUP LT	173
CHINA RESOURCES LAND LTD	446
CHINA RESOURCES PHARMACEUTIC	816
CHINA RESOURCES POWER HOLDIN	349
CHINA RESOURCES SANJIU MED-A	17
CHINA SHENHUA ENERGY CO-H	2.586
CHINA SHIPBUILDING INDUSTR-A	32
CHINA SOUTH PUBLISHING -A	13
CHINA SOUTHERN AIRLINES CO-A	24
CHINA SOUTHERN AIRLINES CO-H	30
CHINA STATE CONSTRUCTION -A	92
CHINA STATE CONSTRUCTION INT	54
CHINA STEEL CORP	1.238
CHINA TAIPING INSURANCE HOLD	360
CHINA TELECOM CORP LTD-H	709
CHINA TOURISM GROUP DUTY F-A	165
CHINA TOWER CORP LTD-H	873
CHINA TRADITIONAL CHINESE ME	59
CHINA TRANSINFO TECHNOLOGY-A	16
CHINA UNICOM HONG KONG LTD	1.096
CHINA UNITED NETWORK-A	42
CHINA VANKE CO LTD -A	78
CHINA VANKE CO LTD-H	1.692
CHINA YANGTZE POWER CO LTD-A	128
CHINA YUHUA EDUCATION CORP L	28
CHINA ZHESHANG BANK CO LTD-A	27
CHINASOFT INTERNATIONAL LTD	196
CHIPOTLE MEXICAN GRILL INC	4.186
CHOCOLADEFABRIKEN LINDT-PC	10.813
CHOCOLADEFABRIKEN LINDT-REG	2.867
CHONGQING BREWERY CO-A	18
CHONGQING CHANGAN AUTOMOB-A	25
CHONGQING RURAL COMMERCIAL-H	597
CHONGQING ZHIFEI BIOLOGICA-A	73
CHOW TAI FOOK JEWELLERY GROU	168
CHUBB LTD	12.095
CHUBU ELECTRIC POWER CO INC	3.213
CHUGAI PHARMACEUTICAL CO LTD	5.907
CHUGOKU ELECTRIC POWER CO	378
CHUNGHWA TELECOM CO LTD	1.134
CHURCH & DWIGHT CO INC	2.606
CI FINANCIAL CORP	3.857
CIA BRASILEIRA DE DISTRIBUIC	108
CIA CERVECERIAS UNIDAS SA	925
CIA DE MINAS BUENAVENTUR-ADR	113
CIA ENERGETICA MINAS GER-PRF	1.136
CIA PARANAENSE DE ENERGI-PFB	940
CIA SANEAMENTO BASICO DE SP	732
CIA SIDERURGICA NACIONAL SA	1.029
CIE FINANCIERE RICHEMO-A REG	10.614
CIFI HOLDINGS GROUP CO LTD	93

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
CIGNA CORP	24.251
CIMAREX ENERGY CO	810
CIMB GROUP HOLDINGS BHD	254
CIMIC GROUP LTD	3.035
CINCINNATI FINANCIAL CORP	699
CINTAS CORP	4.696
CIPLA LTD	185
CISCO SYSTEMS INC	29.395
CITIC LTD	623
CITIC SECURITIES CO LTD-H	172
CITIC SECURITIES CO-A	95
CITIGROUP INC	17.720
CITIZENS FINANCIAL GROUP	1.799
CITRIX SYSTEMS INC	6.247
CITY DEVELOPMENTS LTD	1.181
CJ CHEILJEDANG CORP	1.667
CJ CORP	63
CJ ENM CO LTD	838
CJ LOGISTICS	1.231
CK ASSET HOLDINGS LTD	3.895
CK HUTCHISON HOLDINGS LTD	4.864
CK INFRASTRUCTURE HOLDINGS L	492
CLARIANT AG-REG	449
CLEANAWAY WASTE MANAGEMENT L	13.326
CLICKS GROUP LTD	1.352
CLOROX COMPANY	9.090
CLOUDFLARE INC - CLASS A	3.060
CLP HOLDINGS LTD	452
CME GROUP INC	4.465
CMS ENERGY CORP	853
CNH INDUSTRIAL NV	1.776
CNOOC LTD	2.595
CNP ASSURANCES	3.358
CNX RESOURCES CORP	361
CO FOR COOPERATIVE INSURANCE	721
COCA-COLA AMATIL LTD	1.313
COCA-COLA BOTTLERS JAPAN HOL	556
COCA-COLA CO/THE	30.160
COCA-COLA CONSOLIDATED INC	206
COCA-COLA EUROPEAN PARTNERS	2.022
COCA-COLA FEMSA SAB DE CV	777
COCA-COLA HBC AG-DI	1.477
COCHLEAR LTD	927
COGNEX CORP	27.130
COGNIZANT TECH SOLUTIONS-A	12.215
COLBUN SA	62
COLES GROUP LTD	4.120
COLGATE PALMOLIVE (INDIA)	107
COLGATE-PALMOLIVE CO	22.718
COLLINS FOODS LTD	167
COLRUYT SA	2.858
COLUMBIA PROPERTY TRUST INC	390
COMCAST CORP-CLASS A	52.428
COMERICA INC	232
COMMERCIAL BANK PSQC	93
COMMERCIAL INTERNATIONAL BAN	1.310
COMMONWEALTH BANK OF AUSTRAL	1.777
COMPAGNIE DE SAINT GOBAIN	6.215
COMPAL ELECTRONICS	935
COMPASS GROUP PLC	5.615
COMPUTERSHARE LTD	496
CONAGRA BRANDS INC	5.367
CONCHO RESOURCES INC	2.157

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
CONOCOPHILLIPS	1.704
CONSOLIDATED EDISON INC	4.185
CONSTELLATION BRANDS INC-A	5.952
CONSTELLATION SOFTWARE INC	8.106
CONTACT ENERGY LTD	492
CONTAINER CORP OF INDIA LTD	55
CONTEMPORARY AMPEREX TECHN-A	261
CONTINENTAL AG	537
COOPER COS INC/THE	3.900
COPART INC	4.687
CORNING INC	4.782
CORPORATE OFFICE PROPERTIES	924
CORTEVA INC	4.198
COSAN LTD-CLASS A SHARES	445
COSAN SA	927
COSCO SHIPPING HOLDINGS CO-A	32
COSCO SHIPPING HOLDINGS CO-H	590
COSCO SHIPPING PORTS LTD	308
COSMO ENERGY HOLDINGS CO LTD	411
COSMOS PHARMACEUTICAL CORP	1.290
COSTAR GROUP INC	5.815
COSTCO WHOLESALE CORP	25.671
COUNTRY GARDEN HOLDINGS CO	1.704
COUNTRY GARDEN SERVICES HOLD	1.144
COUPA SOFTWARE INC	2.951
COVESTRO AG	840
COVETRUS INC	14.455
COVIVIO	223
COWAY CO LTD	1.107
CP ALL PCL-NVDR	1.000
CPFL ENERGIA SA	1.249
CRACKER BARREL OLD COUNTRY	657
CREDICORP LTD	1.593
CREDIT AGRICOLE SA	4.410
CREDIT SUISSE GROUP AG-REG	3.605
CRESCENT POINT ENERGY CORP	339
CRH PLC	5.849
CROCS INC	289
CRODA INTERNATIONAL PLC	2.053
CROPENERGIES AG	148
CROWDSTRIKE HOLDINGS INC - A	6.262
CROWN CASTLE INTL CORP	5.669
CROWN HOLDINGS INC	3.837
CROWN RESORTS LTD	1.072
CRRC CORP LTD - H	4
CRRC CORP LTD-A	36
CSC FINANCIAL CO LTD-A	29
CSL LTD	13.328
CSPC PHARMACEUTICAL GROUP LT	4.359
CSX CORP	5.620
CTBC FINANCIAL HOLDING CO LT	1.314
CUMMINS INC	7.431
CURTISS-WRIGHT CORP	1.494
CVS HEALTH CORP	18.769
CYBERAGENT INC	2.706
CYBERARK SOFTWARE LTD/ISRAEL	1.322
CYFROWY POLSAT SA	487
DABUR INDIA LTD	156
DAELIM INDUSTRIAL CO LTD	597
DAEWOO SHIPBUILDING & MARINE	24
DAIFUKU CO LTD	2.756
DAI-ICHI LIFE HOLDINGS INC	2.952
DAIICHI SANKYO CO LTD	7.743

UDENLANDSKE BØRSNOTERDE AKTIER

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SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
DAIKIN INDUSTRIES LTD	34.984
DAIMLER AG-REGISTERED SHARES	8.372
DAIRY FARM INTL HLDGS LTD	173
DAITO TRUST CONSTRUCT CO LTD	2.282
DAIWA HOUSE INDUSTRY CO LTD	1.009
DAIWA HOUSE REIT INVESTMENT	1.685
DAIWA SECURITIES GROUP INC	377
DALI FOODS GROUP CO LTD	684
DANAHER CORP	58.805
DANONE	12.005
DAQIN RAILWAY CO LTD -A	560
DAR AL ARKAN REAL ESTATE DEV	50
DARDEN RESTAURANTS INC	3.325
DASSAULT AVIATION SA	2.136
DASSAULT SYSTEMES SE	4.470
DATADOG INC - CLASS A	3.952
DATANG INTL POWER GEN CO-H	172
DAVIDE CAMPARI-MILANO NV	487
DAVITA INC	6.679
DB INSURANCE CO LTD	52
DBS GROUP HOLDINGS LTD	5.935
DCC PLC	2.281
DCP MIDSTREAM LP	269
DECKERS OUTDOOR CORP	380
DEERE & CO	14.310
DELIVERY HERO SE	1.153
DELL TECHNOLOGIES -C	9.167
DELTA AIR LINES INC	1.423
DELTA ELECTRONICS INC	3.404
DELTA ELECTRONICS THAI-NVDR	1.117
DENSO CORP	3.738
DENTSPLY SIRONA INC	2.557
DENTSU GROUP INC	1.979
DEUTSCHE BANK AG-REGISTERED	3.037
DEUTSCHE BOERSE AG	2.339
DEUTSCHE LUFTHANSA-REG	1.217
DEUTSCHE POST AG-REG	8.669
DEUTSCHE TELEKOM AG-REG	8.269
DEUTSCHE WOHNEN SE	3.939
DEVON ENERGY CORP	854
DEXCOM INC	4.337
DEXUS	430
DHC SOFTWARE CO LTD -A	9
DHT HOLDINGS INC	491
DIAGEO PLC	12.608
DIALOG GROUP BHD	171
DIASORIN SPA	2.951
DICERNA PHARMACEUTICALS INC	154
DIGI.COM BHD	114
DIGITAL REALTY TRUST INC	3.244
DINE BRANDS GLOBAL INC	384
DINO POLSKA SA	1.090
DIRECT LINE INSURANCE GROUP	764
DISCO CORP	1.182
DISCOVER FINANCIAL SERVICES	3.618
DISCOVERY INC - A	4.571
DISCOVERY INC-C	3.665
DISCOVERY LTD	155
DISH NETWORK CORP-A	593
DIVERSIFIED GAS & OIL PLC	484
DIVERSIFIED HEALTHCARE TRUST	150
DIVI'S LABORATORIES LTD	246
DLF LTD	80

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
DOCUSIGN INC	10.288
DOLLAR GENERAL CORP	11.499
DOLLAR TREE INC	7.514
DOLLARAMA INC	3.490
DOMINION ENERGY INC	4.850
DOMINO'S PIZZA ENTERPRISES L	488
DOMINO'S PIZZA GROUP PLC	449
DOMINO'S PIZZA INC	7.801
DONGFENG MOTOR GRP CO LTD-H	965
DONGJIN SEMICHEM CO LTD	480
DONGXING SECURITIES CO LT-A	18
DOOSAN BOBCAT INC	38
DOOSAN HEAVY INDUSTRIES	632
DORIAN LPG LTD	177
DOUBLEGAMES CO LTD	252
DOUYU INTERNATIONAL HOLD-ADR	39
DOUZONE BIZON CO LTD	44
DOVER CORP	1.977
DOW INC	7.231
DR HORTON INC	3.311
DR SULAIMAN AL HABIB MEDICAL	60
DR. REDDY'S LABORATORIES	294
DR. REDDY'S LABORATORIES-ADR	2.150
DRAFTKINGS INC - CL A	1.107
DROPBOX INC-CLASS A	7.116
DS SMITH PLC	180
DTE ENERGY COMPANY	625
DUBAI ISLAMIC BANK	484
DUKE ENERGY CORP	11.491
DUKE REALTY CORP	471
DUPONT DE NEMOURS INC	7.279
DXC TECHNOLOGY CO	175
DYCOM INDUSTRIES INC	205
DYNATRACE INC	2.301
E.ON SE	6.265
E.SUN FINANCIAL HOLDING CO	928
EAST MONEY INFORMATION CO-A	96
EASTMAN CHEMICAL CO	2.127
EATON CORP PLC	12.927
EBAY INC	14.257
ECLAT TEXTILE COMPANY LTD	410
ECOLAB INC	33.122
ECOPETROL SA	128
EDENRED	2.167
EDF	4.152
EDISON INTERNATIONAL	1.883
EDP-ENERGIAS DE PORTUGAL SA	1.282
EDWARDS LIFESCIENCES CORP	7.542
EICHER MOTORS LTD	163
EIFFAGE	2.097
EISAI CO LTD	3.313
ELANCO ANIMAL HEALTH INC	620
ELASTIC NV	236
ELDORADO GOLD CORP	173
ELECTRICITY GENERA PCL-NVDR	51
ELECTROLUX AB-SER B	4.190
ELECTRONIC ARTS INC	7.787
ELI LILLY & CO	19.250
ELIA GROUP SA/NV	328
ELISA OYJ	471
ELSWEDY ELECTRIC CO	18
E-MART INC	1.152
EMBOTELLADORA ANDINA-PREF B	24

