

International listed equities at the end of H1 2026

Company	Company domicile	Market value
		DKKm
1St Source Corp	USA	2.1
37 Interactive Entertainment Network Technology Gr	China	59.1
3M Co	USA	7.7
8X8 Inc	USA	0.4
A O Smith Corp	USA	198.9
A10 Networks Inc	USA	0.7
A2A Spa	Italy	156.2
Abb Ltd	Switzerland	45.3
Abbott Laboratories	USA	30.3
Abm Industries Inc	USA	0.3
Acacia Research Corp	USA	0.3
Academedia Ab	Sweden	0.3
Acadian Asset Management Inc	USA	1.9
Accelleron Industries Ag	Switzerland	120.2
Accendra Health Inc	USA	0.4
Accenture Plc	USA	17.0
Acciona Sa	Spain	155.9
Acco Brands Corp	USA	0.2
Accor Sa	France	5.9
Acea Spa	Italy	0.1
Acerinox Sa	Spain	5.1
Aci Worldwide Inc	USA	0.5
Acrb Corp	USA	0.5
Acs Actividades De Construcccion Y Servicios Sa	Spain	20.7
Acuity Inc	USA	231.9
Adapthealth Corp	USA	0.4
Adaptive Biotechnologies Corp	USA	0.5
Adc Therapeutics Sa	USA	0.2
Adecco Group Ag	Switzerland	5.3
Adeka Corp	Japan	1.5
Adidas Ag	Germany	27.2
Adient Plc	USA	0.3
Adma Biologics Inc	USA	0.9
Admiral Group Plc	UK	198.4
Adobe Inc	USA	170.7
Adt Inc	USA	5.7
Adtran Holdings Inc	USA	0.4
Advanced Energy Industries Inc	USA	19.3
Advansix Inc	USA	0.8
Advantest Corp	Japan	14.4
Aecom	USA	31.0
Aena Sme Sa	Spain	196.0
Aercap Holdings Nv	Ireland	195.7
Aersale Corp	USA	0.1
Affiliated Managers Group Inc	USA	196.1
Agco Corp	USA	182.0
Ageas Sa/Nv	Belgium	188.5
Agilent Technologies Inc	USA	20.6
Agilysys Inc	USA	0.7
Agios Pharmaceuticals Inc	USA	1.2
Aib Group Plc	Ireland	181.9
Aica Kogyo Co Ltd	Japan	1.1
Aichi Corp	Japan	0.1
Aichi Steel Corp	Japan	1.1
Air France-Klm	France	9.8
Air Liquide Sa	France	41.2
Airbnb Inc	USA	65.1
Airtel Africa Plc	UK	107.7
Aisan Industry Co Ltd	Japan	1.0
Aisin Corp	Japan	219.7
Aixtron Se	Germany	1.0
Aj Bell Plc	UK	0.4
Akamai Technologies Inc	USA	13.8
Akebia Therapeutics Inc	USA	1.5
Aker Solutions Asa	Norway	2.0
Akzo Nobel Nv	Netherlands	192.3
Alarm.Com Holdings Inc	USA	1.3
Alaska Air Group Inc	USA	12.3
Albany International Corp	USA	0.9
Albemarle Corp	USA	6.2
Albertsons Cos Inc	USA	6.8

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		DKKm
Alcoa Corp	USA	5.1
Alcon Ag	Switzerland	12.6
Alector Inc	USA	0.4
Alerus Financial Corp	USA	2.0
Alimentation Couche-Tard Inc	Canada	0.4
Allegion Plc	Ireland	194.7
Allianz Se	Germany	243.1
Allison Transmission Holdings Inc	USA	174.7
Allreal Holding Ag	Switzerland	0.4
Allstate Corp	USA	203.5
Ally Financial Inc	USA	9.2
Almirall S.A.	Spain	308.3
Alpek Sab De Cv	Mexico	3.3
Alphabet Inc	USA	178.0
Alphatec Holdings Inc	USA	1.2
Alps Alpine Co Ltd	Japan	1.0
Als Ltd	Australia	209.4
Alsea Sab De Cv	Mexico	13.7
Also Holding Ag	Switzerland	0.3
Alsok Co Ltd	Japan	28.1
Alstom Sa	France	12.5
Alta Equipment Group Inc	USA	0.3
Altagas Ltd	Canada	101.1
Alten Sa	France	0.2
Altimmune Inc	USA	0.4
Alumis Inc	USA	0.2
Amalgamated Financial Corp	USA	1.3
Amano Corp	Japan	0.1
Amazon.Com Inc	USA	14.7
Amc Global Media Inc	USA	0.4
America Movil Sab De Cv	Mexico	74.6
American Airlines Group Inc	USA	4.1
American Eagle Outfitters Inc	USA	0.2
American Financial Group Inc	USA	26.1
American International Group Inc	USA	22.4
American Public Education Inc	USA	0.1
American States Water Co	USA	0.6
American Superconductor Corp	USA	0.5
Ameriprise Financial Inc	USA	201.3
Amerisafe Inc	USA	0.8
Ames National Corp	USA	0.6
Amg Critical Materials Nv	Netherlands	1.0
Amgen Inc	USA	204.9
Amkor Technology Inc	USA	1.0
Amn Healthcare Services Inc	USA	0.2
Amphastar Pharmaceuticals Inc	USA	0.5
Amphenol Corp	USA	213.8
Amprion Technologies Inc	USA	0.2
Ams-Osram Ag	Switzerland	2.1
Ana Holdings Inc	Japan	263.4
Analog Devices Inc	USA	12.5
Andritz Ag	Austria	56.7
Angi Inc	USA	0.3
Angiodynamics Inc	USA	0.7
Anheuser-Busch Inbev Sa/Nv	Belgium	13.8
Anika Therapeutics Inc	USA	0.9
Annexon Inc	USA	0.8
Anritsu Corp	Japan	0.9
Antero Resources Corp	USA	3.7
Anz Group Holdings Ltd	Australia	25.3
Aon Plc	USA	6.2
Aoyama Trading Co Ltd	Japan	1.1
Aperam Sa	France	0.7
Apogee Enterprises Inc	USA	0.4
Appfolio Inc	USA	1.9
Appian Corp	USA	2.4
Apple Inc	USA	165.2
Applied Industrial Technologies Inc	USA	25.2
Applied Materials Inc	USA	16.9
Applied Optoelectronics Inc	USA	0.2
Aq Group Ab	Sweden	0.2
Arata Corp	Japan	1.4
Arca Continental Sab De Cv	Mexico	33.5

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Company	Company domicile	Market value
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Arcbest Corp	USA	0.1
Arch Capital Group Ltd	Bermuda	199.4
Archer-Daniels-Midland Co	USA	0.4
Archrock Inc	USA	0.7
Arcturus Therapeutics Holdings Inc	USA	0.6
Ardelyx Inc	USA	0.1
Ardent Health Inc	USA	1.2
Argan Inc	USA	0.6
Argo Graphics Inc	Japan	0.7
Ariake Japan Co Ltd	Japan	0.3
Arista Networks Inc	USA	2.2
Aristocrat Leisure Ltd	Australia	10.2
Aritzia Inc	Canada	0.4
Armstrong World Industries Inc	USA	188.9
Aroundtown Sa	Germany	0.2
Arq Inc	USA	0.2
Array Technologies Inc	USA	0.1
Arrow Electronics Inc	USA	28.5
Arteris Inc	USA	1.4
Artisan Partners Asset Management Inc	USA	0.5
Arvinas Inc	USA	0.9
As One Corp	Japan	0.1
Asahi Group Holdings Ltd	Japan	1.8
Asahi Kasei Corp	Japan	256.0
Asana Inc	USA	0.9
Askul Corp	Japan	0.1
Asm International Nv	Netherlands	15.8
Asml Holding Nv	Netherlands	41.1
Aspen Aerogels Inc	USA	0.2
Associated Banc-Corp	USA	25.3
Astec Industries Inc	USA	1.4
Astellas Pharma Inc	Japan	271.7
Astronics Corp	USA	0.6
At&T Inc	USA	158.0
Atalaya Mining Copper Sa	UK	1.9
Atea Asa	Norway	0.7
Atea Pharmaceuticals Inc	USA	0.4
Ati Inc	USA	16.4
Atkore Inc	USA	0.4
Atlantic Union Bankshares Corp	USA	0.2
Atlassian Corp	USA	11.6
Atmos Energy Corp	USA	233.5
Atoss Software Se	Germany	1.0
Atrium Ljungberg Ab	Sweden	0.2
Atyr Pharma Inc	USA	0.5
Aubay	France	0.1
Aumovio Se	Germany	0.8
Aurinia Pharmaceuticals Inc	USA	1.1
Aurizon Holdings Ltd	Australia	156.5
Aurubis Ag	Germany	148.0
Autodesk Inc	USA	15.1
Autoliv Inc	Sweden	175.3
Automatic Data Processing Inc	USA	10.8
Autonation Inc	USA	14.2
Autoneum Holding Ag	Switzerland	0.2
Autotrader Group Plc	UK	82.0
Autozone Inc	USA	3.2
Aveanna Healthcare Holdings Inc	USA	0.7
Avepoint Inc	USA	1.1
Avery Dennison Corp	USA	186.1
Avio Spa	Italy	0.1
Avnet Inc	USA	21.7
Avolta Ag	Switzerland	12.6
Axa Sa	France	228.0
Axfood Ab	Sweden	68.8
Axis Capital Holdings Ltd	Bermuda	202.6
Axsome Therapeutics Inc	USA	0.6
Axt Inc	USA	0.3
Azbil Corp	Japan	103.6
Az-Com Maruwa Holdings Inc	Japan	0.7
Azimut Holding Spa	Italy	8.3
Babcock & Wilcox Enterprises Inc	USA	0.4
Backblaze Inc	USA	0.8

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Company	Company domicile	Market value
		DKKm
Badger Meter Inc	USA	0.2
Baker Hughes Co	USA	154.8
Balfour Beatty Plc	UK	3.1
Ball Corp	USA	221.2
Banca Generali Spa	Italy	122.5
Banca Mediolanum Spa	Italy	199.2
Banco Bilbao Vizcaya Argentaria Sa	Spain	215.8
Banco Bpm Spa	Italy	203.1
Banco Comercial Portugues Sa	Portugal	198.8
Banco De Sabadell Sa	Spain	5.0
Banco Di Desio E Della Brianza Spa	Italy	0.6
Bancorp Inc	USA	0.3
Bandai Namco Holdings Inc	Japan	262.6
Bandwidth Inc	USA	0.5
Bank First Corp	USA	1.1
Bank Of America Corp	USA	28.9
Bank Of Guiyang Co Ltd	China	52.1
Bank Of Hangzhou Co Ltd	China	54.6
Bank Of Hawaii Corp	USA	0.3
Bank Of Jiangsu Co Ltd	China	57.5
Bank Of Marin Bancorp	USA	0.1
Bank Of Montreal	Canada	0.2
Bank Of New York Mellon Corp	USA	185.8
Bank Ozk	USA	13.3
Bankwell Financial Group Inc	USA	1.4
Banner Corp	USA	0.6
Bar Harbor Bankshares	USA	1.6
Barclays Plc	UK	53.6
Barco Nv	Belgium	0.6
Barrett Business Services Inc	USA	0.3
Barry Callebaut Ag	Switzerland	1.7
Basf Se	Germany	17.6
Basilea Pharmaceutica Ag Allschwil	Switzerland	1.3
Bawag Group Ag	Austria	212.0
Baycurrent Inc	Japan	6.2
Bce Inc	Canada	157.4
Be Semiconductor Industries Nv	Netherlands	7.9
Beazer Homes Usa Inc	USA	0.5
Beazley Plc	UK	18.6
Bechtle Ag	Germany	1.7
Befesa Sa	Germany	0.2
Bekaert Sa	Belgium	0.3
Bellring Brands Inc	USA	8.7
Bellway Plc	UK	2.1
Benchmark Electronics Inc	USA	1.1
Betsson Ab	Sweden	1.0
Bff Bank Spa	Italy	0.1
Bgc Group Inc	USA	0.7
Biglari Holdings Inc	USA	1.2
Bilfinger Se	Germany	0.2
Bilia Ab	Sweden	0.2
Bill Holdings Inc	USA	1.2
Billerud Ab	Sweden	0.6
Biocryst Pharmaceuticals Inc	USA	0.2
Biogaia Ab	Sweden	0.3
Biomarin Pharmaceutical Inc	USA	4.5
Biomerieux	France	4.8
Bioventus Inc	USA	0.3
Biprogy Inc	Japan	0.8
Bj'S Wholesale Club Holdings Inc	USA	17.4
Bkv Corp	USA	0.2
Bkw Ag	Switzerland	4.1
Blackrock Inc	USA	32.7
Blacksky Technology Inc	USA	0.1
Block Inc	USA	7.4
Blue Bird Corp	USA	1.1
Blue Owl Capital Inc	USA	1.5
Bluelinx Holdings Inc	USA	0.1
Bnp Paribas Sa	France	27.9
Bodycote Plc	UK	0.1
Bok Financial Corp	USA	46.1
Boliden Ab	Sweden	22.5
Bonesupport Holding Ab	Sweden	0.6

