

Breakdown of the ATP Group's listed Danish equities at the end of H1 2017

Company	Company domicile	Number of equities number of	Ownership of share capital per cent	Voting rights per cent	Market value DKKkM
ALK-Abelló	Hørsholm	639,308	6.31	3.47	621.1
A. P. Møller - Mærsk	Copenhagen	181,408	0.87	0.72	2,323.7
Asetek	Aalborg	1,816,184	7.12	7.12	160.4
Bavarian Nordic	Kvistgaard	2,023,244	6.43	6.43	775.9
Bang & Olufsen	Struer	5,449,218	12.61	12.61	594.0
Carlsberg	Copenhagen	1,061,996	0.70	0.23	738.6
Chr. Hansen	Hørsholm	1,152,410	0.87	0.87	545.7
Coloplast	Humblebæk	1,733,052	0.80	0.46	942.8
Danske Bank	Copenhagen	8,182,775	0.87	0.87	2,049.0
DONG Energy	Fredericia	10,523,538	2.50	2.50	3,092.9
DFDS	Copenhagen	237,000	0.42	0.42	82.2
DSV	Hedehusene	2,884,591	1.52	1.52	1,153.8
FLSmidth & Co	Valby	1,046,593	2.04	2.04	430.6
Genmab	Copenhagen	1,475,692	2.41	2.41	2,049.7
GN Group	Ballerup	2,902,671	1.99	1.99	551.8
H+H International	Copenhagen	1,279,891	11.86	11.86	138.9
IC Group	Copenhagen	1,219,973	7.14	7.14	170.8
ISS	Søborg	940,964	0.51	0.51	240.6
Jyske Bank	Silkeborg	777,534	0.82	0.82	293.1
Lundbeck	Valby	1,044,341	0.53	0.53	381.6
Matas	Allerød	79,045	0.20	0.20	8.1
Nets	Ballerup	2,941,966	1.47	1.47	381.0
NeuroSearch	Ballerup	1,228,300	5.00	5.00	4.2
NKT Holding	Brøndby	1,481,212	5.46	5.46	773.2
Novo Nordisk	Bagsværd	8,411,713	0.34	0.11	2,345.2
Novozymes	Bagsværd	642,806	0.21	0.08	183.1
OW Bunker	Nørresundby	1,142,131	3.11	3.11	-
Per Aarsleff Holding	Åbyhøj	1,792,715	7.91	5.15	283.2
Pandora	Glostrup	2,609,516	2.32	2.32	1,585.3
Royal Unibrew	Faxe	1,110,964	2.11	2.11	347.0
Ringkjøbing Landbobank	Ringkøbing	1,145,110	5.12	-	372.2
Rockwool International	Hedehusene	670,797	3.05	0.55	961.3
SimCorp	Copenhagen	2,075,252	5.12	5.12	818.5
SP Group	Søndersø	95,302	4.18	4.18	111.5
Scandinavian Tobacco Group	Søborg	1,880,069	1.88	1.88	199.3
Sydbank	Aabenraa	434,883	0.62	0.62	106.7
TDC	Copenhagen	5,974,112	0.74	0.74	226.2
Tryg	Ballerup	1,304,505	0.46	0.46	185.8
Vestas Wind Systems	Aarhus	3,290,560	1.53	1.53	1,977.6
William Demant	Smørum	711,074	0.27	0.27	119.8