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
EMERA INC	563
EMERGENT BIOSOLUTIONS INC	187
EMERSON ELECTRIC CO	7.681
EMIRATES NBD PJSC	984
EMIRATES TELECOM GROUP CO	1.512
EMLAK KONUT GAYRIMENKUL YATI	267
EMPIRE CO LTD 'A'	5.920
EMPRESAS CMPC SA	103
EMPRESAS COPEC SA	180
EMS-CHEMIE HOLDING AG-REG	1.271
EMAAR ECONOMIC CITY	25
EMAAR MALLS PJSC	224
EMAAR PROPERTIES PJSC	144
ENAGAS SA	1.552
ENAUTA PARTICIPACOES SA	187
ENBRIDGE INC	329
ENDAVA PLC- SPON ADR	228
ENDESA SA	3.304
ENEL AMERICAS SA	182
ENEL CHILE SA	652
ENEL SPA	35.934
ENEOS HOLDINGS INC	6.200
ENERGISA SA-UNITS	767
ENERGY ABSOLUTE PCL-NVDR	93
ENERGY TRANSFER LP	462
ENERPLUS CORP	186
ENGIE	14.630
ENGIE BRASIL ENERGIA SA	732
ENI SPA	4.597
ENN ENERGY HOLDINGS LTD	411
ENPHASE ENERGY INC	3.278
ENTAIN PLC	1.498
ENTERGY CORP	1.843
ENTERPRISE PRODUCTS PARTNERS	1.839
EOG RESOURCES INC	3.913
EPAM SYSTEMS INC	3.769
EPIROC AB-A	942
EPIROC AB-B	2.458
EQT AB	1.837
EQT CORP	296
EQUATORIAL ENERGIA SA - ORD	1.416
EQUIFAX INC	7.522
EQUINIX INC	5.566
EQUINOR ASA	4.624
EQUITABLE HOLDINGS INC	583
EQUITY LIFESTYLE PROPERTIES	373
EQUITY RESIDENTIAL	4.074
EREGLI DEMIR VE CELIK FABRIK	935
ERICSSON LM-B SHS	5.106
ERIE INDEMNITY COMPANY-CL A	3.119
ERSTE GROUP BANK AG	334
ESR CAYMAN LTD	507
ESSENTIAL UTILITIES INC	893
ESSEX PROPERTY TRUST INC	320
ESSILORLUXOTTICA	3.205
ESSITY AKTIEBOLAG-B	1.040
ESTEE LAUDER COMPANIES-CL A	11.229
ETIHAD ETISALAT CO	105
ETSY INC	6.667
EURAZEO SE	613
EURO STOXX 50 MAR21	1
EUROFINS SCIENTIFIC	2.419
EURONAV NV	576

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
EURONET WORLDWIDE INC	206
EVE ENERGY CO LTD-A	40
EVER SUNSHINE LIFESTYLE SERV	207
EVERBRIGHT SECURITIE CO -A	19
EVEREST RE GROUP LTD	1.522
EVERGREEN MARINE CORP LTD	1.041
EVERGY INC	395
EVERI HOLDINGS INC	248
EVERSOURCE ENERGY	2.439
EVOLUTION GAMING GROUP	5.347
EVOLUTION MINING LTD	1.139
EVRAZ PLC	1.971
EXACT SCIENCES CORP	1.503
EXELIXIS INC	239
EXELON CORP	7.207
EXOR NV	6.547
EXPEDIA GROUP INC	1.413
EXPEDITORS INTL WASH INC	3.052
EXPERIAN PLC	8.413
EXTRA SPACE STORAGE INC	2.598
EXXARO RESOURCES LTD	668
EXXON MOBIL CORP	1.296
F5 NETWORKS INC	4.060
FACEBOOK INC-CLASS A	102.172
FACTSET RESEARCH SYSTEMS INC	5.007
FAIR ISAAC CORP	5.719
FAIRFAX FINANCIAL HLDGS LTD	399
FALABELLA SA	97
FANUC CORP	7.296
FAR EAST HORIZON LTD	50
FAR EASTERN NEW CENTURY CORP	104
FAR EASTONE TELECOMM CO LTD	130
FAST RETAILING CO LTD	5.337
FASTENAL CO	9.438
FASTIGHETS AB BALDER-B SHRS	306
FAURECIA	181
FEDEX CORP	13.652
FENG TAY ENTERPRISE CO LTD	1.350
FERGUSON PLC	10.145
FERRARI NV	5.828
FERROVIAL SA	843
FIAT CHRYSLER AUTOMOBILES NV	1.622
FIBERHOME TELECOM TECH CO-A	14
FIBRA UNO ADMINISTRACION SA	122
FIBROGEN INC	153
FIDELITY NATIONAL FINANCIAL	952
FIDELITY NATIONAL INFO SERV	14.181
FIFTH THIRD BANCORP	3.476
FILA HOLDINGS CORP	1.142
FINECOBANK SPA	1.588
FIRST ABU DHABI BANK PJSC	910
FIRST CAPITAL REAL ESTATE IN	359
FIRST FINANCIAL HOLDING CO	836
FIRST HORIZON CORP	247
FIRST INDUSTRIAL REALTY TR	190
FIRST QUANTUM MINERALS LTD	1.993
FIRST REPUBLIC BANK/CA	2.637
FIRSTGROUP PLC	186
FIRSTSTRAND LTD	1.667
FIRSTSERVICE CORP	2.122
FISERV INC	16.054
FISHER & PAYKEL HEALTHCARE C	3.932
FIVE BELOW	234

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
FIVE9 INC	194
FLEETCOR TECHNOLOGIES INC	4.710
FLUTTER ENTERTAINMENT PLC	5.025
FMC CORP	1.585
FOCUS MEDIA INFORMATION TE-A	302
FOMENTO ECONOMICO MEXICA-UBD	2.210
FOOT LOCKER INC	159
FORD MOTOR CO	16.575
FORD OTOMOTIV SANAYI AS	207
FORMOSA CHEMICALS & FIBRE	1.457
FORMOSA PETROCHEMICAL CORP	254
FORMOSA PLASTICS CORP	1.770
FORTESCUE METALS GROUP LTD	8.195
FORTINET INC	7.022
FORTIS INC	631
FORTIVE CORP	2.621
FORTUM OYJ	1.349
FORTUNE BRANDS HOME & SECURI	1.212
FOSHAN HAITIAN FLAVOURING -A	177
FOSUN INTERNATIONAL LTD	589
FOUNDER SECURITIES CO LTD-A	34
FOX CORP - CLASS A	4.495
FOX CORP - CLASS B	4.880
FOXCONN INDUSTRIAL INTERNE-A	27
FOXCONN TECHNOLOGY CO LTD	627
FRANCO-NEVADA CORP	2.604
FRANKLIN RESOURCES INC	2.558
FRASER & NEAVE HOLDINGS BHD	261
FREEPORT-MCMORAN INC	4.030
FRESENIUS MEDICAL CARE AG &	3.185
FRESENIUS SE & CO KGAA	20.203
FRESNILLO PLC	1.833
FTI CONSULTING INC	174
FTSE 100 IDX FUT MAR21	-12
FUBON FINANCIAL HOLDING CO	2.055
FUCHS PETROLUB SE-PREF	982
FUJIAN SUNNER DEVELOPMENT-A	25
FUJIFILM HOLDINGS CORP	1.781
FUJITSU LTD	16.558
FUKUYAMA TRANSPORTING CO LTD	400
FUTU HOLDINGS LTD-ADR	264
FUYAO GLASS INDUSTRY GROUP-A	27
FUYAO GLASS INDUSTRY GROUP-H	95
GAIL INDIA LTD	122
GALAPAGOS NV	431
GALP ENERGIA SGPS SA	268
GAMING AND LEISURE PROPERTIE	1.592
GAMUDA BHD	265
GAN LTD	186
GANFENG LITHIUM CO LTD-A	30
GAP INC/THE	162
GARMIN LTD	2.687
GARTNER INC	3.725
GAZPROM PJSC	1.276
GAZPROM PJSC-SPON ADR	647
GAZTRANSPORT ET TECHNIGA SA	225
G-BITS NETWORK TECHNOLOGY-A	14
GDS HOLDINGS LTD - ADR	293
GEA GROUP AG	21.414
GEBERIT AG-REG	664
GECCINA SA	3.438
GEELY AUTOMOBILE HOLDINGS LT	1.868
GEMDALE CORP-A	23

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
GENEL ENERGY PLC	197
GENERAC HOLDINGS INC	3.550
GENERAL ELECTRIC CO	12.110
GENERAL MILLS INC	10.882
GENERAL MOTORS CO	13.320
GENESIS ENERGY L.P.	146
GENESIS ENERGY LTD	425
GENSCRIPT BIOTECH CORP	60
GENTING BHD	79
GENTING MALAYSIA BHD	53
GENTING PLANTATIONS BHD	44
GENTING SINGAPORE LTD	1.151
GENUINE PARTS CO	4.322
GEO GROUP INC/THE	235
GEOPARK LTD	347
GERDAU SA-PREF	1.354
GETLINK SE	1.383
GF SECURITIES CO LTD-H	1.036
GFL ENVIRONMENTAL INC-SUB VT	729
GIANT MANUFACTURING	95
GIANT NETWORK GROUP CO LTD-A	10
GIGADEVICE SEMICONDUCTOR B-A	25
G-III APPAREL GROUP LTD	170
GILDAN ACTIVEWEAR INC	1.179
GILEAD SCIENCES INC	17.024
GIVAUDAN-REG	9.312
GJENSIDIGE FORSIKRING ASA	1.302
GLAXOSMITHKLINE PLC	12.908
GLENCORE PLC	4.369
GLOBAL PAYMENTS INC	4.488
GLOBAL POWER SYNERGY-NVDR	68
GLOBALTRA-SPONS GDR REG S	927
GLOBALWAFERS CO LTD	1.349
GLOBANT SA	2.302
GLOBE LIFE INC	2.017
GLOBE TELECOM INC	1.362
GLODON CO LTD-A	16
GLP J-REIT	1.227
GMO PAYMENT GATEWAY INC	1.388
GODADDY INC - CLASS A	5.077
GODREJ CONSUMER PRODUCTS LTD	165
GOERTEK INC -A	310
GOLD FIELDS LTD	874
GOLD FIELDS LTD-SPONS ADR	475
GOLDEN ENTERTAINMENT INC	180
GOLDMAN SACHS GROUP INC	17.344
GOME RETAIL HOLDINGS LTD	633
GOODMAN GROUP	5.612
GOTION HIGH-TECH CO LTD-A	30
GOURMET MASTER CO LTD	440
GRAND CITY PROPERTIES	1.335
GRASIM INDUSTRIES LTD	156
GREAT WALL MOTOR COMPANY-H	1.970
GREAT-WEST LIFECO INC	2.284
GREEN PLAINS INC	154
GREENLAND HOLDINGS CORP LT-A	16
GREENTOWN CHINA HOLDINGS	44
GREENTOWN SERVICE GROUP CO L	75
GRIFOLS SA	2.496
GROUPE BRUXELLES LAMBERT SA	3.352
GROUPON INC	180
GROWTHPOINT PROPERTIES LTD	73
GRUMA S.A.B.-B	1.347

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
GRUPA LOTOS SA	552
GRUPO AEROPORT DEL PACIFIC-B	153
GRUPO AEROPORT DEL SURESTE-B	128
GRUPO BIMBO SAB- SERIES A	1.854
GRUPO CARSO SAB DE CV-SER A1	280
GRUPO DE INV SURAMERICANA	54
GRUPO FINANCIERO BANORTE-O	3.245
GRUPO FINANCIERO INBURSA-O	256
GRUPO MEXICO SAB DE CV-SER B	2.461
GRUPO TELEVISA SAB-SER CPO	127
GS ENGINEERING & CONSTRUCT	775
GS HOLDINGS	1.416
GS RETAIL CO LTD	717
GSX TECHEDU INC- ADR	632
GT CAPITAL HOLDINGS INC	30
GUANGDONG HAID GROUP CO-A	32
GUANGDONG HONGDA BLASTING -A	12
GUANGDONG INVESTMENT LTD	183
GUANGZHOU AUTOMOBILE GROUP-H	549
GUANGZHOU BAIYUN INTERNATI-A	14
GUANGZHOU HAIGE COMMUNICAT-A	22
GUANGZHOU KINGMED DIAGNOST-A	17
GUANGZHOU R&F PROPERTIES - H	60
GUANGZHOU RESTAURANT GROUP-A	177
GUANGZHOU SHIYUAN ELECTRON-A	29
GUANGZHOU TINCI MATERIALS -A	29
GUIDEWIRE SOFTWARE INC	1.725
GULF ENERGY DEVELOPMENT-NVDR	95
GULF KEYSTONE PETROLEUM LTD	233
GUOLIAN SECURITIES CO LTD-A	28
H&R REAL ESTATE INV-REIT UTS	476
HABIB BANK LTD	12
HAIDILAO INTERNATIONAL HOLDI	953
HAIER SMART HOME CO LTD-A	48
HAIER SMART HOME CO LTD-D	407
HAIER SMART HOME CO LTD-H	4.865
HAITIAN INTERNATIONAL HLDGS	86
HAITONG SECURITIES CO LTD-A	51
HAITONG SECURITIES CO LTD-H	1.988
HALLIBURTON CO	6.580
HALMA PLC	1.581
HALOZYME THERAPEUTICS INC	183
HAMAMATSU PHOTONICS KK	691
HANA FINANCIAL GROUP	1.317
HANESBRANDS INC	174
HANG LUNG PROPERTIES LTD	2.570
HANG SENG BANK LTD	381
HANGZHOU FIRST APPLIED MAT-A	28
HANGZHOU HIKVISION DIGITAL-A	105
HANGZHOU TIGERMED CONSULTI-A	27
HANGZHOU TIGERMED CONSULTI-H	100
HANKOOK TIRE & TECHNOLOGY CO	691
HANMI PHARM CO LTD	1.284
HANNOVER RUECK SE	251
HANON SYSTEMS	271
HANSOH PHARMACEUTICAL GROUP	913
HANWHA SYSTEMS CO LTD	365
HAP SENG CONSOLIDATED	43
HAPVIDA PARTICIPACOES E INVE	13.393
HARGREAVES LANSDOWN PLC	3.635
HARLEY-DAVIDSON INC	156
HARMONIC DRIVE SYSTEMS INC	657
HARMONY GOLD MINING CO LTD	86

