

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

Company	Company domicile	Number of equities	Ownership of share capital	Voting Rights	Market value
		number	per cent	per cent	DKKkM
A2A SpA	Italy	9,103,504	0.30	0.29	106.9
ABB Ltd	Switzerland	2,295,000	0.10	0.05	284.3
Abbott Laboratories	USA	209,199	0.00	0.01	98.8
Accenture PLC	Ireland	89,842	0.00	0.01	82.8
Aegon NV	Netherlands	2,582,457	0.10	0.12	78.7
Aeon Co Ltd	Japan	695,700	0.10	0.08	89.0
AerCap Holdings NV	Ireland	293,414	0.20	0.20	75.9
AES Corp/VA	USA	954,986	0.10	0.14	90.2
Aflac Inc	USA	323,720	0.00	0.04	96.3
Ageas SA	Belgium	310,081	0.20	0.15	91.0
Agilent Technologies Inc	USA	234,741	0.10	0.07	103.4
Aker ASA	Norway	123,179	0.20	0.17	42.9
Alfa SAB de CV	Mexico	823,794	0.00	0.02	6.4
Alfresa Holdings Corp	Japan	540,400	0.20	0.23	90.2
Allianz SE	Germany	72,959	0.00	0.02	95.4
Allison Transmission Holdings Inc	USA	310,393	0.20	0.24	89.0
Allstate Corp	USA	166,163	0.10	0.05	89.7
Ally Financial Inc	USA	588,356	0.10	0.14	87.1
Alphabet Inc	USA	14,305	-	-	97.6
Alsea SAB de CV	Mexico	317,791	0.00	0.04	5.4
Alumina Ltd	Australia	6,151,249	0.20	0.21	65.1
Amadeus IT Group SA	Spain	208,996	0.10	0.05	95.0
Amdocs Ltd	USA	224,452	0.20	0.16	85.9
America Movil SAB de CV	Mexico	2,918,417	0.00	-	13.5
American Financial Group Inc	USA	141,588	0.20	0.16	83.7
Amgen Inc	USA	75,405	0.00	0.01	95.9
Aozora Bank Ltd	Japan	493,800	0.40	0.42	96.3
Apollo Global Management LLC	USA	552,731	0.30	0.27	88.6
Apple Hospitality REIT Inc	USA	937,915	0.40	0.41	87.4
Arca Continental SAB de CV	Mexico	129,716	0.00	0.01	4.7
Archer-Daniels-Midland Co	USA	317,364	0.10	0.06	84.9
Armstrong World Industries Inc	USA	223,055	0.50	0.45	84.8
Arthur J Gallagher & Co	USA	187,655	0.10	0.10	90.3
Asahi Group Holdings Ltd	Japan	372,800	0.10	0.08	94.8
Aspen Technology Inc	USA	189,274	0.30	0.27	101.6
ASR Nederland NV	Netherlands	337,200	0.20	0.24	87.1
Assa Abloy AB	Sweden	1,310,000	0.10	0.08	152.6
Assicurazioni Generali SpA	Italy	951,902	0.10	0.06	103.8
Astellas Pharma Inc	Japan	1,090,700	0.10	0.06	91.0
ASX Ltd	Australia	234,026	0.10	0.12	64.5
Atlas Copco AB	Sweden	1,835,000	0.20	0.21	284.6
Atmos Energy Corp	USA	148,527	0.10	0.13	90.0
Australia & New Zealand Banking Group Ltd	Australia	567,206	0.00	0.02	63.8
Aviva PLC	UK	2,943,718	0.10	0.08	92.0
AXA SA	France	634,748	0.00	-	89.4
Banco Santander Mexico SA Institucion de Banca Mul	Mexico	456,633	0.00	0.01	3.7
Bank of Montreal	Canada	197,506	0.00	0.03	84.3
BankUnited Inc	USA	437,024	0.40	0.42	85.5
Baxter International Inc	USA	226,040	0.00	0.04	97.2
Becton Dickinson and Co	USA	60,383	0.00	0.02	88.9
Berkeley Group Holdings PLC	UK	364,262	0.30	0.28	105.4
Berkshire Hathaway Inc	USA	67,437	-	-	89.9
