

DANSKE BØRSNOTERDE AKTIER**PR. 31.12.2022**

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
ALK-ABELLO A/S	49.700
AMBU A/S-B	17.103
AP MOLLER-MAERSK A/S-A	39.393
AP MOLLER-MAERSK A/S-B	75.741
BAVARIAN NORDIC A/S	12.985
CARLSBERG AS-B	105.654
CBRAIN A/S	14.489
CHR HANSEN HOLDING A/S	110.837
COLOPLAST-B	88.060
DANSKE BANK A/S	117.653
DEMANT A/S	26.256
DONKEYREPUBLIC HOLDING APS	2.981
DSV A/S	148.974
FLSMIDTH & CO A/S	350
GENMAB A/S	124.587
GN STORE NORD A/S	18.828
GREENMOBILITY A/S	8.001
H+H INTERNATIONAL A/S-B	6.694
ISS A/S	60.718
JYSKE BANK-REG	39.693
MATAS A/S	18.047
NKT A/S	70.786
NOVO NORDISK A/S-B	383.176
NOVOZYMES A/S-B SHARES	78.961
ORSTED A/S	146.029
PANDORA A/S	63.812
RE-MATCH HOLDING A/S	3.820
ROBLON A/S-B	4.262
ROCKWOOL A/S-B SHS	723
SPAR NORD BANK A/S	37.717
TRYG A/S	145.385
VESTAS WIND SYSTEMS A/S	133.824
ZEALAND PHARMA A/S	8.958

DANSKE IKKE-BØRSNOTEREDE AKTIER**PR. 31.12.2022**

SELSKAB	EJERANDEL I PCT.	SELSKABET SENESTE EGENKAPITAL I 1.000 KR.
EJENDOMSSELSKABER		
KILDEBJERG RY	50,0	57.788
SYMBION	7,0	365.594
DIREKTE EJEDE AKTIER		
BOLIND	8,5	31.383
KOMPLEMENTARSELSKABET INDUSTRI UDVIKLING	20,0	126
SULFILOGGER	3,7	10.762
UNISENSE HOLDING 2	17,8	56.703
KAPITALFORMIDLING		
DANSKE VÆKSTKAPITAL	0,6	3.296.916
HEARTCORE CAPITAL FUND I	5,3	1.021.830
INDUSTRI UDVIKLING II	20,0	38.442
INDUSTRI UDVIKLING III	17,8	245.802
INTERNET VENTURE SCANDINAVIA FUND	40,4	83.646
INTERNET VENTURE SCANDINAVIA FUND II	37,4	163.528
LD EQUITY 1	76,1	12.317
LD EQUITY 2	0,2	8.594
LD EQUITY 3	21,2	4.969
SUNSTONE LIFESCENCE	5,8	146.065

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
360 DIGITECH INC	882
360 SECURITY TECHNOLOGY IN-A	178
37 INTERACTIVE ENTERTAINME-A	1.495
3I GROUP PLC	1.380
3M CO	9.772
3SBIO INC	314
888 HOLDINGS PLC	22
A2A SPA	1.414
ABB LTD-REG	3.320
ABBOTT LABORATORIES	19.556
ABBVIE INC	29.643
ABC-MART INC	1
ABENGOA SA -CL A	30
ABN AMRO BANK NV-CVA	1.165
ABRDN PLC	1.493
ABSA GROUP LTD	1.368
ABU DHABI COMMERCIAL BANK	869
ABU DHABI ISLAMIC BANK	291
ABU DHABI NATIONAL OIL CO FO	946
ACCENTURE PLC-CL A	96.108
ACCESSO TECHNOLOGY GROUP PLC	327
ACCIONA SA	469
ACCTON TECHNOLOGY CORP	2
ACEA SPA	14
ACER INC	227
ACOM CO LTD	1.433
ACS ACTIVIDADES CONS Y SERV	877
ACTIVISION BLIZZARD INC	1.496
ACUITY BRANDS INC	1.107
ADAPTIMMUNE THERAPEUTICS-ADR	183
ADBRI LTD	1.561
ADC THERAPEUTICS SA	72
ADECCO GROUP AG-REG	21
ADIDAS AG	2.253
ADMIRAL GROUP PLC	1.653
ADOBE INC	25.201
ADP	382
ADVANCE AUTO PARTS INC	1.657
ADVANCED INFO SERVICE-NVDR	628
ADVANCED MICRO DEVICES	9.333
ADVANSIX INC	312
ADVANTECH CO LTD	645
ADVANTEST CORP	4.280
AEGON NV	3.132
AEON CO LTD	851
AEON FINANCIAL SERVICE CO LT	3
AERCAP HOLDINGS NV	1.269
AERIS RESOURCES LTD	193
AERSALE CORP	961
AES CORP	912
AFFILIATED MANAGERS GROUP	6.431
AFFIMED NV	180
AFLAC INC	4.703
AGC INC	222
AGCO CORP	31.899
AGEAS	1.564
AGILE GROUP HOLDINGS LTD	417
AGILENT TECHNOLOGIES INC	5.772

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
AGILITY	644
AGILYSYS INC	546
AGRICULTURAL BANK OF CHINA-A	440
AGRICULTURAL BANK OF CHINA-H	7.000
AIA GROUP LTD	29.101
AIDMA HOLDINGS INC	169
AIPHONE CO LTD	1
AIR ARABIA PJSC	767
AIR CANADA	1.865
AIR LIQUIDE SA	44.247
AIR PRODUCTS & CHEMICALS INC	11.800
AIRBNB INC-CLASS A	5.359
AIRPORTS OF THAILAND PC-NVDR	211
AISIN CORP	229
AJINOMOTO CO INC	1.665
AKAMAI TECHNOLOGIES INC	3.742
AKATSUKI INC	763
AKER BP ASA	4.418
AKWEL	429
AKZO NOBEL N.V.	396
AL RAJHI BANK	2.876
ALBEMARLE CORP	3.342
ALCOA CORP	903
ALCON INC	1.414
ALECTOR INC	215
ALEXANDRIA REAL ESTATE EQUIT	731
ALFA S.A.B.-A	156
ALFRESA HOLDINGS CORP	0
ALIBABA GROUP HOLDING LTD	21.827
ALIBABA HEALTH INFORMATION T	154
ALIGN TECHNOLOGY INC	1.832
ALIGNMENT HEALTHCARE INC	413
ALIMENTATION COUCHE-TARD INC	6.900
ALINMA BANK	837
ALKEMY SPA	126
ALKERMES PLC	1.329
ALLEGION PLC	579
ALLIANCE BANK MALAYSIA BHD	708
ALLIANT ENERGY CORP	1.276
ALLIANZ SE-REG	9.797
ALLKEM LTD	147
ALLSCRIPTS HEALTHCARE SOLUTI	1.034
ALLSTATE CORP	2.199
ALLTOP TECHNOLOGY CO LTD	0
ALLY FINANCIAL INC	4.112
ALNYLAM PHARMACEUTICALS INC	719
ALPHABET INC-CL A	151.198
ALPHABET INC-CL C	66.502
ALPS ALPINE CO LTD	1
ALTAGAS LTD	506
ALTUM LTD	19.954
ALTRIA GROUP INC	10.397
ALUMINUM CORP OF CHINA LTD-H	221
AMADA CO LTD	2
AMADEUS IT GROUP SA	743
AMARIN CORP PLC -ADR	306
AMATA CORP PUBLIC CO LTD-FOR	389
AMAZON.COM INC	96.173

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

MARKEDSVÆRDI

I 1.000 KR.

SELSKAB

AMBEV SA	658
AMCOR PLC	1.334
AMERCO-NON VOTING	397
AMEREN CORPORATION	1.845
AMERICA MOVIL SAB DE C-SER L	1.415
AMERICAN ASSETS TRUST INC	543
AMERICAN ELECTRIC POWER	3.264
AMERICAN EXPRESS CO	13.011
AMERICAN FINANCIAL GROUP INC	2.172
AMERICAN HOMES 4 RENT- A	732
AMERICAN INTERNATIONAL GROUP	14.079
AMERICAN TOWER CORP	6.982
AMERICAN WATER WORKS CO INC	1.066
AMERIPRISE FINANCIAL INC	9.789
AMERISOURCEBERGEN CORP	4.502
AMETEK INC	3.699
AMGEN INC	13.052
AMLOGIC SHANGHAI INC-A	226
AMN HEALTHCARE SERVICES INC	973
AMOREPACIFIC CORP	896
AMPHENOL CORP-CL A	2.969
AMPLIFON SPA	1
AMPLITUDE INC-CLASS A	276
AMPOL LTD	802
AMUNDI SA	385
ANALOG DEVICES INC	3.117
ANDRITZ AG	1.537
ANEKA TAMBANG TBK	214
ANGEL ONE LTD	586
ANGLO AMERICAN PLATINUM LTD	698
ANGLO AMERICAN PLC	2.549
ANHEUSER-BUSCH INBEV SA/NV	2.056
ANHUI CONCH CEMENT CO LTD-H	108
ANNALY CAPITAL MANAGEMENT IN	2.838
ANRITSU CORP	414
ANSYS INC	26.023
ANTA SPORTS PRODUCTS LTD	1.140
ANZ GROUP HOLDINGS LTD	12.190
AOI ELECTRONICS CO LTD	279
AON PLC-CLASS A	11.381
AOYAMA TRADING CO LTD	262
APA CORP	1.387
APA GROUP	968
APOLLO GLOBAL MANAGEMENT INC	4.702
APPFOLIO INC - A	562
APPLE HOSPITALITY REIT INC	1.161
APPLE INC	258.581
APPLIED INDUSTRIAL TECH INC	1.955
APPLIED MATERIALS INC	12.251
APPLUS SERVICES SA	76
APTIV PLC	23.948
ARAB NATIONAL BANK	874
ARAMARK	656
ARC RESOURCES LTD	991
ARCA CONTINENTAL SAB DE CV	1.282
ARCADYAN TECHNOLOGY CORP	1
ARCBEST CORP	948
ARCELORMITTAL	4.193

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
ARCH CAPITAL GROUP LTD	3.353
ARCHER-DANIELS-MIDLAND CO	12.413
ARISTA NETWORKS INC	5.826
ARISTOCRAT LEISURE LTD	3.332
ARKEMA	1.600
ARROW ELECTRONICS INC	1.455
ARTHUR J GALLAGHER & CO	3.129
ASAHI DIAMOND INDUSTRIAL CO	1
ASAHI GROUP HOLDINGS LTD	1.663
ASAHI INTECC CO LTD	240
ASAHI KASEI CORP	1
ASANA INC - CL A	315
ASE TECHNOLOGY HOLDING -ADR	473
ASE TECHNOLOGY HOLDING CO LT	809
ASHLAND INC	3.769
ASIA CEMENT CORP	215
ASIA-POTASH INTERNATIONAL-A	169
ASKUL CORP	347
ASML HOLDING NV	56.613
ASMPT LTD	1.307
ASPEED TECHNOLOGY INC	15
ASPEN PHARMACARE HOLDINGS LT	434
ASPEN TECHNOLOGY INC	20.310
ASSA ABLOY AB-B	415
ASSICURAZIONI GENERALI	5.933
ASSOCIATED BRITISH FOODS PLC	1.872
ASSURANT INC	1.401
ASTARTA HOLDING PLC	85
ASTELLAS PHARMA INC	2.842
ASTRA INTERNATIONAL TBK PT	2.294
ASTRAL FOODS LTD	161
ASTRAZENECA PLC	18.529
ASUSTEK COMPUTER INC	389
ASX LTD	784
AT&T INC	14.799
ATCO LTD -CLASS I	4.272
ATEAM INC	498
ATKORE INC	521
ATLAS COPCO AB-A SHS	4.235
ATLAS COPCO AB-B SHS	2.396
ATLASSIAN CORP-CL A	1.864
ATMOS ENERGY CORP	2.183
ATOS SE	18
ATOSS SOFTWARE AG	168
ATRESMEDIA CORP DE MEDIOS DE	2
AUO CORP	393
AURIZON HOLDINGS LTD	943
AUSTRIA TECHNOLOGIE & SYSTEM	176
AUTO TRADER GROUP PLC	4.330
AUTODESK INC	7.076
AUTOHELLAS SA	309
AUTOHOME INC-ADR	305
AUTOMATIC DATA PROCESSING	83.931
AUTOZONE INC	18.473
AVALONBAY COMMUNITIES INC	919
AVANT GROUP CORP	397
AVANTOR INC	17.655
AVERY DENNISON CORP	3.889

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
AVIC INDUSTRY-FINANCE HOLD-A	216
AVIENT CORP	1.781
AVIVA PLC	2.210
AXA SA	5.779
AXIS CAPITAL HOLDINGS LTD	544
AZBIL CORP	1
AZIMUT HOLDING SPA	647
AZKOYEN SA	7
AZRIELI GROUP LTD	500
B3 CONSULTING GROUP AB	154
B3 SA-BRASIL BOLSA BALCAO	531
BACHEM HOLDING AG-REG B	1
BADGER METER INC	1.387
BAIDU INC-CLASS A	1.822
BAKER HUGHES CO	1.433
BALOISE HOLDING AG - REG	2.270
BANCA MEDIOLANUM SPA	2.117
BANCO BILBAO VIZCAYA ARGENTA	4.325
BANCO BRADESCO SA-PREF	1.013
BANCO DO BRASIL S.A.	2.201
BANCO SANTANDER CHILE	399
BANCO SANTANDER SA	2.611
BANDAI NAMCO HOLDINGS INC	896
BANK ALBILAD	781
BANK CENTRAL ASIA TBK PT	7.073
BANK DANAMON INDONESIA TBK	152
BANK HANDLOWY W WARSZAWIE SA	82
BANK HAPOALIM BM	1.980
BANK LEUMI LE-ISRAEL	1.945
BANK MANDIRI PERSERO TBK PT	1.752
BANK OF AMERICA CORP	26.267
BANK OF BEIJING CO LTD -A	374
BANK OF CHANGSHA CO LTD-A	295
BANK OF CHINA LTD-A	493
BANK OF CHINA LTD-H	5.299
BANK OF COMMUNICATIONS CO-A	634
BANK OF COMMUNICATIONS CO-H	1.131
BANK OF EAST ASIA LTD	338
BANK OF INDIA	994
BANK OF IWATE LTD/THE	2
BANK OF JIANGSU CO LTD-A	200
BANK OF KYOTO LTD/THE	0
BANK OF MONTREAL	4.152
BANK OF NANJING CO LTD -A	212
BANK OF NEW YORK MELLON CORP	5.209
BANK OF NOVA SCOTIA	3.750
BANK OF SHANGHAI CO LTD-A	356
BANK PEKAO SA	624
BANK RAKYAT INDONESIA PERSER	22.740
BANKINTER SA	19
BANQUE CANTONALE VAUDOIS-REG	664
BANQUE SAUDI FRANSI	1.722
BAOSHAN IRON & STEEL CO-A	194
BARCLAYS PLC	4.222
BARRATT DEVELOPMENTS PLC	237
BARRICK GOLD CORP	1.028
BARRY CALLEBAUT AG-REG	944
BASF SE	4.255

