

Breakdown of the ATP Group's listed Danish equities, year-end 2017

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	222,324	1.07	0.72	2,372.9
ALK-Abello	Denmark	791,631	7.11	3.91	585.8
Ambu	Denmark	465,549	0.93	0.42	258.8
Asetek	Denmark	2,015,838	7.88	7.88	160.5
Bang & Olufsen	Denmark	4,986,921	11.54	11.54	745.5
Bavarian Nordic	Denmark	2,069,109	6.42	6.42	464.1
Carlsberg	Denmark	1,619,196	1.06	0.36	1,206.3
Chr. Hansen	Denmark	1,207,410	0.92	0.92	702.7
Coloplast	Denmark	2,228,052	1.03	0.59	1,099.5
Danske Bank	Denmark	9,797,875	1.05	1.05	2,367.2
DFDS	Denmark	432,000	0.76	0.76	143.1
DSV	Denmark	2,469,591	1.30	1.30	1,206.6
FLSmidth & Co	Denmark	1,211,815	2.36	2.36	437.8
Genmab	Denmark	1,373,692	2.25	2.25	1,413.5
GN Store Nord	Denmark	2,547,671	1.75	1.75	510.8
H+H International	Denmark	1,279,891	11.86	11.86	185.6
IC Group	Denmark	1,219,973	7.14	7.14	177.5
ISS	Denmark	2,799,265	1.51	1.51	672.7
Jyske Bank	Denmark	696,034	0.78	0.78	245.8
Lundbeck	Denmark	646,032	0.32	0.32	203.5
NeuroSearch	Denmark	1,228,300	5.00	5.00	5.2
Nilfisk	Denmark	1,449,212	5.34	5.34	526.1
NKT Holding	Denmark	1,546,212	5.70	5.70	438.0
Novo Nordisk	Denmark	7,512,930	0.30	0.10	2,513.1
Novozymes	Denmark	967,806	0.32	0.12	343.1
OW Bunker	Denmark	1,142,131	3.11	3.11	-
Pandora	Denmark	2,742,926	2.44	2.44	1,852.8
Per Aarsleff Holding	Denmark	2,269,206	10.02	6.52	443.6
Ringkjøbing Landbobank	Denmark	1,130,610	5.06	-	363.5
Roblon	Denmark	50,528	2.83	1.18	18.4
Rockwool International	Denmark	595,797	5.55	5.55	1,048.0
Royal Unibrew	Denmark	874,464	1.66	1.66	325.1
Scandinavian Tobacco Group	Denmark	619,216	0.62	0.62	74.3
SimCorp	Denmark	2,050,252	5.04	5.04	724.4
SP Group	Denmark	141,302	6.20	6.20	154.7
Sydbank	Denmark	394,883	0.56	0.56	98.7
TCM Group	Denmark	1,100,000	11.00	11.00	108.4
TDC	Denmark	6,694,112	0.82	0.82	255.2
Tryg	Denmark	1,729,505	0.57	0.57	268.4
Vestas Wind Systems	Denmark	3,547,560	1.65	1.65	1,521.2
William Demant	Denmark	1,410,910	0.54	0.54	244.8
Ørsted	Denmark	6,772,346	1.61	1.61	2,293.8