BlueScope Steel Ltd	Australia	1,109,712	0.20	0.21	55.9
Booz Allen Hamilton Holding Corp	USA	283,182	0.20	0.20	83.4

Company	Company domicile	Number of equities	Ownership of share capital	Voting Rights	Market value
		number	per cent	per cent	DKK m
Boozt AB	Sweden	4,845,754	8.50	8.49	161.6
Boston Scientific Corp	USA	416,467	0.00	0.03	96.1
BP PLC	UK	2,345,062	0.00	0.01	96.8
British Land Co PLC	UK	2,094,607	0.20	0.22	92.9
Broadridge Financial Solutions Inc	USA	145,286	0.10	0.12	91.3
Brown & Brown Inc	USA	508,199	0.20	0.18	91.5
Bunzl PLC	UK	534,335	0.20	0.16	105.3
Bygghemma Group First AB	Sweden	4,909,800	4.60	4.57	116.5
Canadian Apartment Properties REIT	Canada	419,631	0.30	0.29	88.9
Canadian Imperial Bank of Commerce	Canada	170,461	0.00	0.04	82.9
Canon Inc	Japan	575,500	0.00	0.04	102.8
Capital One Financial Corp	USA	167,527	0.00	0.04	82.7
Castellum AB	Sweden	712,635	0.30	0.26	85.8
Central Japan Railway Co	Japan	85,200	0.00	0.04	117.5
CGI Group Inc	Canada	239,930	0.10	0.10	95.8
Charles River Laboratories International Inc	USA	117,577	0.20	0.24	86.9
Check Point Software Technologies Ltd	Israel	131,907	0.10	0.08	88.4
Chocoladefabriken Lindt & Spruengli AG	Switzerland	153	0.10	0.11	74.3
Chubu Electric Power Co Inc	Japan	1,113,700	0.20	0.15	103.6
Cigna Holding Co	USA	36,730	0.00	0.01	45.6
Cinemark Holdings Inc	USA	395,616	0.30	0.34	92.5
Cintas Corp	USA	81,842	0.10	0.08	89.8
Cisco Systems Inc	USA	321,249	0.00	0.01	90.9
Citigroup Inc	USA	227,439	0.00	0.01	77.3
Citrix Systems Inc	USA	137,241	0.10	0.10	91.9
CME Group Inc	USA	75,135	0.00	0.02	92.3
CMS Energy Corp	USA	283,961	0.10	0.10	92.1
CNP Assurances	France	338,707	0.10	-	46.8
Coca-Cola Amatil Ltd	Australia	1,403,231	0.20	0.19	52.9
Coca-Cola Co	USA	290,975	0.00	0.01	90.0
Coca-Cola European Partners PLC	UK	300,862	-	0.03	90.1
Computershare Ltd	Australia	739,808	0.10	0.14	58.5
Consolidated Edison Inc	USA	189,640	0.10	0.06	94.7
Costco Wholesale Corp	USA	64,253	0.00	0.01	85.5
Covivio	France	99,613	0.10	0.13	62.6
Crane Co	USA	165,173	0.30	0.28	77.9
CRH PLC	Ireland	573,760	0.00	0.04	99.0
Crown Resorts Ltd	Australia	1,219,735	0.20	0.18	66.5
Dai Nippon Printing Co Ltd	Japan	169,600	0.10	0.05	23.2
Dai-ichi Life Holdings Inc	Japan	917,100	0.10	0.08	93.8
Daiwa Office Investment Corp	Japan	1,361	0.30	0.28	56.0
Daiwa Securities Group Inc	Japan	2,988,800	0.20	0.18	99.0
Danaher Corp	USA	145,438	0.00	0.02	98.0
Dassault Aviation SA	France	5,092	0.10	-	46.0
Deckers Outdoor Corp	USA	119,121	0.40	0.41	99.6
Delta Air Lines Inc	USA	261,561	0.00	0.04	85.3
Dentsu Inc	Japan	373,200	0.10	0.13	109.0
Derwent London PLC	UK	64,898	0.10	0.06	15.4
Deutsche Telekom AG	Germany	907,350	0.00	0.02	100.4