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
BATH & BODY WORKS INC	6.419
BAXTER INTERNATIONAL INC	1.146
BAYCURRENT CONSULTING INC	0
BAYER AG-REG	6.324
BAYERISCHE MOTOREN WERKE AG	5.190
BAYERISCHE MOTOREN WERKE-PRF	2.505
BB SEGURIDADE PARTICIPACOES	1.636
BBMG CORPORATION-A	200
BCE INC	989
BDO UNIBANK INC	141
BEAZER HOMES USA INC	514
BECTON DICKINSON AND CO	2.518
BEFIMMO	9
BEIERSDORF AG	1.785
BEIJING ENTERPRISES HLDGS	457
BEIJING ENTERPRISES WATER GR	175
BEIJING JINGYUNTONG TECHNO-A	239
BEIJING ORIGINWATER TECHNO-A	216
BEIJING ULTRAPOWER SOFTWARE-A	344
BEIJING WANTAI BIOLOGICAL-A	555
BELIMO HOLDING AG-REG	205
BELLUNA CO LTD	427
BENEFIT ONE INC	533
BENTLEY SYSTEMS INC-CLASS B	338
BERKELEY GROUP HOLDINGS/THE	346
BERKSHIRE HATHAWAY INC-CL B	45.764
BERRY GLOBAL GROUP INC	1.857
BEST BUY CO INC	6.860
BET-AT-HOME.COM AG	1
BETSSON AB-B	1.072
BEYONDSOFT CORP-A	422
BEZEQ THE ISRAELI TELECOM CO	621
BGF RETAIL CO LTD	1.211
BHARAT ELECTRONICS LTD	1.901
BHARAT HEAVY ELECTRICALS	186
BHP GROUP LTD	21.130
BHP GROUP LTD-DI	1.354
BID CORP LTD	2.611
BIM BIRLESIK MAGAZALAR AS	1.231
BIOGEN INC	8.557
BIOMARIN PHARMACEUTICAL INC	770
BIOMERIEUX	1.596
BIONTECH SE-ADR	880
BIO-RAD LABORATORIES-A	6.214
BIO-TECHNE CORP	411
BIPROGY INC	374
BKW AG	561
BLACK KNIGHT INC	1.611
BLACKROCK INC	6.962
BLACKSTONE INC	4.786
BLOCK INC	318
BLOOMAGE BIOTECHNOLOGY COR-A	529
BLUESCOPE STEEL LTD	4.300
BNP PARIBAS	5.497
BOC HONG KONG HOLDINGS LTD	2.391
BOE TECHNOLOGY GROUP CO LT-A	363
BOISE CASCADE CO	2.804
BOLIDEN AB	386

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

MARKEDSVÆRDI

SELSKAB

I 1.000 KR.

BOLLORE SE	3.317
BOOKING HOLDINGS INC	115.918
BOOZ ALLEN HAMILTON HOLDINGS	3.288
BORGWARNER INC	1.525
BOSIDENG INTL HLDGS LTD	669
BOSTON PROPERTIES INC	3.795
BOSTON SCIENTIFIC CORP	2.688
BOUBAYAN BANK K.S.C	481
BOUYGUES SA	862
BOX INC - CLASS A	2.843
BP PLC	19.298
BP PLC-SPONS ADR	5.337
BRADY CORPORATION - CL A	1.504
BRAINPAD INC	231
BRAMBLES LTD	570
BRANDYWINE REALTY TRUST	1.688
BRASKEM SA-PREF A	133
BREEDON GROUP PLC	1.571
BRENNTAG SE	1.229
BRIDGEBIO PHARMA INC	298
BRIDGESTONE CORP	1.477
BRILLIANCE CHINA AUTOMOTIVE	150
BRISTOL-MYERS SQUIBB CO	15.517
BRITANNIA INDUSTRIES LTD	570
BRITISH AMERICAN TOBACCO PLC	5.963
BRITISH LAND CO PLC	0
BROADCOM INC	25.285
BROADRIDGE FINANCIAL Solutio	1.147
BROOKFIELD ASSET MANAGE-CL A	0
BROTHER INDUSTRIES LTD	1.873
BROWN & BROWN INC	3.734
BROWN-FORMAN CORP-CLASS B	2.338
BRP INC/CA- SUB VOTING	690
BRUKER CORP	1.600
BT GROUP PLC	398
BUDIMEX	1
BUMRUNGRAD HOSPITAL PCL-NVDR	825
BUNGE LTD	2.095
BUNZL PLC	2.179
BURBERRY GROUP PLC	4.598
BUREAU VERITAS SA	816
BURLINGTON STORES INC	2.316
BYD CO LTD -A	232
BYD CO LTD-H	849
BY-HEALTH CO LTD-A	265
C&D PROPERTY MANAGEMENT GROU	371
C.H. ROBINSON WORLDWIDE INC	3.156
CABOT CORP	194
CADENCE DESIGN SYS INC	15.123
CAITONG SECURITIES CO LTD-A	223
CAIXABANK SA	1.729
CALBEE INC	4
CALIFORNIA RESOURCES CORP	440
CAL-MAINE FOODS INC	1.859
CAMDEN PROPERTY TRUST	2.072
CAMPBELL SOUP CO	2.255
CAN APARTMENT PROP REAL ESTA	313
CAN IMPERIAL BK OF COMMERCE	2.392

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
CANADIAN NATL RAILWAY CO	12.081
CANADIAN PACIFIC RAILWAY LTD	1.837
CANADIAN TIRE CORP-CLASS A	346
CANADIAN UTILITIES LTD-A	5.814
CANON INC	1.359
CAPCOM CO LTD	2.566
CAPGEMINI SE	2.545
CAPITAL ONE FINANCIAL CORP	8.389
CAPITALAND ASCENDAS REIT	456
CAPITALAND INVESTMENT LTD/SI	183
CAPITEC BANK HOLDINGS LTD	886
CARABAO GROUP PCL-NVDR	255
CARDINAL HEALTH INC	9.560
CARDIOVASCULAR SYSTEMS INC	388
CARL ZEISS MEDITEC AG - BR	3.433
CARLISLE COS INC	865
CARLYLE GROUP INC/THE	4.888
CARMILA	315
CARREFOUR SA	4.123
CARRIER GLOBAL CORP	6.030
CASEY'S GENERAL STORES INC	1.696
CASIO COMPUTER CO LTD	0
CATALENT INC	199
CATCHER TECHNOLOGY CO LTD	475
CATERPILLAR INC	12.472
CATHAY FINANCIAL HOLDING CO	564
CATHAY FINANCIAL HOLD-RIGHTS	9
CBOE GLOBAL MARKETS INC	1.218
CBRE GROUP INC - A	5.352
CCL INDUSTRIES INC - CL B	517
CD PROJEKT SA	288
CDW CORP/DE	1.761
CELANESE CORP	3.565
CELLNEX TELECOM SA	8.223
CELLTRION INC	103
CEMENTOS ARGOS SA	252
CEMEX SAB-CPO	2.999
CEMEX SAB-SPONS ADR PART CER	1.594
CENCOSUD SA	462
CENTENE CORP	9.369
CENTERPOINT ENERGY INC	2.522
CENTRAIS ELETRICAS BRASILIER	264
CENTRAL JAPAN RAILWAY CO	41.212
CENTRICA PLC	1.057
CERIDIAN HCM HOLDING INC	199
CESC LTD	828
CEZ AS	1.308
CF INDUSTRIES HOLDINGS INC	4.765
CFE	1
CGI INC	3.638
CGN POWER CO LTD-H	771
CHAILEASE HOLDING CO LTD	307
CHANG HWA COMMERCIAL BANK	435
CHANGCHUN HIGH & NEW TECH-A	272
CHANGJIANG SECURITIES CO L-A	251
CHARLES RIVER LABORATORIES	367
CHAROEN POKPHAND FOODS-NVDR	119
CHART INDUSTRIES INC	27.872

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
CHARTER COMMUNICATIONS INC-A	1.831
CHECK POINT SOFTWARE TECH	4.001
CHEGG INC	5.805
CHEIL WORLDWIDE INC	1.257
CHEMOURS CO/THE	405
CHENG SHIN RUBBER IND CO LTD	736
CHENIERE ENERGY INC	3.605
CHESNARA PLC	63
CHEVRON CORP	38.955
CHEWY INC - CLASS A	2.159
CHICONY ELECTRONICS CO LTD	4
CHINA CITIC BANK CORP LTD-H	4.187
CHINA COMMUNICATIONS SERVI-H	183
CHINA CONSTRUCTION BANK-A	309
CHINA CONSTRUCTION BANK-H	10.698
CHINA DEVELOPMENT FINANCIAL	475
CHINA EVERBRIGHT BANK CO L-H	539
CHINA EVERBRIGHT BANK CO-A	438
CHINA FEIHE LTD	699
CHINA FOODS LTD	330
CHINA GALAXY SECURITIES CO-A	235
CHINA GALAXY SECURITIES CO-H	386
CHINA HONGQIAO GROUP LTD	180
CHINA LIFE INSURANCE CO LTD	2
CHINA LIFE INSURANCE CO-A	233
CHINA LIFE INSURANCE CO-H	416
CHINA MEDICAL SYSTEM HOLDING	671
CHINA MENGNIU DAIRY CO	958
CHINA MERCHANTS BANK-A	213
CHINA MERCHANTS BANK-H	2.027
CHINA MERCHANTS PORT HOLDING	311
CHINA MERCHANTS SECURITIES-A	253
CHINA MERCHANTS SHEKOU IND-A	291
CHINA MINSHENG BANKING COR-H	2.566
CHINA MINSHENG BANKING-A	348
CHINA NATIONAL BUILDING MA-H	511
CHINA OVERSEAS LAND & INVEST	404
CHINA PACIFIC INSURANCE GR-A	258
CHINA PACIFIC INSURANCE GR-H	6.104
CHINA PETROLEUM & CHEMICAL-A	385
CHINA PETROLEUM & CHEMICAL-H	1.499
CHINA RAILWAY GROUP LTD-A	182
CHINA RAILWAY GROUP LTD-H	684
CHINA RAILWAY SIGNAL & COM-A	315
CHINA REINSURANCE GROUP CO-H	435
CHINA RESOURCES BEER HOLDING	251
CHINA RESOURCES LAND LTD	243
CHINA STATE CONSTRUCTION -A	327
CHINA STATE CONSTRUCTION INT	256
CHINA STEEL CORP	403
CHINA TAIPING INSURANCE HOLD	272
CHINA TOWER CORP LTD-H	792
CHINA TRADITIONAL CHINESE ME	348
CHINA UNITED NETWORK-A	730
CHINA VANKE CO LTD-H	422
CHINA WORLD TRADE CENTER-A	255
CHINA YANGTZE POWER CO LTD-A	326
CHINA ZHENHUA GROUP SCIENC-A	155

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
CHINA ZHESHANG BANK CO LTD-A	290
CHINASOFT INTERNATIONAL LTD	216
CHINESE UNIVERSE PUBLISHIN-A	669
CHIPOTLE MEXICAN GRILL INC	2.891
CHOCOLADEFABRIKEN LINDT-PC	720
CHOCOLADEFABRIKEN LINDT-REG	727
CHONGQING BREWERY CO-A	472
CHONGQING RURAL COMMERCIAL-A	301
CHONGQING ZHIFEI BIOLOGICA-A	252
CHRISTIAN DIOR SE	2.527
CHUBB LTD	11.856
CHUBU ELECTRIC POWER CO INC	833
CHUGAI PHARMACEUTICAL CO LTD	1.265
CHUGOKU ELECTRIC POWER CO	1
CHUNGHWA TELECOM CO LTD	646
CHURCH & DWIGHT CO INC	1.620
CIA CERVECERIAS UNIDAS SA	693
CIA DE SANEAMENTO DO PA-UNIT	20
CIA ENERGETICA DE-SPON ADR	531
CIA ENERGETICA MINAS GER-PRF	1.591
CIA PARANAENSE DE ENERGI-PFB	1.352
CIE FINANCIERE RICHEMO-A REG	8.175
CIGNA CORP	19.550
CINCINNATI FINANCIAL CORP	975
CINTAS CORP	9.318
CION INVESTMENT CORP	1.714
CIRRUS LOGIC INC	2.003
CISCO SYSTEMS INC	28.293
CITIC LTD	1.213
CITIC SECURITIES CO LTD-H	198
CITIC SECURITIES CO-A	226
CITIGROUP INC	12.368
CITIZENS FINANCIAL GROUP	2.208
CJ CHEILJEDANG CORP	530
CJ CORP	323
CK ASSET HOLDINGS LTD	4.114
CK HUTCHISON HOLDINGS LTD	4.616
CK INFRASTRUCTURE HOLDINGS L	508
CLEANAWAY WASTE MANAGEMENT L	14.087
CLEARWATER PAPER CORP	1.501
CLEVELAND-CLIFFS INC	1.733
CLICKS GROUP LTD	803
CLOROX COMPANY	2.153
CLOUDFLARE INC - CLASS A	801
CLP HOLDINGS LTD	779
CME GROUP INC	132.178
CMS ENERGY CORP	1.413
CNH INDUSTRIAL NV	6.349
CNO FINANCIAL GROUP INC	1.651
CNP ASSURANCES	50
COCA-COLA BOTTLERS JAPAN HOL	209
COCA-COLA CO/THE	32.031
COCA-COLA CONSOLIDATED INC	1.003
COCA-COLA EUROPACIFIC PARTNE	4.446
COCA-COLA FEMSA SAB DE CV	984
COCA-COLA HBC AG-DI	4.010
COCHLEAR LTD	4.341
COGNEX CORP	473

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
COGNIZANT TECH SOLUTIONS-A	7.967
COGNOR SA	0
COLES GROUP LTD	4.823
COLGATE-PALMOLIVE CO	112.052
COLRUYT SA	7
COMCAST CORP-CLASS A	12.297
COMCAST CORP-SPECIAL CL A	58
COMERICA INC	185
COMET HOLDING AG-REG	855
COMFORT SYSTEMS USA INC	937
COMMERCIAL BANK PSQC	637
COMMERCIAL INTERNATIONAL BAN	1.354
COMMERCIAL METALS CO	1.354
COMMERZBANK AG	667
COMMONWEALTH BANK OF AUSTRAL	7.318
COMMVAULT SYSTEMS INC	2.142
COMPAGNIE DE SAINT GOBAIN	6.225
COMPAL ELECTRONICS	408
COMPASS GROUP PLC	7.247
COMPUTERSHARE LTD	4.911
CONAGRA BRANDS INC	2.082
CONCENTRADORA FIBRA DANHOS S	43
CONOCOPHILLIPS	15.208
CONSOLIDATED EDISON INC	6.572
CONSTELLATION BRANDS INC-A	2.275
CONSTELLATION ENERGY	3.933
CONSTELLATION SOFTWARE INC	6.265
COOPER COS INC/THE	892
COOPER ENERGY LTD	518
COPART INC	596
CORNING INC	1.204
CORP ACCIONA ENERGIAS RENOVA	1.371
CORTEVA INC	7.891
COSCO SHIPPING ENERGY TRAN-A	170
COSCO SHIPPING HOLDINGS CO-H	572
COSMO ENERGY HOLDINGS CO LTD	1
COSMOS PHARMACEUTICAL CORP	1.480
COSTAR GROUP INC	1.480
COSTCO WHOLESALE CORP	25.027
COTERRA ENERGY INC	757
COUNTRY GARDEN HOLDINGS CO	131
COUPA SOFTWARE INC	354
COVESTRO AG	22
COVIVIO	362
COWAY CO LTD	754
CP ALL PCL-NVDR	569
CREAS F&C CO LTD	21
CREDICORP LTD	596
CREDIT AGRICOLE SA	1.425
CREDIT SUISSE GROUP AG-REG	6
CRH PLC	1.794
CRITEO SA-SPON ADR	296
CRODA INTERNATIONAL PLC	303
CROSS COUNTRY HEALTHCARE INC	336
CROWDSTRIKE HOLDINGS INC - A	1.939
CROWN CASTLE INC	1.841
CRRC CORP LTD - H	423
CRRC CORP LTD-A	428