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Company	Company domicile	Market value
		DKKkm
Booz Allen Hamilton Holding Corp	USA	13.2
Boozt Ab	Sweden	330.4
Borgwarner Inc	USA	161.3
Boston Scientific Corp	USA	27.8
Bouygues Sa	France	175.4
Box Inc	USA	0.8
Boyd Gaming Corp	USA	187.1
Brady Corp	USA	0.9
Brambles Ltd	Australia	246.3
Bravida Holding Ab	Sweden	1.0
Bridgebio Pharma Inc	USA	1.2
Bridgestone Corp	Japan	250.0
Bridgewater Bancshares Inc	USA	0.1
Bright Horizons Family Solutions Inc	USA	6.4
Brinker International Inc	USA	1.6
Bristol-Myers Squibb Co	USA	226.0
Bristow Group Inc	USA	0.9
British Land Co Plc	UK	164.5
Brixmor Property Group Inc	USA	188.5
Broadcom Inc	USA	12.7
Brookdale Senior Living Inc	USA	0.8
Brother Industries Ltd	Japan	123.7
Brown & Brown Inc	USA	14.5
Brown-Forman Corp	USA	1.1
Bruker Corp	USA	13.5
Brunello Cucinelli Spa	Italy	3.5
Brunswick Corp	USA	7.4
Bt Group Plc	UK	167.5
Bucher Industries Ag	Switzerland	0.3
Bunka Shutter Co Ltd	Japan	0.2
Burckhardt Compression Holding Ag	Switzerland	0.2
Burkhalter Holding Ag	Switzerland	0.3
Burlington Stores Inc	USA	22.1
Buzzi Spa	Italy	52.6
Bw Lpg Ltd	Norway	0.7
Bwx Technologies Inc	USA	4.9
Byline Bancorp Inc	USA	3.8
C Uyemura & Co Ltd	Japan	1.1
Caitong Securities Co Ltd	China	67.2
Caixabank Sa	Spain	2.2
Calbee Inc	Japan	1.0
Caleres Inc	USA	0.2
Calix Inc	USA	1.0
Callaway Golf Co	USA	0.7
Camping World Holdings Inc	USA	0.9
Camurus Ab	Sweden	0.4
Canadian Imperial Bank Of Commerce	Canada	191.0
Canadian Utilities Ltd	Canada	173.7
Cancom Se	Germany	0.3
Cannae Holdings Inc	USA	0.1
Canon Inc	Japan	8.0
Canon Marketing Japan Inc	Japan	72.0
Capital Bancorp Inc	USA	0.6
Capital City Bank Group Inc	USA	0.6
Capital One Financial Corp	USA	50.4
Capitol Federal Financial Inc	USA	0.5
Carel Industries Spa	Italy	0.6
Carmax Inc	USA	3.6
Carpenter Technology Corp	USA	45.9
Carter Bankshares Inc	USA	1.2
Cartesian Therapeutics Inc	USA	0.1
Casey'S General Stores Inc	USA	17.9
Casio Computer Co Ltd	Japan	1.8
Cass Information Systems Inc	USA	0.5
Castle Biosciences Inc	USA	0.9
Cava Group Inc	USA	3.1
Cbiz Inc	USA	0.8
Cboe Global Markets Inc	USA	158.5
Cbre Group Inc	USA	29.4
Ccl Industries Inc	Canada	153.6
Cdw Corp	USA	1.5
Ceco Environmental Corp	USA	0.7
Celldex Therapeutics Inc	USA	0.9

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		DKKm
Celsius Holdings Inc	USA	12.4
Cembre Spa	Italy	0.5
Cementir Holding Nv	Italy	0.7
Cencora Inc	USA	18.0
Centene Corp	USA	33.1
Central Glass Co Ltd	Japan	1.3
Central Japan Railway Co	Japan	205.9
Central Pacific Financial Corp	USA	0.1
Centrus Energy Corp	USA	0.4
Centuri Holdings Inc	USA	0.7
Century Aluminum Co	USA	0.7
Cf Industries Holdings Inc	USA	0.1
Ch Robinson Worldwide Inc	USA	189.9
Changjiang Securities Co Ltd	China	76.4
Charles Schwab Corp	USA	5.2
Charter Communications Inc	USA	14.5
Charter Hall Group	Australia	158.8
Cheesecake Factory Inc	USA	1.0
Cheniere Energy Inc	USA	8.8
China Citic Bank Corp Ltd	China	56.6
China Life Insurance Co Ltd	China	65.2
China Merchants Bank Co Ltd	China	56.1
China Merchants Securities Co Ltd	China	75.6
China National Chemical Engineering Co Ltd	China	58.2
China Pacific Insurance Group Co Ltd	China	55.2
China Resources Double Crane Pharmaceutical Co Ltd	China	58.0
China Yangtze Power Co Ltd	China	58.1
Chipotle Mexican Grill Inc	USA	6.1
Choiceone Financial Services Inc	USA	0.3
Chord Energy Corp	USA	1.3
Chubb Ltd	Switzerland	214.9
Chudenko Corp	Japan	0.2
Church & Dwight Co Inc	USA	10.5
Cie Financiere Tradition Sa	Switzerland	0.2
Ciena Corp	USA	13.9
Cincinnati Financial Corp	USA	210.9
Cipher Digital Inc	USA	0.9
Cirrus Logic Inc	USA	156.6
Cisco Systems Inc	USA	165.2
Citi Trends Inc	USA	0.9
Citic Securities Co Ltd	China	68.9
Citigroup Inc	USA	38.4
Citizens Financial Group Inc	USA	7.3
City Holding Co	USA	0.6
Clariane Se	France	0.3
Claritec Corp	USA	0.2
Clean Harbors Inc	USA	10.2
Cleanaway Waste Management Ltd	Australia	4.1
Clear Secure Inc	USA	0.3
Clearwater Paper Corp	USA	0.1
Close Brothers Group Plc	UK	0.6
Cloudflare Inc	USA	25.6
Cmb Tech Nv	Belgium	1.5
Cmoc Group Ltd	China	54.5
Cna Financial Corp	USA	7.7
Cnb Financial Corp	USA	0.8
Cno Financial Group Inc	USA	11.7
Coca-Cola Bottlers Japan Holdings Inc	Japan	0.8
Coca-Cola Co	USA	186.6
Coca-Cola Consolidated Inc	USA	150.4
Coca-Cola Hbc Ag	Switzerland	209.8
Cochlear Ltd	Australia	2.0
Coeur Mining Inc	USA	1.7
Cogent Biosciences Inc	USA	0.3
Cogent Communications Holdings Inc	USA	0.3
Cohen & Steers Inc	USA	1.7
Cohu Inc	USA	1.7
Coles Group Ltd	Australia	239.3
Colgate-Palmolive Co	USA	228.4
Collegium Pharmaceutical Inc	USA	0.2
Colony Bankcorp Inc	USA	0.6
Comcast Corp	USA	177.8
Comet Holding Ag	Switzerland	0.1

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Comfort Systems Usa Inc	USA	34.5
Commerce Bancshares Inc	USA	227.7
Commerce.Com Inc	USA	0.3
Commercial Metals Co	USA	1.3
Commerzbank Ag	Germany	29.1
Commonwealth Bank Of Australia	Australia	20.7
Community Health Systems Inc	USA	0.5
Community Trust Bancorp Inc	USA	2.3
Commvault Systems Inc	USA	16.4
Compass Minerals International Inc	USA	1.2
Compass Therapeutics Inc	USA	0.8
Computacenter Plc	UK	0.3
Computershare Ltd	Australia	13.1
Comsys Holdings Corp	Japan	0.9
Conagra Brands Inc	USA	18.1
Concentra Group Holdings Parent Inc	USA	0.1
Connectone Bancorp Inc	USA	2.3
Consolidated Edison Inc	USA	191.8
Constellation Energy Corp	USA	8.5
Constellium Se	USA	2.2
Construcciones Y Auxiliar De Ferrocarriles Sa	Spain	0.2
Continental Ag	Germany	101.2
Controladora Axtel Sab De Cv	Mexico	0.7
Cooper-Standard Holdings Inc	USA	0.4
Copart Inc	USA	22.0
Corbion Nv	Netherlands	0.7
Corcept Therapeutics Inc	USA	8.5
Corem Property Group Ab	Sweden	0.1
Coreweave Inc	USA	4.8
Corpay Inc	USA	4.3
Corsair Gaming Inc	USA	1.5
Corvel Corp	USA	0.8
Corvus Pharmaceuticals Inc	USA	0.1
Cosmo Energy Holdings Co Ltd	Japan	30.8
Costar Group Inc	USA	24.0
Costco Wholesale Corp	USA	37.7
Covista Inc	USA	1.1
Covivio Sa	France	56.5
Cra International Inc	USA	2.1
Cracker Barrel Old Country Store Inc	USA	0.6
Crane Co	USA	40.7
Create Sd Holdings Co Ltd	Japan	0.5
Credit Acceptance Corp	USA	9.2
Credito Emiliano Spa	Italy	0.5
Crispr Therapeutics Ag	USA	0.1
Croda International Plc	UK	3.9
Crowdstrike Holdings Inc	USA	8.6
Crown Holdings Inc	USA	210.2
Cryoport Inc	USA	0.5
Cs Disco Inc	USA	0.9
Cts Corp	USA	1.1
Ctt-Correios De Portugal Sa	Portugal	0.9
Cullen/Frost Bankers Inc	USA	105.5
Cullinan Therapeutics Inc	USA	0.4
Cummins Inc	USA	44.3
Curiositystream Inc	USA	0.1
Currys Plc	UK	2.4
Curtiss-Wright Corp	USA	189.1
Custom Truck One Source Inc	USA	0.5
Cyberagent Inc	Japan	157.4
Cytek Biosciences Inc	USA	0.4
Cytomx Therapeutics Inc	USA	0.3
Dai Nippon Printing Co Ltd	Japan	8.7
Daicel Corp	Japan	1.2
Daifuku Co Ltd	Japan	252.9
Daihen Corp	Japan	0.4
Daiichi Life Group Inc	Japan	298.9
Daiichi Sankyo Co Ltd	Japan	4.4
Daiichikoshio Co Ltd	Japan	0.3
Daio Paper Corp	Japan	0.7
Daito Trust Construction Co Ltd	Japan	249.4
Daiwa House Industry Co Ltd	Japan	260.1
Daiwa House Reit Investment Corp	Japan	36.9