Deutsche Wohnen SE	Germany	337,696	0.10	0.09	100.9
Dexus	Australia	1,396,369	0.10	0.14	68.2
Diageo PLC	UK	440,052	0.00	0.02	102.3
Direct Line Insurance Group PLC	UK	3,859,460	0.30	0.28	102.3
Discovery Inc	USA	482,347	0.30	0.31	78.0

Company	Company domicile	Number of equities	Ownership of share capital	Voting Rights	Market value
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DNB ASA	Norway	891,273	0.10	0.06	92.9
Dun & Bradstreet Corp	USA	102,907	0.30	0.28	96.0
DXC Technology Co	USA	247,343	0.10	0.09	85.9
East Japan Railway Co	Japan	183,300	0.10	0.05	106.0
Ecolab Inc	USA	91,685	0.00	0.03	88.2
EDP - Energias de Portugal SA	Portugal	4,359,505	0.10	0.12	99.3
Eiffage SA	France	156,878	0.20	-	85.5
Elektá AB	Sweden	3,850,000	0.70	0.74	298.8
Eli Lilly & Co	USA	126,907	0.00	0.01	95.9
Enagas SA	Spain	565,974	0.20	0.24	99.8
Encompass Health Corp	USA	204,924	0.20	0.21	82.6
Enel SpA	Italy	3,017,207	0.00	0.03	113.6
Eni SpA	Italy	935,088	0.00	0.03	96.0
Entergy Corp	USA	169,400	0.10	0.09	95.2
Epiroc AB	Sweden	2,675,000	0.20	0.31	165.2
EPR Properties	USA	207,060	0.30	0.28	86.6
Equinor ASA	Norway	651,198	0.00	0.02	90.3
Equity LifeStyle Properties Inc	USA	150,864	0.20	0.17	95.7
Erste Group Bank AG	Austria	388,060	0.10	0.09	84.2
EssilorLuxottica SA	France	119,178	0.00	-	98.3
Essity AB	Sweden	2,065,000	0.30	0.16	331.1
Exelon Corp	USA	237,617	0.00	0.02	70.0
Experian PLC	UK	664,371	0.10	0.07	105.3
Extra Space Storage Inc	USA	154,058	0.10	0.12	91.1
Fabege AB	Sweden	693,759	0.20	0.21	60.4
Fair Isaac Corp	USA	81,097	0.30	0.28	99.1
Fairfax Financial Holdings Ltd	Canada	31,970	0.10	0.12	91.9
FamilyMart UNY Holdings Co Ltd	Japan	121,000	0.10	0.10	100.2
Fastighets AB Balder	Sweden	362,136	0.20	0.13	67.2
Ferguson PLC	Switzerland	250,668	0.10	0.11	104.6
Fidelity National Information Services Inc	USA	140,858	0.00	0.04	94.4
Fifth Third Bancorp	USA	536,979	0.10	0.08	82.5
Fiserv Inc	USA	187,082	0.10	0.05	89.8
Fomento Economico Mexicano SAB de CV	Mexico	200,896	0.00	0.01	11.2
Fortinet Inc	USA	216,836	0.10	0.13	99.8
Fortum OYJ	Finland	730,212	0.10	0.08	104.1
Fuji Media Holdings Inc	Japan	1,040,800	0.40	0.44	93.8
FUJIFILM Holdings Corp	Japan	411,000	0.10	0.08	104.5
Galp Energia SGPS SA	Portugal	945,689	0.10	0.11	97.4
Gaming and Leisure Properties Inc	USA	440,826	0.20	0.21	93.0
Gecina SA	France	91,772	0.10	0.07	77.4
Gemalto NV	Netherlands	210,337	0.20	0.23	79.6
Generac Holdings Inc	USA	261,561	0.40	0.42	84.9
Genuine Parts Co	USA	144,571	0.10	0.10	90.7
Genworth MI Canada Inc	Canada	255,596	0.30	0.29	49.1
GlaxoSmithKline PLC	UK	779,954	0.00	0.02	96.8
Globus Medical Inc	USA	292,015	0.40	0.38	82.6
GPT Group	Australia	2,697,712	0.20	0.15	66.2
Graham Holdings Co	USA	22,994	0.50	0.53	96.2