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
CSL LTD	4.921
CSPC PHARMACEUTICAL GROUP LT	1.217
CSR LTD	669
CSX CORP	6.353
CTBC FINANCIAL HOLDING CO LT	1.107
CTT-CORREIOS DE PORTUGAL	1
CULLEN/FROST BANKERS INC	655
CUMMINS INC	4.887
CVS HEALTH CORP	17.238
CYBERAGENT INC	2.588
CYBERARK SOFTWARE LTD/ISRAEL	954
DAI NIPPON PRINTING CO LTD	1.060
DAIFUKU CO LTD	12.739
DAI-ICHI LIFE HOLDINGS INC	4.923
DAIICHI SANKYO CO LTD	2.412
DAIKIN INDUSTRIES LTD	701
DAITO TRUST CONSTRUCT CO LTD	3.622
DAIWA HOUSE INDUSTRY CO LTD	4.353
DAIWA HOUSE REIT INVESTMENT	759
DAIWA SECURITIES GROUP INC	721
DALI FOODS GROUP CO LTD	232
DANAHER CORP	49.327
DANAWA CO LTD	515
DANIELI & CO	267
DANONE	1.677
DAOL INVESTMENT & SECURITIES	198
DAOU TECHNOLOGY INC	176
DAQIN RAILWAY CO LTD -A	221
DAQO NEW ENERGY CORP-ADR	669
DAR AL ARKAN REAL ESTATE DEV	610
DARDEN RESTAURANTS INC	700
DASSAULT AVIATION SA	554
DASSAULT SYSTEMES SE	7
DATADOG INC - CLASS A	1.639
DAVITA INC	1.683
DB HITEK CO LTD	368
DB INSURANCE CO LTD	544
DBS GROUP HOLDINGS LTD	11.944
DCB BANK LTD	252
DCC PLC	753
DEEP INDUSTRIES LTD	366
DEERE & CO	46.308
DELEK US HOLDINGS INC	866
DELL TECHNOLOGIES -C	819
DELTA ELECTRONICS INC	647
DELTA ELECTRONICS THAI-NVDR	670
DELTA ISRAEL BRANDS LTD	116
DENA CO LTD	0
DENSO CORP	8
DENTSPLY SIRONA INC	1.721
DENTSU GROUP INC	1.284
DEUTSCHE BANK AG-REGISTERED	5.664
DEUTSCHE BOERSE AG	5.773
DEUTSCHE LUFTHANSA-REG	2.566
DEUTSCHE POST AG-REG	5.047
DEUTSCHE TELEKOM AG-REG	5.096
DEUTSCHE WOHNEN SE	180
DEVON ENERGY CORP	3.272

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
DEXCOM INC	20.998
DEXUS/AU	494
DIAGEO PLC	10.732
DIAMONDBACK ENERGY INC	4.977
DIASORIN SPA	3
DICK'S SPORTING GOODS INC	508
D'IETEREN GROUP	786
DIGITAL ARTS INC	0
DIGITAL CHINA INFORMATION -A	719
DIGITAL HOLDINGS INC	7
DIGITAL REALTY TRUST INC	594
DILLARDS INC-CL A	349
DINO POLSKA SA	838
DIP CORP	0
DISCO CORP	205
DISCOVER FINANCIAL SERVICES	8.697
DISCOVERY LTD	177
DNB ASA	639
DNB BANK ASA	1.914
DOCUSIGN INC	4.556
DOLLAR GENERAL CORP	4.720
DOLLAR TREE INC	3.550
DOLLARAMA INC	2.930
DOMINION ENERGY INC	4.226
DOMINO'S PIZZA INC	8.245
DOMO INC - CLASS B	762
DONGFANG ELECTRIC CORP LTD-H	828
DONGFENG MOTOR GRP CO LTD-H	389
DONGXING SECURITIES CO LT-A	231
DONGYUE GROUP	222
DOORDASH INC - A	538
DOOSAN BOBCAT INC	318
DOOSAN CO LTD	397
DORMAKABA HOLDING AG	976
DOTDIGITAL GROUP PLC	314
DOUTOR NICHIRE HOLDINGS CO	1
DOVER CORP	1.428
DOW INC	8.948
DR HORTON INC	451
DROPBOX INC-CLASS A	11.267
DS SMITH PLC	1.003
DTE ENERGY COMPANY	9.727
DUBAI ELECTRICITY & WATER AU	1.664
DUBAI ISLAMIC BANK	1.458
DUKE ENERGY CORP	4.004
DUN & BRADSTREET CORP	39
DUOLINGO	168
DUPONT DE NEMOURS INC	2.532
DYCOM INDUSTRIES INC	460
DYNATRACE INC	318
DAAN GENE CO LTD-A	512
E INK HOLDINGS INC	159
E.ON SE	2.543
E.SUN FINANCIAL HOLDING CO	589
EAGLE MATERIALS INC	5.696
EAGLE PHARMACEUTICALS INC	883
EAST JAPAN RAILWAY CO	446
EAST WEST BANCORP INC	1.760

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
EASTERN CO SAE	388
EASTMAN CHEMICAL CO	2.841
EATON CORP PLC	3.888
EBAY INC	4.247
ECLAT TEXTILE COMPANY LTD	116
ECOLAB INC	25.072
ECOPETROL SA	401
ECOPRO BM CO LTD	270
ECOVACS ROBOTICS CO LTD-A	439
ECOVYST INC	1.123
EDENRED	911
EDF	31
EDISON INTERNATIONAL	1.928
EDP-ENERGIAS DE PORTUGAL SA	460
EDWARDS LIFESCIENCES CORP	9.771
EFG INTERNATIONAL AG	1.306
EIFFAGE	4.058
EIKEN CHEMICAL CO LTD	0
EISAI CO LTD	2.762
ELANCO ANIMAL HEALTH INC	3.123
ELECTRONIC ARTS INC	3.022
ELEMENT FLEET MANAGEMENT COR	408
ELEVANCE HEALTH INC	22.307
ELF BEAUTY INC	736
ELI LILLY & CO	33.794
ELIA GROUP SA/NV	1.580
ELISA OYJ	1.091
E-MART INC	166
EMCOR GROUP INC	5.390
EMEMORY TECHNOLOGY INC	919
EMERA INC	597
EMERGENT BIOSOLUTIONS INC	499
EMERSON ELECTRIC CO	46.628
EMIRATES NBD PJSC	2.572
EMIRATES TELECOM GROUP CO	816
EMPIRE CO LTD 'A'	5.290
EMPRESAS CMPC SA	290
EMS-CHEMIE HOLDING AG-REG	1.029
EMAAR PROPERTIES PJSC	4.710
EN JAPAN INC	2.270
ENAGAS SA	970
ENBRIDGE INC	3.573
ENCE ENERGIA Y CELULOSA SA	471
ENCORE WIRE CORP	1.590
ENDAVA PLC- SPON ADR	933
ENDEAVOUR GROUP LTD/AUSTRALI	1.027
ENDESA SA	745
ENEA SA	680
ENEL SPA	3.210
ENEOS HOLDINGS INC	786
ENERGISA SA-UNITS	258
ENERGY ABSOLUTE PCL-NVDR	331
ENGIE	10.899
ENGIE BRASIL ENERGIA SA	459
ENI SPA	8.171
ENIGMO INC	1.140
ENN ENERGY HOLDINGS LTD	224
ENPHASE ENERGY INC	3.030

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

MARKEDSVÆRDI

I 1.000 KR.

SELSKAB

ENTAIN PLC	385
ENTEGRI INC	236
ENTERGY CORP	2.384
EOG RESOURCES INC	3.817
EPAM SYSTEMS INC	2.681
EQT AB	1.181
EQT CORP	1.002
EQUATORIAL ENERGIA SA - ORD	278
EQUIFAX INC	268
EQUINIX INC	2.360
EQUINOR ASA	10.386
EQUITABLE HOLDINGS INC	2.595
EQUITY LIFESTYLE PROPERTIES	771
EQUITY RESIDENTIAL	1.262
EREGLI DEMIR VE CELIK FABRIK	283
ERICSSON LM-B SHS	1.016
ERIE INDEMNITY COMPANY-CL A	1.425
ERSTE GROUP BANK AG	2.461
ESKER SA	422
ESOL CO LTD	0
ESSENTIAL UTILITIES INC	1.089
ESSEX PROPERTY TRUST INC	941
ESSILORLUXOTTICA	137.948
ESSITY AKTIEBOLAG-B	526
ESTEE LAUDER COMPANIES-CL A	7.576
ETSY INC	2.801
EUGENE TECHNOLOGY CO LTD	322
EURAZEO SE	2.369
EUROFINS SCIENTIFIC	541
EURONEXT NV	585
EVEREST RE GROUP LTD	2.957
EVERGREEN MARINE CORP LTD	1.306
EVERGY INC	1.586
EVERLIGHT ELECTRONICS CO LTD	1
EVERSOURCE ENERGY	40.482
EVN AG	1
EVOLUTION MINING LTD	662
EVONIK INDUSTRIES AG	287
EXELIXIS INC	1.862
EXELON CORP	3.367
EXOR NV	1.434
EXPEDIA GROUP INC	5.909
EXPEDITORS INTL WASH INC	1.053
EXPERIAN PLC	1.668
EXTRA SPACE STORAGE INC	633
EXXON MOBIL CORP	53.512
F&F CO LTD / NEW	410
F5 INC	1.111
FACTSET RESEARCH SYSTEMS INC	2.756
FAIR ISAAC CORP	7.904
FAIRFAX FINANCIAL HLDGS LTD	3.428
FANCL CORP	397
FANUC CORP	43.485
FAR EASTERN NEW CENTURY CORP	640
FAR EASTONE TELECOMM CO LTD	614
FAST RETAILING CO LTD	4.555
FASTENAL CO	8.196
FAURECIA	2

UDENLANDSKE BØRSNOTERDE AKTIER
PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
FAW JIEFANG GROUP CO LTD-A	187
FDM GROUP HOLDINGS PLC	257
FEDERATED HERMES INC	1.444
FEDEX CORP	6.016
FENG TAY ENTERPRISE CO LTD	358
FERGUSON PLC	4.068
FERRARI NV	2.305
FERREXPO PLC	526
FERROVIAL SA	464
FIDELITY NATIONAL FINANCIAL	3.627
FIDELITY NATIONAL INFO SERV	6.104
FIFTH THIRD BANCORP	1.394
FINVOLUTION GROUP-ADR	546
FIRST ABU DHABI BANK PJSC	1.406
FIRST FINANCIAL HOLDING CO	699
FIRST GEN CORPORATION	268
FIRST HORIZON CORP	696
FIRST QUANTUM MINERALS LTD	1.964
FIRST REPUBLIC BANK/CA	698
FIRSTENERGY CORP	2.919
FIRSTRAND LTD	2.527
FIRSTSERVICE CORP	0
FISCHER (GEORG)-REG	1.017
FISERV INC	7.174
FISHER & PAYKEL HEALTHCARE C	2.232
FIVERR INTERNATIONAL LTD	882
FLEETCOR TECHNOLOGIES INC	2.430
FMC CORP	3.190
FMS ENTERPRISES MIGUN LTD	169
FNAC DARTY SA	9
FOMENTO ECONOMICO MEXICA-UBD	1.298
FORD MOTOR CO	4.799
FORMOSA CHEMICALS & FIBRE	497
FORMOSA PLASTICS CORP	525
FORRESTER RESEARCH INC	1.296
FORTESCUE METALS GROUP LTD	2.908
FORTINET INC	11.180
FORTIS INC	34.626
FORTIVE CORP	2.799
FORTUM OYJ	156
FORTUNE BRANDS HOME & SECURI	1.076
FOX CORP - CLASS A	2.676
FOX CORP - CLASS B	2.703
FOXCONN INDUSTRIAL INTERNE-A	271
FOXCONN TECHNOLOGY CO LTD	2
FRANCO-NEVADA CORP	327
FRANKLIN COVEY CO	670
FRANKLIN RESOURCES INC	2.420
FREEPORT-MCMORAN INC	3.385
FRESENIUS MEDICAL CARE AG &	2.586
FRESENIUS SE & CO KGAA	3.708
FUBON FINANCIAL HOLDING CO	1.910
FUCHS PETROLUB SE-PREF	7
FUFENG GROUP LTD	725
FUJI CORP/AICHI	1.084
FUJI ELECTRIC CO LTD	629
FUJI SEAL INTERNATIONAL INC	0
FUJIFILM HOLDINGS CORP	488

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
FUJITSU LIMITED	4.752
FUKUYAMA TRANSPORTING CO LTD	178
FUNAI SOKEN HOLDINGS INC	0
GAIL INDIA LTD	1.976
GAKUJO CO LTD	1
GAMING AND LEISURE PROPERTIE	1.045
GARMIN LTD	993
GARTNER INC	9.914
GAZPROM PJSC-SPON ADR	249
GB AUTO	44
G-BITS NETWORK TECHNOLOGY-A	1.192
GEA GROUP AG	15.729
GEBERIT AG-REG	2.256
GECCINA SA	295
GEELY AUTOMOBILE HOLDINGS LT	253
GEMDALE CORP-A	163
GEN DIGITAL INC	840
GENERAL ELECTRIC CO	11.702
GENERAL MILLS INC	6.199
GENERAL MOTORS CO	3.702
GENMAB A/S -SP ADR	1.649
GENTING SINGAPORE LTD	384
GENUINE PARTS CO	9.490
GENWORTH FINANCIAL INC-CL A	2.070
GERDAU SA -SPON ADR	1.743
GERDAU SA-PREF	2.605
GETINGE AB-B SHS	623
GETLINK SE	755
GFL ENVIRONMENTAL INC-SUB VT	0
GIANT MANUFACTURING	1
GIGABYTE TECHNOLOGY CO LTD	4
GIKEN LTD	184
GILEAD SCIENCES INC	15.446
GIVAUDAN-REG	1.413
GJENSIDIGE FORSIKRING ASA	784
GLATFELTER CORP	137
GLENCORE PLC	12.768
GLOBAL PAYMENTS INC	5.847
GLOBAL UNICHIP CORP	727
GLOBALTRA-SPONS GDR REG S	227
GLOBALWAFERS CO LTD	2
GLOBE LIFE INC	1.726
GLOBE TELECOM INC	223
GLORY SUN FINANCIAL GROUP LT	229
GLP J-REIT	719
GMS INC	661
GODADDY INC - CLASS A	3.510
GOERTEK INC -A	182
GOLDMAN ACTIVEBETA US LC ETF	3.981
GOLDMAN SACHS ACTIVEBETA INT	2.047
GOLDMAN SACHS GROUP INC	1.905
GOODMAN GROUP	172
GPT GROUP	467
GREAT-WEST LIFECO INC	2.719
GREE ELECTRIC APPLIANCES I-A	249
GREGGS PLC	616
GREIF INC-CL A	455
GRIFOLS SA	5

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

MARKEDSVÆRDI

I 1.000 KR.