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
HARTALEGA HOLDINGS BHD	524
HARTFORD FINANCIAL SVCS GRP	2.055
HASBRO INC	421
HAVELLS INDIA LTD	116
HAWAIIAN ELECTRIC INDS	161
HAYS PLC	178
HCA HEALTHCARE INC	6.657
HCL TECHNOLOGIES LTD	509
HDC HYUNDAI DEVELOPMENT CO-E	384
HDFC ASSET MANAGEMENT CO LTD	90
HDFC BANK LTD-ADR	3.435
HDFC LIFE INSURANCE CO LTD	222
HEALTHCARE REALTY TRUST INC	1.381
HEALTHCARE TRUST OF AME-CL A	1.491
HEALTHPEAK PROPERTIES INC	1.322
HEARTLAND EXPRESS INC	410
HEBEI CONSTRUCTION GROUP C-H	7
HEICO CORP	4.627
HEICO CORP-CLASS A	401
HEIDELBERGCEMENT AG	1.426
HEINEKEN HOLDING NV	524
HEINEKEN NV	10.294
HELIX ENERGY SOLUTIONS GROUP	174
HELLENIC TELECOMMUN ORGANIZA	346
HELLOFRESH SE	6.615
HELMERICH & PAYNE	457
HENAN SHUANGHUI INVESTMENT-A	234
HENDERSON LAND DEVELOPMENT	1.219
HENGAN INTL GROUP CO LTD	778
HENGLI PETROCHEMICAL CO L-A	45
HENGTONG OPTIC-ELECTRIC CO-A	17
HENGYI PETROCHEMICAL CO -A	19
HENKEL AG & CO KGAA	1.653
HENKEL AG & CO KGAA VORZUG	6.381
HENNES & MAURITZ AB-B SHS	2.562
HENRY SCHEIN INC	2.270
HERA SPA	731
HERBALIFE NUTRITION LTD	163
HERMES INTERNATIONAL	3.754
HERO MOTOCORP LTD	170
HEROUX-DEVTEK INC	213
HERSHEY CO/THE	6.589
HESS CORP	1.390
HESTEEL CO LTD-A	83
HEWLETT PACKARD ENTERPRISE	6.122
HEXAGON AB-B SHS	1.761
HEXCEL CORP	18.157
HIGHWEALTH CONSTRUCTION CORP	34
HIKMA PHARMACEUTICALS PLC	1.343
HILTON WORLDWIDE HOLDINGS IN	4.269
HINDALCO INDUSTRIES LTD	212
HINDUSTAN PETROLEUM CORP	96
HINDUSTAN UNILEVER LTD	946
HINO MOTORS LTD	961
HIROSE ELECTRIC CO LTD	1.274
HISAMITSU PHARMACEUTICAL CO	653
HITACHI CONSTRUCTION MACHINE	983
HITACHI LTD	8.240
HITACHI METALS LTD	604
HITACHI TRANSPORT SYSTEM LTD	384
HITE JINRO CO LTD	192
HITHINK ROYALFLUSH INFORMA-A	18
HIWIN TECHNOLOGIES CORP	3.294

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
HK ELECTRIC INVESTMENTS -SS	670
HKT TRUST AND HKT LTD-SS	382
HLB INC	130
HOCHTIEF AG	1.630
HOLOGIC INC	4.926
HOME DEPOT INC	43.400
HOME PRODUCT CENTER PCL-NVDR	65
HON HAI PRECISION INDUSTRY	4.944
HONDA MOTOR CO LTD	7.193
HONG KONG & CHINA GAS	1.224
HONG KONG EXCHANGES & CLEAR	13.813
HONG KONG TELEVISION NETWORK	159
HONG LEONG BANK BERHAD	87
HONG LEONG FINANCIAL GROUP	36
HONGFA TECHNOLOGY CO LTD-A	19
HONGKONG LAND HOLDINGS LTD	1.997
HOPSON DEVELOPMENT HOLDINGS	50
HORIZON THERAPEUTICS PLC	2.062
HORMEL FOODS CORP	2.649
HOTAI MOTOR COMPANY LTD	223
HOTEL SHILLA CO LTD	848
HOUSING DEVELOPMENT FINANCE	26.087
HOWMET AEROSPACE INC	2.179
HOYA CORP	13.997
HP INC	5.961
HSBC HOLDINGS PLC	19.106
HUA HONG SEMICONDUCTOR LTD	92
HUA NAN FINANCIAL HOLDINGS C	735
HUALAN BIOLOGICAL ENGINEER-A	21
HUANENG POWER INTL INC-H	399
HUATAI SECURITIES CO LTD-A	60
HUATAI SECURITIES CO LTD-H	57
HUAXI SECURITIES CO LTD-A	18
HUAYU AUTOMOTIVE SYSTEMS -A	28
HUAZHU GROUP LTD-ADR	254
HUBEI JUMPCAN PHARMACEUT-A	15
HUBSPOT INC	4.215
HUMANA INC	9.898
HUNAN VALIN STEEL CO LTD -A	93
HUNDSUN TECHNOLOGIES INC-A	37
HUNT (JB) TRANSPRT SVCS INC	4.014
HUNTINGTON BANCSHARES INC	1.143
HUSQVARNA AB-B SHS	3.504
HUTCHISON CHINA MEDITECH-ADR	75
HUYA INC-ADR	48
HYDRO ONE LTD	1.139
HYPERA SA	2.091
HYUNDAI ENGINEERING & CONST	614
HYUNDAI GLOVIS CO LTD	299
HYUNDAI HEAVY INDUSTRIES HOL	159
HYUNDAI MARINE & FIRE INS CO	579
HYUNDAI MOBIS CO LTD	2.065
HYUNDAI MOTOR CO	2.972
HYUNDAI MOTOR CO LTD-2ND PRF	664
HYUNDAI MOTOR CO LTD-PRF	648
HYUNDAI STEEL CO	644
IA FINANCIAL CORP INC	1.382
IAC/INTERACTIVECORP	2.397
IBERDROLA SA	15.575
IBIDEN CO LTD	764
ICA GRUPPEN AB	2.275
ICHIBANYA CO LTD	170
ICICI BANK LTD	1.280

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
ICICI BANK LTD-SPON ADR	3.105
ICICI LOMBARD GENERAL INSURA	154
ICICI PRUDENTIAL LIFE INSURA	86
ICL GROUP LTD	1.028
IDEMITSU KOSAN CO LTD	423
IDEX CORP	24.983
IDEXX LABORATORIES INC	12.427
IFLYTEK CO LTD - A	37
IGM FINANCIAL INC	1.652
IHH HEALTHCARE BHD	79
IHS MARKIT LTD	2.536
IIDA GROUP HOLDINGS CO LTD	1.396
ILIAD SA	1.839
ILLINOIS TOOL WORKS	12.272
ILLUMINA INC	6.514
IMPALA PLATINUM HOLDINGS LTD	2.118
IMPERIAL BRANDS PLC	4.112
INCYTE CORP	6.716
IND & COMM BK OF CHINA-A	75
IND & COMM BK OF CHINA-H	5.351
INDAH KIAT PULP & PAPER TBK	903
INDEPENDENCE REALTY TRUST IN	225
INDIAN OIL CORP LTD	131
INDO TAMBANGRAYA MEGAH TBK P	158
INDOCEMENT TUNGGAL PRAKARSA	52
INDOFOOD CBP SUKSES MAKMUR T	619
INDOFOOD SUKSES MAKMUR TBK P	642
INDORAMA VENTURES PCL-NVDR	75
INDRAPRASTHA GAS LTD	78
INDUS TOWERS LTD	32
INDUSTRIA DE DISEÑO TEXTIL	6.654
INDUSTRIAL BANK CO LTD -A	144
INDUSTRIAL BANK OF KOREA	596
INDUSTRIAL LOGISTICS PROPERT	235
INDUSTRIAL SECURITIES CO-A	20
INDUSTRIAS PENOLES SAB DE CV	251
INDUSTRIES QATAR	215
INDUSTRIVARDEN AB-A SHS	293
INDUSTRIVARDEN AB-C SHS	2.410
INFINEON TECHNOLOGIES AG	42.711
INFO EDGE INDIA LTD	195
INFORMA PLC	493
INFOSYS LTD	2.033
INFOSYS LTD-SP ADR	5.146
INFRAESTRUCTURA ENERGETICA N	59
INFRASTRUTTURA WIRELESS ITAL	1.453
ING BANK SLASKI SA	227
ING GROEP NV	5.123
INGENIC SEMICONDUCTOR CO -A	26
INGERSOLL-RAND INC	3.317
INMODE LTD	186
INNER MONGOLIA BAOTOU STE-A	123
INNER MONGOLIA JUNZHENG EN-A	10
INNER MONGOLIA YILI INDUS-A	103
INNOLUX CORP	924
INNOVENT BIOLOGICS INC	878
INPEX CORP	1.747
INSPUR ELECTRONIC INFORMAT-A	12
INSULET CORP	2.065
INSURANCE AUSTRALIA GROUP	420
INTACT FINANCIAL CORP	4.715
INTCO MEDICAL TECHNOLOGY C-A	175
INTEL CORP	45.881

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
INTELLIA THERAPEUTICS INC	216
INTER RAO UES PJSC	161
INTERCONEXION ELECTRICA SA	124
INTERCONTINENTAL EXCHANGE IN	5.312
INTERGLOBE AVIATION LTD	82
INTERMEDIATE CAPITAL GROUP	378
INTERNATIONAL GAME TECHNOLOG	412
INTERNATIONAL PAPER CO	4.943
INTERPUBLIC GROUP OF COS INC	3.165
INTERTEK GROUP PLC	2.092
INTESA SANPAOLO	6.186
INTL BUSINESS MACHINES CORP	29.115
INTL CONTAINER TERM SVCS INC	1.233
INTL FLAVORS & FRAGRANCES	18.715
INTOUCH HOLDINGS PCL-NVDR	733
INTUIT INC	21.707
INTUITIVE SURGICAL INC	41.980
INVENTEC CORP	658
INVESCO LTD	3.623
INVESTMENT AB LATOUR-B SHS	975
INVESTOR AB-B SHS	10.255
INVISIO AB	320
INVITATION HOMES INC	2.132
IOI CORP BHD	92
IONIS PHARMACEUTICALS INC	1.302
IPCA LABORATORIES LTD	81
IPEK DOGAL ENERJI KAYNAKLARI	341
IPG PHOTONICS CORP	1.412
IPSEN	7.150
IQIYI INC-ADR	637
IQVIA HOLDINGS INC	5.658
IR JAPAN HOLDINGS LTD	217
IRIDIUM COMMUNICATIONS INC	192
IRON MOUNTAIN INC	2.844
ISRAEL DISCOUNT BANK-A	392
ISUZU MOTORS LTD	671
ITALGAS SPA	2.041
ITAU UNIBANCO HOLDING S-PREF	2.470
ITAU UNIBANCO H-SPON PRF ADR	1.442
ITAUSA SA	2.579
ITO EN LTD	3.482
ITOCHU CORP	5.904
ITOCHU TECHNO-SOLUTIONS CORP	762
ITV PLC	179
IWG PLC	181
IAA INC	186
JA SOLAR TECHNOLOGY CO LTD-A	29
JACK HENRY & ASSOCIATES INC	4.744
JACK IN THE BOX INC	864
JAFRON BIOMEDICAL CO LTD-A	18
JAMES HARDIE INDUSTRIES-CDI	1.504
JAPAN AIRPORT TERMINAL CO	1.000
JAPAN EXCHANGE GROUP INC	1.768
JAPAN POST BANK CO LTD	638
JAPAN POST HOLDINGS CO LTD	1.584
JAPAN POST INSURANCE CO LTD	903
JAPAN REAL ESTATE INVESTMENT	1.146
JAPAN RETAIL FUND INVESTMENT	556
JAPAN TOBACCO INC	1.206
JARDINE MATHESON HLDGS LTD	2.207
JARDINE STRATEGIC HLDGS LTD	1.949
JARIR MARKETING CO	923
JAZZ PHARMACEUTICALS PLC	5.009

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
JBS SA	1.209
JD HEALTH INTERNATIONAL INC	188
JD SPORTS FASHION PLC	5.055
JD.COM INC-ADR	18.541
JDE PEET'S NV	1.908
JERONIMO MARTINS	5.306
JFE HOLDINGS INC	726
JG SUMMIT HOLDINGS INC	165
JIANGSU EXPRESS CO LTD-H	68
JIANGSU HENGLI HYDRAULIC C-A	39
JIANGSU HENGRUI MEDICINE C-A	183
JIANGSU KING'S LUCK BREWER-A	32
JIANGSU SHAGANG CO LTD -A	27
JIANGSU YANGHE BREWERY -A	109
JIANGSU YANGNONG CHEMICAL -A	15
JIANGSU YUYUE MEDICAL EQU-A	15
JIANGXI COPPER CO LTD-H	405
JIANGXI ZHENGBANG TECH -A	7
JILIN AODONG PHARMACEUTICA-A	17
JINKE PROPERTIES GROUP CO -A	14
JINXIN FERTILITY GROUP LTD	97
JIUGUI LIQUOR CO LTD-A	34
JM SMUCKER CO/THE	5.190
JOHN WOOD GROUP PLC	444
JOHNSON & JOHNSON	64.361
JOHNSON CONTROLS INTERNATION	9.921
JOHNSON MATTHEY PLC	1.754
JOLLIBEE FOODS CORP	51
JONES LANG LASALLE INC	196
JONJEE HIGH-TECH INDUSTRIA-A	18
JOYY INC	1.550
JPMORGAN CHASE & CO	42.558
JSR CORP	1.082
JSW STEEL LTD	249
JUBILANT FOODWORKS LTD	108
JUEWEI FOOD CO LTD-A	17
JULIUS BAER GROUP LTD	696
JUMBO SA	87
JUNIPER NETWORKS INC	2.968
JUST EAT TAKEAWAY	609
KAHOOT! AS	29.704
KAISA GROUP HOLDINGS LTD	29
KAJIMA CORP	1.476
KAKAKU.COM INC	3.128
KAKAO CORP	4.304
KALBE FARMA TBK PT	830
KAMAN CORP	267
KANGWON LAND INC	649
KANSAI ELECTRIC POWER CO INC	2.528
KANSAI PAINT CO LTD	485
KANSAS CITY SOUTHERN	2.220
KAO CORP	9.901
KASIKORNBANK PCL-FOREIGN	752
KASIKORNBANK PCL-NVDR	86
KB FINANCIAL GROUP INC	1.977
KBC GROUP NV	6.181
KBR INC	184
KDDI CORP	16.873
KE HOLDINGS INC	226
KEIHAN HOLDINGS CO LTD	394
KEIO CORP	681
KELLOGG CO	4.919
KELT EXPLORATION LTD	166