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Company	Company domicile	Market value
		DKKm
Daiwa Ltd	Japan	0.1
Daiwabo Holdings Co Ltd	Japan	1.5
Dakota Gold Corp	USA	0.1
D'Amico International Shipping Sa	Italy	1.5
Dana Inc	USA	0.1
Danaher Corp	USA	12.4
Danieli & C Officine Meccaniche Spa	Italy	0.6
Darling Ingredients Inc	USA	1.2
Dassault Aviation Sa	France	8.4
Dave Inc	USA	0.4
Davita Inc	USA	4.3
Deckers Outdoor Corp	USA	0.4
Definium Therapeutics Inc	USA	0.4
Delek Us Holdings Inc	USA	0.5
Dell Technologies Inc	USA	7.1
Delta Air Lines Inc	USA	222.9
Denali Therapeutics Inc	USA	0.9
Denso Corp	Japan	36.2
Dentsply Sirona Inc	USA	5.3
Dentsu Group Inc	Japan	10.8
Dentsu Soken Inc	Japan	0.2
Derichebourg Sa	France	0.3
Deutsche Bank Ag	Germany	231.9
Deutsche Post Ag	Germany	203.6
Deutsche Telekom Ag	Germany	173.7
Diebold Nixdorf Inc	USA	0.9
Digital Arts Inc	Japan	0.9
Dillard'S Inc	USA	4.2
Diodes Inc	USA	0.8
Dios Fastigheter Ab	Sweden	0.2
Disco Corp	Japan	12.1
Discoverie Group Plc	UK	0.6
Dksh Holding Ag	Switzerland	0.5
Dmg Mori Co Ltd	Japan	0.6
Dnb Bank Asa	Norway	176.5
Dno Asa	Norway	0.8
Docusign Inc	USA	20.1
Dof Group Asa	Norway	2.2
Dollar General Corp	USA	29.0
Dollar Tree Inc	USA	199.0
Dometic Group Ab	Sweden	0.2
Domino'S Pizza Inc	USA	27.1
Donaldson Co Inc	USA	188.6
Donegal Group Inc	USA	0.6
Dong-E-E-Jiao Co Ltd	China	55.2
Donnelley Financial Solutions Inc	USA	0.7
Doshisha Co Ltd	Japan	0.3
Doubleverify Holdings Inc	USA	2.4
Douglas Dynamics Inc	USA	0.1
Doutor Nichires Holdings Co Ltd	Japan	0.8
Dow Inc	USA	35.0
Dowa Holdings Co Ltd	Japan	0.9
Doximity Inc	USA	1.4
Draftkings Inc	USA	2.0
Dropbox Inc	USA	0.7
Dts Corp	Japan	1.1
Ducommun Inc	USA	1.8
Duerr Ag	Germany	1.0
Duke Energy Corp	USA	188.1
Dunelm Group Plc	UK	0.3
Dutch Bros Inc	USA	8.9
Dxc Technology Co	USA	3.2
Dxp Enterprises Inc	USA	0.6
Dydo Group Holdings Inc	Japan	0.8
Dynatrace Inc	USA	27.0
E.On Se	Germany	177.2
Eagers Automotive Ltd	Australia	27.0
Eagle Materials Inc	USA	30.8
Earth Corp	Japan	0.7
East West Bancorp Inc	USA	227.2
Eastern Bankshares Inc	USA	0.7
Eastman Kodak Co	USA	1.3
Ebay Inc	USA	0.2

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		DKKm
Ecolab Inc	USA	195.6
Edison International	USA	188.9
Editas Medicine Inc	USA	0.4
Edp Sa	Portugal	188.3
Edreams Odigeo Sa	Spain	0.1
Efg International Ag	Switzerland	2.2
Eiffage Sa	France	186.2
Eisai Co Ltd	Japan	14.4
Elecnor Sa	Spain	0.6
Electromed Inc	USA	0.1
Elektro Ab	Sweden	2.4
Elevance Health Inc	USA	13.6
Elf Beauty Inc	USA	4.4
Elis Sa	France	78.7
Elisa Oyj	Finland	1.1
Elmos Semiconductor Se	Germany	1.4
Embla Medical Hf	Island	580.8
Embracer Group Ab	Sweden	0.3
Emcor Group Inc	USA	201.8
Emera Inc	Canada	186.1
Emergent Biosolutions Inc	USA	0.4
Ems-Chemie Holding Ag	Switzerland	100.4
Enagas Sa	Spain	108.1
Enav Spa	Italy	1.0
Encore Capital Group Inc	USA	1.3
Endeavour Group Ltd	Australia	84.7
Endeavour Mining Plc	UK	10.8
Endesa Sa	Spain	204.0
Enel Spa	Italy	238.3
Energy Services Of America Corp	USA	0.2
Energy Vault Holdings Inc	USA	0.3
Energys	USA	9.0
Eni Spa	Italy	192.4
Enovis Corp	USA	0.5
Enpro Inc	USA	1.2
Ensign Group Inc	USA	8.9
Entrada Therapeutics Inc	USA	0.7
Equifax Inc	USA	28.0
Equinor Asa	Norway	42.4
Equity Bancshares Inc	USA	0.4
Equity Lifestyle Properties Inc	USA	188.8
Erasca Inc	USA	0.1
Essilorluxottica Sa	France	7.7
Essity Ab	Sweden	176.3
Etablissements Maurel Et Prom Sa	France	0.7
Ethan Allen Interiors Inc	USA	0.2
Euronet Worldwide Inc	USA	2.6
Eutelsat Communications Saca	France	1.1
Eversource Energy	USA	227.7
Evolent Health Inc	USA	0.1
Evolution Ab	Sweden	11.2
Evolution Mining Ltd	Australia	210.9
Evolution Petroleum Corp	USA	0.3
Evonik Industries Ag	Germany	3.8
Exelixis Inc	USA	206.0
Exelon Corp	USA	186.4
Exosens Sas	France	0.2
Expedia Group Inc	USA	16.3
Expeditors International Of Washington Inc	USA	185.8
Exponent Inc	USA	1.1
Extreme Networks Inc	USA	1.1
Ezaki Glico Co Ltd	Japan	0.1
F&G Annuities & Life Inc	USA	0.5
F5 Inc	USA	9.4
Factset Research Systems Inc	USA	15.1
Fairfax Financial Holdings Ltd	Canada	189.2
Fast Retailing Co Ltd	Japan	33.7
Fastenal Co	USA	193.2
Fastly Inc	USA	0.4
Fate Therapeutics Inc	USA	0.2
Fb Bancorp Inc	USA	0.2
Fcc Co Ltd	Japan	1.0
Federal Signal Corp	USA	0.9

International listed equities at the end of H1 2026

Company	Company domicile	Market value
		DKKm
Fedex Corp	USA	1.4
Fidelity National Financial Inc	USA	21.1
Fidelity National Information Services Inc	USA	8.4
Fielmann Group Ag	Germany	0.4
Financial Institutions Inc	USA	1.0
Finnair Oyj	Finland	1.4
First Bank/Hamilton Nj	USA	1.1
First Busey Corp	USA	0.4
First Business Financial Services Inc	USA	1.4
First Commonwealth Financial Corp	USA	0.9
First Community Corp	USA	0.1
First Hawaiian Inc	USA	10.7
First Horizon Corp	USA	133.6
First Industrial Realty Trust Inc	USA	144.3
First Internet Bancorp	USA	0.6
First Watch Restaurant Group Inc	USA	0.5
Firstgroup Plc	UK	0.8
Five Below Inc	USA	22.9
Five Star Bancorp	USA	0.6
Flatexdegiro Se	Germany	1.7
Floor & Decor Holdings Inc	USA	2.9
Fluence Energy Inc	USA	0.1
Fluor Corp	USA	6.7
Flutter Entertainment Plc	USA	1.3
Flywire Corp	USA	0.1
Fmc Corp	USA	9.6
Fnb Corp	USA	36.2
Focus Media Information Technology Co Ltd	China	53.5
Fomento Economico Mexicano Sab De Cv	Mexico	62.8
Food & Life Cos Ltd	Japan	234.8
Ford Motor Co	USA	25.4
Forestar Group Inc	USA	0.7
Formfactor Inc	USA	0.6
Fortescue Ltd	Australia	193.4
Fortinet Inc	USA	45.1
Fortune Brands Innovations Inc	USA	0.3
Forum Energy Technologies Inc	USA	0.7
Forward Air Corp	USA	0.1
Fp Corp	Japan	0.3
Franklin Covey Co	USA	0.3
Franklin Financial Services Corp	USA	0.1
Franklin Resources Inc	USA	10.8
Freshworks Inc	USA	1.2
Friedrich Vorwerk Group Se	Germany	1.1
Frontdoor Inc	USA	0.2
Fugro Nv	Netherlands	0.1
Fuji Corp	Japan	1.0
Fuji Seal International Inc	Japan	0.3
Fujian Sunner Development Co Ltd	China	54.3
Fujikura Ltd	Japan	6.6
Fujitsu Ltd	Japan	238.3
Fukuyama Transporting Co Ltd	Japan	0.6
Fulcrum Therapeutics Inc	USA	0.7
Funai Soken Holdings Inc	Japan	0.4
Furukawa Co Ltd	Japan	0.7
Furukawa Electric Co Ltd	Japan	19.4
Fuso Chemical Co Ltd	Japan	0.5
Future Plc	UK	0.3
Fuyao Glass Industry Group Co Ltd	China	57.0
Fvcbankcorp Inc	USA	1.1
Galderma Group Ag	Switzerland	32.7
Games Workshop Group Plc	UK	163.6
Gaming And Leisure Properties Inc	USA	172.8
Gap Inc	USA	19.8
Garmin Ltd	USA	12.0
Garrett Motion Inc	USA	0.4
Gartner Inc	USA	32.3
Gaztransport Et Technigaz Sa	France	110.4
Gcm Grosvenor Inc	USA	0.8
Ge Healthcare Technologies Inc	USA	6.0
Ge Vernova Inc	USA	35.0
Gea Group Ag	Germany	176.8
Geberit Ag	Switzerland	189.3

International listed equities at the end of H1 2026

Company	Company domicile	Market value
		DKKm
Genedx Holdings Corp	USA	0.2
Generac Holdings Inc	USA	6.3
General Dynamics Corp	USA	204.2
General Electric Co	USA	13.8
General Mills Inc	USA	37.8
General Motors Co	USA	23.2
Genpact Ltd	USA	149.8
Genuine Parts Co	USA	7.5
Genworth Financial Inc	USA	0.3
Georg Fischer Ag	Switzerland	4.6
Georgia Capital Plc	UK	2.0
German American Bancorp Inc	USA	0.1
Gestamp Automocion Sa	Spain	0.7
Giant Network Group Co Ltd	China	66.0
Gilead Sciences Inc	USA	178.3
Gjensidige Forsikring Asa	Norway	66.5
Globant Sa	USA	5.9
Globe Life Inc	USA	214.5
Glory Ltd	Japan	0.1
Glp J-Reit	Japan	90.7
Gmo Financial Holdings Inc	Japan	0.2
Gmo Internet Group Inc	Japan	0.1
Godaddy Inc	USA	33.5
Gogo Inc	USA	0.1
Goldman Sachs Group Inc	USA	10.5
Goodrx Holdings Inc	USA	0.3
Gpt Group	Australia	44.6
Graco Inc	USA	183.7
Granges Ab	Sweden	0.6
Granite Construction Inc	USA	1.4
Graphic Packaging Holding Co	USA	24.0
Gray Media Inc	USA	0.6
Great Southern Bancorp Inc	USA	0.1
Gree Electric Appliances Inc Of Zhuhai	China	58.6
Greif Inc	USA	4.3
Grid Dynamics Holdings Inc	USA	0.1
Grindr Inc	USA	0.3
Group 1 Automotive Inc	USA	0.3
Grupo Financiero Banorte Sab De Cv	Mexico	104.8
Grupo Financiero Inbursa Sab De Cv	Mexico	13.8
Grupo Televisa Sab	Mexico	3.2
Gs Yuasa Corp	Japan	0.2
Gsk Plc	UK	191.3
Guangzhou Baiyun International Airport Co Ltd	China	54.1
Guardant Health Inc	USA	0.7
Gulfport Energy Corp	USA	0.5
Gungho Online Entertainment Inc	Japan	0.2
Gunma Bank Ltd	Japan	111.0
Gunze Ltd	Japan	0.4
Guosen Securities Co Ltd	China	60.3
Guotai Haitong Securities Co Ltd	China	68.8
Hakuhodo Dy Holdings Inc	Japan	1.3
Halliburton Co	USA	20.0
Halows Co Ltd	Japan	0.5
Halozyme Therapeutics Inc	USA	212.5
Hamakyorex Co Ltd	Japan	0.2
Hamamatsu Photonics Kk	Japan	0.6
Hamilton Lane Inc	USA	11.2
Hancock Whitney Corp	USA	12.4
Hanmi Financial Corp	USA	0.9
Hannover Rueck Se	Germany	193.2
Hanover Insurance Group Inc	USA	216.7
Hanwa Co Ltd	Japan	0.5
Harbour Energy Plc	UK	6.8
Harley-Davidson Inc	USA	4.1
Harmony Biosciences Holdings Inc	USA	1.0
Hartford Insurance Group Inc	USA	187.6
Harvey Norman Holdings Ltd	Australia	68.3
Haseko Corp	Japan	124.6
Hayward Holdings Inc	USA	5.5
Hazama Ando Corp	Japan	0.4
Hca Healthcare Inc	USA	191.0
Hci Group Inc	USA	1.9