SELSKAB

GROUPE BRUXELLES LAMBERT NV	631
GROUPE LDLC	1
GROWTHPOINT PROPERTIES LTD	761
GRUMA S.A.B.-B	831
GRUPA LOTOS SA	2
GRUPO AEROPORT DEL PACIFIC-B	253
GRUPO BIMBO SAB- SERIES A	1.526
GRUPO FINANCIERO BANORTE-O	3.687
GRUPO FINANCIERO INBURSA-O	310
GRUPO HERDEZ SAB-SERIES *	442
GRUPO MEXICO SAB DE CV-SER B	477
GS HOLDINGS	611
GS YUASA CORP	0
GSK PLC	11.626
GSK PLC-SPON ADR	2.133
GT CAPITAL HOLDINGS INC	377
GUANGDONG HIGHSUN GROUP CO-A	341
GUANGDONG INVESTMENT LTD	109
GUANGZHOU BAIYUNSHAN PHAR-A	540
GUANGZHOU KINGMED DIAGNOST-A	408
GUANGZHOU SHIYUAN ELECTRON-A	444
GUJARAT GAS LTD	225
GUJARAT PIPAVAV PORT LTD	360
GUJARAT STATE PETRONET LTD	302
GULF ENERGY DEVELOPMENT-NVDR	415
GULF KEYSTONE PETROLEUM ORD	149
GUOSEN SECURITIES CO LTD-A	257
GUOTAI JUNAN SECURITIES CO-A	229
GUOYUAN SECURITIES CO LTD-A	158
HACI OMER SABANCI HOLDING	201
HAEMONETICS CORP/MASS	165
HAIDILAO INTERNATIONAL HOLDI	1.176
HAIER SMART HOME CO LTD-A	417
HAIER SMART HOME CO LTD-H	837
HAITIAN INTERNATIONAL HLDGS	187
HAITONG SECURITIES CO LTD-A	213
HAITONG SECURITIES CO LTD-H	359
HAKUHODO DY HOLDINGS INC	949
HALEON PLC	2.344
HALLIBURTON CO	3.467
HALMA PLC	222
HAMAMATSU PHOTONICS KK	1
HANA FINANCIAL GROUP	4.030
HANDSOME CO LTD	343
HANG SENG BANK LTD	374
HANKOOK TIRE & TECHNOLOGY CO	645
HANKYU HANSHIN HOLDINGS INC	477
HANMI PHARM CO LTD	816
HANNOVER RUECK SE	1.135
HANSAE CO LTD	724
HARBIN ELECTRIC CO LTD-H	917
HARBOUR ENERGY PLC	311
HARGREAVES LANSDOWN PLC	2.210
HARMONIC DRIVE SYSTEMS INC	0
HARTFORD FINANCIAL SVCS GRP	3.701
HASBRO INC	775
HCA HEALTHCARE INC	4.285
HCL TECHNOLOGIES LTD	2.243

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
HD HYUNDAI	772
HEALTH CATALYST INC	279
HEALTHCARE REALTY TRUST INC	643
HEALTHPEAK PROPERTIES INC	983
HEALTHSTREAM INC	2.134
HEICO CORP	5.864
HEICO CORP-CLASS A	4.324
HEIDELBERGCEMENT AG	2.733
HEIDRICK & STRUGGLES INTL	1.542
HEINEKEN HOLDING NV	3.528
HEINEKEN MALAYSIA BHD	757
HEINEKEN NV	3.126
HELLENIQ ENERGY HOLDINGS SA	324
HELLOFRESH SE	2.095
HENGAN INTL GROUP CO LTD	702
HENGYI PETROCHEMICAL CO -A	149
HENKEL AG & CO KGAA	717
HENKEL AG & CO KGAA VOR-PREF	1.185
HENNES & MAURITZ AB-B SHS	2.150
HENNGE KK	219
HENRY SCHEIN INC	4.496
HERA SPA	49
HERMES INTERNATIONAL	12.526
HERSHEY CO/THE	10.088
HESS CORP	3.101
HEWLETT PACKARD ENTERPRISE	6.246
HF SINCLAIR CORP	343
HIKARI TSUSHIN INC	2
HIKMA PHARMACEUTICALS PLC	2.097
HILTON WORLDWIDE HOLDINGS IN	6.187
HINDUSTAN AERONAUTICS LTD	2.165
HINO MOTORS LTD	1.173
HIROSE ELECTRIC CO LTD	341
HISAMITSU PHARMACEUTICAL CO	1.186
HITACHI LTD	3.452
HITHINK ROYALFLUSH INFORMA-A	337
HIWIN TECHNOLOGIES CORP	19
HK ELECTRIC INVESTMENTS -SS	427
HKT TRUST AND HKT LTD-SS	739
HMM CO LTD	387
HOLCIM LTD	3.833
HOLMEN AB-B SHARES	236
HOLOGIC INC	2.804
HOME DEPOT INC	40.687
HOME PRODUCT CENTER PCL-NVDR	562
HON HAI PRECISION INDUSTRY	6.387
HONDA MOTOR CO LTD	5.896
HONG KONG & CHINA GAS	439
HONG KONG EXCHANGES & CLEAR	1.727
HONG LEONG FINANCIAL GROUP	565
HORIBA LTD	1.955
HORIZON THERAPEUTICS PLC	2.016
HORMEL FOODS CORP	1.733
HOSHIZAKI CORP	1
HOST HOTELS & RESORTS INC	2.695
HOTEL SHILLA CO LTD	1.157
HOUSING DEVELOPMENT FINANCE	23.230
HOWMET AEROSPACE INC	886

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
HOYA CORP	6.334
HP INC	4.870
HSBC HOLDINGS PLC	12.645
HUA NAN FINANCIAL HOLDINGS C	848
HUANENG POWER INTL INC-A	244
HUATAI SECURITIES CO LTD-A	213
HUATAI SECURITIES CO LTD-H	305
HUAXI SECURITIES CO LTD-A	188
HUAXIA BANK CO LTD-A	317
HUAYU AUTOMOTIVE SYSTEMS -A	582
HUB GROUP INC-CL A	913
HUBBELL INC	1.624
HUBSPOT INC	4.150
HUISEN HOUSEHOLD INTERNATION	88
HUMANA INC	10.262
HUNT (JB) TRANSPRT SVCS INC	798
HUNTINGTON BANCSHARES INC	1.361
HUNTSMAN CORP	2.070
HUTCHISON PORT HOLDINGS TR-U	470
HYDRO ONE LTD	1.526
HYUNDAI CONSTRUCTION EQUIPME	405
HYUNDAI ENGINEERING & CONST	934
HYUNDAI GLOVIS CO LTD	358
HYUNDAI MOBIS CO LTD	1.492
HYUNDAI MOTOR CO	612
HYUNDAI MOTOR CO LTD-2ND PRF	182
HYUNDAI MOTOR CO LTD-PRF	181
HYUNDAI STEEL CO	554
IA FINANCIAL CORP INC	4.416
IBERDROLA SA	5.334
IBIDEN CO LTD	564
IDEAYA BIOSCIENCES INC	672
IDEMITSU KOSAN CO LTD	1.258
IDEX CORP	16.824
IDEXX LABORATORIES INC	9.412
IDP EDUCATION LTD	1.034
IG GROUP HOLDINGS PLC	476
IGG INC	414
IGM FINANCIAL INC	507
IGO LTD	564
IIDA GROUP HOLDINGS CO LTD	11
IIFL SECURITIES LTD	232
ILIAD SA	4
ILLINOIS TOOL WORKS	4.317
ILLUMINA INC	55.704
ILUKA RESOURCES LTD	1.269
IMPALA PLATINUM HOLDINGS LTD	1.750
IMPERIAL BRANDS PLC	3.614
INCHCAPE PLC	2.333
INCHEON CITY GAS CO LTD	166
INCITEC PIVOT LTD	4.917
INCYTE CORP	7.544
IND & COMM BK OF CHINA-A	427
IND & COMM BK OF CHINA-H	8.005
INDIABULLS HOUSING FINANCE L	307
INDIAN OIL CORP LTD	168
INDOFOOD SUKSES MAKMUR TBK P	903
INDORAMA VENTURES PCL	7

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
INDORAMA VENTURES-FOREIGN	598
INDRAPRASTHA GAS LTD	1.372
INDUSTRIA DE DISEÑO TEXTIL	9.698
INDUSTRIAL BANK CO LTD -A	301
INDUSTRIAL BANK OF KOREA	772
INDUSTRIES QATAR	3.279
INDUSTRIVARDEN AB-A SHS	349
INDUSTRIVARDEN AB-C SHS	542
INFINEON TECHNOLOGIES AG	27.469
INFOCOM CORP	196
INFOMART CORP	321
INFOSYS LTD	5.280
INFOSYS LTD-SP ADR	1.483
INFRASTRUTTURE WIRELESS ITAL	531
ING BANK SLASKI SA	2
ING GROEP NV	4.531
INGERSOLL-RAND INC	1.655
INGERSOLL-RAND PLC	218
INGEVITY CORP	2.601
INKEVERSE GROUP LTD	70
INMODE LTD	1.153
INNER MONGOLIA YILI INDUS-A	183
INNER MONGOLIA YUAN XING-A	174
INNOLUX CORP	313
INNOSPEC INC	3.475
INPEX CORP	3.811
INSECTICIDES INDIA LTD	139
INSPERITY INC	4.155
INSULET CORP	724
INSYDE SOFTWARE CORP	413
INTACT FINANCIAL CORP	2.205
INTEL CORP	7.495
INTER PARFUMS INC	3.564
INTERCEPT PHARMACEUTICALS IN	750
INTERCONTINENTAL EXCHANGE IN	8.438
INTERNATIONAL GAME TECHNOLOG	159
INTERNATIONAL PAPER CO	22.993
INTERNET INITIATIVE JAPAN	376
INTERPUBLIC GROUP OF COS INC	2.457
INTERTEK GROUP PLC	42.107
INTESA SANPAOLO	1.132
INTL BUSINESS MACHINES CORP	15.571
INTL CONTAINER TERM SVCS INC	277
INTL FLAVORS & FRAGRANCES	27.762
INTOUCH HOLDINGS PCL-NVDR	184
INTUIT INC	10.428
INTUITIVE SURGICAL INC	41.351
INVENTEC CORP	355
INVESCO LTD	3.794
INVESTEC LTD	573
INVESTOR AB-A SHS	610
INVESTOR AB-B SHS	1.054
INVITATION HOMES INC	853
ION BEAM APPLICATIONS	270
IPD GROUP LTD	163
IPSEN	8.314
IQVIA HOLDINGS INC	3.892
IR JAPAN HOLDINGS LTD	232

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
IREN SPA	717
IRON MOUNTAIN INC	1.380
IRPC PCL	175
IRPC PCL - FOREIGN	150
ISHARES MSCI INDIA ETF	67.445
ISRAEL CORP LIMITED/THE	343
ISRAEL DISCOUNT BANK-A	1.422
ISUZU MOTORS LTD	1.560
ITAU UNIBANCO HOLDING S-PREF	1.534
ITAUSA SA	766
ITC LTD	2.996
ITO EN LTD	2.053
ITOCHU CORP	3.693
ITOCHU TECHNO-SOLUTIONS CORP	297
ITT INC	1.197
IVECO GROUP NV	1.260
JACK HENRY & ASSOCIATES INC	2.290
JAFCO GROUP CO LTD	221
JAFRON BIOMEDICAL CO LTD-A	258
JAMES HARDIE INDUSTRIES CDI	2.372
JAPAN EXCHANGE GROUP INC	5.594
JAPAN LIVING WARRANTY INC	0
JAPAN METROPOLITAN FUND INVE	813
JAPAN POST BANK CO LTD	1.180
JAPAN POST HOLDINGS CO LTD	7.846
JAPAN POST INSURANCE CO LTD	1.434
JAPAN REAL ESTATE INVESTMENT	853
JAPAN TOBACCO INC	2.356
JAPFA COMFEED INDONES-TBK PT	22
JARDINE MATHESON HLDGS LTD	5.892
JARIR MARKETING CO	667
JAZZ PHARMACEUTICALS PLC	6.294
JBS SA	1.972
JCU CORP	179
JD SPORTS FASHION PLC	4.108
JD.COM INC - CL A	6.501
JDE PEET'S NV	2.162
JEOL LTD	569
JERONIMO MARTINS	8.871
JET2 PLC	163
JFE HOLDINGS INC	675
JIANGSU EXPRESS CO LTD-H	391
JIANGSU GUOXIN CORP LTD-A	424
JIANGSU HENGRUI MEDICINE C-A	528
JIANGSU ZHONGTIAN TECHNOLO-A	144
JIANGXI COPPER CO LTD-A	238
JIANGXI COPPER CO LTD-H	218
JIANGXI SPECIAL ELECTRIC -A	215
JINS HOLDINGS INC	414
JIUGUI LIQUOR CO LTD-A	288
JIUMAOJIU INTERNATIONAL HOLD	743
JM SMUCKER CO/THE	2.781
JNBY DESIGN LTD	74
JOHNSON & JOHNSON	59.228
JOHNSON CONTROLS INTERNATION	2.929
JOHNSON ELECTRIC HOLDINGS	1.571
JOHNSON MATTHEY PLC	1.632
JOINCARE PHARMACEUTICAL GR-A	463

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
JPMORGAN CHASE & CO	44.481
JSR CORP	4
JUDO CAPITAL HOLDINGS LTD	500
JULIUS BAER GROUP LTD	1.172
JUNIPER NETWORKS INC	3.876
JUSTSYSTEMS CORP	223
KAISA PROSPERITY HOLDINGS LT	267
KAJIMA CORP	574
KAKAKU.COM INC	1.426
KAKAO CORP	326
KAKAO GAMES CORP	294
KALBE FARMA TBK PT	905
KANGWON LAND INC	367
KANSAI ELECTRIC POWER CO INC	1.033
KANSAI PAINT CO LTD	830
KAO CORP	743
KARNATAKA BANK LTD	1.428
KAROON ENERGY LTD	244
KARYOPHARM THERAPEUTICS INC	240
KATITAS CO LTD	462
KAWASAKI HEAVY INDUSTRIES	0
KB FINANCIAL GROUP INC	5.354
KBC GROUP NV	483
KC TECH CO LTD/NEW	103
KCC CORP	726
KDDI CORP	4.454
KE HOLDINGS INC-CL A	291
KEIHAN HOLDINGS CO LTD	0
KEIO CORP	0
KELLOGG CO	2.499
KEMIRA OYJ	71
KEPPEL CORP LTD	632
KERING	2.039
KERRY GROUP PLC-A	22.241
KESKO OYJ-B SHS	1.889
KEURIG DR PEPPER INC	2.273
KEYCORP	2.460
KEYENCE CORP	43.570
KEYSIGHT TECHNOLOGIES IN	8.743
KFORCE INC	2.277
KGHM POLSKA MIEDZ SA	1
KIA CORP	3.504
KIKKOMAN CORP	2
KILROY REALTY CORP	2.173
KIMBERLY-CLARK CORP	10.138
KIMCO REALTY CORP	754
KINDER MORGAN INC	5.045
KINGBOARD HOLDINGS LTD	1.213
KINGDOM HOLDING CO	534
KINGFISHER PLC	170
KINGSPAN GROUP PLC	29
KINIKSA PHARMACEUTICALS-A	289
KINSUS INTERCONNECT TECH	474
KINTETSU GROUP HOLDINGS CO L	379
KIRIN HOLDINGS CO LTD	1.020
KISSEI PHARMACEUTICAL CO LTD	178
KKR & CO INC	313
KLA CORP	7.295