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
KERING	4.815
KERRY GROUP PLC-A	26.523
KESKO OYJ-B SHS	1.325
KEURIG DR PEPPER INC	3.263
KEYCORP	2.128
KEYENCE CORP	13.715
KEYSIGHT TECHNOLOGIES IN	4.765
KEYWORDS STUDIOS PLC	215
KGHM POLSKA MIEDZ SA	1.682
KIA MOTORS CORP	2.629
KIKKOMAN CORP	1.587
KILLAM APARTMENT REAL ESTATE	165
KILROY REALTY CORP	381
KIMBERLY-CLARK CORP	9.196
KIMBERLY-CLARK DE MEXICO-A	92
KIMCO REALTY CORP	435
KINDER MORGAN INC	998
KINGBOARD LAMINATES HLDG LTD	73
KINGDEE INTERNATIONAL SFTWR	1.179
KINGFISHER PLC	2.572
KINGSOFT CLOUD HOLDINGS-ADR	98
KINGSOFT CORP LTD	566
KINGSPAN GROUP PLC	1.145
KINNEVIK AB - B	2.832
KINROSS GOLD CORP	3.551
KINTETSU GROUP HOLDINGS CO L	1.898
KION GROUP AG	299
KIRIN HOLDINGS CO LTD	2.824
KIRKLAND LAKE GOLD LTD	2.952
KITE REALTY GROUP TRUST	167
KIWI PROPERTY GROUP LTD	227
KIWOOM SECURITIES CO LTD	380
KKR & CO INC	3.850
KLA CORP	6.968
KLABIN SA - UNIT	1.520
KMW CO LTD	75
KNIGHT-SWIFT TRANSPORTATION	6.110
KNORR-BREMSE AG	2.072
KOBAYASHI PHARMACEUTICAL CO	1.675
KOBE BUSSAN CO LTD	804
KOC HOLDING AS	70
KOEI TECMO HOLDINGS CO LTD	1.473
KOGAN.COM LTD	198
KOHL'S CORP	173
KOITO MANUFACTURING CO LTD	762
KOMATSU LTD	3.474
KOMERCNI BANKA AS	75
KONAMI HOLDINGS CORP	292
KONE OYJ-B	4.169
KONGSBERG GRUPPEN ASA	498
KONINKLIJKE AHOLD DELHAIZE N	9.398
KONINKLIJKE DSM NV	30.696
KONINKLIJKE KPN NV	449
KONINKLIJKE PHILIPS NV	7.089
KONTOOR BRANDS INC	149
KOOLEARN TECHNOLOGY HOLDING	21
KOREA AEROSPACE INDUSTRIES	856
KOREA ELECTRIC POWER CORP	1.604
KOREA GAS CORPORATION	621
KOREA INVESTMENT HOLDINGS CO	350
KOREA SHIPBUILDING & OFFSHOR	130
KOREA ZINC CO LTD	693
KOREAN AIR LINES CO LTD	77

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
KOSE CORP	2.825
KOSSAN RUBBER INDUSTRIES	180
KOTAK MAHINDRA BANK LTD	530
KRAFT HEINZ CO/THE	4.751
KROGER CO	14.871
KRUNG THAI BANK - NVDR	61
KRUNG THAI BANK PUB CO-FOREI	158
KRUNGTHAI CARD PCL-NVDR	899
KT&G CORP	521
KUALA LUMPUR KEPONG BHD	110
KUBOTA CORP	9.005
KUEHNE + NAGEL INTL AG-REG	5.942
KUMBA IRON ORE LTD	1.180
KUMHO PETROCHEMICAL CO LTD	277
KUNLUN ENERGY CO LTD	632
KURA SUSHI INC	165
KURITA WATER INDUSTRIES LTD	1.384
KUWAIT FINANCE HOUSE	688
KWEICHOW MOUTAI CO LTD-A	826
KWG GROUP HOLDINGS LTD	248
KYOCERA CORP	3.919
KYOWA KIRIN CO LTD	562
KYUSHU ELECTRIC POWER CO INC	2.308
KYUSHU RAILWAY COMPANY	372
L BRANDS INC	213
LA FRANCAISE DES JEUX SAEM	4.435
LABORATORY CRP OF AMER HLDGS	2.980
LAFARGEHOLCIM LTD-REG	2.797
LAM RESEARCH CORP	11.322
LAMAR ADVERTISING CO-A	760
LAMB WESTON HOLDINGS INC	380
LAND & HOUSES PUB - NVDR	94
LANDSTAR SYSTEM INC	1.362
LAOBAIXING PHARMACY CHAIN-A	14
LARGAN PRECISION CO LTD	2.444
LAS VEGAS SANDS CORP	486
LASERTEC CORP	1.421
LAWSON INC	2.067
LEAR CORP	4.112
LEE & MAN PAPER MANUFACTURIN	54
LEG IMMOBILIEN AG	1.036
LEGAL & GENERAL GROUP PLC	4.420
LEGRAND SA	7.628
LEIDOS HOLDINGS INC	6.054
LENNAR CORP-A	4.752
LENNOX INTERNATIONAL INC	4.902
LENOVO GROUP LTD	1.140
LENS TECHNOLOGY CO LTD-A	51
LEPU MEDICAL TECHNOLOGY-A	19
LEVI STRAUSS & CO- CLASS A	366
LEXINGTON REALTY TRUST	801
LEYARD OPTOELECTRONIC CO L-A	15
LG CHEM LTD	4.075
LG CHEM LTD-PREFERENCE	670
LG CORP	827
LG DISPLAY CO LTD	698
LG ELECTRONICS INC	1.863
LG HOUSEHOLD & HEALTH CARE	4.503
LG HOUSEHOLD & HEALTH-PREF	1.857
LG INNOTEK CO LTD	584
LG UPLUS CORP	1.119
LI AUTO INC - ADR	181
LI NING CO LTD	3.205

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
LIAONING CHENG DA CO LTD-A	24
LIBERTY BROADBAND-A	2.010
LIBERTY BROADBAND-C	4.336
LIBERTY GLOBAL PLC- C	5.449
LIBERTY GLOBAL PLC-A	5.514
LIBERTY MEDIA CORP-LIBERTY-C	313
LIBERTY MEDIA COR-SIRIUSXM A	5.120
LIBERTY MEDIA COR-SIRIUSXM C	3.887
LIBERTY OILFIELD SERVICES -A	161
LIGHTSPEED POS INC-SUB VOTE	288
LINCOLN NATIONAL CORP	3.677
LINDE PLC	64.517
LINGYI ITECH GUANGDONG CO -A	29
LINK REIT	441
LION CORP	1.102
LISI	228
LITE-ON TECHNOLOGY CORP	863
LIVZON PHARMACEUTICAL GROU-A	14
LIXIL CORP	1.255
LKQ CORP	4.277
LLOYDS BANKING GROUP PLC	4.071
LOBLAW COMPANIES LTD	6.402
LOCALIZA RENT A CAR	299
LOEWS CORP	3.363
LOGAN GROUP CO LTD	658
LOGITECH INTERNATIONAL-REG	5.179
LOJAS AMERICANAS SA-PREF	181
LOJAS RENNER S.A.	845
LOMON BILLIONS GROUP CO -A	19
LONDON STOCK EXCHANGE GROUP	6.092
LONGFOR GROUP HOLDINGS LTD	1.334
LONGI GREEN ENERGY TECHNOL-A	537
LONZA GROUP AG-REG	7.078
L'OREAL	24.639
LOTTE CHEMICAL CORP	500
LOTTE CORP	18
LOTTE SHOPPING CO	632
LOWE'S COS INC	23.890
LPL FINANCIAL HOLDINGS INC	229
LPP SA	754
LUFAX HOLDING LTD	109
LUKOIL PJSC-SPON ADR	2.581
LULULEMON ATHLETICA INC	11.950
LUMENTUM HOLDINGS INC	225
LUNDBERGS AB-B SHS	1.940
LUNDIN ENERGY AB	2.789
LUNDIN MINING CORP	850
LUPIN LTD	94
LUXSHARE PRECISIONIndustr-A	147
LUYE PHARMA GROUP LTD	521
LUZHOU LAOJIAO CO LTD-A	127
LVMH MOET HENNESSY LOUIS VUI	15.676
LYONDELLBASELL INDU-CL A	2.249
M & T BANK CORP	1.682
M&G PLC	3.122
M3 INC	5.885
MACQUARIE GROUP LTD	7.855
MACY'S INC	163
MAGAZINE LUIZA SA	6.425
MAGELLAN AEROSPACE CORP	154
MAGELLAN FINANCIAL GROUP LTD	3.479
MAGNA INTERNATIONAL INC	4.286
MAGNIT PJSC-SPON GDR REGS	913

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
MAHINDRA & MAHINDRA LTD	275
MAIL.RU GROUP-GDR REGS	110
MAKITA CORP	2.077
MALAYAN BANKING BHD	874
MALAYSIA AIRPORTS HLDGS BHD	43
MAN WAH HOLDINGS LTD	199
MANGO EXCELLENT MEDIA CO L-A	32
MANILA ELECTRIC COMPANY	37
MANULIFE FINANCIAL CORP	6.911
MAPFRE SA	158
MAPLETREE LOGISTICS TRUST	570
MAPLETREE NORTH ASIA COMMERC	344
MARICO LTD	133
MARKEL CORP	1.181
MARKETAXESS HOLDINGS INC	4.721
MARKS & SPENCER GROUP PLC	194
MARRIOTT INTERNATIONAL -CL A	5.414
MARSH & MCLENNAN COS	13.103
MARSTON'S PLC	186
MARTEN TRANSPORT LTD	397
MARTIN MARIETTA MATERIALS	2.388
MARUBENI CORP	6.988
MARUTI SUZUKI INDIA LTD	476
MARVELL TECHNOLOGY GROUP LTD	5.134
MASCO CORP	7.294
MASIMO CORP	4.619
MASRAF AL RAYAN	847
MASTEC INC	28.315
MASTERCARD INC - A	41.792
MATADOR RESOURCES CO	370
MATCH GROUP INC	11.590
MAXIM INTEGRATED PRODUCTS	3.197
MAXIS BHD	97
MAXSCEND MICROELECTRONICS -A	47
MAZDA MOTOR CORP	2.397
MCCORMICK & CO-NON VTG SHRS	2.993
MCDONALD'S CORP	14.073
MCDONALD'S HOLDINGS CO JAPAN	2.254
MCKESSON CORP	12.592
MDU RESOURCES GROUP INC	676
MEDIATEK INC	9.393
MEDIBANK PRIVATE LTD	630
MEDICAL PROPERTIES TRUST INC	1.755
MEDIPAL HOLDINGS CORP	3.841
MEDTRONIC PLC	28.169
MEG ENERGY CORP	252
MEGA FINANCIAL HOLDING CO LT	997
MEGACABLE HOLDINGS-CPO	57
MEGAWORLD CORP	24
MEIJI HOLDINGS CO LTD	974
MEINIAN ONEHEALTH HEALTHCA-A	13
MEITUAN-CLASS B	10.569
MELROSE INDUSTRIES PLC	1.433
MERCADOLIBRE INC	9.234
MERCARI INC	2.101
MERCK & CO. INC.	29.347
MERCK KGAA	2.346
MERCURY NZ LTD	701
MERDEKA COPPER GOLD TBK PT	864
MERIDIAN ENERGY LTD	754
MERITZ SECURITIES CO LTD	28
MERLIN PROPERTIES SOCIMI SA	603
MESAIEED PETROCHEMICAL HOLDI	82

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
METALLURGICAL CORP OF CHIN-A	31
METHANEX CORP	185
METLIFE INC	10.942
METRO INC/CN	2.535
METRO PACIFIC INVESTMENTS CO	62
METROPOLITAN BANK & TRUST	65
METTLER-TOLEDO INTERNATIONAL	10.559
MFA FINANCIAL INC	170
MGIC INVESTMENT CORP	236
MGM RESORTS INTERNATIONAL	1.527
MICHELIN (CGDE)	2.203
MICROCHIP TECHNOLOGY INC	7.919
MICRON TECHNOLOGY INC	16.709
MICROPORT SCIENTIFIC CORP	135
MICROSOFT CORP	196.354
MICRO-STAR INTERNATIONAL CO	784
MID-AMERICA APARTMENT COMM	4.123
MIDDLEBY CORP	13.912
MINOR INTERNATIONAL PCL-NVDR	90
MINTH GROUP LTD	339
MIRAE ASSET DAEWOO CO LTD	376
MISC BHD	76
MISUMI GROUP INC	2.250
MITSUBISHI CHEMICAL HOLDINGS	3.540
MITSUBISHI CORP	5.851
MITSUBISHI ELECTRIC CORP	1.988
MITSUBISHI ESTATE CO LTD	1.920
MITSUBISHI GAS CHEMICAL CO	642
MITSUBISHI HEAVY INDUSTRIES	3.308
MITSUBISHI UFJ FINANCIAL GRO	6.382
MITSUBISHI UFJ LEASE & FINAN	1.652
MITSUMI & CO LTD	2.301
MITSUMI CHEMICALS INC	302
MITSUMI FUDOSAN CO LTD	2.621
MIURA CO LTD	931
MIZUHO FINANCIAL GROUP INC	4.185
MMC NORILSK NICKEL PJSC	779
MMC NORILSK NICKEL PJSC-ADR	1.333
MOBILE TELECOMMUNICATIONS CO	33
MOBILE TELESYSTEMS-SP ADR	2.360
MODERNA INC	3.433
MOHAWK INDUSTRIES INC	2.935
MOL HUNGARIAN OIL AND GAS PL	549
MOLINA HEALTHCARE INC	2.225
MOLSON COORS BEVERAGE CO - B	7.098
MOMO INC-SPON ADR	1.029
MONARCH CASINO & RESORT INC	245
MONCLER SPA	3.885
MONDELEZ INTERNATIONAL INC-A	6.393
MONDI PLC	1.348
MONETA MONEY BANK AS	36
MONEYSUPERMARKET.COM	185
MONGODB INC	3.104
MONMOUTH REAL ESTATE INV COR	256
MONOGATARI CORP	165
MONOLITHIC POWER SYSTEMS INC	25.145
MONOTARO CO LTD	3.189
MONSTER BEVERAGE CORP	10.061
MOODY'S CORP	9.718
MORGAN STANLEY	15.368
MOSAIC CO/THE	3.649
MOSCOW EXCHANGE MICEX-RTS PJ	149
MOTHERSON SUMI SYSTEMS LTD	90