International listed equities at the end of H1 2026

Company	Company domicile	Market value
		DKKm
Healthcare Services Group Inc	USA	0.3
Healthstream Inc	USA	1.4
Hearland Express Inc	USA	0.1
Heiwa Real Estate Co Ltd	Japan	0.9
Helios Technologies Inc	USA	0.6
Henan Shuanghui Investment & Development Co Ltd	China	55.1
Henkel Ag & Co Kgaa	Germany	199.0
Hera Spa	Italy	91.1
Heritage Insurance Holdings Inc	USA	0.8
Hermes International Sca	France	60.7
Heron Therapeutics Inc	USA	0.4
Hershey Co	USA	171.5
Hertz Global Holdings Inc	USA	0.0
Hewlett Packard Enterprise Co	USA	17.7
Hiag Immobilien Holding Ag	Switzerland	0.1
Hiday Hidaka Corp	Japan	0.2
Highpeak Energy Inc	USA	0.2
Hikari Tsushin Inc	Japan	72.5
Hilltop Holdings Inc	USA	2.3
Hilton Worldwide Holdings Inc	USA	53.1
Hinge Health Inc	USA	1.3
Hioki Ee Corp	Japan	0.3
Hirose Electric Co Ltd	Japan	8.8
Hiscox Ltd	Bermuda	188.4
Hitachi Construction Machinery Co Ltd	Japan	257.5
Hitachi Ltd	Japan	17.1
Hochschild Mining Plc	UK	2.6
Hoegh Autoliners Asa	Norway	0.3
Hoist Finance Ab	Sweden	0.2
Home Bancorp Inc	USA	0.3
Home Bancshares Inc	USA	16.2
Home Depot Inc	USA	227.7
Hometrust Bancshares Inc	USA	0.1
Honda Motor Co Ltd	Japan	44.3
Hongfa Technology Co Ltd	China	60.3
Hope Bancorp Inc	USA	1.3
Horiba Ltd	Japan	0.3
Horizon Bancorp Inc	USA	0.2
Hornbach Holding Ag & Co Kgaa	Germany	0.1
Hosiden Corp	Japan	1.4
Host Hotels & Resorts Inc	USA	180.4
House Foods Group Inc	Japan	0.7
Hovnanian Enterprises Inc	USA	0.3
Howden Joinery Group Plc	UK	171.9
Howmet Aerospace Inc	USA	193.0
Hoya Corp	Japan	10.1
Hp Inc	USA	13.2
Huatai Securities Co Ltd	China	68.0
Huaxia Bank Co Ltd	China	56.6
Hubbell Inc	USA	10.8
Huber + Suhner Ag	Switzerland	1.0
Hubspot Inc	USA	21.6
Hufvudstaden Ab	Sweden	0.5
Huhtamaki Oyj	Finland	0.8
Hulic Co Ltd	Japan	214.4
Huntington Bancshares Inc	USA	20.6
Huntington Ingalls Industries Inc	USA	171.5
Hyakujushi Bank Ltd	Japan	0.6
Hycroft Mining Holding Corp	USA	0.3
Hydro One Ltd	Canada	183.9
Iberdrola Sa	Spain	199.6
Icf International Inc	USA	2.7
Icg Plc	UK	139.2
Idacorp Inc	USA	220.1
Idemitsu Kosan Co Ltd	Japan	12.6
Ies Holdings Inc	USA	0.8
Ig Group Holdings Plc	UK	174.9
Igm Financial Inc	Canada	143.8
Illinois Tool Works Inc	USA	241.7
Illumina Inc	USA	9.7
Imi Plc	UK	189.3
Immersion Corp	USA	1.0
Implenla Ag	Switzerland	0.1

International listed equities at the end of H1 2026

Company	Company domicile	Market value
		DKKm
Incyte Corp	USA	221.2
Indivior Pharmaceuticals Inc	USA	0.2
Indra Sistemas Sa	Spain	4.2
Industria De Diseno Textil Sa	Spain	1.4
Industrial & Commercial Bank Of China Ltd	China	59.4
Industrivarden Ab	Sweden	273.9
Inficon Holding Ag	Switzerland	0.3
Inflection Inc	USA	0.3
Infroneer Holdings Inc	Japan	0.1
Ingram Micro Holding Corp	USA	0.5
Ingredion Inc	USA	168.5
Inner Mongolia Yili Industrial Group Co Ltd	China	54.7
Innodata Inc	USA	0.4
Innospec Inc	USA	1.1
Innovage Holding Corp	USA	0.4
Innoviva Inc	USA	0.6
Inogen Inc	USA	0.3
Insight Enterprises Inc	USA	0.1
Insmed Inc	USA	2.7
Insperity Inc	USA	1.0
Instalco Ab	Sweden	0.3
Insteel Industries Inc	USA	1.4
Insulet Corp	USA	27.7
Intapp Inc	USA	0.4
Intea Fastigheter Ab	Sweden	0.5
Integratin Holdings Plc	UK	0.4
Intel Corp	USA	20.2
Intellia Therapeutics Inc	USA	0.1
Intercontinental Exchange Inc	USA	14.1
Interface Inc	USA	0.3
International Business Machines Corp	USA	35.9
International Consolidated Airlines Group Sa	UK	214.1
International Paper Co	USA	31.2
Internet Initiative Japan Inc	Japan	0.7
Intershop Holding Ag	Switzerland	0.9
Intesa Sanpaolo Spa	Italy	221.2
Intrepid Potash Inc	USA	0.2
Intuit Inc	USA	24.4
Intuitive Machines Inc	USA	0.3
Intuitive Surgical Inc	USA	16.3
Investar Holding Corp	USA	0.3
Investec Plc	UK	2.1
Investor Ab	Sweden	186.6
Iovance Biotherapeutics Inc	USA	0.7
Ip Group Plc	UK	0.1
Ipsen Sa	France	68.0
Ipsos Sa	France	0.1
Iqvia Holdings Inc	USA	19.2
Iradimed Corp	USA	0.1
Iren Spa	Italy	0.2
Iridium Communications Inc	USA	24.6
Ironwood Pharmaceuticals Inc	USA	0.5
Isuzu Motors Ltd	Japan	189.2
Italgas Spa	Italy	182.8
Ito En Ltd	Japan	0.8
Itochu Corp	Japan	270.9
Itoham Yonekyu Holdings Inc	Japan	0.4
Itron Inc	USA	0.5
Ivanhoe Electric Inc	USA	0.1
Iwatani Corp	Japan	0.2
Izumi Co Ltd	Japan	2.8
J & J Snack Foods Corp	USA	0.7
Jabil Inc	USA	32.5
Jackson Financial Inc	USA	1.2
Jacobs Solutions Inc	USA	8.9
James Hardie Industries Plc	Ireland	135.5
James River Group Holdings Inc	USA	0.2
Janus International Group Inc	USA	0.2
Janux Therapeutics Inc	USA	0.1
Japan Airlines Co Ltd	Japan	274.3
Japan Aviation Electronics Industry Ltd	Japan	0.8
Japan Lifeline Co Ltd	Japan	0.7
Japan Metropolitan Fund Invest	Japan	104.3

International listed equities at the end of H1 2026

Company	Company domicile	Market value
		DKKm
Japan Post Bank Co Ltd	Japan	23.8
Japan Post Holdings Co Ltd	Japan	29.4
Japan Post Insurance Co Ltd	Japan	54.8
Japan Real Estate Investment Corp	Japan	76.3
Jb Hi-Fi Ltd	Australia	216.4
Jb Hunt Transport Services Inc	USA	17.1
Jcdecaux Se	France	0.8
Jefferies Financial Group Inc	USA	16.5
Jeld-Wen Holding Inc	USA	0.5
Jenoptik Ag	Germany	0.9
Jeol Ltd	Japan	0.2
Jeronimo Martins Sgpps Sa	Portugal	124.3
Jet2 Plc	UK	0.8
Jetblue Airways Corp	USA	0.9
Jfe Holdings Inc	Japan	6.4
Jgc Holdings Corp	Japan	0.3
John Wiley & Sons Inc	USA	0.3
Johnson & Johnson	USA	205.1
Johnson Controls International Plc	USA	27.6
Johnson Outdoors Inc	USA	0.8
Joincare Pharmaceutical Group Industry Co Ltd	China	57.1
Jpmorgan Chase & Co	USA	208.9
Jtekt Corp	Japan	0.2
Julius Baer Group Ltd	Switzerland	14.7
Jungfraubahn Holding Ag	Switzerland	1.0
Jupiter Fund Management Plc	UK	0.8
K&O Energy Group Inc	Japan	0.4
K+S Ag	Germany	1.0
Kaiser Aluminum Corp	USA	0.7
Kajima Corp	Japan	25.6
Kaken Pharmaceutical Co Ltd	Japan	1.0
Kalmar Oyj	Finland	0.4
Kameda Seika Co Ltd	Japan	0.1
Kamigumi Co Ltd	Japan	2.0
Kanamoto Co Ltd	Japan	1.2
Kandenka Co Ltd	Japan	104.6
Kaneka Corp	Japan	2.3
Kanematsu Corp	Japan	0.2
Kao Corp	Japan	269.9
Karat Packaging Inc	USA	0.7
Kardex Holding Ag	Switzerland	1.3
Kaufman & Broad Sa	France	0.5
Kawasaki Kisen Kaisha Ltd	Japan	154.3
Kddi Corp	Japan	254.8
Kdx Realty Investment Corp	Japan	80.4
Kearny Financial Corp	USA	1.5
Keio Corp	Japan	1.6
Keisei Electric Railway Co Ltd	Japan	0.6
Keller Group Plc	UK	0.4
Kemper Corp	USA	7.5
Kennametal Inc	USA	1.9
Kesko Oyj	Finland	82.1
Keysight Technologies Inc	USA	28.0
Kier Group Plc	UK	0.2
Kinden Corp	Japan	8.9
Kinder Morgan Inc	USA	8.5
Kindercare Learning Cos Inc	USA	0.2
Kingfisher Plc	UK	7.3
Kingstone Cos Inc	USA	0.5
Kiniksa Pharmaceuticals International Plc	USA	1.2
Kinross Gold Corp	Canada	146.6
Kinsale Capital Group Inc	USA	15.1
Kion Group Ag	Germany	5.8
Kioxia Holdings Corp	Japan	10.5
Kirin Holdings Co Ltd	Japan	284.8
Kissei Pharmaceutical Co Ltd	Japan	0.6
Kitron Asa	Norway	0.7
Kla Corp	USA	265.5
Klaviyo Inc	USA	0.3
Klepierre Sa	France	174.3
Knight-Swift Transportation Holdings Inc	USA	17.8
Knorr-Bremse Ag	Germany	2.5
Knowles Corp	USA	1.0

International listed equities at the end of H1 2026

Company	Company domicile	Market value
		DKKm
Kobe Bussan Co Ltd	Japan	12.7
Kobe Steel Ltd	Japan	181.9
Kodiak Sciences Inc	USA	0.2
Kohl'S Corp	USA	0.2
Koito Manufacturing Co Ltd	Japan	29.4
Kokusai Electric Corp	Japan	8.3
Komatsu Ltd	Japan	221.9
Komeri Co Ltd	Japan	0.4
Kone Oyj	Finland	6.4
Konecranes Oyj	Finland	3.4
Kongsberg Gruppen Asa	Norway	12.6
Konica Minolta Inc	Japan	0.1
Koninklijke Ahold Delhaize Nv	Netherlands	178.0
Koninklijke Kpn Nv	Netherlands	189.4
Koninklijke Vopak Nv	Netherlands	55.6
Konoike Transport Co Ltd	Japan	0.4
Korn Ferry	USA	0.6
Koshidaka Holdings Co Ltd	Japan	0.1
Kosmos Energy Ltd	USA	0.8
Kraft Heinz Co	USA	11.8
Kratos Defense & Security Solutions Inc	USA	6.2
Krispy Kreme Inc	USA	0.4
Krones Ag	Germany	2.0
Kronos Worldwide Inc	USA	1.1
Kuehne + Nagel International Ag	Switzerland	17.4
Kulicke & Soffa Industries Inc	USA	1.6
Kura Oncology Inc	USA	1.1
Kuraray Co Ltd	Japan	1.3
Kureha Corp	Japan	1.0
Kyb Corp	Japan	0.1
Kyndryl Holdings Inc	USA	8.0
Kyoei Steel Ltd	Japan	1.1
Kyokuto Kaihatsu Kogyo Co Ltd	Japan	0.1
Kyorin Pharmaceutical Co Ltd	Japan	0.7
Kyoritsu Maintenance Co Ltd	Japan	0.4
Kyoto Financial Group Inc	Japan	2.7
Kyowa Kirin Co Ltd	Japan	5.0
Kyushu Railway Co	Japan	101.0
L E Lundbergforetagen Ab	Sweden	45.1
L3Harris Technologies Inc	USA	202.5
Laboratorios Farmaceuticos Rovi Sa	Spain	0.6
Lam Research Corp	USA	234.4
Lamar Advertising Co	USA	186.5
Lamb Weston Holdings Inc	USA	5.4
Larimar Therapeutics Inc	USA	0.5
Las Vegas Sands Corp	USA	9.7
Lear Corp	USA	6.2
Leg Immobilien Se	Germany	165.1
Legalzoom.Com Inc	USA	0.3
Leidos Holdings Inc	USA	150.2
Lendingtree Inc	USA	0.6
Lennar Corp	USA	14.6
Leonardo Drs Inc	USA	13.0
Leonardo Spa	Italy	11.5
Levi Strauss & Co	USA	0.1
Liberty Media Corp-Liberty Formula One	USA	0.9
Lightbridge Corp	USA	0.1
Lincoln Educational Services Corp	USA	0.6
Lincoln Electric Holdings Inc	USA	187.9
Lindblad Expeditions Holdings Inc	USA	1.9
Linea Directa Aseguradora Sa Cia De Seguros Y Reaseguros	Spain	0.5
Lintec Corp	Japan	0.5
Lion Finance Group Plc	UK	1.0
Lionsgate Studios Corp	USA	0.1
Liontown Ltd	Australia	9.7
Lithia Motors Inc	USA	7.7
Livzon Pharmaceutical Group Inc	China	57.3
Lixil Corp	Japan	0.9
Lloyds Banking Group Plc	UK	33.4
Lockheed Martin Corp	USA	178.5
Loews Corp	USA	201.7
Logista Integral Sa	Spain	0.4