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
KLABIN SA - UNIT	313
KLEPIERRE	1.543
KNIGHT-SWIFT TRANSPORTATION	5.405
KNORR-BREMSE AG	1.781
KOBAYASHI PHARMACEUTICAL CO	1.096
KODIAK SCIENCES INC	608
KOEI TECMO HOLDINGS CO LTD	2
KOGENERACJA	37
KOH YOUNG TECHNOLOGY INC	546
KOITO MANUFACTURING CO LTD	0
KOLON CORP	134
KOLON INDUSTRIES INC	306
KOMATSU LTD	346
KOMERCNI BANKA AS	631
KONAMI GROUP CORP	1
KONE OYJ-B	298
KONGSBERG GRUPPEN ASA	779
KONICA MINOLTA INC	1
KONINKLIJKE AHOLD DELHAIZE N	12.788
KONINKLIJKE BAM GROEP NV	148
KONINKLIJKE DSM NV	26.394
KONINKLIJKE KPN NV	1.037
KONINKLIJKE PHILIPS NV	4.063
KOREA AEROSPACE INDUSTRIES	325
KOREA ELECTRIC POWER CORP	273
KOREA INVESTMENT HOLDINGS CO	582
KOREA SHIPBUILDING & OFFSHOR	89
KOREA UNITED PHARM INC	266
KOREA ZINC CO LTD	305
KOREAN AIR LINES CO LTD	2.699
KOSE CORP	573
KOSSAN RUBBER INDUSTRIES	30
KRAFT HEINZ CO/THE	5.428
KRAFTON INC	210
KROGER CO	15.570
KRUK SA	2
KRUNGTHAI CARD PCL-NVDR	485
KSB SE & CO KGAA	12
KT CORP	159
KT&G CORP	1.254
KUAISHOU TECHNOLOGY	1.095
KUBOTA CORP	233
KUEHNE + NAGEL INTL AG-REG	5.343
KUMBA IRON ORE LTD	799
KUNLUN ENERGY CO LTD	875
KURARAY CO LTD	0
KURITA WATER INDUSTRIES LTD	2
KUWAIT FINANCE HOUSE	952
KWEICHOW MOUTAI CO LTD-A	1.089
KYOCERA CORP	501
KYOWA KIRIN CO LTD	452
KYUSHU ELECTRIC POWER CO INC	1
KYUSHU RAILWAY COMPANY	2
L&F CO LTD	305
L.G. BALAKRISHNAN & BROS LTD	85
LA FRANCAISE DES JEUX SAEM	6.027
LABORATORIOS FARMACEUTICOS R	5
LABORATORY CRP OF AMER HLDGS	3.137

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
LAM RESEARCH CORP	6.822
LAMAR ADVERTISING CO-A	2.647
LAMB WESTON HOLDINGS INC	1.440
LAND & HOUSES PUB - NVDR	381
LAND SECURITIES GROUP PLC	333
LARGAN PRECISION CO LTD	187
LASERTEC CORP	1
LAWSON INC	837
LEAR CORP	17.099
LEE & MAN PAPER MANUFACTURIN	98
LEE'S PHARMACEUTICAL HLDGS	148
LEGAL & GENERAL GROUP PLC	2.883
LEGRAND SA	961
LENNAR CORP-A	3.643
LENNOX INTERNATIONAL INC	7.837
LENOVO GROUP LTD	1.633
LEONTEQ AG	639
LG CHEM LTD	638
LG DISPLAY CO LTD	101
LG ELECTRONICS INC	3.088
LG ELECTRONICS-PREF	73
LG H&H	995
LG INNOTEK CO LTD	335
LG UPLUS CORP	1.725
LI AUTO INC - ADR	184
LI NING CO LTD	1.008
LIAONING PORT CO LTD-A	227
LIBERTY BROADBAND-C	575
LIBERTY ENERGY INC	380
LIBERTY GLOBAL PLC- C	3.923
LIBERTY GLOBAL PLC-A	3.888
LIBERTY MEDIA CORP-LIBERTY-C	2.087
LIBERTY MEDIA COR-SIRIUSXM A	3.257
LIBERTY MEDIA COR-SIRIUSXM C	3.404
LIFEWORCS INC	37
LINCOLN ELECTRIC HOLDINGS	6.439
LINDE AG - TENDER	89
LINDE PLC	74.551
LINGYI ITECH GUANGDONG CO -A	702
LINK REIT	587
LION CORP	1
LITE-ON TECHNOLOGY CORP	337
LIVERAMP HOLDINGS INC	742
LIXIL CORP	11
LKQ CORP	7.522
LLOYDS BANKING GROUP PLC	7.433
LOBLAW COMPANIES LTD	8.704
LOCK&LOCK CO LTD	201
LOCONDO INC	154
LOEWS CORP	3.292
LOGITECH INTERNATIONAL-REG	2.463
LONDON STOCK EXCHANGE GROUP	3.923
LONGFOR GROUP HOLDINGS LTD	488
LONGI GREEN ENERGY TECHNOL-A	462
LONZA GROUP AG-REG	615
L'OREAL	73.174
LOTTE SHOPPING CO	512
LOTTERY CORP LTD/THE	1.969

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
LOWE'S COS INC	22.046
LPL FINANCIAL HOLDINGS INC	699
LPP SA	814
LS ELECTRIC CO LTD	360
LT GROUP INC	1.499
LUENMEI QUANTUM CO LTD-A	932
LUK FOOK HOLDINGS INTL LTD	331
LUKOIL PJSC	2.490
LULULEMON ATHLETICA INC	7.324
LUMEN TECHNOLOGIES INC	2.334
LUNDBERGS AB-B SHS	446
LUNDIN MINING CORP	1.467
LUZHOU LAOJIAO CO LTD-A	270
LVMH MOET HENNESSY LOUIS VUI	26.090
LYONDELLBASELL INDU-CL A	4.144
M & T BANK CORP	866
M&A CAPITAL PARTNERS CO LTD	609
M/I HOMES INC	1.151
M3 INC	152
MACQUARIE GROUP LTD	1.438
MACRONIX INTERNATIONAL CO	2
MACY'S INC	166
MAEDA CORP	1
MAGNA INTERNATIONAL INC	1.938
MAHANAGAR GAS LTD	2.401
MAJOREL GROUP LUXEMBOURG SA	192
MAKINO MILLING MACHINE CO	1
MAKITA CORP	1
MAN GROUP PLC/JERSEY	509
MANAPPURAM FINANCE LTD	369
MANHATTAN ASSOCIATES INC	1.010
MANILA ELECTRIC COMPANY	839
MANULIFE FINANCIAL CORP	13.000
MAPFRE SA	1
MAPLETREE LOGISTICS TRUST	420
MARATHON OIL CORP	1.912
MARATHON PETROLEUM CORP	14.086
MARINEMAX INC	187
MARKEL CORP	2.368
MARKETAXESS HOLDINGS INC	96.057
MARRIOTT INTERNATIONAL -CL A	7.557
MARSH & MCLENNAN COS	15.046
MARTIN MARIETTA MATERIALS	3.954
MARUBENI CORP	3.145
MARUZEN SHOWA UNYU CO LTD	177
MARVELL TECHNOLOGY INC	472
MASCO CORP	4.092
MASIMO CORP	1.562
MASRAF AL RAYAN	250
MASTEC INC	30.596
MASTERCARD INC - A	125.827
MATCH GROUP INC	763
MAXLINEAR INC	443
MAZDA MOTOR CORP	2.257
MCCORMICK & CO-NON VTG SHRS	1.581
MCDONALD'S CORP	19.123
MCDONALD'S HOLDINGS CO JAPAN	1.238
MCKESSON CORP	15.317

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
ME GROUP INTERNATIONAL PLC	329
MEDCO ENERGI INTERNASIONAL T	1.271
MEDIA DO CO LTD	1.252
MEDIATEK INC	5.637
MEDIBANK PRIVATE LTD	741
MEDICAL PROPERTIES TRUST INC	1.038
MEDIPAL HOLDINGS CORP	5
MEDPACE HOLDINGS INC	1.739
MEDTRONIC INC	90
MEDTRONIC PLC	9.365
MEGA FINANCIAL HOLDING CO LT	574
MEGAWORLD CORP	583
MEIJI HOLDINGS CO LTD	1.401
MEITUAN-CLASS B	4.825
MELEXIS NV	1.907
MERCEDES-BENZ GROUP AG	8.011
MERCK & CO. INC.	33.232
MERCK KGAA	3.318
MERCURY NZ LTD	954
MERITZ FINANCIAL GROUP INC	497
MERITZ FIRE & MARINE INSURAN	430
MERITZ SECURITIES CO LTD	530
MESAIEED PETROCHEMICAL HOLDI	230
META PLATFORMS INC-CLASS A	36.500
METLIFE INC	16.975
METRO INC/CN	1.589
METROPOLITAN BANK & TRUST	745
METTLER-TOLEDO INTERNATIONAL	18.824
MFE-MEDIAFOREUROPE NV-CL A	146
MGM RESORTS INTERNATIONAL	1.704
MICHELIN (CGDE)	464
MICROCHIP TECHNOLOGY INC	2.491
MICRON TECHNOLOGY INC	6.350
MICROSOFT CORP	258.590
MICRO-STAR INTERNATIONAL CO	536
MID-AMERICA APARTMENT COMM	994
MIDDLEBY CORP	15.110
MIMASU SEMICONDUCTOR INDUST	439
MINEBEA MITSUMI INC	0
MINERAL RESOURCES LTD	2.622
MINERALS TECHNOLOGIES INC	4.130
MIRAE ASSET SECURITIES CO LT	430
MIRVAC GROUP	337
MISUMI GROUP INC	2.470
MITSUBISHI CHEMICAL GROUP CO	429
MITSUBISHI CORP	3.744
MITSUBISHI ELECTRIC CORP	5.526
MITSUBISHI ESTATE CO LTD	1.476
MITSUBISHI GAS CHEMICAL CO	3
MITSUBISHI HC CAPITAL INC	660
MITSUBISHI HEAVY INDUSTRIES	676
MITSUBISHI RESEARCH INSTITUT	1
MITSUBISHI UFJ FINANCIAL GRO	4.664
mitsui & co ltd	5.435
mitsui chemicals inc	4
mitsui fudosan co ltd	447
mitsui osk lines ltd	2.450
MIURA CO LTD	1

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
MIZRAHI TEFAHOT BANK LTD	1.952
MIZUHO FINANCIAL GROUP INC	1.998
MLS CO LTD-A	163
MMC NORILSK NICKEL PJSC-ADR	105
MOBILE TELESYSTEMS PUBLIC JO	13
MOCHIDA PHARMACEUTICAL CO	1.289
MODERNA INC	9.990
MOHAWK INDUSTRIES INC	967
MOL HUNGARIAN OIL AND GAS PL	2.326
MOLECULAR PARTNERS AG	173
MOLINA HEALTHCARE INC	7.156
MOLSON COORS BEVERAGE CO - B	6.110
MOMO.COM INC	372
MONARCH CASINO & RESORT INC	1.181
MONCLER SPA	2.672
MONDELEZ INTERNATIONAL INC-A	10.254
MONDI PLC	840
MONGODB INC	1.575
MONOGATARI CORP	0
MONOLITHIC POWER SYSTEMS INC	4.089
MONOTARO CO LTD	3.011
MONSTER BEVERAGE CORP	2.856
MOODY'S CORP	5.778
MORGAN STANLEY	9.289
MORIMATSU INTERNATIONAL HOLD	151
MOSAIC CO/THE	4.515
MOUWASAT MEDICAL SERVICES CO	723
MOVADO GROUP INC	548
MOWI ASA	6
MR PRICE GROUP LTD	390
MRC GLOBAL INC	247
MS&AD INSURANCE GROUP HOLDIN	2.751
MSC INDUSTRIAL DIRECT CO-A	3.938
MSCI INC	5.199
MTN GROUP LTD	1.528
MTR CORP	741
MTU AERO ENGINES AG	544
MUELLER INDUSTRIES INC	361
MUENCHENER RUECKVER AG-REG	48.540
MUHAK CO LTD	194
MULTI COMMODITY EXCH INDIA	1.252
MULTICHOICE GROUP LTD	1.039
MURATA MANUFACTURING CO LTD	428
MURPHY OIL CORP	1.148
MURPHY USA INC	3.973
MYCRONIC AB	282
NABTESCO CORP	1
NAHDI MEDICAL CO	526
NAN YA PLASTICS CORP	722
NAN YA PRINTED CIRCUIT BOARD	204
NANTEX INDUSTRY CO LTD	1
NANYA TECHNOLOGY CORP	464
NASDAQ INC	1.634
NASPERS LTD-N SHS	230
NATIONAL AUSTRALIA BANK LTD	6.069
NATIONAL BANK OF CANADA	1.679
NATIONAL BANK OF GREECE	151
NATIONAL BANK OF KUWAIT	1.784

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

MARKEDSVÆRDI

SELSKAB

I 1.000 KR.