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
MR PRICE GROUP LTD	986
MRF LTD	66
MS&AD INSURANCE GROUP HOLDIN	3.722
MSCI INC	3.884
MTN GROUP LTD	1.316
MTR CORP	2.098
MTU AERO ENGINES AG	3.461
MTY FOOD GROUP INC	309
MUANGTHAI CAPITAL PCL-NVDR	632
MUENCHENER RUECKVER AG-REG	4.970
MULLEN GROUP LTD	201
MULTICHOICE GROUP LTD	2.117
MULTIPLAN EMPRENDIMENTOS	52
MURATA MANUFACTURING CO LTD	6.914
MURPHY OIL CORP	272
MUTHOOT FINANCE LTD	64
MUYUAN FOODSTUFF CO LTD-A	92
NABORS INDUSTRIES LTD	144
NABTESCO CORP	1.488
NAGOYA RAILROAD CO LTD	1.416
NAN YA PLASTICS CORP	1.789
NANJI E-COMMERCE CO LTD-A	14
NANJING KING-FRIEND BIOCHE-A	10
NANJING SECURITIES CO LTD-A	13
NANYA TECHNOLOGY CORP	750
NARI TECHNOLOGY CO LTD-A	40
NASDAQ INC	8.276
NASPERS LTD-N SHS	9.227
NATERA INC	232
NATIONAL AUSTRALIA BANK LTD	3.559
NATIONAL BANK OF CANADA	1.277
NATIONAL BANK OF GREECE	186
NATIONAL BANK OF KUWAIT	1.249
NATIONAL BEVERAGE CORP	250
NATIONAL COMMERCIAL BANK	2.109
NATIONAL GRID PLC	4.211
NATIONAL INDUSTRIALIZATION C	39
NATIXIS	1.200
NATL HEALTH INVESTORS INC	849
NATURA &CO HOLDING SA	951
NATURGY ENERGY GROUP SA	2.033
NATWEST GROUP PLC	3.046
NAURA TECHNOLOGY GROUP CO-A	24
NAVER CORP	13.500
NAVINFO CO LTD-A	21
NCSOFT CORP	2.307
NEC CORP	6.426
NEDBANK GROUP LTD	696
NEMETSCHEK SE	2.884
NEPI ROCKCASTLE PLC	109
NESTE OYJ	3.369
NESTLE (MALAYSIA) BERHAD	101
NESTLE INDIA LTD	318
NESTLE SA-REG	60.000
NETAPP INC	3.795
NETEASE INC-ADR	5.150
NETFLIX INC	32.311
NETMARBLE CORP	1.034
NEUROCRINE BIOSCIENCES INC	1.136
NEW CHINA LIFE INSURANCE C-A	35
NEW CHINA LIFE INSURANCE C-H	694
NEW HOPE CORP LTD	189
NEW HOPE LIUHE CO LTD-A	26

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
NEW ORIENTAL EDUCATIO-SP ADR	4.042
NEW WORLD DEVELOPMENT	350
NEWCREST MINING LTD	2.260
NEWELL BRANDS INC	2.511
NEWMONT CORP	8.341
NEWS CORP - CLASS A	4.971
NEXI SPA	621
NEXON CO LTD	2.438
NEXT PLC	2.041
NEXTDC LTD	182
NEXTERA ENERGY INC	4.813
NGK SPARK PLUG CO LTD	976
NH INVESTMENT & SECURITIES C	33
NIBE INDUSTRIER AB-B SHS	2.266
NICE LTD	2.601
NICE LTD - SPON ADR	484
NIDEC CORP	7.923
NIELSEN HOLDINGS PLC	341
NIEN MADE ENTERPRISE CO LTD	965
NIHON M&A CENTER INC	1.802
NIKE INC -CL B	27.355
NIKKON HOLDINGS CO LTD	177
NINE DRAGONS PAPER HOLDINGS	86
NINGBO TUOPU GROUP CO LTD-A	17
NINTENDO CO LTD	9.637
NIO INC - ADR	3.476
NIPPON EXPRESS CO LTD	2.240
NIPPON PAINT HOLDINGS CO LTD	3.329
NIPPON PROLOGIS REIT INC	1.231
NIPPON SANSO HOLDINGS CORP	664
NIPPON STEEL CORP	2.368
NIPPON TELEGRAPH & TELEPHONE	6.201
NIPPON YUSEN KK	1.635
NISOURCE INC	2.023
NISSAN CHEMICAL CORP	460
NISSAN MOTOR CO LTD	7.479
NISSHIN SEIFUN GROUP INC	689
NISSIN FOODS HOLDINGS CO LTD	630
NITORI HOLDINGS CO LTD	3.906
NITTO DENKO CORP	1.668
NIU TECHNOLOGIES-SPONS ADR	172
NN GROUP NV	1.372
NOAH HOLDINGS LTD-SPON ADS	74
NOKIA OYJ	4.392
NOMURA HOLDINGS INC	1.776
NOMURA REAL ESTATE HOLDINGS	1.290
NOMURA REAL ESTATE MASTER FU	378
NOMURA RESEARCH INSTITUTE LT	4.692
NONGFU SPRING CO LTD-H	621
NORDEA BANK ABP	41.937
NORDSON CORP	592
NORFOLK SOUTHERN CORP	5.357
NORSK HYDRO ASA	1.112
NORTHAM PLATINUM LTD	612
NORTHERN STAR RESOURCES LTD	629
NORTHERN TRUST CORP	1.649
NORTHLAND POWER INC	4.624
NORTHWESTERN CORP	326
NORTONLIFELOCK INC	5.430
NOTRE DAME INTERMED PAR SA	288
NOVARTIS AG-REG	30.608
NOVATEK MICROELECTRONICS COR	2.148
NOVATEK PJSC-SPONS GDR REG S	574

UDENLANDSKE BØRSNOTERDE AKTIER

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SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
NOVOCURE LTD	7.368
NOVOLIPETSK STEEL PJSC	221
NOVOLIPETSK STEEL PJSC-GDR	1.622
NRG ENERGY INC	5.937
NSK LTD	700
NTT DATA CORP	1.239
NUCOR CORP	2.528
NUSTAR ENERGY LP	180
NUTRIEN LTD	1.850
NUVISTA ENERGY LTD	159
NVIDIA CORP	51.387
NVR INC	1.296
NXP SEMICONDUCTORS NV	10.185
OBAYASHI CORP	1.128
OBIC CO LTD	2.426
OCADO GROUP PLC	2.177
OCCIDENTAL PETROLEUM CORP	1.655
ODAKYU ELECTRIC RAILWAY CO	676
OFFCN EDUCATION TECHNOLOGY-A	23
OFFICE PROPERTIES INCOME TRU	267
OFFSHORE OIL ENGINEERING-A	15
OFILM GROUP CO LTD-A	14
OGE ENERGY CORP	475
OHB SE	166
OIL & GAS DEVELOPMENT CO LTD	12
OIL & NATURAL GAS CORP LTD	112
OISIX RA DAICHI INC	165
OJI HOLDINGS CORP	803
OKTA INC	5.300
OLD DOMINION FREIGHT LINE	7.064
OLD MUTUAL LTD	786
OLLIE'S BARGAIN OUTLET HOLDI	218
OLYMPUS CORP	5.118
OMEGA HEALTHCARE INVESTORS	948
OMNICOM GROUP	2.408
OMRON CORP	1.894
OMV AG	4.727
ON SEMICONDUCTOR CORP	35.660
ONEMAIN HOLDINGS INC	200
ONENESS BIOTECH CO LTD	610
ONEOK INC	1.506
ONEX CORPORATION	995
ONO PHARMACEUTICAL CO LTD	2.658
OOREDOO QPSC	567
OPAP SA	125
OPEN TEXT CORP	1.254
ORACLE CORP	17.367
ORACLE CORP JAPAN	1.949
ORANGE	2.949
ORANGE POLSKA SA	209
ORASCOM DEVELOPMENT EGYPT	163
ORBIA ADVANCE CORP SAB DE CV	103
O'REILLY AUTOMOTIVE INC	7.291
ORICA LTD	451
ORIENT SECURITIES CO LTD-A	23
ORIENTAL LAND CO LTD	2.551
ORIGIN ENERGY LTD	903
ORION CORP/REPUBLIC OF KOREA	1.769
ORION OYJ-CLASS B	5.537
ORIX CORP	1.743
ORKLA ASA	1.725
ORPEA	21.893
OSAKA GAS CO LTD	2.789

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
OSOTSPA PCL-NVDR	596
OTIS WORLDWIDE CORP	2.911
OTP BANK PLC	342
OTSUKA CORP	861
OTSUKA HOLDINGS CO LTD	2.063
OTTOGI CORPORATION	621
OVCTEK CHINA INC-A	22
OVERSEA-CHINESE BANKING CORP	3.342
OVINTIV INC	672
OWENS CORNING	5.656
P G & E CORP	992
PACCAR INC	4.383
PACKAGING CORP OF AMERICA	1.141
PAGE INDUSTRIES LTD	104
PAKISTANI RUPEE	371
PALO ALTO NETWORKS INC	5.725
PAN AMERICAN SILVER CORP	1.027
PAN OCEAN CO LTD	62
PAN PACIFIC INTERNATIONAL HO	1.356
PANASONIC CORP	3.323
PANGANG GROUP VANADIUM TIT-A	65
PAPA JOHN'S INTL INC	421
PARKER HANNIFIN CORP	31.676
PARKLAND CORP	1.535
PARSONS CORP	716
PARTNERS GROUP HOLDING AG	4.653
PATTERSON-UTI ENERGY INC	171
PAYCHEX INC	4.063
PAYCOM SOFTWARE INC	3.693
PAYPAL HOLDINGS INC	33.233
PBF ENERGY INC-CLASS A	192
PCCW LTD	3.072
PDC ENERGY INC	226
PEARL ABYSS CORP	972
PEARSON PLC	1.357
PEGATRON CORP	736
PELOTON INTERACTIVE INC-A	3.866
PEMBINA PIPELINE CORP	1.509
PENN VIRGINIA CORP	182
PENTAIR PLC	27.990
PENUMBRA INC	157
PEOPLE'S INSURANCE CO GROU-H	105
PEPSICO INC	36.567
PERFECT WORLD CO LTD-A	18
PERKINELMER INC	2.689
PERNOD RICARD SA	9.157
PERRIGO CO PLC	4.015
PERSIMMON PLC	1.087
PERSOL HOLDINGS CO LTD	1.884
PERUSAHAAN GAS NEGARA TBK PT	268
PETKIM PETROKIMYA HOLDING AS	0
PETROBRAS - PETROLEO BRAS	1.833
PETROBRAS - PETROLEO BRAS-PR	6.033
PETROBRAS DISTRIBUIDORA SA	181
PETROCHINA CO LTD-A	96
PETROCHINA CO LTD-H	3.330
PETROLEO BRASILEIRO-SPON ADR	4.448
PETRONAS CHEMICALS GROUP BHD	853
PETRONAS DAGANGAN BHD	105
PETRONAS GAS BHD	831
PETRONET LNG LTD	190
PEUGEOT SA	1.525
PFIZER INC	28.297

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
PGE SA	863
PHARMARON BEIJING CO LTD-H	88
PHILIP MORRIS INTERNATIONAL	26.328
PHILLIPS 66	3.846
PHISON ELECTRONICS CORP	964
PHOENIX GROUP HOLDINGS PLC	1.793
PHOSAGRO PJSC-GDR REG S	831
PI INDUSTRIES LTD	92
PICC PROPERTY & CASUALTY-H	728
PIDILITE INDUSTRIES LTD	124
PIEDMONT OFFICE REALTY TRU-A	380
PIGEON CORP	1.729
PINDUODUO INC-ADR	17.944
PING AN BANK CO LTD-A	142
PING AN HEALTHCARE AND TECHN	10.405
PING AN INSURANCE GROUP CO-A	266
PING AN INSURANCE GROUP CO-H	8.849
PINNACLE WEST CAPITAL	471
PINTEREST INC- CLASS A	6.052
PIONEER NATURAL RESOURCES CO	1.793
PIRAEUS PORT AUTHORITY SA	170
PIRAMAL ENTERPRISES LTD	70
PKO BANK POLSKI SA	1.477
PKP CARGO SA	169
PLAINS ALL AMER PIPELINE LP	332
PLAINS GP HOLDINGS LP-CL A	306
PLAYAGS INC	208
PLAYTECH PLC	574
PLDT INC	1.138
PNC FINANCIAL SERVICES GROUP	8.322
POLA ORBIS HOLDINGS INC	4.415
POLLARD BANKNOTE LTD	227
POLSKI KONCERN NAFTOWY ORLEN	205
POLSKIE GORNICTWO NAFTOWE I	134
POLY DEVELOPMENTS AND HOLD-A	54
POLY PROPERTY SERVICES CO LT	26
POLYMETAL INTERNATIONAL PLC	1.002
POLYUS PJSC	284
POLYUS PJSC-REG S-GDR	2.333
POOL CORP	8.201
PORSCHE AUTOMOBIL HLDG-PRF	2.088
PORT OF TAURANGA LTD	444
POSCO	2.722
POSCO CHEMICAL CO LTD	542
POSCO CHEMICAL CO LTD	6
POSTAL SAVINGS BANK OF CHI-H	208
POSTE ITALIANE SPA	1.879
POTLATCHDELTIC CORP	558
POU CHEN	843
POWER ASSETS HOLDINGS LTD	407
POWER CONSTRUCTION CORP OF-A	24
POWER CORP OF CANADA	8.001
POWER GRID CORP OF INDIA LTD	206
POWERTECH TECHNOLOGY INC	84
POWSZECHNY ZAKLAD UBEZPIECZE	1.066
PPB GROUP BERHAD	105
PPD INC	1.536
PPG INDUSTRIES INC	12.963
PPHE HOTEL GROUP LTD	184
PPL CORP	482
PRESIDENT CHAIN STORE CORP	1.370
PRESS METAL ALUMINIUM HOLDIN	105
PRIMA MARINE PCL-FOREIGN	514