International listed equities at the end of H1 2026

Company	Company domicile	Market value
		DKKm
Logitech International Sa	Switzerland	5.9
Lonza Group Ag	Switzerland	28.9
Loomis Ab	Sweden	0.7
L'Oreal Sa	France	0.2
Lottery Corp Ltd	Australia	169.1
Lotus Bakeries Nv	Belgium	0.3
Louis Hachette Group	France	0.5
Lovesac Co	USA	0.2
Lululemon Athletica Inc	USA	4.5
Lumentum Holdings Inc	USA	4.1
Lundin Gold Inc	Canada	8.3
Lu-Ve Spa	Italy	0.5
Luxfer Holdings Plc	USA	0.6
Ly Corp	Japan	12.6
Lyondellbasell Industries Nv	USA	25.0
M&G Plc	UK	185.3
M&T Bank Corp	USA	197.2
Mabuchi Motor Co Ltd	Japan	1.0
Macom Technology Solutions Holdings Inc	USA	3.5
Madison Square Garden Entertainment Corp	USA	1.4
Madrigal Pharmaceuticals Inc	USA	0.7
Magna International Inc	Canada	173.6
Magnolia Oil & Gas Corp	USA	1.0
Maire Spa	Italy	0.1
Mandatum Oyj	Finland	1.1
Manhattan Associates Inc	USA	3.8
Manitowoc Co Inc	USA	0.6
Mapfre Sa	Spain	88.2
Mara Holdings Inc	USA	0.1
Marathon Petroleum Corp	USA	187.5
Marcus & Millichap Inc	USA	1.6
Markel Group Inc	USA	16.1
Marketaxess Holdings Inc	USA	26.6
Marks & Spencer Group Plc	UK	4.9
Marsh & McLennan Cos Inc	USA	27.9
Marten Transport Ltd	USA	0.6
Marubeni Corp	Japan	235.9
Marui Group Co Ltd	Japan	62.6
Maruichi Steel Tube Ltd	Japan	0.5
Maruzen Showa Unyu Co Ltd	Japan	0.7
Masco Corp	USA	16.1
Mastercard Inc	USA	193.5
Materion Corp	USA	1.3
Matrix Service Co	USA	0.2
Matsui Securities Co Ltd	Japan	0.2
Matsukiyococokara & Co	Japan	194.0
Maxell Ltd	Japan	0.6
Maximus Inc	USA	1.4
Maxlinear Inc	USA	1.0
Mazda Motor Corp	Japan	3.6
Mbia Inc	USA	0.1
Mccormick & Co Inc	USA	17.1
Mcdonald'S Holdings Co Japan Ltd	Japan	174.0
Mckesson Corp	USA	11.9
Mebuki Financial Group Inc	Japan	8.0
Medacta Group Sa	Switzerland	0.1
Mediaalpha Inc	USA	0.2
Medibank Pvt Ltd	Australia	184.9
Medifast Inc	USA	0.1
Medipal Holdings Corp	Japan	1.1
Medpace Holdings Inc	USA	17.3
Megacable Holdings Sab De Cv	Mexico	13.7
Megachips Corp	Japan	0.5
Megmilk Snow Brand Co Ltd	Japan	0.8
Meihua Holdings Group Co Ltd	China	47.8
Meiji Holdings Co Ltd	Japan	8.8
Melexis Nv	Belgium	0.8
Mercedes-Benz Group Ag	Germany	185.9
Merck & Co Inc	USA	215.9
Mercury General Corp	USA	0.2
Meridian Corp	USA	0.3
Merit Medical Systems Inc	USA	0.9
Meritage Homes Corp	USA	0.3

International listed equities at the end of H1 2026

Company	Company domicile	Market value
		DKKm
Merlin Properties Socimi Sa	Spain	123.2
Mesa Laboratories Inc	USA	0.1
Metallus Inc	USA	0.1
Metawater Co Ltd	Japan	0.2
Methode Electronics Inc	USA	0.4
Metlife Inc	USA	22.9
Metrocity Bankshares Inc	USA	0.3
Metropolitan Bank Holding Corp	USA	1.3
Mettler-Toledo International Inc	USA	16.8
Mgic Investment Corp	USA	203.9
Microchip Technology Inc	USA	16.4
Micron Technology Inc	USA	245.3
Micronics Japan Co Ltd	Japan	0.2
Microsoft Corp	USA	37.3
Mid Penn Bancorp Inc	USA	0.1
Midland States Bancorp Inc	USA	0.4
Milbon Co Ltd	Japan	0.1
Millerknoll Inc	USA	0.1
Mimedx Group Inc	USA	0.3
Minebea Mitsumi Inc	Japan	13.1
Mineral Resources Ltd	Australia	2.7
Minerals Technologies Inc	USA	0.1
Mineralys Therapeutics Inc	USA	0.1
Mirai Industry Co Ltd	Japan	0.2
Mirait One Corp	Japan	1.4
Mirum Pharmaceuticals Inc	USA	0.5
Mistras Group Inc	USA	0.1
Misumi Group Inc	Japan	1.0
Mitek Systems Inc	USA	0.9
Mitsubishi Chemical Group Corp	Japan	237.8
Mitsubishi Corp	Japan	33.4
Mitsubishi Electric Corp	Japan	1.6
Mitsubishi Gas Chemical Co Inc	Japan	0.5
Mitsubishi Hc Capital Inc	Japan	235.3
Mitsubishi Heavy Industries Ltd	Japan	25.0
Mitsubishi Logistics Corp	Japan	0.8
Mitsubishi Motors Corp	Japan	1.1
Mitsubishi Ufj Financial Group Inc	Japan	256.8
Mitsui & Co Ltd	Japan	7.1
Mitsui Chemicals Inc	Japan	9.9
Mitsui Dm Sugar Co Ltd	Japan	0.2
Mitsui Osk Lines Ltd	Japan	26.6
Mitsuuroko Group Holdings Co Ltd	Japan	0.5
Miura Co Ltd	Japan	0.6
Mixi Inc	Japan	3.0
Mizuho Financial Group Inc	Japan	257.4
Mochida Pharmaceutical Co Ltd	Japan	0.8
Modec Inc	Japan	150.0
Modine Manufacturing Co	USA	0.1
Monarch Casino & Resort Inc	USA	1.3
Mondi Plc	UK	4.7
Mongoddb Inc	USA	13.8
Monster Beverage Corp	USA	196.1
Moody'S Corp	USA	12.9
Moog Inc	USA	12.3
Morgan Sindall Group Plc	UK	0.9
Morgan Stanley	USA	3.6
Morinaga & Co Ltd	Japan	0.7
Morita Holdings Corp	Japan	0.1
Mosaic Co	USA	18.0
Movado Group Inc	USA	1.5
Mp Evans Group Plc	UK	0.1
Mpc Container Ships Asa	Norway	0.6
Ms&Ad Insurance Group Holdings Inc	Japan	248.0
Msa Safety Inc	USA	200.7
Msc Industrial Direct Co Inc	USA	7.6
Msci Inc	USA	11.6
M-Tron Industries Inc	USA	0.1
Mueller Industries Inc	USA	169.4
Muenchener Rueckversicherungs-Gesellschaft Ag In M	Germany	219.2
Muninova Holdings Inc	Japan	0.1
Munters Group Ab	Sweden	0.8
Murata Manufacturing Co Ltd	Japan	46.9

International listed equities at the end of H1 2026

Company	Company domicile	Market value
		DKKm
Musashino Bank Ltd	Japan	0.4
Myriad Genetics Inc	USA	0.7
N-Able Inc	USA	0.6
Nagase & Co Ltd	Japan	0.4
Nakanishi Inc	Japan	0.8
Nanoform Finland Plc	Finland	21.5
Nanto Bank Ltd	Japan	0.7
Nari Technology Co Ltd	China	56.9
Nasdaq Inc	USA	8.2
Natera Inc	USA	26.8
National Bankshares Inc	USA	0.2
National Cinemedia Inc	USA	0.1
National Fuel Gas Co	USA	181.8
National Healthcare Corp	USA	0.4
Natural Gas Services Group Inc	USA	0.2
Natural Grocers By Vitamin Cottage Inc	USA	0.4
Naturgy Energy Group Sa	Spain	187.5
Natwest Group Plc	UK	230.9
Navient Corp	USA	0.4
Nb Bancorp Inc	USA	0.2
Ncab Group Ab	Sweden	0.7
Ncc Ab	Sweden	0.6
Ncino Inc	USA	10.5
Nektar Therapeutics	USA	0.3
Nestle Sa	Switzerland	217.1
Net Power Inc	USA	0.1
Netapp Inc	USA	158.6
Netgear Inc	USA	0.4
Netscout Systems Inc	USA	0.2
Neuropace Inc	USA	0.2
New China Life Insurance Co Ltd	China	63.4
New Jersey Resources Corp	USA	11.7
New York Times Co	USA	194.7
Newamsterdam Pharma Co Nv	USA	0.5
Newmark Group Inc	USA	0.8
Newmarket Corp	USA	5.4
Newmont Corp	USA	173.8
News Corp	USA	14.5
Newsmax Inc	USA	0.3
Newtekone Inc	USA	0.3
Nexon Co Ltd	Japan	14.3
Next Plc	UK	210.6
Nextdecade Corp	USA	0.1
Nextera Energy Inc	USA	184.4
Nextnav Inc	USA	0.1
Ngk Corp	Japan	316.9
Nh Foods Ltd	Japan	138.7
Niagen Bioscience Inc	USA	0.1
Nichicon Corp	Japan	0.1
Nichiha Corp	Japan	0.2
Nichirei Corp	Japan	0.2
Nifco Inc	Japan	0.1
Nihon Kohden Corp	Japan	0.9
Nihon M&A Center Holdings Inc	Japan	1.0
Nikon Corp	Japan	0.1
Ningbo Zhoushan Port Co Ltd	China	55.7
Ningxia Baofeng Energy Group Co Ltd	China	50.8
Nintendo Co Ltd	Japan	32.0
Nippon Electric Glass Co Ltd	Japan	0.1
Nippon Express Holdings Inc	Japan	7.3
Nippon Kayaku Co Ltd	Japan	0.3
Nippon Paper Industries Co Ltd	Japan	2.1
Nippon Seiki Co Ltd	Japan	0.2
Nippon Shinyaku Co Ltd	Japan	1.0
Nippon Shokubai Co Ltd	Japan	1.1
Nippon Steel Corp	Japan	14.2
Nippon Television Holdings Inc	Japan	0.6
Nippon Yusen Kk	Japan	286.9
Nishi-Nippon Railroad Co Ltd	Japan	1.4
Nishio Holdings Co Ltd	Japan	0.3
Nissan Chemical Corp	Japan	247.0
Nissan Motor Co Ltd	Japan	0.1
Nisshin Oillio Group Ltd	Japan	0.5