NATIONAL FUEL GAS CO	176
NATIONAL GRID PLC	35.887
NATURA &CO HOLDING SA	420
NATURGY ENERGY GROUP SA	1.779
NATWEST GROUP PLC	4.246
NAURA TECHNOLOGY GROUP CO-A	226
NAVER CORP	612
NCSOFT CORP	533
NEC CORP	4.126
NEC NETWORKS & SYSTEM INTEGR	0
NEDBANK GROUP LTD	1.149
NELNET INC-CL A	2.936
NEMETSCHEK SE	3.841
NEPI ROCKCASTLE N.V.	396
NESTLE SA-REG	107.878
NETAPP INC	5.077
NETEASE INC	2.156
NETFLIX INC	9.560
NEUROCRINE BIOSCIENCES INC	1.856
NEVRO CORP	675
NEW CHINA LIFE INSURANCE C-A	238
NEW CHINA LIFE INSURANCE C-H	4.322
NEW ORIENTAL EDUCATION & TEC	978
NEW RELIC INC	1.260
NEW WORLD DEVELOPMENT	1.373
NEWCREST MINING LTD	168
NEWLAND DIGITAL TECHNOLOGY-A	366
NEWMONT CORP	1.597
NEWS CORP - CLASS A	3.248
NEXON CO LTD	440
NEXT PLC	3.243
NEXTERA ENERGY INC	11.837
NEXTGEN HEALTHCARE INC	479
NGK INSULATORS LTD	719
NGK SPARK PLUG CO LTD	2
NH INVESTMENT & SECURITIES C	316
NICE INFORMATION SERVICE CO	277
NICE LTD	1.994
NICE LTD - SPON ADR	1.136
NICHI-IKO PHARMACEUTICAL CO	11
NIDEC CORP	1.737
NIEN MADE ENTERPRISE CO LTD	605
NIHON KOHDEN CORP	2
NIHON M&A CENTER HOLDINGS IN	1.372
NIKE INC -CL B	88.279
NIKON CORP	2
NINESTAR CORP-A	333
NINETY ONE LTD	56
NINETY ONE PLC	274
NINGBO ORIENT WIRES & CABL-A	333
NINGBO TUOPU GROUP CO LTD-A	147
NINTENDO CO LTD	4.276
NIPPON BUILDING FUND INC	789
NIPPON EXPRESS CO LTD	5
NIPPON EXPRESS HOLDINGS INC	5
NIPPON PAINT HOLDINGS CO LTD	0
NIPPON PROLOGIS REIT INC	547
NIPPON SANJO HOLDINGS CORP	753

UDENLANDSKE BØRSNOTERDE AKTIER
PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
NIPPON SHINYAKU CO LTD	1
NIPPON STEEL CORP	1.597
NIPPON TELEGRAPH & TELEPHONE	7.962
NIPPON TELEVISION HOLDINGS	440
NIPPON YUSEN KK	4.690
NISOURCE INC	2.182
NISSAN CHEMICAL CORP	0
NISSAN MOTOR CO LTD	1.847
NISSHIN SEIFUN GROUP INC	785
NISSHINBO HOLDINGS INC	1
NISSIN FOODS HOLDINGS CO LTD	1.239
NITORI HOLDINGS CO LTD	1.406
NITTO BOSEKI CO LTD	252
NITTO DENKO CORP	408
NITTOKU CO LTD	0
NN GROUP NV	2.461
NOKIA CORP-SPON ADR	531
NOKIA OYJ	4.052
NOMURA HOLDINGS INC	437
NOMURA REAL ESTATE MASTER FU	844
NOMURA RESEARCH INSTITUTE LT	360
NONGFU SPRING CO LTD-H	1.230
NORDEA BANK ABP	53.171
NORDSON CORP	1.673
NORFOLK SOUTHERN CORP	2.562
NORSK HYDRO ASA	2.331
NORTHAM PLATINUM HOLDINGS LT	141
NORTHERN TRUST CORP	2.957
NOVARTIS AG-REG	26.437
NOVATEK MICROELECTRONICS COR	2.482
NOW INC	672
NRG ENERGY INC	6.618
NSK LTD	1
NTPC LTD	2.629
NTT DATA CORP	389
NUCOR CORP	8.515
NUFARM LTD	1.389
NUMIS CORPORATION PLC	87
NUTRIEN LTD	4.200
NVIDIA CORP	39.027
NVR INC	1.061
NXP SEMICONDUCTORS NV	2.024
OBAYASHI CORP	467
OBIC BUSINESS CONSULTANTS	1.115
OBIC CO LTD	310
OCCIDENTAL PETROLEUM CORP	10.568
OCI CO LTD	196
OCI NV	1.072
ODAKYU ELECTRIC RAILWAY CO	0
ODAS ELEKTRIK URETIM VE SANA	511
OFFSHORE OIL ENGINEERING-A	268
O-I GLASS INC	368
OIL & NATURAL GAS CORP LTD	274
OIL INDIA LTD	82
OJI HOLDINGS CORP	674
OKTA INC	1.320
OKUMA CORP	202
OLD DOMINION FREIGHT LINE	1.198

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
OLD MUTUAL LTD	5.532
OLYMPUS CORP	2.664
OMNICOM GROUP	1.691
OMRON CORP	2.948
OMV AG	6.948
ON SEMICONDUCTOR	5.706
ONEOK INC	2.253
ONEX CORPORATION	351
ONO PHARMACEUTICAL CO LTD	1.493
OOREDOO QPSC	2.182
OPEN HOUSE GROUP CO LTD	3
OPEN TEXT CORP	316
OPTEX GROUP CO LTD	1
OPTIM CORP	744
OPTORUN CO LTD	303
ORACLE CORP	11.358
ORACLE CORP JAPAN	2.064
ORACLE FINANCIAL SERVICES	429
ORANGE	2.063
ORANGE POLSKA SA	783
ORASURE TECHNOLOGIES INC	182
ORBIA ADVANCE CORP SAB DE CV	154
O'REILLY AUTOMOTIVE INC	15.003
ORICA LTD	2.112
ORIENT CEMENT LTD	145
ORIENT OVERSEAS INTL LTD	677
ORIENTAL LAND CO LTD	942
ORIGIN ENERGY LTD	2.195
ORION CORP/REPUBLIC OF KOREA	857
ORION OYJ-CLASS B	6.716
ORIX CORP	1.101
ORKLA ASA	551
ORO CO LTD	313
ORORA LTD	962
ORPEA	1
ORSERO SPA	406
ORTHOFIX MEDICAL INC	2.019
OSAKA GAS CO LTD	882
OSOTSPA PCL-NVDR	551
OSRAM LICHT AG	67
OTIS WORLDWIDE CORP	2.398
OTP BANK PLC	484
OTSUKA CORP	658
OTSUKA HOLDINGS CO LTD	1.180
OTTER TAIL CORP	2.310
OVERSEA-CHINESE BANKING CORP	5.757
OWENS CORNING	6.505
P G & E CORP	1.060
PACCAR INC	2.129
PACKAGING CORP OF AMERICA	24.891
PACT GROUP HOLDINGS LTD	176
PADINI HOLDINGS BERHAD	170
PALANTIR TECHNOLOGIES INC-A	689
PALFINGER AG	1
PALO ALTO NETWORKS INC	5.286
PAN AMERICAN SILVER CORP	0
PAN PACIFIC INTERNATIONAL HO	1
PANASONIC HOLDINGS CORP	607

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
PAPYLESS CO LTD	127
PAR PACIFIC HOLDINGS INC	1.609
PARADE TECHNOLOGIES LTD	379
PARK HOTELS & RESORTS INC	302
PARKER HANNIFIN CORP	4.179
PARTNERS GROUP HOLDING AG	2.613
PAX GLOBAL TECHNOLOGY LTD	291
PAYCHEX INC	3.040
PAYCOM SOFTWARE INC	15.425
PAYPAL HOLDINGS INC	8.671
PBF ENERGY INC-CLASS A	1.123
PDC ENERGY INC	644
PEGASYSTEMS INC	162
PEGATRON CORP	711
PEMBINA PIPELINE CORP	1.093
PENTAIR PLC	1.803
PEOPLE'S INSURANCE CO GROU-H	2.443
PEPCO GROUP NV	276
PEPKOR HOLDINGS LTD	197
PEPSICO INC	38.987
PERENTI LTD	1.533
PERFECT WORLD CO LTD-A	771
PERION NETWORK LTD	678
PERKINELMER INC	2.269
PERNOD RICARD SA	1.390
PERSOL HOLDINGS CO LTD	4.393
PETROBRAS - PETROLEO BRAS	5.839
PETROBRAS - PETROLEO BRAS-PR	6.367
PETROCHINA CO LTD-A	249
PETROCHINA CO LTD-H	7.264
PETROLEO BRASILEIRO-SPON ADR	1.306
PFEIFFER VACUUM TECHNOLOGY	489
PFIZER INC	35.349
PGE SA	1.756
PHARMA MAR SA	0
PHIBRO ANIMAL HEALTH CORP-A	325
PHILIP MORRIS INTERNATIONAL	26.495
PHILLIPS 66	9.676
PHISON ELECTRONICS CORP	447
PHOENIX GROUP HOLDINGS PLC	615
PHOSAGRO PJSC-GDR REG S	3
PIAGGIO & C. S.P.A.	817
PICANOL	0
PICC HOLDING CO-A	251
PICC PROPERTY & CASUALTY-H	3.548
PIGEON CORP	1.070
PILBARA MINERALS LTD	989
PINDUODUO INC-ADR	1.523
PING AN BANK CO LTD-A	206
PING AN INSURANCE GROUP CO-A	236
PING AN INSURANCE GROUP CO-H	10.365
PINTEREST INC- CLASS A	5.650
PIONEER NATURAL RESOURCES CO	6.541
PIRAEUS PORT AUTHORITY SA	192
PJT PARTNERS INC - A	650
PKO BANK POLSKI SA	393
PKP CARGO SA	301
PLAINS GP HOLDINGS LP-CL A	278

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
PLDT INC	294
PLENUS CO LTD	2
PLUS ALPHA CONSULTING CO LTD	172
PNC FINANCIAL SERVICES GROUP	6.503
POLA ORBIS HOLDINGS INC	14
POLSKI KONCERN NAFTOWY ORLEN	3
POLSKIE GORNICTWO NAFTOWE I	1
POLY DEVELOPMENTS AND HOLD-A	211
POLYUS PJSC-REG S-GDR	43
POOL CORP	2.869
POP MART INTERNATIONAL GROUP	273
PORSCHE AUTOMOBIL HLDG-PRF	3
POSCO HOLDINGS INC	964
POSTAL SAVINGS BANK OF CHI-A	298
POSTAL SAVINGS BANK OF CHI-H	457
POSTE ITALIANE SPA	2.659
POU CHEN	458
POWER ASSETS HOLDINGS LTD	868
POWER CONSTRUCTION CORP OF-A	133
POWER CORP OF CANADA	8.816
POWER GRID CORP OF INDIA LTD	1.238
POWER ROOT BHD	476
POWERLONG REAL ESTATE HOLDIN	165
POWERTECH TECHNOLOGY INC	7
POWSZECHNY ZAKLAD UBEZPIECZE	5.737
PP LONDON SUMATRA INDONES PT	781
PPG INDUSTRIES INC	801
PPL CORP	2.075
PRADA S.P.A.	1.003
PRESIDENT CHAIN STORE CORP	1.179
PRINCIPAL FINANCIAL GROUP	3.800
PROCTER & GAMBLE CO/THE	46.995
PROGRESSIVE CORP	7.986
PROLOGIS INC	6.717
PROXIMUS	5
PROYA COSMETICS CO LTD-A	823
PRUDENTIAL FINANCIAL INC	10.192
PRYSMIAN SPA	3.319
PSK INC/NEW	322
PTC INC	493
PTT EXPLOR & PROD PCL-NVDR	373
PTT EXPLOR & PROD PUBLIC CO	107
PTT EXPLORATION & PROD-FOR	3.899
PTT GLOBAL CHEMICAL PCL-NVDR	308
PTT PCL	1.989
PTT PCL/FOREIGN	697
PTT PCL-NVDR	243
PUBLIC SERVICE ENTERPRISE GP	1.301
PUBLIC STORAGE	1.609
PUBLICIS GROUPE	2.295
PULMUONE CO LTD	165
PULTEGROUP INC	946
PUMA BIOTECHNOLOGY INC	247
PUMA SE	2.626
PURE STORAGE INC - CLASS A	908
PUREGOLD PRICE CLUB INC	560
QANTAS AIRWAYS LTD	3.197
QATAR ELECTRICITY & WATER CO	4.062

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

MARKEDSVÆRDI

I 1.000 KR.

SELSKAB

QATAR INTERNATIONAL ISLAMIC	272
QATAR ISLAMIC BANK	870
QATAR NATIONAL BANK	4.020
QBE INSURANCE GROUP LTD	1.075
QIAGEN N.V.	5.801
QINETIQ GROUP PLC	2.290
QINGDAO GAOCE TECHNOLOGY C-A	301
QINGDAO HAIER BIOMEDICAL C-A	246
QINGHAI SALT LAKE INDUSTRY-A	355
QORVO INC	4.645
QUALCOMM INC	15.940
QUALYS INC	1.591
QUANTA COMPUTER INC	292
QUANTA SERVICES INC	396
QUEBECOR INC -CL B	395
QUEST DIAGNOSTICS INC	5.414
RABIGH REFINING AND PETROCHE	122
RACCOON HOLDINGS INC	2
RAIA DROGASIL SA	983
RAIFFEISEN BANK INTERNATIONA	2.314
RAKUTEN GROUP INC	1
RANDSTAD NV	3.791
RANGE RESOURCES CORP	812
RAPID7 INC	1.951
RATIONAL AG	3.869
RAYMOND JAMES FINANCIAL INC	2.044
REA GROUP LTD	1.152
REALTEK SEMICONDUCTOR CORP	2.857
REALTY INCOME CORP	2.260
RECKITT BENCKISER GROUP PLC	53.349
RECORDATI INDUSTRIA CHIMICA	1.063
RECRUIT HOLDINGS CO LTD	10.767
RED ELECTRICA CORPORACION SA	1.627
REGENCY CENTERS CORP	2.616
REGENERON PHARMACEUTICALS	19.908
REGIONS FINANCIAL CORP	1.696
REINET INVESTMENTS SCA	641
REINSURANCE GROUP OF AMERICA	1.636
RELIANCE STEEL & ALUMINUM	3.415
RELMADA THERAPEUTICS INC	622
RELX PLC	10.601
REMGRO LTD	658
REMY COINTREAU	209
RENAULT SA	1.622
RENESAS ELECTRONICS CORP	1.155
RENHUI HUMAN RESOURCES TECHN	103
RENTOKIL INITIAL PLC	608
REPSOL SA	7.506
REPUBLIC SERVICES INC	52.870
RESILIENT REIT LTD	673
RESMED INC	1.903
RESONA HOLDINGS INC	1.377
RESTAURANT BRANDS INTERN	1.672
RHB BANK BHD	282
RHEINMETALL AG	613
RHI MAGNESITA NV	1.421
RICHTER GEDEON NYRT	635
RICOH CO LTD	2.884

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
RIDE ON EXPRESS HOLDINGS CO	3
RIGEL PHARMACEUTICALS INC	373
RINGCENTRAL INC-CLASS A	643
RINNAI CORP	3
RIO TINTO LTD	4.966
RIO TINTO PLC	13.581
RIO TINTO PLC-SPON ADR	1.328
RIOCAN REAL ESTATE INVST TR	691
RISEN ENERGY CO LTD-A	590
RIYAD BANK	836
ROBERT HALF INTL INC	8.257
ROCHE HOLDING AG-BR	9.805
ROCHE HOLDING AG-GENUSSCHEIN	36.239
ROCKWELL AUTOMATION INC	2.832
ROGERS COMMUNICATIONS INC-B	623
ROHM CO LTD	2
ROLLINS INC	6.042
RONGAN PROPERTY CO LTD -A	250
ROPER TECHNOLOGIES INC	2.496
ROSNEFT OIL CO PJSC	626
ROSS STORES INC	5.483
ROYAL BANK OF CANADA	9.457
ROYALTY PHARMA PLC- CL A	1.252
RPM INTERNATIONAL INC	3.493
RUBIS	24
RUENTEX DEVELOPMENT CO LTD	251
RUIDA FUTURES CO L-A	194
RUSH ENTERPRISES INC-CL A	2.029
RWE AG	6.254
RYERSON HOLDING CORP	984
RYOHIN KEIKAKU CO LTD	1.873
S&P GLOBAL INC	1.666
S-1 CORPORATION	528
SABIC AGRI-NUTRIENTS CO	741
SAFESTORE HOLDINGS PLC	0
SAGE GROUP PLC/THE	4.377
SAHARA INTERNATIONAL PETROCH	915
SAIC MOTOR CORP LTD-A	201
SAINSBURY (J) PLC	3.914
SAKAI MOVING SERVICE CO LTD	1
SALESFORCE INC	14.178
SAMPO OYJ-A SHS	2.256
SAMSUNG BIOLOGICS CO LTD	543
SAMSUNG C&T CORP	631
SAMSUNG ELECTRO-MECHANICS CO	713
SAMSUNG ELECTRONICS CO LTD	21.108
SAMSUNG ELECTRONICS-PREF	1.945
SAMSUNG FIRE & MARINE INS	2.595
SAMSUNG LIFE INSURANCE CO LT	528
SAMSUNG SDI CO LTD	1.065
SAMSUNG SDS CO LTD	2.744
SAMSUNG SECURITIES CO LTD	629
SANGFOR TECHNOLOGIES INC-A	395
SANKEN ELECTRIC CO LTD	1.002
SANLAM LTD	1.177
SANOFI	11.603
SANSURE BIOTECH INC-A	242
SANTANDER BANK POLSKA SA	301