Grand Canyon Education Inc	USA	48,875	0.10	0.10	30.7
Grand City Properties SA	Luxemburg	238,931	0.10	0.14	33.8
Grupo Financiero Banorte SAB de CV	Mexico	747,358	0.00	0.03	23.7
Grupo Financiero Inbursa SAB de CV	Mexico	332,925	0.00	0.01	3.1
Grupo Mexico SAB de CV	Mexico	561,996	0.00	0.01	7.5

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Grupo Televisa SAB	Mexico	239,125	0.00	0.01	3.9
H&R Real Estate Investment Trust	Canada	555,557	0.10	0.10	54.9
Haemonetics Corp	USA	142,899	0.30	0.28	93.4
Hakuhodo DY Holdings Inc	Japan	995,700	0.30	0.26	93.4
Hannover Rueck SE	Germany	112,633	0.10	0.09	99.0
Haseko Corp	Japan	1,431,700	0.50	0.48	98.5
Hawaiian Electric Industries Inc	USA	387,276	0.40	0.36	92.6
HCA Healthcare Inc	USA	108,298	0.00	0.03	88.0
Heineken Holding NV	Netherlands	104,214	0.00	0.04	57.4
Helvetia Holding AG	Switzerland	19,505	0.20	0.20	74.3
Henkel AG & Co KGaA	Germany	140,733	0.00	-	100.3
Herbalife Nutrition Ltd	USA	270,267	0.20	0.17	104.1
Hexagon AB	Sweden	335,145	0.10	0.07	100.7
Highwoods Properties Inc	USA	336,242	0.30	0.32	85.0
Hill-Rom Holdings Inc	USA	160,554	0.20	0.24	92.9
Hitachi Capital Corp	Japan	327,800	0.30	0.26	45.2
Hitachi Ltd	Japan	562,100	0.10	0.06	98.2
HollyFrontier Corp	USA	235,795	0.10	0.14	78.7
Home Depot Inc	USA	84,666	0.00	0.01	95.0
Honda Motor Co Ltd	Japan	586,400	0.00	0.03	101.1
Hospitality Properties Trust	USA	556,288	0.30	0.34	86.8
Host Hotels & Resorts Inc	USA	767,474	0.10	0.10	83.6
Huntington Bancshares Inc/OH	USA	990,372	0.10	0.09	77.1
Husky Energy Inc	Canada	1,147,456	0.10	0.11	77.4
Husqvarna AB	Sweden	6,220,000	1.10	0.36	301.1
Hyatt Hotels Corp	USA	210,711	0.50	0.49	93.0
ICADE	France	72,357	0.10	0.10	35.9
ICON PLC	Ireland	114,866	0.20	0.21	97.0
IDACORP Inc	USA	146,780	0.30	0.29	89.2
Idemitsu Kosan Co Ltd	Japan	450,800	0.20	0.22	96.9
IHS Markit Ltd	UK	290,457	0.10	0.07	91.0
Infraestructura Energetica Nova SAB de CV	Mexico	204,460	0.00	0.01	5.0
International Business Machines Corp	USA	122,160	0.00	0.01	90.7
International Consolidated Airlines Group SA	UK	1,929,122	0.10	0.10	99.2
Intuit Inc	USA	73,766	0.00	0.03	94.9
Investec PLC	South Africa	1,680,831	0.30	0.25	61.7
Investor AB	Sweden	371,185	0.10	0.08	102.7
INVISIO Communications AB	Sweden	2,348,019	5.30	5.32	98.4
J Sainsbury PLC	UK	3,994,018	0.20	0.18	88.1
Jack Henry & Associates Inc	USA	108,650	0.10	0.14	89.8
Japan Airlines Co Ltd	Japan	444,100	0.10	0.13	102.9
Japan Post Holdings Co Ltd	Japan	1,339,100	0.00	0.03	100.9
Japan Post Insurance Co Ltd	Japan	443,300	0.10	0.07	67.2
Johnson & Johnson	USA	99,486	-	-	83.9
JPMorgan Chase & Co	USA	132,610	-	-	84.6
JXTG Holdings Inc	Japan	2,734,500	0.10	0.08	93.9
Kansai Electric Power Co Inc	Japan	1,025,600	0.10	0.11	100.8