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
PRIMO WATER CORP	230
PRINCIPAL FINANCIAL GROUP	2.035
PROCTER & GAMBLE CO/THE	60.813
PROGRESSIVE CORP	5.535
PROGYNY INC	28.601
PROLOGIS INC	5.895
PROMOTORA Y OPERADORA DE INF	103
PROSUS NV	4.567
PROXIMUS	1.167
PROYA COSMETICS CO LTD-A	21
PRUDENTIAL FINANCIAL INC	4.751
PRUDENTIAL PLC	3.805
PRYSMIAN SPA	1.716
PTC INC	24.612
PTG ENERGY PCL-FOREIGN	153
PTT EXPLOR & PROD PCL-NVDR	178
PTT GLOBAL CHEMICAL PCL-NVDR	981
PTT PCL/FOREIGN	2.556
PTT PCL-NVDR	665
PUBLIC BANK BERHAD	1.283
PUBLIC POWER CORP	587
PUBLIC SERVICE ENTERPRISE GP	772
PUBLIC STORAGE	1.831
PUBLICIS GROUPE	2.159
PULTEGROUP INC	3.070
PUMA SE	5.359
PUREGOLD PRICE CLUB INC	671
PVH CORP	336
QANTAS AIRWAYS LTD	734
QATAR ELECTRICITY & WATER CO	108
QATAR FUEL QSC	103
QATAR GAS TRANSPORT(NAKILAT)	1.277
QATAR INTERNATIONAL ISLAMIC	426
QATAR ISLAMIC BANK	1.128
QATAR NATIONAL BANK	3.492
QIAGEN N.V.	2.545
QINGDAO RURAL COMMERCIAL B-A	17
QL RESOURCES BHD	56
QORVO INC	7.638
QUALCOMM INC	20.344
QUANTA COMPUTER INC	1.894
QUANTA SERVICES INC	391
QUEBECOR INC -CL B	562
QUEST DIAGNOSTICS INC	6.043
QUIDEL CORP	160
QURATE RETAIL INC-SERIES A	234
RABIGH REFINING AND PETROCHE	67
RADA ELECTRONIC INDS LTD	186
RAIA DROGASIL SA	1.886
RAIFFEISEN BANK INTERNATIONA	1.901
RAKUTEN INC	1.321
RALPH LAUREN CORP	274
RAMSAY HEALTH CARE LTD	166
RAND MERCHANT INVESTMENT HOL	58
RANDSTAD NV	6.584
RANGE RESOURCES CORP	253
RATCH GROUP PCL-NVDR	38
RATIONAL AG	17.830
RAYMOND JAMES FINANCIAL INC	2.115
REA GROUP LTD	5.241
REAL MATTERS INC	171
REALTEK SEMICONDUCTOR CORP	2.620
REALTY INCOME CORP	1.417

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
REC LTD	64
RECIPE UNLIMITED CORP	169
RECKITT BENCKISER GROUP PLC	10.297
RECORDATI INDUSTRIA CHIMICA	1.459
RECRUIT HOLDINGS CO LTD	10.166
RED ELECTRICA CORPORACION SA	2.964
RED ROCK RESORTS INC-CLASS A	433
REDDE NORTHGATE PLC	266
REDFIN CORP	207
REGENERON PHARMACEUTICALS	9.871
REGIONS FINANCIAL CORP	1.459
REINET INVESTMENTS SCA	579
REINSURANCE GROUP OF AMERICA	1.222
RELIANCE INDUSTRIES LTD	2.704
RELX PLC	9.261
REMGRO LTD	565
REMY COINTREAU	980
RENAISSANCERE HOLDINGS LTD	1.992
RENAULT SA	677
RENESAS ELECTRONICS CORP	1.680
RENEWABLE ENERGY GROUP INC	265
RENTOKIL INITIAL PLC	1.564
REPLIGEN CORP	204
REPSOL SA	1.508
REPUBLIC SERVICES INC	29.236
RESILIENT REIT LTD	185
RESMED INC	6.634
RESONA HOLDINGS INC	611
RESORTTRUST INC	243
RESTAURANT BRANDS INTERN	1.269
RETAIL OPPORTUNITY INVESTMEN	232
RETAIL PROPERTIES OF AME - A	177
REVOLVE GROUP INC	216
REX AMERICAN RESOURCES CORP	137
RH	222
RHB BANK BHD	79
RICHTER GEDEON NYRT	888
RICOH CO LTD	951
RIDE ON EXPRESS HOLDINGS CO	159
RIGHTMOVE PLC	482
RINGCENTRAL INC-CLASS A	5.911
RINNAI CORP	1.119
RIO TINTO LTD	3.688
RIO TINTO PLC	12.271
RIOCAN REAL ESTATE INVST TR	1.770
RISESUN REAL ESTATE DEVEL-A	15
RITCHIE BROS AUCTIONEERS	1.427
RIYAD BANK	297
ROBERT HALF INTL INC	5.410
ROCHE HOLDING AG-GENUSSCHEIN	44.256
ROCKWELL AUTOMATION INC	5.047
ROGERS COMMUNICATIONS INC-B	453
ROKU INC	4.742
ROLLINS INC	8.639
RONGSHENG PETRO CHEMICAL-A	39
ROPER TECHNOLOGIES INC	6.856
ROSS STORES INC	5.279
ROUND ONE CORP	171
ROYAL BANK OF CANADA	19.105
ROYAL CARIBBEAN CRUISES LTD	1.426
ROYAL DUTCH SHELL PLC-A SHS	9.694
ROYAL DUTCH SHELL PLC-B SHS	7.269
ROYALTY PHARMA PLC- CL A	1.777

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
RPM INTERNATIONAL INC	2.044
RUBIS	374
RUENTEX DEVELOPMENT CO LTD	611
RUMO SA	191
RUTH'S HOSPITALITY GROUP INC	247
RWE AG	5.833
RYDER SYSTEM INC	697
RYMAN HEALTHCARE LTD	534
RYOHIN KEIKAKU CO LTD	1.981
S F HOLDING CO LTD-A	117
S&P GLOBAL INC	12.484
S-1 CORPORATION	668
SABIC AGRI-NUTRIENTS CO	188
SABRA HEALTH CARE REIT INC	848
SAFESTORE HOLDINGS PLC	603
SAGE GROUP PLC/THE	3.014
SAGE THERAPEUTICS INC	211
SAHARA INTERNATIONAL PETROCH	71
SAIA INC	1.336
SAIC MOTOR CORP LTD-A	427
SAINSBURY (J) PLC	6.141
SAKAI MOVING SERVICE CO LTD	172
SALESFORCE.COM INC	26.729
SAMBA FINANCIAL GROUP	303
SAMPO OYJ-A SHS	2.814
SAMSUNG BIOLOGICS CO LTD	1.030
SAMSUNG C&T CORP	1.134
SAMSUNG CARD CO	559
SAMSUNG ELECTRO-MECHANICS CO	1.587
SAMSUNG ELECTRONICS CO LTD	62.207
SAMSUNG ELECTRONICS-PREF	5.670
SAMSUNG ENGINEERING CO LTD	702
SAMSUNG FIRE & MARINE INS	1.046
SAMSUNG HEAVY INDUSTRIES	103
SAMSUNG LIFE INSURANCE CO LT	494
SAMSUNG SDI CO LTD	3.712
SAMSUNG SDS CO LTD	1.702
SAMSUNG SECURITIES CO LTD	69
SANAN OPTOELECTRONICS CO L-A	34
SANDS CHINA LTD	1.582
SANDVIK AB	2.858
SANGFOR TECHNOLOGIES INC-A	49
SANKYU INC	718
SANLAM LTD	913
SANOFI	16.147
SANTANDER BANK POLSKA SA	738
SANTEN PHARMACEUTICAL CO LTD	1.749
SANTOS LTD	1.107
SANY HEAVY INDUSTRY CO LTD-A	571
SAP SE	15.173
SAPUTO INC	1.120
SARANA MENARA NUSANTARA PT	81
SAREPTA THERAPEUTICS INC	1.573
SARTORIUS AG-VORZUG	3.980
SARTORIUS STEDIM BIOTECH	5.267
SASOL LTD	427
SATREC INITIATIVE CO LTD	463
SAUDI AIRLINES CATERING CO	14
SAUDI ARABIAN MINING CO	172
SAUDI ARABIAN OIL CO	1.624
SAUDI BASIC INDUSTRIES CORP	2.221
SAUDI BRITISH BANK	211
SAUDI CEMENT	45

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
SAUDI ELECTRICITY CO	179
SAUDI IND INVESTMENT GROUP	78
SAUDI KAYAN PETROCHEMICAL CO	993
SAUDI TELECOM CO	1.877
SAVOLA	113
SBA COMMUNICATIONS CORP	2.988
SBERBANK OF RUSSIA PJSC	1.464
SBERBANK PJSC -SPONSORED ADR	1.953
SBI HOLDINGS INC	560
SBI LIFE INSURANCE CO LTD	181
SBM OFFSHORE NV	167
SCENTRE GROUP	2.056
SCHIBSTED ASA-B SHS	1.732
SCHIBSTED ASA-CL A	1.190
SCHINDLER HOLDING AG-REG	1.992
SCHINDLER HOLDING-PART CERT	1.496
SCHLUMBERGER LTD	5.124
SCHNEIDER ELECTRIC SE	18.674
SCHNEIDER NATIONAL INC-CL B	552
SCHROEDERS PLC	2.501
SCHWAB (CHARLES) CORP	11.163
SCIENTIFIC GAMES CORP	247
SCOR SE	328
SCOUT24 AG	1.287
SCSK CORP	1.032
SDIC CAPITAL CO LTD-A	18
SDIC POWER HOLDINGS CO LTD-A	22
SEAGATE TECHNOLOGY	5.663
SEAGEN INC	8.215
SEALED AIR CORP	1.699
SEAZEN GROUP LTD	345
SEAZEN HOLDINGS CO LTD-A	25
SEB SA	3.236
SECOM CO LTD	6.442
SECURE INCOME REIT PLC	174
SECURITAS AB-B SHS	684
SEEGENE INC	1.457
SEEK LTD	961
SEGA SAMMY HOLDINGS INC	422
SEGRO PLC	915
SEI INVESTMENTS COMPANY	3.683
SEIBU HOLDINGS INC	676
SEIKO EPSON CORP	896
SEINO HOLDINGS CO LTD	421
SEKISUI CHEMICAL CO LTD	2.143
SEKISUI HOUSE LTD	3.094
SEMEN INDONESIA PERSERO TBK	287
SEMICONDUCTOR MANUFACTURING	306
SEMPRA ENERGY	2.478
SENIOR PLC	177
S-ENJOY SERVICE GROUP CO LTD	170
SENSATA TECHNOLOGIES HOLDING	956
SENSIENT TECHNOLOGIES CORP	22.934
SERVICE PROPERTIES TRUST	154
SERVICENOW INC	19.444
SES	1.059
SEVEN & I HOLDINGS CO LTD	4.576
SEVEN GENERATIONS ENERGY - A	316
SEVERN TRENT PLC	1.925
SEVERSTAL - GDR REG S	1.055
SEVERSTAL PJSC	240
SG HOLDINGS CO LTD	906
SG MICRO CORP-A	17

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
SGS SA-REG	5.050
SHANDONG BUCHANG PHARMACEU-A	17
SHANDONG GOLD MINING CO LT-A	27
SHANDONG GOLD MINING CO LT-H	44
SHANDONG HUALU HENGSHENG-A	23
SHANDONG SINOCERA FUNCTION-A	19
SHANDONG WEIGAO GP MEDICAL-H	674
SHANGHAI BAIRUN INVESTMENT-A	29
SHANGHAI BAOSIGHT SOFTWARE-A	18
SHANGHAI CONSTRUCTION GROU-A	25
SHANGHAI ELECTRIC GRP CO L-H	236
SHANGHAI FOSUN PHARMACEUTI-A	29
SHANGHAI FOSUN PHARMACEUTI-H	418
SHANGHAI INTERNATIONAL AIR-A	30
SHANGHAI INTERNATIONAL POR-A	32
SHANGHAI JAHWA UNITED CO -A	14
SHANGHAI JINJIANG INTERNAT-A	23
SHANGHAI LUJIAZUI FIN&TRAD-B	28
SHANGHAI M&G STATIONERY IN-A	26
SHANGHAI PHARMACEUTICALS-H	844
SHANGHAI PUDONG DEVEL BANK-A	80
SHANGHAI PUTAILAI NEW ENER-A	19
SHANGHAI RAAS BLOOD PRODUC-A	15
SHANGRI-LA ASIA LTD	581
SHANXI COKING COAL ENERGY-A	63
SHANXI MEIJIN ENERGY CO LT-A	17
SHANXI TAIGANG STAINLESS-A	71
SHANXI XINGHUACUN FEN WINE-A	130
SHARP CORP	288
SHAW COMMUNICATIONS INC-B	683
SHENERGY COMPANY LIMITED-A	17
SHENGYI TECHNOLOGY CO LTD -A	16
SHENNAN CIRCUITS CO LTD-A	10
SHENWAN HONGYUAN GROUP CO-A	40
SHENZHEN CAPCHEM TECHNOLOG-A	25
SHENZHEN GOODIX TECHNOLOGY-A	21
SHENZHEN HEPALINK PHARMACE-A	13
SHENZHEN INOVANCE TECHNOLO-A	40
SHENZHEN INTL HOLDINGS	50
SHENZHEN INVESTMENT LTD	27
SHENZHEN KANGTAI BIOLOGICA-A	32
SHENZHEN MINDRAY BIO-MEDIC-A	844
SHENZHEN OVERSEAS CHINESE-A	280
SHENZHEN SALUBRIS PHARM-A	15
SHENZHEN SC NEW ENERGY TEC-A	24
SHENZHEN SUNWAY COMMUNICAT-A	12
SHENZHOU INTERNATIONAL GROUP	2.235
SHERWIN-WILLIAMS CO/THE	15.274
SHIMAMURA CO LTD	1.918
SHIMANO INC	1.437
SHIMAO GROUP HOLDINGS LTD	672
SHIMIZU CORP	367
SHIN KONG FINANCIAL HOLDING	774
SHIN POONG PHARMACEUTICAL CO	704
SHIN-ETSU CHEMICAL CO LTD	8.576
SHINHAN FINANCIAL GROUP LTD	2.301
SHINSEGAE INC	719
SHINSEI BANK LTD	1.018
SHIONOGI & CO LTD	429
SHISEIDO CO LTD	4.958
SHIZUOKA BANK LTD/THE	415
SHOPIFY INC - CLASS A	15.116
SHOPRITE HOLDINGS LTD	1.832