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
SANTEN PHARMACEUTICAL CO LTD	297
SANTOS LTD	1.282
SANYO DENKI CO LTD	0
SAP SE	5.078
SAPUTO INC	433
SARAS SPA	152
SARTORIUS AG-VORZUG	2.624
SARTORIUS STEDIM BIOTECH	2.441
SASOL LTD	1.504
SAUDI ARABIAN MINING CO	1.162
SAUDI BASIC INDUSTRIES CORP	4.807
SAUDI BRITISH BANK	999
SAUDI CABLE CO	742
SAUDI ELECTRICITY CO	2.821
SAUDI KAYAN PETROCHEMICAL CO	776
SAUDI RESEARCH & MEDIA GROUP	258
SAUDI TELECOM CO	3.876
SBA COMMUNICATIONS CORP	1.633
SBERBANK OF RUSSIA PJSC	65
SBI HOLDINGS INC	776
SCHIBSTED ASA-B SHS	1
SCHIBSTED ASA-CL A	1
SCHINDLER HOLDING AG-REG	367
SCHINDLER HOLDING-PART CERT	301
SCHLUMBERGER LTD	4.793
SCHNEIDER ELECTRIC SE	2.387
SCHNEIDER NATIONAL INC-CL B	8
SCHNITZER STEEL INDS INC-A	1.591
SCHRODERS PLC	390
SCHWAB (CHARLES) CORP	8.878
SCORPIO TANKERS INC	171
SCREEN HOLDINGS CO LTD	2.055
SCS GROUP PLC	151
SCSK CORP	526
SD BIOSENSOR INC	613
SEAGATE TECHNOLOGY	7
SEAGATE TECHNOLOGY HOLDINGS	521
SEAGEN INC	343
SEALAND SECURITIES CO LTD -A	259
SEALED AIR CORP	1.267
SEB SA	538
SECHE ENVIRONNEMENT	1
SECOM CO LTD	2.944
SECTRA AB-B SHS	336
SECURITAS AB-B SHS	1.689
SEED CO LTD/TOKYO	1
SEGA SAMMY HOLDINGS INC	1
SEGRO PLC	2
SEI INVESTMENTS COMPANY	1.760
SEIKO EPSON CORP	1.543
SEINO HOLDINGS CO LTD	863
SEKISUI CHEMICAL CO LTD	874
SEKISUI HOUSE LTD	1.073
SEMBICORP INDUSTRIES LTD	6.794
SEMPRA ENERGY	2.905
SEMTECH CORP	2.551
SENIOR PLC	382
SENSATA TECHNOLOGIES HOLDING	3.745

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
SENSIENT TECHNOLOGIES CORP	13.330
SERIA CO LTD	705
SERVICENOW INC	9.428
SEVEN & I HOLDINGS CO LTD	3.988
SEVERN TRENT PLC	961
SFS GROUP AG	374
SG HOLDINGS CO LTD	1
SG MICRO CORP-A	411
SGC ENERGY CO LTD	449
SGS SA-REG	29.418
SHANDONG BUCHANG PHARMACEU-A	735
SHANGHAI COMMERCIAL -RIGHTS	6
SHANGHAI FENGYUZHU CULTURE-A	231
SHANGHAI LINGANG HOLDINGS-A	188
SHANGHAI PUDONG DEVEL BANK-A	460
SHANGHAI RAAS BLOOD PRODUC-A	268
SHANGHAI YUYUAN TOURIST MA-A	188
SHANXI SECURITIES CO LTD-A	284
SHANXI TAIGANG STAINLESS-A	167
SHANXI XINGHUACUN FEN WINE-A	417
SHARP CORP	4
SHAW COMMUNICATIONS INC-B	706
SHELL PLC	32.270
SHENGYI TECHNOLOGY CO LTD -A	181
SHENWAN HONGYUAN GROUP CO-A	219
SHENZHEN INTL HOLDINGS	146
SHENZHEN MINDRAY BIO-MEDIC-A	507
SHERWIN-WILLIAMS CO/THE	8.738
SHIJIAZHANG YILING PHARMA-A	396
SHIKOKU ELECTRIC POWER CO	432
SHIMADZU CORP	313
SHIMAMURA CO LTD	5
SHIMANO INC	17.368
SHIMIZU CORP	2
SHIN KONG FINANCIAL HOLDING	316
SHIN-ETSU CHEMICAL CO LTD	1.225
SHINHAN FINANCIAL GROUP LTD	5.067
SHINSEGAE INC	371
SHINSEI BANK LTD	0
SHIONOGI & CO LTD	768
SHISEIDO CO LTD	4.743
SHIZUOKA BANK LTD/THE	5
SHIZUOKA FINANCIAL GROUP INC	644
SHOPIFY INC - CLASS A	1.652
SHOPRITE HOLDINGS LTD	1.081
SIBANYE STILLWATER LTD	725
SICHUAN KELUN PHARMACEUTIC-A	339
SICHUAN SWELLFUN CO LTD-A	626
SIEGFRIED HOLDING AG-REG	319
SIEMENS AG-REG	7.384
SIEMENS ENERGY AG	919
SIEMENS HEALTHINEERS AG	493
SIG GROUP AG	17.902
SIGMAXYZ HOLDINGS INC	321
SIGNATURE BANK	429
SIKA AG-REG	209
SILERGY CORP	297
SILTRONIC AG	157

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
SIMON PROPERTY GROUP INC	6.543
SIMPSON MANUFACTURING CO INC	678
SINFONIA TECHNOLOGY CO LTD	1
SINGAMAS CONTAINER HLDGS	1.074
SINGAPORE AIRLINES LTD	2.669
SINGAPORE EXCHANGE LTD	3.058
SINGAPORE TECH ENGINEERING	4.532
SINGAPORE TELECOMMUNICATIONS	1.578
SINO BIOPHARMACEUTICAL	702
SINO LAND CO	1.034
SINO-AMERICAN SILICON PRODUC	443
SINOPAC FINANCIAL HOLDINGS	635
SINOPEC ENGINEERING GROUP-H	332
SINOPHARM GROUP CO-H	562
SIRIUS XM HOLDINGS INC	3.219
SISTEMA PJSC-REG S SPONS GDR	67
SITC INTERNATIONAL HOLDINGS	1.988
SJVN LTD	511
SK BIOPHARMACEUTICALS CO LTD	532
SK CHEMICALS CO LTD	207
SK HYNIX INC	2.283
SK SQUARE CO LTD	266
SKANDINAVISKA ENSKILDA BAN-A	4.451
SKYWEST INC	433
SKYWORKS SOLUTIONS INC	2.546
SKYWORTH GROUP LTD	748
SM INVESTMENTS CORP	366
SMARTSHEET INC-CLASS A	218
SMC CORP	1.854
SMITH & NEPHEW PLC	454
SMITH (A.O.) CORP	1.153
SMITHS GROUP PLC	447
SMS CO LTD	425
SNAM SPA	1.079
SNAP INC - A	1.427
SNAP-ON INC	8.018
SNOWFLAKE INC-CLASS A	365
SOC QUIMICA Y MINERA CHILE-B	452
SOCIETE BIC SA	286
SOCIETE GENERALE SA	2.944
SODEXO SA	701
SOFINA	3
SOFTBANK CORP	2.551
SOFTBANK GROUP CORP	2.488
SOHGO SECURITY SERVICES CO	1.238
SOK MARKETLER TICARET AS	819
SOLAREEDGE TECHNOLOGIES INC	188
SOLVAY SA	5.858
SOMFY SA	9
SOMPO HOLDINGS INC	1.391
SONIC HEALTHCARE LTD	1.469
SONOVA HOLDING AG-REG	3.391
SONY GROUP CORP	686
SOOCHOW SECURITIES CO LTD-A	189
SOUTH32 LTD	6.640
SOUTHERN CO/THE	6.867
SOUTHERN COPPER CORP	605
SOUTHWEST AIRLINES CO	1.107

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
SOUTHWEST SECURITIES CO LT-A	226
SOUTHWESTERN ENERGY CO	253
SPARK NEW ZEALAND LTD	1.041
SPIRAX-SARCO ENGINEERING PLC	276
SPLUNK INC	3.492
SQUARE ENIX HOLDINGS CO LTD	2.081
SQUARESPACE INC - CLASS A	472
SS&C TECHNOLOGIES HOLDINGS	5.426
SSE PLC	1.338
SSR MINING INC	0
ST JAMES'S PLACE PLC	421
ST JUDE MEDICAL INC	47
STANDARD BANK GROUP LTD	6.420
STANDARD CHARTERED PLC	3.879
STAR MICRONICS CO LTD	2
STARBUCKS CORP	8.163
STARTS CORP INC	471
STATE STREET CORP	3.546
STEEL DYNAMICS INC	5.973
STEF	2
STELLA INTERNATIONAL	246
STELLANTIS NV	3.600
STEPAN CO	2.285
STERIS PLC	901
STEVANATO GROUP SPA	185
STIFEL FINANCIAL CORP	526
STMICROELECTRONICS ADR	2.452
STMICROELECTRONICS NV	5.299
STMICROELECTRONICS NV-NY SHS	1
STOCKLAND	342
STONEX GROUP INC	4.038
STORA ENSO OYJ-R SHS	1.424
STRAUMANN HOLDING AG-REG	5.145
STRIKE CO LTD	735
STRYKER CORP	32.785
STAAR SURGICAL CO	160
SUBARU CORP	4.371
SUEZ	11
SUGI HOLDINGS CO LTD	589
SUMBER ALFARIA TRIJAYA TBK P	708
SUMCO CORP	1.443
SUMITOMO CHEMICAL CO LTD	1.837
SUMITOMO CORP	3.013
SUMITOMO ELECTRIC INDUSTRIES	408
SUMITOMO HEAVY INDUSTRIES	5
SUMITOMO METAL MINING CO LTD	1
SUMITOMO MITSUI FINANCIAL GR	2.755
SUMITOMO MITSUI TRUST HOLDIN	1.021
SUMITOMO PHARMA CO LTD	388
SUMITOMO REALTY & DEVELOPMEN	1.311
SUMO LOGIC INC	359
SUN COMMUNITIES INC	701
SUN HUNG KAI PROPERTIES	3.537
SUN LIFE FINANCIAL INC	11.684
SUNCOKE ENERGY INC	304
SUNCOR ENERGY INC	2
SUNCORP GROUP LTD	2.063
SUNDRUG CO LTD	2

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
SUNNY OPTICAL TECH	214
SUNTORY BEVERAGE & FOOD LTD	914
SUPER HI INTERNATIONAL HOLDI	52
SURMODICS INC	775
SUZANO SA	1.104
SUZHOU ANJIE TECHNOLOGY CO-A	663
SUZHOU GOLD MANTIS CONSTR -A	1.858
SUZHOU TA&A ULTRA CLEAN TE-A	353
SUZUKEN CO LTD	2
SUZUKI MOTOR CORP	489
SVB FINANCIAL GROUP	292
SVENSKA CELLULOSA AB SCA-B	349
SVENSKA HANDELSBANKEN-A SHS	1.435
SWATCH GROUP AG/THE-BR	5.199
SWATCH GROUP AG/THE-REG	5.765
SWEDBANK AB - A SHARES	1.440
SWEDISH ORPHAN BIOVITRUM AB	942
SWIRE PACIFIC LTD - CL A	3.792
SWISS LIFE HOLDING AG-REG	1.957
SWISS PRIME SITE-REG	1.030
SWISS RE AG	1.272
SWISSCOM AG-REG	1.090
SWISSQUOTE GROUP HOLDING-REG	734
SYLVAMO CORP	887
SYMRISE AG	487
SYNCHRONY FINANCIAL	4.692
SYNNEX TECHNOLOGY INTL CORP	493
SYNOPSIS INC	47.719
SYSCO CORP	5.952
SYSCOM COMPUTER ENGINEERING	312
SYSMEX CORP	1.614
T ROWE PRICE GROUP INC	1.932
T&D HOLDINGS INC	23
TAIHEIYO CEMENT CORP	1
TAISEI CORP	1.773
TAISHIN FINANCIAL HOLDING	354
TAISHO PHARMACEUTICAL HOLDIN	3
TAIWAN CEMENT	248
TAIWAN COOPERATIVE FINANCIAL	849
TAIWAN HIGH SPEED RAIL CORP	239
TAIWAN MOBILE CO LTD	461
TAIWAN SEMICONDUCTOR MANUFAC	47.135
TAIWAN SEMICONDUCTOR-SP ADR	1.317
TAKEDA PHARMACEUTICAL CO LTD	5.348
TAKE-TWO INTERACTIVE SOFTWARE	398
TAL EDUCATION GROUP- ADR	391
TANDEM DIABETES CARE INC	397
TANGSHAN JIDONG CEMENT INV-A	180
TARGA RESOURCES CORP	1.897
TARGET CORP	6.659
TATE & LYLE PLC	22.562
TATNEFT PAO-SPONSORED ADR	638
TAURON POLSKA ENERGIA SA	1.052
TBS ENERGI UTAMA TBK PT	96
TC ENERGY CORP	1.702
TCL TECHNOLOGY GROUP CORP-A	185
TCL ZHONGHUAN RENEWABLE EN-A	117
TCS GROUP HOLDING-GDR REG S	46