KDDI Corp	Japan	731,200	0.00	0.03	114.2
Keihan Holdings Co Ltd	Japan	241,900	0.20	0.21	64.5
Keisei Electric Railway Co Ltd	Japan	486,100	0.30	0.28	99.6
Kellogg Co	USA	238,242	0.10	0.07	88.7
Kerry Group PLC	Ireland	149,846	0.10	0.08	96.8
Keurig Dr Pepper Inc	USA	535,609	0.00	0.04	89.7
Kintetsu Group Holdings Co Ltd	Japan	371,400	0.20	0.19	105.5

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Kirin Holdings Co Ltd	Japan	727,000	0.10	0.08	99.5
Klepierre SA	France	472,033	0.20	0.15	95.0
Konica Minolta Inc	Japan	1,732,400	0.30	0.34	102.4
Koninklijke Ahold Delhaize NV	Netherlands	601,464	0.10	0.05	99.1
Koninklijke Philips NV	Netherlands	420,740	0.10	0.05	97.2
Kyowa Exeo Corp	Japan	605,300	0.50	0.51	92.9
Laboratory Corp of America Holdings	USA	90,891	0.10	0.09	75.0
Lamar Advertising Co	USA	192,119	0.20	0.23	86.8
Lawson Inc	Japan	261,100	0.30	0.26	108.0
Lazard Ltd	USA	386,970	0.30	0.30	93.3
LEG Immobilien AG	Germany	138,170	0.20	0.22	94.0
Legal & General Group PLC	UK	4,978,732	0.10	0.08	95.7
Leidos Holdings Inc	USA	229,966	0.20	0.15	79.2
LendLease Group	Australia	1,074,616	0.20	0.19	57.5
Liberty Property Trust	USA	335,627	0.20	0.23	91.8
Life Storage Inc	USA	150,170	0.30	0.32	91.2
Lloyds Banking Group PLC	UK	21,955,289	0.00	0.03	94.7
Macy's Inc	USA	444,290	0.10	0.14	86.4
Marks & Spencer Group PLC	UK	4,166,431	0.30	0.26	85.7
Marubeni Corp	Japan	2,161,500	0.10	0.12	99.4
McCormick & Co Inc/MD	USA	98,539	0.10	-	89.6
Medical Properties Trust Inc	USA	884,304	0.20	0.24	92.9
Medtronic PLC	Ireland	162,633	0.00	0.01	96.6
Megacable Holdings SAB de CV	Mexico	149,154	0.00	0.02	4.4
Meggitt PLC	UK	1,802,032	0.20	0.23	70.6
Merck & Co Inc	USA	192,497	0.00	-	96.1
Merck KGaA	Germany	142,019	0.10	0.11	95.4
Merlin Properties Socimi SA	Spain	860,979	0.20	0.18	69.3
Methanex Corp	Canada	253,405	0.30	0.33	79.6
Microsoft Corp	USA	140,481	-	-	93.2
Mirvac Group	Australia	6,486,771	0.20	0.18	66.8
Mitsubishi Heavy Industries Ltd	Japan	434,900	0.10	0.13	102.4
Mitsubishi UFJ Financial Group Inc	Japan	2,915,400	0.00	0.02	93.4
Mitsubishi UFJ Lease & Finance Co Ltd	Japan	2,143,300	0.20	0.24	67.4
Mizuho Financial Group Inc	Japan	9,795,500	0.00	0.04	99.3
Molina Healthcare Inc	USA	124,331	0.20	0.20	94.4
Mowi ASA	Norway	676,060	0.10	0.07	93.2
Nagoya Railroad Co Ltd	Japan	356,300	0.20	0.19	61.4
Nankai Electric Railway Co Ltd	Japan	245,600	0.20	0.22	42.5
Nasdaq Inc	USA	165,155	0.10	0.10	88.0
National Australia Bank Ltd	Australia	605,212	0.00	0.02	67.0
National Bank of Canada	Canada	320,808	0.10	0.10	86.0
National Grid PLC	UK	1,484,155	0.00	0.04	94.4
National Retail Properties Inc	USA	298,904	0.20	0.19	94.7
New Residential Investment Corp	USA	854,484	0.20	0.23	79.3
