

Breakdown of the ATP Group's listed Danish equities at the end of H1 2018

Company	Company domicile	Number of equities number of	Ownership of share capital per cent	Voting rights per cent	Market value DKKm
A.P. Møller - Mærsk	Denmark	269,488	1.30	0.74	2,112.6
ALK-Abello	Denmark	791,631	7.11	3.91	843.9
Ambu	Denmark	2,577,745	1.04	0.46	554.7
Asetek	Denmark	2,622,966	10.19	10.19	183.6
Bang & Olufsen	Denmark	4,986,921	11.54	11.54	691.2
Bavarian Nordic	Denmark	1,954,231	6.06	6.06	367.8
Carlsberg	Denmark	1,819,695	1.20	0.40	1,367.7
Chr. Hansen	Denmark	1,296,849	0.99	0.99	764.4
Coloplast	Denmark	2,705,000	1.26	0.72	1,725.2
Danske Bank	Denmark	11,704,000	1.32	1.32	2,337.9
DFDS	Denmark	789,585	1.35	1.35	321.7
DSV	Denmark	2,457,072	1.32	1.32	1,266.9
FLSmidth & Co.	Denmark	1,922,602	3.77	3.77	734.2
Genmab	Denmark	1,359,064	2.23	2.23	1,338.4
GN Store Nord	Denmark	2,385,000	1.65	1.65	693.6
H+H International	Denmark	2,337,816	13.00	13.00	236.1
Lundbeck	Denmark	495,793	0.25	0.25	222.3
IC Group	Denmark	1,219,973	7.14	7.14	195.4
ISS	Denmark	2,356,151	1.28	1.28	516.7
Jyske Bank	Denmark	662,776	0.76	0.76	232.0
Netcompany Group	Denmark	1,101,322	2.20	2.20	257.4
NeuroSearch	Denmark	1,228,300	5.00	5.00	5.7
Nilfisk	Denmark	1,449,212	5.34	5.34	451.4
NKT Holding	Denmark	1,486,050	5.48	5.48	259.3
Novo Nordisk	Denmark	8,912,190	0.37	0.12	2,638.0
Novozymes	Denmark	1,935,000	0.66	0.25	626.4
OW Bunker	Denmark	1,142,131	3.11	3.11	-
Pandora	Denmark	2,877,513	2.63	2.63	1,282.8
Per Aarsleff Holding	Denmark	2,645,023	11.68	7.60	596.5
Ringkjøbing Landbobank	Denmark	2,081,697	6.72	-	743.2
Roblon	Denmark	58,757	3.29	1.37	17.9
Rockwool International	Denmark	607,818	2.77	0.61	1,510.3
Royal UniBrew	Denmark	778,031	1.54	1.54	395.6
SimCorp	Denmark	1,995,252	4.92	4.92	1,031.5
SP Group	Denmark	706,510	6.20	6.20	182.3
Sydbank	Denmark	209,883	0.31	0.31	46.0
TCM Group	Denmark	1,290,000	12.90	12.90	122.9
Tryg	Denmark	1,708,590	0.57	0.57	255.9
Vestas Wind Systems	Denmark	3,873,000	1.90	1.90	1,529.8
William Demant	Denmark	2,352,429	0.94	0.94	604.1
Ørsted	Denmark	5,085,000	1.22	1.22	1,962.8