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
TDK CORP	737
TE CONNECTIVITY LTD	1.417
TECAN GROUP AG-REG	1.286
TECHNO ELECTRIC & ENGINEERIN	325
TECHNOPRO HOLDINGS INC	1
TECHTRONIC INDUSTRIES CO LTD	1.979
TECK RESOURCES LTD-CLS B	0
TEEKAY TANKERS LTD-CLASS A	458
TEIJIN LTD	1
TELE2 AB-B SHS	616
TELECOM EGYPT	81
TELECOM ITALIA SPA	5
TELECOM ITALIA-RSP	16
TELEDYNE TECHNOLOGIES INC	1.633
TELEFLEX INC	551
TELEFONICA BRASIL S.A.	917
TELEFONICA DEUTSCHLAND HOLDI	1.489
TELEFONICA SA	2.878
TELENOR ASA	462
TELEPERFORMANCE	495
TELIA CO AB	1.209
TELKOM INDONESIA PERSERO TBK	1.467
TELSTRA GROUP LTD	6.497
TELUS CORP	26.854
Telus Corp - Non Canadian	1.344
TEMAIRAZU INC	556
TEN SQUARE GAMES SA	306
TENARIS SA	1.330
TENCENT HOLDINGS LTD	29.500
TENCENT MUSIC ENTERTAINM-ADR	560
TENET HEALTHCARE CORP	2.665
TERADYNE INC	28.282
TERNA-RETE ELETTRICA NAZIONA	1.381
TERUMO CORP	379
TESCO PLC	3.307
TESLA INC	32.498
TETRA TECH INC	987
TEVA PHARMACEUTICAL-SP ADR	4.864
TEXAS INSTRUMENTS INC	17.568
TEXAS PACIFIC LAND CORP	915
TFI INTERNATIONAL INC	1.342
THAI OIL PCL-FOREIGN	42
THAI UNION GROUP PCL-NVDR	233
THE FOSCHINI GROUP LTD	151
THE SAUDI NATIONAL BANK	1.637
THE SHANGHAI COMMERCIAL & SA	490
THE UNITED LABORATORIES INTE	195
THERMO FISHER SCIENTIFIC INC	14.247
THOMSON REUTERS CORP	852
TIAN DI SCIENCE & TECHNOLO-A	192
TIANJIN PORT DVLP HLDS LTD	233
TIANMA MICROELECTRONICS-A	207
TIM SA	638
TINGYI (CAYMAN ISLN) HLDG CO	756
TIS INC	1.229
TITAN MACHINERY INC	577
TJX COMPANIES INC	12.227
TKH GROUP NV-DUTCH CERT	201

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
T-MOBILE US INC	3.258
TMX GROUP LTD	8.851
TOBU RAILWAY CO LTD	480
TOFFLON SCIENCE & TECHNOLO-A	400
TOHO CO LTD	482
TOHO GAS CO LTD	271
TOHOKU ELECTRIC POWER CO INC	3
TOKAI RIKI CO LTD	2
TOKIO MARINE HOLDINGS INC	3.667
TOKUYAMA CORP	3
TOKYO CENTURY CORP	0
TOKYO ELECTRIC POWER COMPANY	361
TOKYO ELECTRON LTD	7.423
TOKYO GAS CO LTD	1.119
TOKYO SEIMITSU CO LTD	1.037
TOKYU CORP	436
TOKYU FUDOSAN HOLDINGS CORP	1
TOLL BROTHERS INC	172
TONAMI HOLDINGS CO LTD	370
TONGDA GROUP HOLDINGS LTD	269
TOPCON CORP	14
TOPPAN INC	1.204
TOPSPORTS INTERNATIONAL HOLD	893
TORAY INDUSTRIES INC	441
TORO CO	2.126
TOROMONT INDUSTRIES LTD	787
TORONTO-DOMINION BANK	9.908
TORRENT POWER LTD	742
TOSHIBA CORP	325
TOSHIBA TEC CORP	190
TOSHO CO LTD	279
TOSOH CORP	501
TOTALENERGIES SE	18.583
TOTO LTD	2
TOURMALINE OIL CORP	1.686
TOYO SUIKAN KAISHA LTD	2
TOYOTA INDUSTRIES CORP	271
TOYOTA MOTOR CORP	5.186
TOYOTA TSUSHO CORP	5
TRACTOR SUPPLY COMPANY	6.609
TRADE DESK INC/THE -CLASS A	513
TRADEWEB MARKETS INC-CLASS A	784
TRANE TECHNOLOGIES PLC	5.710
TRANSDIGM GROUP INC	2.733
TRANSURBAN GROUP	1.257
TRAVELCENTERS OF AMERICA INC	261
TRAVELERS COS INC/THE	5.420
TREASURY WINE ESTATES LTD	381
TREND MICRO INC	750
TRI CHEMICAL LABORATORIES IN	252
TRIGANO SA	7
TRIMBLE INC	21.989
TRINA SOLAR CO LTD-A	823
TRIPADVISOR INC	208
TRITAX BIG BOX REIT PLC	0
TRIVAGO NV - ADR	184
TRUE CORP PCL-NVDR	300
TRUIST FINANCIAL CORP	2.849

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
TRUST FIBRA UNO	315
TSINGTAO BREWERY CO LTD-H	203
TSURUHA HOLDINGS INC	2.949
TUPRAS-TURKIYE PETROL RAFINE	1.244
TURK HAVA YOLLARI AO	0
TURK SISE VE CAM FABRIKALARI	511
TV ASAHI HOLDINGS CORP	2
TWIN DISC INC	123
TYLER TECHNOLOGIES INC	640
TYSON FOODS INC-CL A	4.542
UBISOFT ENTERTAINMENT	854
U-BLOX HOLDING AG	206
UBS GROUP AG-REG	8.617
UCB SA	2.034
UDR INC	780
UFP INDUSTRIES INC	493
UGI CORP	5.018
UIPATH INC - CLASS A	979
ULTA BEAUTY INC	9.658
ULTRAGENYX PHARMACEUTICAL IN	248
ULVAC INC	1.119
UMB FINANCIAL CORP	182
UMH PROPERTIES INC	10.817
UMICORE	1.299
UNIBAIL-RODAMCO-WESTFIELD	1.898
UNICHARM CORP	512
UNICREDIT SPA	3.418
UNILEVER INDONESIA TBK PT	1.172
UNILEVER PLC	7.701
UNIMICRON TECHNOLOGY CORP	222
UNION BANK OF INDIA	434
UNION PACIFIC CORP	15.063
UNIPER SE	15
UNI-PRESIDENT CHINA HOLDINGS	1.262
UNI-PRESIDENT ENTERPRISES CO	1.472
UNITED AIRLINES HOLDINGS INC	739
UNITED INTERNET AG-REG SHARE	1.620
UNITED MICROELECTRONICS CORP	945
UNITED OVERSEAS BANK LTD	1.979
UNITED PARCEL SERVICE-CL B	9.520
UNITED RENTALS INC	1.102
UNITED TECHNOLOGIES CORP	246
UNITED UTILITIES GROUP PLC	907
UNITEDHEALTH GROUP INC	163.661
UNIVERSAL HEALTH SERVICES-B	2.705
UNIVERSAL ROBINA CORP	243
UNUM GROUP	1.550
UOL GROUP LTD	565
UPM-KYMMENE OYJ	997
US BANCORP	5.595
USANA HEALTH SCIENCES INC	1.803
USHIO INC	284
USS CO LTD	847
UT GROUP CO LTD	418
V TECHNOLOGY CO LTD	804
VA TECH WABAG LTD	710
VAIL RESORTS INC	400
VALE SA	5.886

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
VALEO	1.037
VALERO ENERGY CORP	7.875
VALUECOMMERCE CO LTD	292
VANDA PHARMACEUTICALS INC	872
VANGUARD INTERNATIONAL SEMI	4
VAT GROUP AG	1.806
VEEVA SYSTEMS INC-CLASS A	5.157
VENATOR MATERIALS PLC	52
VENTAS INC	646
VEOLIA ENVIRONNEMENT	323
VERBUND AG	283
VERICI DX PLC	0
VERISIGN INC	6.214
VERISK ANALYTICS INC	31.483
VERITIV CORP	440
VERIZON COMMUNICATIONS INC	15.413
VERTEX PHARMACEUTICALS INC	11.001
VETOQUINOL SA	281
VF CORP	1.690
VIATRIS INC	7.644
VICI PROPERTIES INC	1.465
VICOR CORP	236
VINCI SA	3.555
VIOMI TECHNOLOGY CO LTD-ADR	112
VIPSHOP HOLDINGS LTD - ADR	1.304
VIR BIOTECHNOLOGY INC	293
VISA INC-CLASS A SHARES	24.165
VISCOFAN SA	0
VISIONAL INC	184
VISTRA CORP	1.514
VITESCO TECHNOLOGIES GROUP A	639
VIVENDI SE	1.268
VMWARE INC-CLASS A	4.060
VODACOM GROUP LTD	626
VODAFONE GROUP PLC	2.864
VOESTALPINE AG	25
VOLKSWAGEN AG	2.122
VOLKSWAGEN AG-PREF	4.666
VOLVO AB-A SHS	1.019
VOLVO AB-B SHS	2.590
VONOVIA SE	1.003
VULCAN MATERIALS CO	659
VULCAN STEEL LTD	3
WABTEC CORP	5.587
WACKER CHEMIE AG	834
WAGNERS HOLDING CO LTD	85
WALGREENS BOOTS ALLIANCE INC	3.606
WALMART DE MEXICO SAB DE CV	3.615
WALMART INC	25.351
WALT DISNEY CO/THE	2.056
WAN HAI LINES LTD	949
WANGSU SCIENCE & TECHNOLOG-A	1.123
WANT WANT CHINA HOLDINGS LTD	1.094
WARNER BROS DISCOVERY INC	1.545
WARRIOR MET COAL INC	637
WARSAW STOCK EXCHANGE	1
WARTSILA OYJ ABP	4
WASTE CONNECTIONS INC	2.404

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
WASTE MANAGEMENT INC	42.930
WATERS CORP	9.314
WATTS WATER TECHNOLOGIES-A	2.501
WDB HOLDINGS CO LTD	1
WEATHERFORD INTERNATIONAL PL	475
WEC ENERGY GROUP INC	2.437
WEG SA	2.000
WELCIA HOLDINGS CO LTD	5.988
WELLS FARGO & CO	17.461
WELLTOWER INC	925
WENDEL	1.948
WENS FOODSTUFFS GROUP CO - A	165
WESCO INTERNATIONAL INC	386
WESFARMERS LTD	4.004
WEST FRASER TIMBER CO LTD	5.301
WEST PHARMACEUTICAL SERVICES	449
WESTERN DIGITAL CORP	1.423
WESTERN SECURITIES CO LTD-A	242
WESTERN UNION CO	4.762
WESTGOLD RESOURCES LTD	503
WESTLAKE CORP	889
WESTON (GEORGE) LTD	8.211
WESTPAC BANKING CORP	7.751
WESTROCK CO	5.421
WEYERHAEUSER CO	6.802
WH GROUP LTD	2.617
WHARF HOLDINGS LTD	553
WHIRLPOOL CORP	2.151
WIENERBERGER AG	625
WILLIAMS COS INC	3.266
WILLIS TOWERS WATSON PLC	1.195
WINBOND ELECTRONICS CORP	1.477
WINNER MEDICAL CO LTD-A	795
WINWAY TECHNOLOGY CO LTD	190
WIPRO LTD	314
WISE PLC - A	768
WISETECH GLOBAL LTD	1.786
WISTRON CORP	5
WIX.COM LTD	357
WNS HOLDINGS LTD-ADR	406
WOLTERS KLUWER	43.368
WOODSIDE ENERGY GROUP LTD	1.458
WOOLWORTHS GROUP LTD	4.343
WOOLWORTHS HOLDINGS LTD	1.101
WOORI FINANCIAL GROUP INC	1.418
WORKDAY INC-CLASS A	6.128
WORLDLINE SA	207
WP CAREY INC	1.982
WPG HOLDINGS LTD	320
WPP PLC	1.404
WR BERKLEY CORP	2.528
WSP GLOBAL INC	5.960
WUCHAN ZHONGDA GROUP CO L-A	208
WUXI BIOLOGICS CAYMAN INC	154
WUXI LEAD INTELLIGENT EQUI-A	10.044
WUXI TAIJI INDUS CO LTD-A	561
WW GRAINGER INC	13.864
WYNDHAM HOTELS & RESORTS INC	406

UDENLANDSKE BØRSNOTERDE AKTIER

PR. 31.12.2022

SELSKAB	MARKEDSVÆRDI I 1.000 KR.
XCEL ENERGY INC	2.088
XCMG CONSTRUCTION MACHIN-A	194
XERO LTD	416
XIAMEN C & D INC-A	341
XIAOMI CORP-CLASS B	225
XINYI GLASS HOLDINGS LTD	984
XP INC - BDR	181
XP INC - CLASS A	4.137
XYLEM INC	934
YAKULT HONSHA CO LTD	899
YAMADA HOLDINGS CO LTD	6
YAMAHA MOTOR CO LTD	10
YAMATO HOLDINGS CO LTD	582
YAMAZAKI BAKING CO LTD	3
YANDEX NV-A	18
YANG MING MARINE TRANSPORT	837
YANGZIJANG SHIPBUILDING	1.182
YAPI VE KREDİ BANKASI	696
YARA INTERNATIONAL ASA	2.162
YASKAWA ELECTRIC CORP	1
YELP INC	2.214
YEXT INC	588
YIHAI INTERNATIONAL HOLDING	325
YOKOGAWA ELECTRIC CORP	34
YOUNGOR GROUP CO-A	265
YTL CORP BHD	639
YTL POWER INTERNATIONAL BHD	187
YTO EXPRESS GROUP CO LTD-A	278
YUANTA FINANCIAL HOLDING CO	511
YUE YUEN INDUSTRIAL HLDG	1.194
YUEXIU PROPERTY CO LTD	365
YUHAN CORP	580
YUM CHINA HOLDINGS INC	88.615
YUM! BRANDS INC	8.011
YUNNAN BAIYAO GROUP CO LTD-A	207
YUNNAN BOTANEE BIO-TECHNOL-A	434
Z HOLDINGS CORP	1
ZALANDO SE	2.443
ZBOM HOME COLLECTION CO -A	205
ZEBRA TECHNOLOGIES CORP-CL A	23.366
ZHEJIANG EXPRESSWAY CO-H	361
ZHEJIANG JINGSHENG MECHANI-A	242
ZHEJIANG QIANJIANG MOTOR-A	415
ZHEJIANG SEMIR GARMENT CO-A	273
ZHEJIANG SUPOR CO LTD -A	213
ZHEJIANG WEIXING NEW BUILD-A	284
ZHEJIANG WOLWO BIO-PHARMAC-A	261
ZHEN DING TECHNOLOGY HOLDING	360
ZHENGZHOU COAL MINING MACH-H	480
ZHONGLIANG HOLDINGS GROUP CO	219
ZHONGSHENG GROUP HOLDINGS	355
ZHONGTAI SECURITIES CO LTD-A	172
ZIJIN MINING GROUP CO LTD-H	237
ZILLOW GROUP INC - C	1.799
ZIM INTEGRATED SHIPPING SERV	1.591
ZIMMER BIOMET HOLDINGS INC	1.054
ZIMPLATS HOLDINGS LTD	77
ZOETIS INC	5.004

UDENLANDSKE BØRSNOTERDE AKTIER**PR. 31.12.2022**

SELSKAB		MARKEDSVÆRDI I 1.000 KR.
ZOOM VIDEO COMMUNICATIONS-A		1.582
ZOZO INC		5.153
ZSCALER INC		1.521
ZUMTOBEL GROUP AG		223
ZUORA INC - CLASS A		2.243
ZURICH INSURANCE GROUP AG		6.709

IKKE-BØRSNOTERDE UDENLANDSKE AKTIER**PR. 31.12.2022**

SELSKAB	EJERANDEL	SELSKABET SENESTE
	I PCT.	EGENKAPITAL I 1.000 KR.
Kapitalformidling		
ECP Africa Fund II	5,5	189.737
ECP Africa Fund III	3,1	2.364.223
Maj Invest Vietnam	24,8	14.671
Triton Management II	1,4	717.512