NextEra Energy Inc	USA	80,749	0.00	0.02	91.7
Nippon Telegraph & Telephone Corp	Japan	406,500	0.00	0.02	108.5
Nisshin Seifun Group Inc	Japan	748,200	0.30	0.25	101.2
NN Group NV	Netherlands	361,843	0.10	0.11	94.0
Nomura Real Estate Holdings Inc	Japan	662,400	0.30	0.34	79.5
Novartis AG	Switzerland	179,535	0.00	0.01	100.0
NTT DOCOMO Inc	Japan	720,000	0.00	0.02	106.0
OGE Energy Corp	USA	371,985	0.20	0.19	95.2
Old Mutual Ltd	South Africa	5,597,747	0.10	0.11	54.5

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Old Republic International Corp	USA	673,562	0.20	0.22	90.5
Omega Healthcare Investors Inc	USA	414,470	0.20	0.20	95.2
ONEOK Inc	USA	235,985	0.10	0.06	83.2
Onex Corp	Canada	41,639	0.00	0.04	14.8
Open Text Corp	Canada	451,941	0.20	0.17	96.2
Oracle Corp	USA	296,612	0.00	0.01	87.5
Orange SA	France	938,275	0.00	-	99.2
Orexo AB	Sweden	2,040,633	5.80	5.89	88.4
ORIX Corp	Japan	1,034,500	0.10	0.08	98.9
Orix JREIT Inc	Japan	6,681	0.20	0.24	72.6
Orora Ltd	Australia	4,505,186	0.40	0.37	63.6
Osaka Gas Co Ltd	Japan	882,200	0.20	0.21	105.5
Ossur HF	Iceland	24,017,561	5.60	5.58	746.9
Parkland Fuel Corp	Canada	524,170	0.40	0.39	88.6
Paychex Inc	USA	214,839	0.10	0.06	91.4
PBF Energy Inc	USA	378,987	0.30	0.32	80.9
Pearson PLC	UK	1,301,235	0.20	0.17	101.6
PerkinElmer Inc	USA	183,576	0.20	0.17	94.2
Pernod Ricard SA	France	98,423	0.00	-	105.3
Persimmon PLC	UK	582,034	0.20	0.18	93.5
Pfizer Inc	USA	332,665	0.00	0.01	94.9
Piedmont Office Realty Trust Inc	USA	724,610	0.60	0.56	80.7
Pool Corp	USA	96,438	0.20	0.24	93.6
Popular Inc	Puerto Rico	263,767	0.30	0.26	81.4
Portland General Electric Co	USA	302,846	0.30	0.34	90.7
Poste Italiane SpA	Italy	2,100,168	0.20	0.16	109.5
Progressive Corp	USA	226,075	0.00	0.04	89.1
Prologis Inc	USA	217,092	0.00	0.03	83.3
PSP Swiss Property AG	Switzerland	107,168	0.20	0.23	68.8
Public Service Enterprise Group Inc	USA	269,375	0.10	0.05	91.6
Qantas Airways Ltd	Australia	2,552,933	0.20	0.16	68.0
Quest Diagnostics Inc	USA	155,921	0.10	0.11	84.8
Ralph Lauren Corp	USA	129,559	0.20	0.24	87.6
Rayonier Inc	USA	462,902	0.40	0.36	83.7
Red Electrica Corp SA	Spain	724,257	0.10	0.13	105.4
Republic Services Inc	USA	192,094	0.10	0.06	90.5
ResMed Inc	USA	143,289	0.10	0.10	106.6
Resona Holdings Inc	Japan	3,244,700	0.10	0.14	102.1
Rightmove PLC	UK	2,842,351	0.20	0.29	102.2
RioCan Real Estate Investment Trust	Canada	778,727	0.30	0.25	88.6
Roche Holding AG	Switzerland	63,565	0.00	-	102.5
Rogers Communications Inc	Canada	275,553	0.10	-	92.2
Roper Technologies Inc	USA	49,985	0.10	0.05	87.0
Royal Bank of Canada	Canada	204,151	0.00	0.01	91.2
Royal Dutch Shell PLC	Netherlands	511,406	0.00	-	98.0
Sampo Oyj	Finland	343,940	0.10	0.06	98.6