International listed equities at the end of H1 2026

Company	Company domicile	Market value
		DKKm
Nisshin Seifun Group Inc	Japan	0.9
Nissin Foods Holdings Co Ltd	Japan	0.6
Nissui Corp	Japan	0.1
Niterra Co Ltd	Japan	264.4
Nitto Boseki Co Ltd	Japan	248.9
Nitto Denko Corp	Japan	261.1
Nlight Inc	USA	1.3
Nmi Holdings Inc	USA	2.7
Nnn Reit Inc	USA	191.1
Nof Corp	Japan	0.5
Nok Corp	Japan	0.4
Nokia Oyj	Finland	5.1
Nolato Ab	Sweden	0.1
Nomura Co Ltd	Japan	0.1
Nomura Holdings Inc	Japan	12.6
Nomura Real Estate Holdings Inc	Japan	53.7
Nomura Real Estate Master Fund Inc	Japan	75.7
Nordea Bank Abp	Finland	377.2
Nordex Se	Germany	47.8
Nordic Semiconductor Asa	Norway	0.2
Nordson Corp	USA	25.6
Noritake Co Ltd	Japan	0.5
Noritz Corp	Japan	0.1
Norsk Hydro Asa	Norway	93.3
Northeast Securities Co Ltd	China	38.0
Northern Trust Corp	USA	191.6
Northrim Bancorp Inc	USA	0.4
Northrop Grumman Corp	USA	194.2
Northwest Bancshares Inc	USA	0.7
Norwegian Air Shuttle Asa	Norway	1.8
Nos Sgps Sa	Portugal	0.1
Nov Inc	USA	9.3
Novartis Ag	Switzerland	222.3
Novavax Inc	USA	0.3
Npk International Inc	USA	0.5
Ns United Kaiun Kaisha Ltd	Japan	0.7
Ntn Corp	Japan	0.6
Ntt Inc	Japan	280.7
Nurix Therapeutics Inc	USA	0.5
Nutanix Inc	USA	39.7
Nuvation Bio Inc	USA	0.5
Nve Corp	USA	0.2
Nvent Electric Plc	USA	17.3
Nvidia Corp	USA	200.6
Nvr Inc	USA	40.9
Nwpx Infrastructure Inc	USA	0.3
Nxp Semiconductors Nv	USA	4.5
Obayashi Corp	Japan	283.8
Obic Business Consultants Co Ltd	Japan	0.8
Obic Co Ltd	Japan	13.5
Ocado Group Plc	UK	1.9
Occidental Petroleum Corp	USA	32.7
Oceaneering International Inc	USA	0.7
Octave Specialty Group Inc	USA	0.1
Ocular Therapeutix Inc	USA	0.8
Odffjell Se	Norway	0.3
O-I Glass Inc	USA	0.4
Oil States International Inc	USA	0.6
Oji Holdings Corp	Japan	7.9
Okamura Corp	Japan	0.1
Oki Electric Industry Co Ltd	Japan	0.6
OChinawa Cellular Telephone Co	Japan	0.5
Okuma Corp	Japan	0.2
Okumura Corp	Japan	1.0
Old Dominion Freight Line Inc	USA	14.1
Old Republic International Corp	USA	198.3
Old Second Bancorp Inc	USA	0.6
Olin Corp	USA	17.0
Ollamani Sab	Mexico	1.4
Omega Flex Inc	USA	0.3
Omega Healthcare Investors Inc	USA	191.5
Omron Corp	Japan	21.0
Omv Ag	Austria	153.3

International listed equities at the end of H1 2026

Company	Company domicile	Market value
		DKKm
One Gas Inc	USA	1.9
Onemain Holdings Inc	USA	226.0
Onespan Inc	USA	0.8
Onity Group Inc	USA	0.4
Ono Pharmaceutical Co Ltd	Japan	92.6
Ontex Group Nv	Belgium	0.2
Onward Holdings Co Ltd	Japan	0.4
Open House Group Co Ltd	Japan	147.5
Openlane Inc	USA	0.5
Oportun Financial Corp	USA	0.9
Oppenheimer Holdings Inc	USA	0.8
Optimum Communications Inc	USA	0.2
Oracle Corp	USA	5.9
Orange County Bancorp Inc	USA	0.6
Orange Sa	France	166.1
O'Reilly Automotive Inc	USA	0.1
Orexo Ab	Sweden	28.9
Organogenesis Holdings Inc	USA	0.4
Oric Pharmaceuticals Inc	USA	0.4
Orica Ltd	Australia	212.8
Orient Corp	Japan	0.9
Origin Bancorp Inc	USA	2.3
Orion Oyj	Finland	114.0
Orion Sa	USA	0.8
Orix Corp	Japan	245.2
Orix Jreit Inc	Japan	37.5
Orkla Asa	Norway	121.0
Orrstown Financial Services Inc	USA	0.7
Orthofix Medical Inc	USA	1.1
Osaka Gas Co Ltd	Japan	252.9
Oscar Health Inc	USA	0.4
Oshkosh Corp	USA	35.2
Osi Systems Inc	USA	0.8
Otis Worldwide Corp	USA	6.1
Otsuka Corp	Japan	59.6
Otsuka Holdings Co Ltd	Japan	244.6
Outokumpu Oyj	Finland	0.6
Oversea-Chinese Banking Corp Ltd	Singapore	23.8
Ovs Spa	Italy	0.6
Owens Corning	USA	30.7
Oxb	UK	0.3
Oxford Industries Inc	USA	0.3
Oxford Nanopore Technologies Plc	UK	0.1
Pagerduty Inc	USA	0.1
Pal Group Holdings Co Ltd	Japan	0.7
Palantir Technologies Inc	USA	6.7
Paltac Corp	Japan	0.1
Panasonic Holdings Corp	Japan	25.8
Pandox Ab	Sweden	0.5
Par Pacific Holdings Inc	USA	0.3
Paradox Interactive Ab	Sweden	0.4
Park Aerospace Corp	USA	0.5
Parke Bancorp Inc	USA	1.2
Parker-Hannifin Corp	USA	46.8
Parsons Corp	USA	7.5
Pasona Group Inc	Japan	0.2
Patterson-Uti Energy Inc	USA	1.5
Paychex Inc	USA	2.1
Paylocity Holding Corp	USA	1.3
Paymentus Holdings Inc	USA	0.2
Paysign Inc	USA	0.7
Pbf Energy Inc	USA	5.2
Peab Ab	Sweden	1.0
Peapack-Gladstone Financial Corp	USA	1.0
Peloton Interactive Inc	USA	1.1
Penguin Solutions Inc	USA	0.1
Pennymac Financial Services Inc	USA	0.1
Pentair Plc	USA	14.4
Penta-Ocean Construction Co Ltd	Japan	0.2
People Inc	USA	2.0
Peoples Bancorp Inc	USA	2.6
Peoples Financial Services Corp	USA	0.1
People'S Insurance Co Group Of China Ltd	China	61.3

International listed equities at the end of H1 2026

Company	Company domicile	Market value
		DKKm
Pepsico Inc	USA	218.3
Perdoceo Education Corp	USA	0.7
Performance Food Group Co	USA	7.9
Permian Resources Corp	USA	7.7
Perseus Mining Ltd	Australia	106.0
Pfizer Inc	USA	24.4
Pg&E Corp	USA	45.1
Pharma Mar Sa	Spain	1.4
Phibro Animal Health Corp	USA	0.5
Phillips 66	USA	189.0
Phinia Inc	USA	0.1
Photronics Inc	USA	1.1
Phreesia Inc	USA	0.7
Pilgrim'S Pride Corp	USA	3.9
Ping An Bank Co Ltd	China	55.6
Ping An Insurance Group Co Of China Ltd	China	54.1
Pinnacle West Capital Corp	USA	149.8
Pinterest Inc	USA	3.7
Piper Sandler Cos	USA	1.1
Planet Fitness Inc	USA	14.6
Planet Labs Pbc	USA	0.3
Plexus Corp	USA	0.7
Pls Group Ltd	Australia	8.9
Plumas Bancorp	USA	0.1
Pnc Financial Services Group Inc	USA	62.1
Polaris Inc	USA	6.3
Polypeptide Group Ag	Switzerland	0.4
Pool Corp	USA	31.6
Popular Inc	Puerto Rico	195.6
Poste Italiane Spa	Italy	200.2
Powell Industries Inc	USA	0.1
Ppg Industries Inc	USA	192.1
Pra Group Inc	USA	0.7
Praxis Precision Medicines Inc	USA	1.4
Preferred Bank/Los Angeles Ca	USA	1.3
Preformed Line Products Co	USA	0.4
Prestige International Inc	Japan	0.4
Prima Meat Packers Ltd	Japan	0.1
Primeenergy Resources Corp	USA	0.1
Primerica Inc	USA	207.0
Primis Financial Corp	USA	1.4
Priority Technology Holdings Inc	USA	0.9
Privia Health Group Inc	USA	0.1
Procter & Gamble Co	USA	187.4
Profrac Holding Corp	USA	0.4
Prog Holdings Inc	USA	0.6
Progress Software Corp	USA	1.4
Progressive Corp	USA	199.8
Propetro Holding Corp	USA	0.1
Protara Therapeutics Inc	USA	0.1
Prothena Corp Plc	USA	0.7
Prudential Financial Inc	USA	1.3
Prudential Plc	Hong Kong	196.5
Psp Swiss Property Ag	Switzerland	90.0
Public Service Enterprise Group Inc	USA	201.0
Pultegroup Inc	USA	9.7
Puma Biotechnology Inc	USA	0.9
Puma Se	Germany	7.2
Q2 Holdings Inc	USA	1.0
Qantas Airways Ltd	Australia	206.4
Qbe Insurance Group Ltd	Australia	255.9
Qcr Holdings Inc	USA	0.4
Qinetiq Group Plc	UK	0.1
Quad/Graphics Inc	USA	0.5
Quadient Sa	France	0.6
Qualcomm Inc	USA	138.1
Quanterix Corp	USA	0.6
Qube Holdings Ltd	Australia	5.6
Quinstreet Inc	USA	1.8
Raito Kogyo Co Ltd	Japan	1.0
Rakuten Group Inc	Japan	12.5
Ramaco Resources Inc	USA	0.1
Rambus Inc	USA	11.0

International listed equities at the end of H1 2026

Company	Company domicile	Market value
		DKKm
Ranger Energy Services Inc	USA	0.4
Rank Group Plc	UK	0.3
Rapid7 Inc	USA	0.1
Raymond James Financial Inc	USA	188.4
Raysearch Laboratories Ab	Sweden	0.1
Rbb Bancorp	USA	0.1
Rbc Bearings Inc	USA	22.5
Rci Hospitality Holdings Inc	USA	0.3
Realreal Inc	USA	0.7
Reckitt Benckiser Group Plc	UK	196.2
Red River Bancshares Inc	USA	1.6
Red Violet Inc	USA	0.4
Reddit Inc	USA	8.9
Redeia Corp Sa	Spain	54.3
Redwire Corp	USA	0.6
Reece Ltd	Australia	1.1
Regency Centers Corp	USA	188.8
Regeneron Pharmaceuticals Inc	USA	46.0
Regenxbio Inc	USA	0.4
Regional Management Corp	USA	0.2
Regions Financial Corp	USA	193.9
Reliance Inc	USA	10.3
Relo Group Inc	Japan	0.5
Remitly Global Inc	USA	1.1
Renaissancere Holdings Ltd	Bermuda	205.4
Rengo Co Ltd	Japan	0.6
Repay Holdings Corp	USA	0.9
Replimune Group Inc	USA	0.2
Repositrak Inc	USA	0.2
Repsol Sa	Spain	182.6
Republic Bancorp Inc	USA	0.5
Resideo Technologies Inc	USA	0.2
Resmed Inc	USA	208.6
Revolution Medicines Inc	USA	11.9
Revolve Group Inc	USA	0.4
Rex American Resources Corp	USA	1.1
Reynolds Consumer Products Inc	USA	8.3
Rezolute Inc	USA	0.2
Rheinmetall Ag	Germany	27.7
Ricoh Co Ltd	Japan	5.4
Riken Vitamin Co Ltd	Japan	0.1
Riley Exploration Permian Inc	USA	1.4
Rinnai Corp	Japan	22.1
Rio Tinto Plc	UK	161.4
Riot Platforms Inc	USA	0.8
Riso Kagaku Corp	Japan	0.2
Rli Corp	USA	5.0
Rmr Group Inc	USA	0.1
Roblox Corp	USA	36.9
Roche Holding Ag	Switzerland	51.5
Rocket Pharmaceuticals Inc	USA	0.5
Rockwell Automation Inc	USA	199.4
Rogers Communications Inc	Canada	153.3
Rohm Co Ltd	Japan	44.0
Roland Corp	Japan	0.7
Rollins Inc	USA	0.5
Rolls-Royce Holdings Plc	UK	252.4
Rongsheng Petrochemical Co Ltd	China	57.1
Ross Stores Inc	USA	44.8
Royal Bank Of Canada	Canada	194.9
Royal Gold Inc	USA	12.3
Royal Holdings Co Ltd	Japan	0.3
Rs Technologies Co Ltd	Japan	0.1
Rtx Corp	USA	14.7
Rubrik Inc	USA	43.1
Rush Street Interactive Inc	USA	1.2
Rusta Ab	Sweden	0.1
Rwe Ag	Germany	11.5
Rxsight Inc	USA	0.6
Ryanair Holdings Plc	Ireland	61.1
Ryder System Inc	USA	0.5
S Foods Inc	Japan	0.6
S&P Global Inc	USA	3.9

