

Breakdown of the ATP Group's listed Danish equities, year-end 2018

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
ALK-Abello A/S	Denmark	791,631	7.10	3.90	760.0
Ambu A/S	Denmark	2,235,745	0.90	0.40	350.1
AP Moller - Maersk A/S	Denmark	287,463	1.40	0.70	2,314.6
Asetek A/S	Denmark	2,843,659	11.00	11.00	87.1
Bang & Olufsen A/S	Denmark	5,203,243	12.10	12.10	462.6
Bavarian Nordic A/S	Denmark	1,954,231	6.10	6.10	249.1
Carlsberg A/S	Denmark	1,833,695	1.20	0.40	1,270.0
Chr Hansen Holding A/S	Denmark	1,554,900	1.20	1.20	896.6
Coloplast A/S	Denmark	2,086,262	1.00	0.60	1,262.2
Danske Bank A/S	Denmark	16,129,000	1.80	1.80	2,079.0
Dfds A/S	Denmark	1,172,506	2.00	2.00	307.4
DSV A/S	Denmark	2,724,072	1.50	1.50	1,169.2
FLSmidth & Co A/S	Denmark	1,897,602	3.70	3.70	556.2
Genmab A/S	Denmark	1,242,486	2.00	2.00	1,326.4
GN Store Nord A/S	Denmark	3,181,500	2.20	2.20	774.1
H+H International A/S	Denmark	2,337,816	13.00	13.00	222.1
ISS A/S	Denmark	2,099,728	1.10	1.10	382.3
Jyske Bank A/S	Denmark	772,776	0.90	0.90	181.8
Netcompany Group A/S	Denmark	1,229,322	2.50	2.50	270.5
Nilfisk Holding A/S	Denmark	1,370,212	5.10	5.10	315.8
NKT A/S	Denmark	1,645,050	6.10	6.10	146.3
Novo Nordisk A/S	Denmark	9,410,000	0.40	0.10	2,803.2
Novozymes A/S	Denmark	2,512,000	0.90	0.30	730.7
Orsted A/S	Denmark	4,698,000	1.10	1.10	2,046.9
Pandora A/S	Denmark	4,134,555	3.80	3.80	1,096.9
Per Aarsleff Holding A/S	Denmark	2,717,478	12.00	7.80	540.8
Ringkjoebing Landbobank A/S	Denmark	1,826,627	5.90	-	621.1
Roblon A/S	Denmark	58,757	3.30	1.40	13.2
Rockwool International A/S	Denmark	545,696	2.50	0.60	924.3
Royal Unibrew A/S	Denmark	567,210	1.10	1.10	254.7
SimCorp A/S	Denmark	1,404,023	3.50	3.50	625.6
SP Group A/S	Denmark	706,510	6.20	6.20	139.5
TCM Group A/S	Denmark	1,290,000	12.90	12.90	117.5
Tryg A/S	Denmark	1,708,590	0.60	0.60	280.0
Vestas Wind Systems A/S	Denmark	4,307,000	2.10	2.10	2,119.5
William Demant Holding A/S	Denmark	1,657,429	0.70	0.70	306.5