Sankyu Inc	Japan	240,300	0.40	0.37	71.2
Sanofi	France	175,232	0.00	-	99.0
Scentre Group	Australia	3,687,570	0.10	0.07	66.1
Seagate Technology PLC	USA	349,432	0.10	0.12	88.1
Securitas AB	Sweden	927,234	0.10	0.27	97.2
Segro PLC	UK	2,001,574	0.20	0.20	98.0
Sekisui House Ltd	Japan	1,108,900	0.20	0.16	106.9
Senior Housing Properties Trust	USA	1,072,000	0.50	0.45	82.1

Company	Company domicile	Number of equities	Ownership of share capital	Voting Rights	Market value
		number	per cent	per cent	DKKmn
Service Corp International/US	USA	328,795	0.20	0.18	86.5
Seven & i Holdings Co Ltd	Japan	373,900	0.00	0.04	106.5
Shikoku Electric Power Co Inc	Japan	886,600	0.40	0.40	70.1
Shinsei Bank Ltd	Japan	1,161,400	0.50	0.45	90.5
Showa Shell Sekiyu KK	Japan	1,054,900	0.30	0.28	96.8
Simon Property Group Inc	USA	78,670	0.00	0.03	86.3
Skandinaviska Enskilda Banken AB	Sweden	3,640,000	0.20	0.17	230.9
Skanska AB	Sweden	1,515,000	0.20	0.25	157.4
SmartCentres Real Estate Investment Trust	Canada	261,077	0.20	0.20	38.5
Smith & Nephew PLC	UK	881,211	0.10	0.10	107.3
Snam SpA	Italy	3,541,162	0.10	0.10	101.0
Sofina SA	Belgium	26,661	0.10	0.08	33.0
Sojitz Corp	Japan	4,719,200	0.40	0.38	107.3
Sompo Holdings Inc	Japan	408,800	0.10	0.11	90.8
Sonic Healthcare Ltd	Australia	657,342	0.10	0.14	66.8
Sony Corp	Japan	316,400	0.00	0.02	100.3
Sotetsu Holdings Inc	Japan	163,300	0.20	0.17	31.8
SS&C Technologies Holdings Inc	USA	146,408	0.10	0.06	43.1
STADA Arzneimittel AG	Germany	14,807	0.00	0.02	8.9
STERIS PLC	UK	126,973	0.20	0.15	88.6
Stockland	Australia	3,953,157	0.20	0.16	64.0
STORE Capital Corp	USA	507,950	0.20	0.24	93.9
Stryker Corp	USA	87,629	0.00	0.02	89.7
Sumitomo Corp	Japan	1,075,000	0.10	0.09	99.9
Sumitomo Mitsui Financial Group Inc	Japan	445,600	0.00	0.03	96.7
Sumitomo Mitsui Trust Holdings Inc	Japan	419,900	0.10	0.11	100.6
Sumitomo Realty & Development Co Ltd	Japan	451,200	0.10	0.09	108.2
Sun Communities Inc	USA	144,047	0.20	0.17	95.7
Sun Life Financial Inc	Canada	399,620	0.10	0.07	86.6
Suncorp Group Ltd	Australia	1,061,752	0.10	0.08	61.7
Suzuken Co Ltd/Aichi Japan	Japan	314,300	0.30	0.30	104.6
Svenska Cellulosa AB SCA	Sweden	1,875,552	0.30	0.29	95.0
Svenska Handelsbanken AB	Sweden	3,000,000	0.20	0.16	217.3
Swedbank AB	Sweden	2,378,339	0.20	0.21	346.5
Swedish Match AB	Sweden	351,503	0.20	0.20	90.4
Swiss Life Holding AG	Switzerland	41,031	0.10	0.12	102.9
Swiss Prime Site AG	Switzerland	162,538	0.20	0.21	85.7
Taisho Pharmaceutical Holdings Co Ltd	Japan	112,200	0.10	0.12	73.7
Talanx AG	Germany	111,435	0.00	0.04	24.8
Tate & Lyle PLC	UK	1,795,728	0.40	0.38	98.6
Teijin Ltd	Japan	972,400	0.50	0.49	101.7
Telefonaktiebolaget LM Ericsson	Sweden	4,300,000	0.10	0.08	246.9
