

Breakdown of the ATP Group's listed Danish equities, half-year 2016

Company	Company domicile	Number of equities	Ownership of share capital per cent	Voting rights per cent	Market value DKKm
ALK-Abello	Hørsholm	596,302	5.89	3.24	697.1
A. P. Møller - Mærsk	Copenhagen	199,179	0.96	0.43	1,719.3
Bavarian Nordic	Kvistgaard	2,546,255	8.23	8.23	593.3
Bang & Olufsen	Struer	5,578,167	12.91	12.91	326.3
Carlsberg	Copenhagen	1,058,525	0.69	0.23	671.6
Chr. Hansen	Hørsholm	429,605	0.33	0.33	188.1
Coloplast	Humblebæk	1,605,345	0.74	0.42	799.0
Danske Bank	Copenhagen	7,450,413	0.76	0.76	1,306.8
DONG Energy	Fredericia	15,384,804	3.66	3.66	3,697.0
D/S Norden	Hellerup	181,000	0.43	0.43	16.9
DSV	Hedehusene	3,278,054	1.73	1.73	918.5
FLSmidth & Co	Valby	912,198	1.78	1.78	217.0
Genmab	Copenhagen	1,696,706	2.84	2.84	2,053.0
GN Store Nord	Ballerup	6,707,769	4.33	4.33	806.9
GPV Industri	Tarm	160,460	13.73	13.73	-
H+H International	Copenhagen	1,279,891	11.86	11.86	86.4
H Lundbeck	Valby	660,000	0.33	0.33	164.9
IC Group	Copenhagen	1,719,973	10.08	10.08	295.8
ISS	Søborg	1,120,983	0.60	0.60	281.6
Jyske Bank	Silkeborg	874,988	0.92	0.92	221.2
Matas	Allerød	722,758	1.79	1.79	82.0
NeuroSearch	Ballerup	1,228,300	5.00	5.00	3.1
NKT Holding	Brøndby	1,232,218	5.06	5.06	415.6
NNIT	Søborg	235,080	0.94	0.94	54.1
Novo Nordisk	Bagsværd	5,388,536	0.21	0.07	1,929.6
Novozymes	Bagsværd	1,883,889	0.61	0.24	602.1
OW Bunker	Nørresundby	1,142,131	3.11	3.11	-
Per Aarsleff Holding	Åbyhøj	1,889,572	8.34	5.43	274.9
Pandora	Glostrup	1,512,717	1.29	1.29	1,372.0
Royal Unibrew	Faxe	1,783,587	3.30	3.30	531.5
Ringkjøbing Landbobank	Ringkjøbing	236,522	5.18	-	324.0
Rockwool International	Hedehusene	657,735	2.99	0.53	794.5
SimCorp	København	2,100,252	5.06	5.06	688.0
Scandinavian Tobacco Group	Søborg	1,800,000	1.80	1.80	197.1
Sydbank	Aabenraa	809,883	1.12	1.12	135.4
TDC	Copenhagen	2,257,260	0.28	0.28	73.7
Topdanmark	Ballerup	453,597	0.43	0.43	71.9
Tryg	Ballerup	1,410,287	0.49	0.49	167.8
Vestas Wind Systems	Aarhus	3,541,766	1.60	1.60	1,602.6
William Demant	Smørum	1,682,029	0.63	0.63	218.7