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
SHREE CEMENT LTD	112
SHRIRAM TRANSPORT FINANCE	95
SHAANXI COAL INDUSTRY CO L-A	172
SIAM CEMENT PCL-NVDR	934
SIAM CEMENT PUB CO-FOR REG	830
SIAM COMMERCIAL BANK P-NVDR	90
SIAM COMMERCIAL BANK-FOREIGN	723
SIBANYE STILLWATER LTD	1.752
SICHUAN CHUANTOU ENERGY CO-A	24
SICHUAN KELUN PHARMACEUTIC-A	15
SICHUAN SWELLFUN CO LTD-A	27
SIEMENS AG-REG	8.559
SIEMENS ENERGY AG	2.269
SIEMENS GAMESA RENEWABLE ENE	3.748
SIEMENS HEALTHINEERS AG	2.313
SIEMENS LTD	71
SIG COMBIBLOC GROUP AG	23.606
SIGNET JEWELERS LTD	168
SIKA AG-REG	6.085
SILERGY CORP	1.396
SIME DARBY BERHAD	49
SIME DARBY PLANTATION BHD	456
SIMON PROPERTY GROUP INC	1.732
SIMPAR SA	801
SIMPLY GOOD FOODS CO/THE	15.784
SINA CORP	761
SINGAPORE AIRLINES LTD	489
SINGAPORE EXCHANGE LTD	4.683
SINGAPORE TECH ENGINEERING	3.373
SINGAPORE TELECOMMUNICATIONS	1.588
SINO BIOPHARMACEUTICAL	2.854
SINO LAND CO	852
SINOLINK SECURITIES CO LTD-A	268
SINOMA SCIENCE&TECHNOLOGY -A	31
SINOPAC FINANCIAL HOLDINGS	128
SINOPEC KANTONS HOLDINGS	165
SINOPHARM GROUP CO-H	92
SINOTRUK HONG KONG LTD	75
SIRIUS XM HOLDINGS INC	2.992
SISTEMA PJSC-REG S SPONS GDR	487
SITE CENTERS CORP	277
SIXT SE	533
SJM HOLDINGS LTD	1.033
SK BIOPHARMACEUTICALS CO LTD	657
SK CHEMICALS CO LTD/NEW	635
SK DISCOVERY CO LTD	172
SK HOLDINGS CO LTD	267
SK HYNIX INC	11.990
SK INNOVATION CO LTD	365
SK TELECOM	2.202
SKANDINAVISKA ENSKILDA BAN-A	654
SKANSKA AB-B SHS	4.649
SKF AB-B SHARES	288
SKYWORKS SOLUTIONS INC	4.679
SL GREEN REALTY CORP	347
SLACK TECHNOLOGIES INC- CL A	1.831
SM INVESTMENTS CORP	3.025
SM PRIME HOLDINGS INC	303
SMARTCENTRES REAL ESTATE INV	680
SMC CORP	6.069
SMITH & NEPHEW PLC	2.197
SMITH (A.O.) CORP	1.925
SMITHS GROUP PLC	2.026

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
SMOORE INTERNATIONAL HOLDING	843
SMURFIT KAPPA GROUP PLC	476
SNAM SPA	1.948
SNAP INC - A	6.478
SNAP-ON INC	2.871
SNOWFLAKE INC-CLASS A	2.688
SOC QUIMICA Y MINERA CHILE-B	183
SOCIETE GENERALE SA	1.537
SOFINA	975
SOFTBANK CORP	5.252
SOFTBANK GROUP CORP	14.250
S-OIL CORP	136
SOLAREEDGE TECHNOLOGIES INC	3.253
SOLVAY SA	562
SOMPO HOLDINGS INC	934
SONGCHENG PERFORMANCE DEVE-A	19
SONIC HEALTHCARE LTD	1.415
SONOVA HOLDING AG-REG	907
SONY CORP	11.861
SOUTH32 LTD	1.896
SOUTHERN CO/THE	5.729
SOUTHERN COPPER CORP	4.690
SOUTHWEST AIRLINES CO	626
SOUTHWEST SECURITIES CO LT-A	18
SOUTHWESTERN ENERGY CO	322
SO-YOUNG INTERNATIONAL-ADR	160
SPAR GROUP LIMITED/THE	685
SPARK NEW ZEALAND LTD	1.297
SPIRAX-SARCO ENGINEERING PLC	1.951
SPLUNK INC	2.883
SPOTIFY TECHNOLOGY SA	376
SQUARE ENIX HOLDINGS CO LTD	1.322
SQUARE INC - A	11.456
SRI TRANG AGRO-INDUSTRY-FOR	175
SRI TRANG GLOVES THA-FOREIGN	404
SRI TRANG GLOVES THAILA-NVDR	36
SRISAWAD CORP PCL	430
SRISAWAD CORP PCL-NVDR	33
SS&C TECHNOLOGIES HOLDINGS	5.837
SSE PLC	5.087
SSR MINING INC	413
SSY GROUP LTD	16
ST JAMES'S PLACE PLC	2.338
STAGECOACH GROUP PLC	162
STAMPS.COM INC	232
STANDARD BANK GROUP LTD	1.791
STANDARD CHARTERED PLC	1.980
STANDARD FOODS CORP	899
STANDARD LIFE ABERDEEN PLC	1.157
STANLEY BLACK & DECKER INC	8.848
STARBUCKS CORP	8.769
STARWOOD PROPERTY TRUST INC	345
STATE BANK OF INDIA	234
STATE BANK OF INDI-GDR REG S	2.797
STATE STREET CORP	4.017
STEEL DYNAMICS INC	1.060
STERIS PLC	2.340
STERLING BANCORP/DE	176
STMICROELECTRONICS NV	4.233
STO EXPRESS CO LTD-A	12
STOCKLAND	1.507
STRAUMANN HOLDING AG-REG	1.968
STRYKER CORP	9.121

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
SUBARU CORP	1.023
SUEZ	3.298
SUL AMERICA SA - UNITS	1.420
SUMCO CORP	869
SUMITOMO CHEMICAL CO LTD	952
SUMITOMO CORP	3.612
SUMITOMO DAINIPPON PHARMA CO	2.490
SUMITOMO METAL MINING CO LTD	505
SUMITOMO MITSUI FINANCIAL GR	4.061
SUMITOMO MITSUI TRUST HOLDIN	725
SUMITOMO REALTY & DEVELOPMEN	963
SUN ART RETAIL GROUP LTD	683
SUN COMMUNITIES INC	559
SUN HUNG KAI PROPERTIES	5.196
SUN LIFE FINANCIAL INC	4.286
SUN PHARMACEUTICAL INDUS	243
SUNAC CHINA HOLDINGS LTD	1.296
SUNCOR ENERGY INC	2.340
SUNCORP GROUP LTD	1.534
SUNDRUG CO LTD	1.725
SUNGROW POWER SUPPLY CO LT-A	37
SUNNOVA ENERGY INTERNATIONAL	215
SUNNY OPTICAL TECH	1.564
SUNOCO LP	201
SUNRUN INC	2.406
SUNTEC REIT	576
SUNTORY BEVERAGE & FOOD LTD	1.113
SUNWODA ELECTRONIC CO LTD-A	18
SUPERMAX CORP BHD	82
SURGUTNEFTEGAS PJSC	144
SURGUTNEFTEGAS-PREFERENCE	235
SURGUTNEFTEGAS-SP ADR	49
SUSHIRO GLOBAL HOLDINGS LTD	572
SUZANO SA	1.267
SUZHOU DONGSHAN PRECISION-A	16
SUZHOU GOLD MANTIS CONSTR -A	17
SUZUKEN CO LTD	2.418
SUZUKI MOTOR CORP	3.202
SVB FINANCIAL GROUP	3.690
SVENSKA CELLULOZA AB SCA-B	1.271
SVENSKA HANDELSBANKEN-A SHS	2.417
SWATCH GROUP AG/THE-BR	1.828
SWATCH GROUP AG/THE-REG	5.825
SWEDBANK AB - A SHARES	611
SWEDISH KRONA	5
SWEDISH MATCH AB	4.717
SWIRE PACIFIC LTD - CL A	2.811
SWIRE PROPERTIES LTD	846
SWISS LIFE HOLDING AG-REG	1.656
SWISS PRIME SITE-REG	2.202
SWISS RE AG	3.885
SWISSCOM AG-REG	1.362
SYMRISE AG	1.383
SYNCHRONY FINANCIAL	4.691
SYNNEX TECHNOLOGY INTL CORP	1.157
SYNOPSIS INC	40.763
SYSCO CORP	5.510
SYSTEMEX CORP	3.467
SAAB AB-B	352
T ROWE PRICE GROUP INC	8.660
T&D HOLDINGS INC	993
TABCORP HOLDINGS LTD	1.366
TAIHEIYO CEMENT CORP	792

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
TAISEI CORP	664
TAISHIN FINANCIAL HOLDING	159
TAISHO PHARMACEUTICAL HOLDIN	1.739
TAIWAN BUSINESS BANK	19
TAIWAN CEMENT	851
TAIWAN COOPERATIVE FINANCIAL	793
TAIWAN HIGH SPEED RAIL CORP	57
TAIWAN MOBILE CO LTD	769
TAIWAN SEMICONDUCTOR MANUFAC	60.512
TAIWAN SEMICONDUCTOR-SP ADR	23.989
TAKEDA PHARMACEUTICAL CO LTD	7.917
TAKE-TWO INTERACTIVE SOFTWRE	3.794
TAL EDUCATION GROUP- ADR	3.536
TAPESTRY INC	487
TARGA RESOURCES CORP	783
TARGET CORP	24.405
TATA CONSULTANCY SVCS LTD	6.132
TATA CONSUMER PRODUCTS LTD	184
TATA MOTORS LTD	145
TATA STEEL LTD	311
TATNEFT PAO-SPONSORED ADR	571
TATNEFT PJSC	390
TAURON POLSKA ENERGIA SA	181
TAURUS ARMAS	158
TC ENERGY CORP	4.135
TCL TECHNOLOGY GROUP CORP-A	30
TDK CORP	1.065
TE CONNECTIVITY LTD	5.634
TEAMVIEWER AG	696
TECH MAHINDRA LTD	312
TECHNIPFMC PLC	447
TECHTRONIC INDUSTRIES CO LTD	6.592
TECK RESOURCES LTD-CLS B	564
TEEKAY TANKERS LTD-CLASS A	206
TEIJIN LTD	396
TELADOC HEALTH INC	3.056
TELE2 AB-B SHS	1.170
TELECOM ARGENTINA SA-SP ADR	9
TELECOM ITALIA SPA	1.070
TELECOM ITALIA-RSP	2.503
TELEDYNE TECHNOLOGIES INC	7.200
TELEFLEX INC	2.126
TELEFONICA BRASIL S.A.	844
TELEFONICA DEUTSCHLAND HOLDI	1.377
TELEFONICA SA	1.965
TELEFONICA SA-RTS	84
TELEKOM MALAYSIA BHD	274
TELENOR ASA	1.813
TELEPERFORMANCE	3.866
TELESITES SAB DE CV	55
TELIA CO AB	2.941
TELKOM INDONESIA PERSERO TBK	3.065
TELSTRA CORP LTD	4.782
TELUS CORP	393
Telus Corp - Non Canadian	4.947
TEMENOS AG - REG	177
TEMPLE & WEBSTER GROUP LTD	222
TENAGA NASIONAL BHD	203
TENARIS SA	3.704
TENCENT HOLDINGS LTD	69.849
TENCENT MUSIC ENTERTAINM-ADR	1.608
TENET HEALTHCARE CORP	171
TERADYNE INC	36.685

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
TERNA SPA	3.663
TERRENO REALTY CORP	791
TERUMO CORP	1.878
TESCO PLC	8.065
TESLA INC	14.603
TEVA PHARMACEUTICAL IND LTD	364
TEVA PHARMACEUTICAL-SP ADR	4.673
TEXAS INSTRUMENTS INC	39.276
TEXAS ROADHOUSE INC	1.006
TFI INTERNATIONAL INC	1.661
THAI OIL PCL-NVDR	113
THAI UNION GROUP PCL-F	315
THAI UNION GROUP PCL-NVDR	847
THAIFOODS GROUP PCL-F	198
THE SHANGHAI COMMERCIAL & SA	146
THERMO FISHER SCIENTIFIC INC	62.597
THK CO LTD	862
THOMSON REUTERS CORP	1.915
THOR INDUSTRIES INC	169
THUNDER SOFTWARE TECHNOLOG-A	29
TIANFENG SECURITIES CO LTD-A	6
TIANJIN ZHONGHUAN SEMICOND-A	36
TIANSHUI HUATIAN TECHNOLOG-A	12
TIFFANY & CO	1.258
TIGER BRANDS LTD	889
TIM SA	154
TINGYI (CAYMAN ISLN) HLDG CO	529
TIPCO ASPHALT PCL-FOREIGN	158
TISCO FINANCIAL-FOREIGN	253
TITAN CO LTD	298
TJX COMPANIES INC	11.817
T-MOBILE US INC	7.074
TMX GROUP LTD	955
TOHO CO LTD	395
TOHO GAS CO LTD	2.020
TOHOKU ELECTRIC POWER CO INC	1.542
TOKIO MARINE HOLDINGS INC	4.547
TOKYO CENTURY CORP	1.637
TOKYO ELECTRIC POWER COMPANY	1.832
TOKYO ELECTRON LTD	5.777
TOKYO GAS CO LTD	1.873
TOKYOTOKEIBA CO LTD	154
TOMRA SYSTEMS ASA	13.487
TONGCHENG-ELONG HOLDINGS LTD	40
TONGFU MICROELECTRONIC CO-A	26
TONGWEI CO LTD-A	72
TOP GLOVE CORP BHD	719
TOPCHOICE MEDICAL CORPORAT-A	27
TOPPAN PRINTING CO LTD	1.466
TOPSPORTS INTERNATIONAL HOLD	699
TORAY INDUSTRIES INC	668
TOROMONT INDUSTRIES LTD	1.123
TORONTO-DOMINION BANK	17.277
TORRENT PHARMACEUTICALS LTD	81
TOSHIBA CORP	513
TOSOH CORP	309
TOTAL ACCESS COMMUNICA-NVDR	188
TOTAL SE	700
TOTO LTD	1.007
TOTVS SA	905
TOURMALINE OIL CORP	534
TOYO SUISAN KAISHA LTD	681
TOYODA GOSEI CO LTD	2.304