Telefonica SA	Spain	1,843,377	0.00	0.04	101.0
Telenor ASA	Norway	814,692	0.10	0.06	102.9
Teleperformance	France	96,255	0.20	-	100.3
Telia Co AB	Sweden	3,455,950	0.10	0.08	106.9
TELUS Corp	Canada	393,645	0.10	0.07	85.2
Terna Rete Elettrica Nazionale SpA	Italy	2,818,861	0.10	0.14	104.3
Tesco PLC	UK	5,967,692	0.10	0.06	94.4
Thermo Fisher Scientific Inc	USA	63,110	0.00	0.02	92.3
TIS Inc	Japan	316,700	0.40	0.36	81.6
TJX Cos Inc	USA	300,186	0.00	0.02	87.7
Tokio Marine Holdings Inc	Japan	337,100	0.10	0.05	105.1
Tokyo Century Corp	Japan	203,500	0.20	0.19	58.5

Company	Company domicile	Number of equities	Ownership of share capital	Voting Rights	Market value
		number	per cent	per cent	DKKm
Tokyo Electric Power Co Holdings Inc	Japan	2,912,600	0.20	0.18	113.2
Tokyo Gas Co Ltd	Japan	653,800	0.10	0.14	108.4
Tokyu Corp	Japan	991,500	0.20	0.16	106.0
Torchmark Corp	USA	169,317	0.20	0.15	82.4
Toronto-Dominion Bank	Canada	269,942	0.00	0.01	87.6
Toshiba Corp	Japan	474,900	0.10	0.08	87.7
TOTAL SA	France	277,790	0.00	-	95.8
Total System Services Inc	USA	174,033	0.10	0.10	92.4
Toyota Motor Corp	Japan	281,900	0.00	0.01	107.5
Toyota Tsusho Corp	Japan	470,100	0.10	0.13	90.8
TUI AG	Germany	474,019	0.10	0.08	43.5
Twenty-First Century Fox Inc	USA	300,493	0.00	-	94.5
UGI Corp	USA	256,808	0.20	0.15	89.5
Unilever NV	UK	282,523	0.00	0.02	100.0
UnipolSai Assicurazioni SpA	Italy	4,507,635	0.20	0.16	66.5
United Urban Investment Corp	Japan	8,376	0.30	0.27	84.9
Universal Health Services Inc	USA	112,106	0.10	0.13	85.4
UPM-Kymmene OYJ	Finland	528,185	0.10	0.10	87.4
Verisk Analytics Inc	USA	119,977	0.10	0.07	85.5
Verizon Communications Inc	USA	242,447	0.00	0.01	89.0
Viacom Inc	USA	467,763	0.10	-	78.5
Vicinity Centres	Australia	5,324,960	0.10	0.14	63.7
Vinci SA	France	179,225	0.00	0.03	96.4
VMware Inc	USA	95,809	0.10	0.09	85.8
Volvo AB	Sweden	4,139,027	0.20	0.06	353.6
Vonovia SE	Germany	326,715	0.10	0.06	96.6
Walt Disney Co	USA	127,336	0.00	0.01	91.2
Waste Management Inc	USA	159,412	-	0.01	92.7
Weingarten Realty Investors	USA	523,775	0.40	0.41	84.9
West Japan Railway Co	Japan	234,600	0.10	0.12	108.4
Western Union Co	USA	785,522	0.20	0.18	87.5
White Mountains Insurance Group Ltd	USA	11,977	0.40	0.38	67.1
Wm Morrison Supermarkets PLC	UK	5,005,160	0.20	0.21	88.8
Wolters Kluwer NV	Netherlands	265,212	0.10	0.09	102.3
Woolworths Group Ltd	Australia	498,112	0.00	0.04	67.4
WP Carey Inc	USA	214,244	0.10	0.13	91.4
WR Berkley Corp	USA	187,129	0.20	0.15	90.3
Yamada Denki Co Ltd	Japan	3,471,300	0.40	0.36	108.9
Yamaguchi Financial Group Inc	Japan	766,400	0.30	0.29	48.1
Yamato Holdings Co Ltd	Japan	655,200	0.20	0.16	118.0
Yokohama Rubber Co Ltd	Japan	729,100	0.40	0.43	89.6
Zoetis Inc	USA	163,120	0.00	0.03	91.1