International listed equities at the end of H1 2026

Company	Company domicile	Market value
		DKKm
S&T Bancorp Inc	USA	0.1
Safety Insurance Group Inc	USA	0.4
Safran Sa	France	16.7
Saia Inc	USA	14.2
Saipem Spa	Italy	8.8
Sakai Moving Service Co Ltd	Japan	0.9
Sakata Seed Corp	Japan	0.2
Salzgitter Ag	Germany	0.7
Sampo Oyj	Finland	200.8
San-A Co Ltd	Japan	0.4
San-Ai Obbli Co Ltd	Japan	0.4
Sandfire Resources Ltd	Australia	55.5
Sandisk Corp	USA	3.1
Sandridge Energy Inc	USA	0.6
Sandvik Ab	Sweden	16.3
Sankyo Co Ltd	Japan	0.4
Sankyu Inc	Japan	1.4
Sanlorenzo Spa	Italy	0.3
Sanmina Corp	USA	0.9
Sanofi Sa	France	35.9
Sansan Inc	Japan	0.1
Santos Ltd	Australia	25.7
Sanwa Holdings Corp	Japan	116.5
Sany Heavy Industry Co Ltd	China	58.4
Sanyo Chemical Industries Ltd	Japan	0.2
Sanyo Denki Co Ltd	Japan	1.4
Sap Se	Germany	22.6
Saputo Inc	Canada	159.2
Satelogic Inc	USA	1.3
Savers Value Village Inc	USA	0.5
Savills Plc	UK	1.0
Sbi Holdings Inc	Japan	229.8
Sbm Offshore Nv	Netherlands	6.1
Scatec Asa	Norway	0.1
Scentre Group	Australia	219.9
Schindler Holding Ag	Switzerland	59.3
Scholar Rock Holding Corp	USA	0.7
Schrodinger Inc	USA	1.2
Science Applications International Corp	USA	1.6
Scor Se	France	116.8
Scotts Miracle-Gro Co	USA	1.1
Seagate Technology Holdings Plc	USA	37.5
Sega Sammy Holdings Inc	Japan	0.2
Sei Investments Co	USA	179.8
Seibu Holdings Inc	Japan	87.7
Seiko Epson Corp	Japan	3.7
Seiko Group Corp	Japan	0.6
Seino Holdings Co Ltd	Japan	0.2
Sekisui Chemical Co Ltd	Japan	286.5
Sekisui House Ltd	Japan	111.6
Select Water Solutions Inc	USA	0.1
Selectquote Inc	USA	0.3
Sembcorp Industries Ltd	Singapore	2.6
Seria Co Ltd	Japan	1.0
Serica Energy Plc	UK	0.5
Servicenow Inc	USA	0.9
Servisfirst Bancshares Inc	USA	2.4
Sesa Spa	Italy	0.6
Seven & I Holdings Co Ltd	Japan	19.2
Seven Bank Ltd	Japan	0.1
Sezzle Inc	USA	0.2
Sfs Group Ag	Switzerland	26.2
Sg Holdings Co Ltd	Japan	5.0
Shake Shack Inc	USA	1.6
Shanghai International Port Group Co Ltd	China	56.3
Shanghai M&G Stationery Inc	China	54.7
Shanghai Pharmaceuticals Holding Co Ltd	China	57.2
Shanjin International Gold Co Ltd	China	45.3
Sharp Corp	Japan	1.8
Sharplink Inc	USA	0.1
Shell Plc	UK	1.2
Shenwan Hongyuan Group Co Ltd	China	60.5
Sherwin-Williams Co	USA	211.5

International listed equities at the end of H1 2026

Company	Company domicile	Market value
		DKKm
Shibaura Machine Co Ltd	Japan	0.3
Shift Inc	Japan	0.2
Shijiazhuang Yiling Pharmaceutical Co Ltd	China	31.7
Shimamura Co Ltd	Japan	110.9
Shimizu Corp	Japan	5.8
Shin-Etsu Chemical Co Ltd	Japan	28.6
Shin-Etsu Polymer Co Ltd	Japan	0.8
Shinmaywa Industries Ltd	Japan	0.1
Shinnihon Corp	Japan	0.6
Shionogi & Co Ltd	Japan	159.9
Ship Healthcare Holdings Inc	Japan	0.3
Shizuoka Gas Co Ltd	Japan	0.6
Shoals Technologies Group Inc	USA	0.6
Sho-Bond Holdings Co Ltd	Japan	0.5
Shoe Station Group Inc	USA	0.3
Shoei Co Ltd	Japan	0.1
Shore Bancshares Inc	USA	1.4
Showa Sangyo Co Ltd	Japan	0.2
Sig Group Ag	Switzerland	2.8
Siga Technologies Inc	USA	0.3
Sight Sciences Inc	USA	0.4
Sigma Foods Sab De Cv	Mexico	13.5
Signify Nv	Netherlands	3.7
Simon Property Group Inc	USA	197.7
Simplex Holdings Inc	Japan	0.1
Simply Good Foods Co	USA	0.5
Simpson Manufacturing Co Inc	USA	8.8
Sinclair Inc	USA	0.5
Singapore Technologies Engineering Ltd	Singapore	13.3
Siteone Landscape Supply Inc	USA	2.7
Sitios Latinoamerica Sab De Cv	Mexico	0.8
Skanska Ab	Sweden	8.8
Sky Perfect Jsat Corp	Japan	0.5
Skylark Holdings Co Ltd	Japan	200.0
Skywest Inc	USA	0.7
Slb Ltd	USA	147.9
Slm Corp	USA	7.6
Sm Energy Co	USA	0.3
Smartfinancial Inc	USA	0.5
Smc Corp	Japan	3.4
Smith & Nephew Plc	UK	68.9
Smith & Wesson Brands Inc	USA	1.1
Smithfield Foods Inc	USA	0.5
Smiths Group Plc	UK	46.2
Snam Spa	Italy	188.8
Snap-On Inc	USA	194.5
Snowflake Inc	USA	21.8
Socionext Inc	Japan	0.7
Softbank Corp	Japan	261.7
Softcat Plc	UK	1.6
Soitec	France	0.5
Sojitz Corp	Japan	111.9
Solstice Advanced Materials Inc	USA	9.3
Sompo Holdings Inc	Japan	265.6
Sonae Sgps Sa	Portugal	0.1
Sonos Inc	USA	1.3
Sony Financial Group Inc	Japan	21.4
Sony Group Corp	Japan	18.5
Southern Co	USA	190.3
Southern First Bancshares Inc	USA	0.7
Southern Missouri Bancorp Inc	USA	1.4
Southstate Bank Corp	USA	4.0
Southwest Airlines Co	USA	5.8
Southwest Gas Holdings Inc	USA	1.9
Sparebank 1 Smn	Norway	1.0
Sphere Entertainment Co	USA	0.9
Spirax Group Plc	UK	4.6
Sprinklr Inc	USA	0.1
Ss&C Technologies Holdings Inc	USA	8.9
Sse Plc	UK	2.6
St Joe Co	USA	0.8
Stagwell Inc	USA	0.9
Stanley Electric Co Ltd	Japan	2.1

International listed equities at the end of H1 2026

Company	Company domicile	Market value
		DKKm
Starts Corp Inc	Japan	0.5
Starz Entertainment Corp	USA	0.4
State Street Corp	USA	206.5
Stepstone Group Inc	USA	0.9
Steris Plc	USA	19.0
Steven Madden Ltd	USA	0.4
Stifel Financial Corp	USA	12.5
Stitch Fix Inc	USA	0.6
Stockland	Australia	152.8
Stonex Group Inc	USA	0.4
Storebrand Asa	Norway	3.9
Storskogen Group Ab	Sweden	0.1
Strategic Education Inc	USA	2.3
Strattec Security Corp	USA	0.9
Stride Inc	USA	0.6
Sturm Ruger & Co Inc	USA	0.4
Subaru Corp	Japan	5.8
Sugi Holdings Co Ltd	Japan	85.6
Sumco Corp	Japan	0.7
Sumitomo Bakelite Co Ltd	Japan	0.5
Sumitomo Chemical Co Ltd	Japan	219.8
Sumitomo Corp	Japan	249.7
Sumitomo Electric Industries Ltd	Japan	11.4
Sumitomo Metal Mining Co Ltd	Japan	11.8
Sumitomo Mitsui Financial Group Inc	Japan	25.3
Sumitomo Mitsui Trust Group Inc	Japan	309.5
Sumitomo Pharma Co Ltd	Japan	159.6
Sumitomo Warehouse Co Ltd	Japan	0.2
Sun Communities Inc	USA	178.0
Suncoke Energy Inc	USA	0.7
Suncorp Group Ltd	Australia	2.1
Sundrug Co Ltd	Japan	0.2
Sunococorp Llc	USA	0.1
Sunrun Inc	USA	0.1
Suntory Beverage & Food Ltd	Japan	171.9
Super Micro Computer Inc	USA	9.4
Supernus Pharmaceuticals Inc	USA	0.6
Suruga Bank Ltd	Japan	0.3
Suzuken Co Ltd	Japan	0.6
Suzuki Motor Corp	Japan	259.8
Svenska Handelsbanken Ab	Sweden	23.4
Swcc Corp	Japan	0.5
Swedbank Ab	Sweden	220.0
Swisscom Ag	Switzerland	186.0
Sylvamo Corp	USA	0.1
Symbotic Inc	USA	0.3
Synchrony Financial	USA	192.9
Syndax Pharmaceuticals Inc	USA	0.7
Synopsys Inc	USA	40.0
Synsam Ab	Sweden	0.2
Sysco Corp	USA	16.9
Sysmex Corp	Japan	13.3
T Rowe Price Group Inc	USA	196.6
Tactile Systems Technology Inc	USA	0.1
Tadano Ltd	Japan	0.5
Taisei Corp	Japan	288.1
Taiyo Yuden Co Ltd	Japan	0.5
Takara Standard Co Ltd	Japan	1.1
Takasago International Corp	Japan	0.6
Takasago Thermal Engineering Co Ltd	Japan	0.9
Take-Two Interactive Software Inc	USA	15.9
Talanx Ag	Germany	116.8
Tandem Diabetes Care Inc	USA	0.1
Tangshan Port Group Co Ltd	China	58.9
Tapestry Inc	USA	13.6
Target Hospitality Corp	USA	0.3
Tarsus Pharmaceuticals Inc	USA	0.2
Tasly Pharmaceutical Group Co Ltd	China	56.6
Tdk Corp	Japan	4.3
Te Connectivity Plc	Ireland	195.7
Tecan Group Ag	Switzerland	3.3
Technatrix Corp	Japan	0.3
Technogym Spa	Italy	0.4