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
TOYOTA INDUSTRIES CORP	1.451
TOYOTA MOTOR CORP	20.676
TOYOTA TSUSHO CORP	5.329
TPG TELECOM LTD	1.554
TRACTOR SUPPLY COMPANY	7.645
TRADE DESK INC/THE -CLASS A	5.465
TRADEWEB MARKETS INC-CLASS A	1.817
TRANE TECHNOLOGIES PLC	5.921
TRANSDIGM GROUP INC	456
TRANSFAR ZHILIAN CO LTD-A	11
TRANSLATE BIO INC	149
TRANSUNION	510
TRANSURBAN GROUP	3.675
TRAVELERS COS INC/THE	11.679
TRAVELSKY TECHNOLOGY LTD-H	78
TREND MICRO INC	1.796
TRENT LTD	46
TRIMBLE INC	30.803
TRIP.COM GROUP LTD-ADR	4.742
TRIPADVISOR INC	229
TRIUMPH GROUP INC	256
TRUE CORP PCL-NVDR	52
TRUIST FINANCIAL CORP	9.634
TSINGTAO BREWERY CO LTD-A	25
TSINGTAO BREWERY CO LTD-H	1.029
TSURUHA HOLDINGS INC	942
TUPRAS-TURKIYE PETROL RAFINE	93
TURK HAVA YOLLARI AO	26
TURK SISE VE CAM FABRIKALARI	36
TURKCELL ILETISIM HIZMET AS	1.080
TURKIYE GARANTI BANKASI	360
TURKIYE IS BANKASI-C	31
TWILIO INC - A	4.776
TWITTER INC	6.166
TYLER TECHNOLOGIES INC	2.795
TYSON FOODS INC-CL A	5.307
UBER TECHNOLOGIES INC	2.805
UBIQUITI INC	185
UBISOFT ENTERTAINMENT	2.402
UBS GROUP AG-REG	12.531
UCB SA	1.720
UGI CORP	3.139
ULTA BEAUTY INC	3.807
ULTRAGENYX PHARMACEUTICAL IN	342
ULTRAPAR PARTICIPACOES SA	815
ULTRATECH CEMENT LTD	308
UMICORE	544
UNDER ARMOUR INC-CLASS A	531
UNIBAIL-RODAMCO-WESTFIELD	33
UNICHARM CORP	3.723
UNICREDIT SPA	1.063
UNIGROUP GUOXIN MICROELECT-A	33
UNILEVER INDONESIA TBK PT	887
UNILEVER PLC	15.504
UNIMICRON TECHNOLOGY CORP	740
UNION PACIFIC CORP	16.251
UNIPER SE	7.960
UNI-PRESIDENT CHINA HOLDINGS	1.081
UNI-PRESIDENT ENTERPRISES CO	2.871
UNISPLENDOR CORP LTD-A	19
UNITED INTERNET AG-REG SHARE	1.213
UNITED MICROELECTRONICS CORP	3.518
UNITED OVERSEAS BANK LTD	3.588

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
UNITED PARCEL SERVICE-CL B	16.277
UNITED RENTALS INC	5.698
UNITED SPIRITS LTD	101
UNITED TRACTORS TBK PT	623
UNITED UTILITIES GROUP PLC	1.626
UNITEDHEALTH GROUP INC	52.560
UNITY SOFTWARE INC	294
UNIVERSAL HEALTH SERVICES-B	3.613
UNIVERSAL ROBINA CORP	468
UOL GROUP LTD	723
UPL LTD	109
UPM-KYMMENE OYJ	598
URBAN OUTFITTERS INC	158
URSTADT BIDDLE - CLASS A	165
US BANCORP	15.790
USS CO LTD	414
VAIL RESORTS INC	558
VALE SA	2.292
VALE SA-SP ADR	7.932
VALEO SA	477
VALERO ENERGY CORP	3.051
VANGUARD INTERNATIONAL SEMI	1.111
VARIAN MEDICAL SYSTEMS INC	532
VECTRUS INC	205
VEDANTA LTD	217
VEEVA SYSTEMS INC-CLASS A	5.489
VENTAS INC	3.171
VENTURE CORP LTD	692
VENUSTECH GROUP INC-A	10
VEOLIA ENVIRONNEMENT	6.039
VEON LTD	255
VERBIO VEREINIGTE BIOENERGI	191
VERBUND AG	1.366
VEREIT INC	3.163
VERISIGN INC	7.337
VERISK ANALYTICS INC	7.824
VERIZON COMMUNICATIONS INC	37.892
VERTEX PHARMACEUTICALS INC	11.483
VF CORP	4.841
VIA VAREJO SA	726
VIACOMCBS INC - CLASS B	4.255
VIATRIS INC	3.407
VICI PROPERTIES INC	544
VICINITY CENTRES	613
VINCI SA	5.270
VINDA INTERNATIONAL HOLDINGS	692
VIPSHOP HOLDINGS LTD - ADR	2.323
VIRTU FINANCIAL INC-CLASS A	180
VISA INC-CLASS A SHARES	10.259
VISTRA CORP	5.525
VITASOY INTL HOLDINGS LTD	158
VITROLIFE AB	16.598
VIVA CHINA HOLDINGS LTD	186
VIVENDI	5.274
VMWARE INC-CLASS A	9.437
VODACOM GROUP LTD	1.694
VODAFONE GROUP PLC	8.772
VOESTALPINE AG	2.104
VOLKSWAGEN AG	4.916
VOLKSWAGEN AG-PREF	6.137
VOLVO AB-B SHS	5.045
VONOVIA SE	5.270
VOPAK	2.778

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
VOYA FINANCIAL INC	5.684
VTB BANK PJSC	150
VULCAN MATERIALS CO	6.245
WABTEC CORP	3.030
WALGREENS BOOTS ALLIANCE INC	5.687
WALMART DE MEXICO SAB DE CV	5.974
WALMART INC	12.200
WALSIN TECHNOLOGY CORP	374
WALT DISNEY CO/THE	22.353
WALVAX BIOTECHNOLOGY CO-A	15
WANGSU SCIENCE & TECHNOLOG-A	15
WANHUA CHEMICAL GROUP CO -A	77
WANT WANT CHINA HOLDINGS LTD	827
WARTSILA OYJ ABP	724
WASHINGTON H. SOUL PATTINSON	2.334
WASTE CONNECTIONS INC	3.915
WASTE MANAGEMENT INC	23.405
WATERS CORP	26.386
WAYFAIR INC- CLASS A	6.549
WEC ENERGY GROUP INC	1.219
WEG SA	2.538
WEIBO CORP-SPON ADR	612
WEICHAI POWER CO LTD-A	28
WEICHAI POWER CO LTD-H	705
WEIHAI GUANGWEI COMPOSITES-A	19
WEINGARTEN REALTY INVESTORS	327
WELCIA HOLDINGS CO LTD	3.545
WELLS FARGO & CO	13.143
WELLTOWER INC	1.548
WENDY'S CO/THE	824
WENS FOODSTUFFS GROUP CO - A	43
WERNER ENTERPRISES INC	809
WESFARMERS LTD	9.604
WEST PHARMACEUTICAL SERVICES	7.368
WESTERN DIGITAL CORP	2.662
WESTERN MIDSTREAM PARTNERS L	239
WESTERN SECURITIES CO LTD-A	18
WESTERN UNION CO	8.639
WESTLAKE CHEMICAL CORP	382
WESTON (GEORGE) LTD	6.901
WESTPAC BANKING CORP	3.397
WESTPORTS HOLDINGS BHD	737
WESTROCK CO	2.958
WESTSHORE TERMINALS INVESTME	209
WEYERHAEUSER CO	21.147
WH GROUP LTD	3.140
WHARF HOLDINGS LTD	140
WHEATON PRECIOUS METALS CORP	2.149
WHIRLPOOL CORP	5.137
WHITECAP RESOURCES INC	543
WHITEHAVEN COAL LTD	187
WILL SEMICONDUCTOR CO LTD-A	65
WILLIAMS COS INC	1.957
WILLIAMS-SONOMA INC	159
WILLIS TOWERS WATSON PLC	1.429
WILMAR INTERNATIONAL LTD	4.511
WIN SEMICONDUCTORS CORP	1.849
WINBOND ELECTRONICS CORP	295
WINGSTOP INC	421
WINGTECH TECHNOLOGY CO LTD-A	39
WINNEBAGO INDUSTRIES	160
WINNING HEALTH TECHNOLOGY-A	14
WIPRO LTD	226

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
WIPRO LTD-ADR	1.822
WISETECH GLOBAL LTD	1.049
WISTRON CORP	107
WIWYNN CORP	81
WIX.COM LTD	3.215
WM MORRISON SUPERMARKETS	2.628
WOLTERS KLUWER	42.292
WOODSIDE PETROLEUM LTD	2.785
WOOLWORTHS GROUP LTD	5.284
WOOLWORTHS HOLDINGS LTD	1.347
WOORI FINANCIAL GROUP INC	847
WORKDAY INC-CLASS A	6.475
WORLD FUEL SERVICES CORP	399
WORLDFINE SA	1.812
WORLEY LTD	276
WOWPRIME CORP	153
WPG HOLDINGS LTD	1.308
WPP PLC	2.734
WR BERKLEY CORP	4.305
WSP GLOBAL INC	6.328
WUHAN GUIDE INFRARED CO LT-A	19
WUHU SANQI INTERACTIVE ENT-A	18
WULIANGYE YIBIN CO LTD-A	381
WUS PRINTED CIRCUIT KUNSHA-A	15
WUXI APTEC CO LTD-A	90
WUXI APTEC CO LTD-H	203
WUXI BIOLOGICS CAYMAN INC	8.592
WUXI LEAD INTELLIGENT EQUI-A	40
WW GRAINGER INC	6.661
WYNDHAM DESTINATIONS INC	631
WYNN MACAU LTD	548
WYNN RESORTS LTD	178
X 5 RETAIL GROUP NV-REGS GDR	2.386
XCEL ENERGY INC	3.197
XENIA HOTELS & RESORTS INC	190
XERO LTD	3.964
XIAOMI CORP-CLASS B	4.406
XILINX INC	3.225
XINJIANG GOLDWIND SCI&TEC-H	571
XINYI GLASS HOLDINGS LTD	1.089
XINYI SOLAR HOLDINGS LTD	1.441
XP INC - CLASS A	10.565
XPENG INC - ADR	264
XPO LOGISTICS INC	5.803
XYLEM INC	1.399
YADEA GROUP HOLDINGS LTD	76
YAGEO CORPORATION	254
YAKULT HONSHA CO LTD	411
YAMADA HOLDINGS CO LTD	1.535
YAMAHA MOTOR CO LTD	235
YAMANA GOLD INC	3.121
YAMATO HOLDINGS CO LTD	3.229
YAMAZAKI BAKING CO LTD	3.543
YANBU NATIONAL PETROCHEMICAL	209
YANDEX NV-A	7.118
YANTAI EDDIE PRECISION MAC-A	27
YANTAI JEREH OILFIELD-A	16
YANZHOU COAL MINING CO-H	982
YAPI VE KREDI BANKASI	95
YARA INTERNATIONAL ASA	1.685
YASKAWA ELECTRIC CORP	1.853
YATRA ONLINE INC	246
YEALINK NETWORK TECHNOLOGY-A	31

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
YELP INC	179
YES BANK LTD	83
YIFAN PHARMACEUTICAL CO LT-A	13
YIFENG PHARMACY CHAIN CO L-A	16
YIHAI INTERNATIONAL HOLDING	896
YOKOGAWA ELECTRIC CORP	2.772
YONGHUI SUPERSTORES CO LTD-A	25
YONYOU NETWORK TECHNOLOGY-A	41
YPF S.A.-SPONSORED ADR	38
YRC WORLDWIDE INC	135
YTL CORP BHD	338
YTL POWER INTERNATIONAL BHD	170
YUANTA FINANCIAL HOLDING CO	244
YUEXIU PROPERTY CO LTD	758
YUHAN CORP	966
YUM CHINA HOLDINGS INC	5.218
YUM! BRANDS INC	9.282
YUNDA HOLDING CO LTD-A	16
YUNNAN BAIYAO GROUP CO LTD-A	43
YUNNAN ENERGY NEW MATERIAL-A	35
Z ENERGY LTD	614
Z HOLDINGS CORP	3.171
ZAI LAB LTD-ADR	831
ZALANDO SE	3.364
ZEBRA TECHNOLOGIES CORP-CL A	28.609
ZEE ENTERTAINMENT ENTERPRISE	89
ZENDESK INC	3.408
ZENSHO HOLDINGS CO LTD	655
ZHANGZHOU PIENZHEHUANG PHA-A	44
ZHAOJIN MINING INDUSTRY - H	208
ZHEJIANG CENTURY HUATONG -A	13
ZHEJIANG CHINT ELECTRICS-A	25
ZHEJIANG DAHUA TECHNOLOGY-A	20
ZHEJIANG DINGLI MACHINERY -A	17
ZHEJIANG EXPRESSWAY CO-H	571
ZHEJIANG HUAHAI PHARMACEUT-A	16
ZHEJIANG HUAYOU COBALT CO -A	34
ZHEJIANG JINGSHENG MECHANI-A	16
ZHEJIANG LONGSHENG GROUP C-A	16
ZHEJIANG NHU CO LTD-A	37
ZHEJIANG SANHUA INTELLIGEN-A	25
ZHEJIANG SEMIR GARMENT CO-A	20
ZHEJIANG WOLWO BIO-PHARMAC-A	9
ZHEN DING TECHNOLOGY HOLDING	83
ZHENRO PROPERTIES GROUP LTD	603
ZHESHANG SECURITIES CO LTD-A	14
ZHONGAN ONLINE P&C INSURAN-H	61
ZHONGJIN GOLD CORP-A	15
ZHONGSHENG GROUP HOLDINGS	740
ZHUZHOU CRRC TIMES ELECTRI-H	12.439
ZIJIN MINING GROUP CO LTD-A	57
ZIJIN MINING GROUP CO LTD-H	1.023
ZILLOW GROUP INC - A	1.143
ZILLOW GROUP INC - C	4.854
ZIMMER BIOMET HOLDINGS INC	2.416
ZIONS BANCORP NA	172
ZOETIS INC	12.116
ZOOM VIDEO COMMUNICATIONS-A	6.774
ZOOMLION HEAVY INDUSTRY - H	309
ZOOMLION HEAVY INDUSTRY S-A	28
ZOZO INC	3.470
ZSCALER INC	3.555
ZTE CORP-A	45

UDENLANDSKE BØRSNOTERDE AKTIER**PR. 31.12.2020**

SELSKAB	LD MARKEDSVÆRDI I 1.000 KR.
ZTE CORP-H	41
ZTO EXPRESS CAYMAN INC-ADR	415
ZURICH INSURANCE GROUP AG	17.963
AAC TECHNOLOGIES HOLDINGS IN	404
AAR CORP	477

UDENLANDSKE IKKE-BØRSNOTEREDE AKTIER**PR. 31.12.2020**

SELSKAB	EJERANDEL I PCT.	LD MARKEDSVÆRDI I 1.000 KR.
KAPITAL FORMIDLING		
CARE CAPITAL INVESTMENT III	4,9	1.691
ECP AFRICA FUND II	5,5	45.847
ECP AFRICA FUND III	3,1	94.438
LD INVEST VIETNAM	24,8	6.509
P/S SUNSTONE BIOMEDICINSK VENTURE	4,4	3
TRITON MANAGEMENT	1,3	7.679