International listed equities at the end of H1 2026

Company	Company domicile	Market value
		DKKm
Technoprobe Spa	Italy	1.0
Tecnicas Reunidas Sa	Spain	1.2
Teijin Ltd	Japan	0.7
Telefonaktiebolaget Lm Ericsson	Sweden	179.5
Telefonica Sa	Spain	6.2
Telenor Asa	Norway	156.4
Telia Co Ab	Sweden	167.5
Telos Corp	USA	0.7
Telstra Group Ltd	Australia	233.5
Tempus Ai Inc	USA	1.6
Tenable Holdings Inc	USA	1.3
Tenet Healthcare Corp	USA	9.4
Teradata Corp	USA	7.5
Teradyne Inc	USA	34.9
Terawulf Inc	USA	0.1
Terna - Rete Elettrica Nazionale	Italy	110.0
Tesla Inc	USA	2.8
Tessenderlo Group Sa	Belgium	0.3
Tetra Tech Inc	USA	21.9
Tetra Technologies Inc	USA	0.7
Texas Capital Bancshares Inc	USA	10.8
Texas Instruments Inc	USA	26.9
Texas Pacific Land Corp	USA	14.1
Texas Roadhouse Inc	USA	38.4
Textron Inc	USA	180.7
Tg Therapeutics Inc	USA	1.2
Tgs Asa	Norway	0.9
Thales Sa	France	24.6
Thermo Fisher Scientific Inc	USA	21.3
Thomson Reuters Corp	Canada	0.4
Thredup Inc	USA	1.0
Thryv Holdings Inc	USA	0.8
Tic Solutions Inc	USA	0.3
Timken Co	USA	1.1
Tiptree Inc	USA	0.5
Tisi Inc	Japan	13.5
Tjx Cos Inc	USA	192.3
Tkc Corp	Japan	0.2
T-Mobile Us Inc	USA	51.5
Toagosei Co Ltd	Japan	0.2
Tobu Railway Co Ltd	Japan	1.2
Toda Corp	Japan	0.7
Toho Co Ltd	Japan	3.4
Toho Gas Co Ltd	Japan	0.4
Tokai Carbon Co Ltd	Japan	0.2
Tokai Rika Co Ltd	Japan	0.5
Token Corp	Japan	1.2
Tokio Marine Holdings Inc	Japan	267.7
Tokyo Century Corp	Japan	76.2
Tokyo Electron Ltd	Japan	18.0
Tokyo Gas Co Ltd	Japan	260.3
Tokyo Ohka Kogyo Co Ltd	Japan	2.5
Tokyo Seimitsu Co Ltd	Japan	0.4
Tokyo Steel Manufacturing Co Ltd	Japan	0.5
Tokyo Tatemono Co Ltd	Japan	158.6
Tokyu Construction Co Ltd	Japan	0.2
Tokyu Corp	Japan	127.0
Tokyu Fudosan Holdings Corp	Japan	153.7
Tomony Holdings Inc	Japan	0.2
Tompkins Financial Corp	USA	1.2
Tonghua Dongbao Pharmaceutical Co Ltd	China	58.0
Tonix Pharmaceuticals Holding Corp	USA	0.6
Toppan Holdings Inc	Japan	22.5
Topre Corp	Japan	0.1
Toro Co	USA	223.4
Toronto-Dominion Bank	Canada	193.3
Towne Bank	USA	1.3
Toyo Seikan Group Holdings Ltd	Japan	0.1
Toyobo Co Ltd	Japan	0.3
Toyota Boshoku Corp	Japan	1.1
Toyota Tsusho Corp	Japan	231.0
Tradeweb Markets Inc	USA	11.1
Trane Technologies Plc	USA	47.7

International listed equities at the end of H1 2026

Company	Company domicile	Market value
		DKKm
Transcat Inc	USA	0.1
Transcosmos Inc	Japan	0.1
Travelers Cos Inc	USA	245.1
Traverse Therapeutics Inc	USA	0.3
Tredegear Corp	USA	0.5
Trelleborg Ab	Sweden	4.6
Trico Bancshares	USA	0.4
Trifork Group Ag	Switzerland	89.5
Trimas Corp	USA	0.4
Trinet Group Inc	USA	0.1
Tripadvisor Inc	USA	0.1
Tritax Big Box Reit Plc	UK	120.4
Tronox Holdings Plc	USA	0.3
Trustpilot Group Plc	UK	0.9
Ts Tech Co Ltd	Japan	1.7
Tss Inc	USA	0.3
Tsugami Corp	Japan	0.4
Tsuruha Holdings Inc	Japan	115.3
Ttm Technologies Inc	USA	8.1
Tutor Perini Corp	USA	1.1
Tv Asahi Holdings Corp	Japan	0.5
Tyson Foods Inc	USA	14.0
Uacj Corp	Japan	0.5
Uber Technologies Inc	USA	181.3
Ubiquiti Inc	USA	2.0
Ubs Group Ag	Switzerland	26.9
Ucb Sa	Belgium	233.7
Ugi Corp	USA	187.0
Ulta Beauty Inc	USA	164.1
Ultra Clean Holdings Inc	USA	0.7
Ulvac Inc	Japan	1.0
Umicore Sa	Belgium	5.2
Umios Corp	Japan	1.5
Unicredit Spa	Italy	230.5
Unilever Plc	UK	251.4
Union Pacific Corp	USA	184.9
Unipol Assicurazioni Spa	Italy	210.5
Unisys Corp	USA	0.3
United Bankshares Inc	USA	95.2
United Fire Group Inc	USA	2.0
United Natural Foods Inc	USA	0.5
United Overseas Bank Ltd	Singapore	32.5
United Parcel Service Inc	USA	199.9
United States Lime & Minerals Inc	USA	0.6
United Therapeutics Corp	USA	10.0
United Urban Investment Corp	Japan	31.6
United Utilities Group Plc	UK	79.3
Unitedhealth Group Inc	USA	19.6
Unitil Corp	USA	0.5
Unity Bancorp Inc	USA	0.5
Unity Software Inc	USA	6.4
Universal Display Corp	USA	11.0
Universal Health Services Inc	USA	191.6
Universal Insurance Holdings Inc	USA	1.9
Universal Logistics Holdings Inc	USA	0.3
Univest Financial Corp	USA	2.3
Unum Group	USA	10.2
Upstart Holdings Inc	USA	0.1
Upstream Bio Inc	USA	0.6
Urban Outfitters Inc	USA	0.4
Us Bancorp	USA	199.1
Usa Today Co Inc	USA	0.3
Usana Health Sciences Inc	USA	0.3
Ushio Inc	Japan	1.6
Uss Co Ltd	Japan	99.3
V2X Inc	USA	0.4
Valero Energy Corp	USA	16.5
Valiant Holding Ag	Switzerland	0.5
Vallourec Saca	France	2.0
Valmet Oyj	Finland	4.0
Valmont Industries Inc	USA	191.2
Valor Holdings Co Ltd	Japan	0.3
Valvoline Inc	USA	2.1

International listed equities at the end of H1 2026

Company	Company domicile	Market value
		DKKm
Vanda Pharmaceuticals Inc	USA	1.7
Varex Imaging Corp	USA	0.7
Varonis Systems Inc	USA	1.1
Vat Group Ag	Switzerland	13.8
Vaudoise Assurances Holding Sa	Switzerland	0.5
Vaxcyte Inc	USA	0.2
Vbg Group Ab	Sweden	0.1
Veeva Systems Inc	USA	42.6
Vend Marketplaces Asa	Norway	5.2
Veralto Corp	USA	202.7
Verastem Inc	USA	0.5
Verbio Se	Germany	0.1
Verbund Ag	Austria	72.9
Vericel Corp	USA	0.5
Verisign Inc	USA	43.1
Verizon Communications Inc	USA	165.5
Verra Mobility Corp	USA	0.6
Vertex Inc	USA	0.1
Vertex Pharmaceuticals Inc	USA	18.1
Vertiv Holdings Co	USA	16.6
Vf Corp	USA	15.1
Viavi Solutions Inc	USA	0.9
Vicat Saca	France	0.4
Vici Properties Inc	USA	173.5
Vicinity Ltd	Australia	192.0
Vicor Corp	USA	12.2
Victrex Plc	UK	0.2
Viemed Healthcare Inc	USA	0.3
Vienna Insurance Group Ag Wiener Versicherung Grup	Austria	29.8
Vinci Sa	France	26.2
Vir Biotechnology Inc	USA	0.2
Viridian Therapeutics Inc	USA	0.3
Viridien	France	0.3
Virtu Financial Inc	USA	3.6
Virtus Investment Partners Inc	USA	0.8
Visa Inc	USA	194.6
Vishay Intertechnology Inc	USA	0.4
Vishay Precision Group Inc	USA	0.4
Vistance Networks Inc	USA	0.4
Visteon Corp	USA	5.9
Vivendi Se	France	1.3
Vodafone Group Plc	UK	175.3
Voilex Plc	UK	0.4
Volkswagen Ag	Germany	140.3
Volvo Ab	Sweden	29.1
Vonovia Se	Germany	189.2
Vontobel Holding Ag	Switzerland	0.2
W R Berkley Corp	USA	47.4
W&T Offshore Inc	USA	1.2
Wacker Chemie Ag	Germany	3.1
Wacker Neuson Se	Germany	0.9
Walker & Dunlop Inc	USA	0.4
Wanhua Chemical Group Co Ltd	China	55.8
Warner Music Group Corp	USA	6.4
Wartsila Oyj Abp	Finland	167.9
Washington H Soul Pattinson & Co Ltd	Australia	44.7
Washington Trust Bancorp Inc	USA	0.7
Waste Connections Inc	USA	49.0
Waste Management Inc	USA	189.3
Watches Of Switzerland Group Plc	UK	0.3
Watsco Inc	USA	4.5
Wave Life Sciences Ltd	USA	1.0
Wayfair Inc	USA	9.6
Waystar Holding Corp	USA	1.2
Webster Financial Corp	USA	189.4
Weichai Power Co Ltd	China	51.9
Wells Fargo & Co	USA	51.4
Werner Enterprises Inc	USA	0.1
Wesbanco Inc	USA	1.6
Wesco International Inc	USA	19.1
Wesfarmers Ltd	Australia	237.2
West Japan Railway Co	Japan	131.1
Westamerica Bancorp	USA	1.4

International listed equities at the end of H1 2026

Company	Company domicile	Market value
		DKKm
Western Alliance Bancorp	USA	30.7
Western Digital Corp	USA	19.8
Western Mining Co Ltd	China	50.5
Westlake Corp	USA	7.1
Whirlpool Corp	USA	8.2
Wihlborgs Fastigheter Ab	Sweden	0.7
Wilh Wilhelmsen Holding Asa	Norway	0.3
Willdan Group Inc	USA	0.3
Wilmar International Ltd	Singapore	9.2
Wingarc1St Inc	Japan	1.3
Winnebago Industries Inc	USA	0.3
Wisdomtree Inc	USA	0.3
Wolfspeed Inc	USA	0.1
Wolters Kluwer Nv	Netherlands	20.6
Woodward Inc	USA	222.1
Woolworths Group Ltd	Australia	236.5
Workiva Inc	USA	1.4
World Kinect Corp	USA	0.7
Wp Carey Inc	USA	174.4
Wsfs Financial Corp	USA	0.5
Ww Grainger Inc	USA	193.0
Wyndham Hotels & Resorts Inc	USA	23.9
Xcel Energy Inc	USA	11.8
Xencor Inc	USA	0.2
Xeris Biopharma Holdings Inc	USA	0.2
Xylem Inc	USA	16.7
Yakult Honsha Co Ltd	Japan	1.8
Yamaha Corp	Japan	2.3
Yamazaki Baking Co Ltd	Japan	96.0
Yara International Asa	Norway	143.8
Yeaalink Network Technology Corp Ltd	China	52.5
Yelp Inc	USA	1.0
Yeti Holdings Inc	USA	5.2
Yext Inc	USA	0.5
Yodoko Ltd	Japan	0.7
Yokogawa Bridge Holdings Corp	Japan	0.2
Yokogawa Electric Corp	Japan	269.3
Yokohama Rubber Co Ltd	Japan	259.1
York Water Co	USA	0.7
Ypsomed Holding Ag	Switzerland	0.3
Yuasa Co Ltd	Japan	0.2
Yum! Brands Inc	USA	196.3
Yutong Bus Co Ltd	China	49.3
Zacros Corp	Japan	0.6
Zenkoku Hoshu Co Ltd	Japan	2.2
Zeria Pharmaceutical Co Ltd	Japan	0.1
Zeta Global Holdings Corp	USA	0.5
Zhejiang Nhu Co Ltd	China	57.6
Zhejiang Supor Co Ltd	China	52.6
Zhejiang Weixing New Building Materials Co Ltd	China	31.6
Zions Bancorp Na	USA	200.8
Ziprecruiter Inc	USA	1.0
Zojirushi Corp	Japan	0.1
Zoom Communications Inc	USA	2.7
Zozo Inc	Japan	269.6
Zscaler Inc	USA	10.9
Zuken Inc	Japan	0.1
Zumiez Inc	USA	0.5
Zurich Insurance Group Ag	Switzerland	66.9
Aalberts Nv	Netherlands	3.5
Aar Corp	USA	1.4