

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

Company	Company domicile	Number of equities	Ownership of share capital	Market value
		number of	per cent	DKKm
3M Co.	USA	77,884	0.08	105.7
ABB	Switzerland	385,592	0.12	62.2
Abbott Laboratories	USA	141,673	0.05	44.9
AbbVie	USA	91,725	0.04	43.4
Accenture	Ireland	58,567	0.06	47.2
Ackermans & van Haaren	Belgium	26,864	0.59	29.2
ACS, Actividades de Construcción y Servicios	Spain	221,080	0.26	28.4
Adecco	Switzerland	108,429	0.43	53.8
Adidas	Germany	19,516	0.07	24.3
Adobe Systems	USA	83,686	0.11	77.2
ADP	USA	79,098	0.12	52.8
Aena	Spain	22,212	0.11	28.2
Aetna	USA	47,951	0.09	47.5
Ahold Delhaize	Netherlands	223,120	0.13	27.8
AIG	USA	95,018	0.07	38.7
Air Liquide	France	39,916	0.08	32.1
Aisin Seiki	Japan	89,400	0.00	29.8
Alaska Airlines	USA	49,629	0.26	29.0
Allergan	USA	16,612	0.03	26.3
Allianz	Germany	20,758	0.03	26.6
Allison Transmission	USA	119,331	0.51	29.2
Allstate Corporation	USA	174,581	0.31	100.7
Alphabet	USA	13,631	0.01	82.6
Altaba	USA	119,411	0.08	42.4
Altria	USA	126,173	0.04	61.3
Amadeus	Spain	172,184	0.29	67.0
Amazon.com	USA	6,669	0.01	42.1
American Express	USA	80,403	0.06	44.2
American Financial Group	USA	44,134	0.32	28.6
American Tower	USA	59,593	0.09	51.4
Amgen	USA	33,356	0.03	37.5
ANA Group	Japan	1,273,000	0.00	28.8
Andritz	Austria	74,161	0.53	29.1
Anheuser-Busch InBev	Belgium	42,808	0.02	30.8
Ansys	USA	36,728	0.28	29.1
Anthem	USA	33,757	0.08	41.4
ANZ	Australia	208,238	0.03	29.9
Aon	UK	68,841	0.17	59.7
Aozora Bank	Japan	1,164,000	0.01	28.9
Apollo Global Management	USA	158,506	0.25	27.3
Apple	USA	75,596	0.01	71.0
Applied Materials	USA	224,132	0.14	60.4
Arch Capital Group	Bermuda	47,569	0.25	28.9
Aristocrat Leisure	Australia	255,835	0.20	28.9
Arkema	France	41,856	0.40	29.1
Asahi Breweries	Japan	114,700	0.00	28.1
Asahi Glass	Japan	107,400	0.00	29.5
Asahi Kasei	Japan	428,000	0.00	30.0
ASML	Netherlands	30,868	0.05	26.2
Aspen Technology	USA	80,341	0.71	28.9
Assa Abloy	Sweden	201,803	0.01	28.9
Assured Guaranty	Bermuda	107,410	0.56	29.2
AT&T	USA	212,821	0.02	52.3
ATCO Group	Canada	117,014	0.55	29.8
Atlantia	Italy	160,922	0.14	29.5

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Atlas Copco	Sweden	229,353	0.01	57.3
Atos	France	31,451	0.22	28.7
AusNet Services	Australia	3,348,326	0.47	29.0
AXA	France	103,429	0.03	18.4
Banco Bilbao Vizcaya Argentaria (BBV)	Spain	329,707	0.04	17.8
Banco Santander	Spain	386,145	0.02	16.6
Bandai Namco	Japan	126,900	0.00	28.2
Bank of America	USA	382,876	0.02	60.6
Bank of Montreal	Canada	63,491	0.05	30.3
Bank of New York Mellon	USA	120,020	0.07	39.9
Bank of Queensland	Australia	531,457	0.66	30.4
BASF	Germany	92,727	0.07	55.9
Bayer	Germany	65,985	0.06	55.5
Bayerische Motoren Werke	Germany	38,569	0.04	23.3
BB&T	USA	135,805	0.11	40.2
Becton, Dickinson and Company	USA	41,171	0.12	52.4
Bendigo & Adelaide Bank	Australia	546,192	0.55	30.3
Berkshire Hathaway	USA	56,573	0.01	62.5
Berry Global Group	USA	77,992	0.39	29.0
Biogen	USA	14,906	0.05	26.4
BlackRock	USA	16,829	0.07	46.3
BNP Paribas	France	39,399	0.02	18.5
Boozt	Sweden	3,290,806	5.84	211.1
Bouygues	France	102,117	0.21	28.0
Bristol-Myers Squibb	USA	75,077	0.03	27.3
British American Tobacco	UK	63,433	0.03	28.1
Broadcom	USA	42,859	0.07	65.1
Brookfield Asset Management	Canada	177,428	0.12	45.4
Brother	Japan	194,300	0.00	29.2
Cadence Design Systems	USA	131,487	0.31	28.7
CAE	Canada	268,889	0.50	30.2
CaixaBank	Spain	556,836	0.07	17.3
Canadian Utilities	Canada	143,425	0.27	30.0
Canon	Japan	126,300	0.00	28.0
Capgemini	France	38,730	0.17	26.1
Capital One	USA	57,669	0.08	31.1
CAPREIT	Canada	176,757	0.66	29.8
Carnival Corporation	USA	67,924	0.06	29.0
Carrefour	France	173,377	0.17	28.6
CBS Corporation	USA	94,084	0.15	39.1
CDW	USA	72,041	0.30	29.4
Celgene	USA	38,015	0.03	32.2
CenterPoint Energy	USA	156,905	0.24	28.0
Charles Schwab	USA	102,733	0.05	28.8
Charter Communications	USA	13,239	0.03	29.1
Check Point	Israel	40,304	0.16	28.7
Chubb	Switzerland	93,867	0.13	89.0
CIBC	Canada	55,723	0.06	29.5
Cigna	USA	35,259	0.09	38.5
Cisco Systems	USA	239,905	0.03	49.0
Citigroup	USA	69,863	0.02	30.5
Citrix Systems	USA	55,334	0.24	28.7
CME Group	USA	60,229	0.11	49.2
CNA Financial	USA	92,786	0.22	29.5

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CNP Assurances	France	198,554	0.21	29.0
Coca-Cola	USA	221,676	0.03	64.8
Coca-Cola HBC	Switzerland	148,625	0.35	28.4
Cognizant	USA	77,570	0.09	33.6
Colgate-Palmolive	USA	114,116	0.08	55.1
Comcast	USA	251,747	0.04	63.9
Commonwealth Bank	Australia	71,383	0.02	29.6
Computershare	Australia	402,027	0.36	28.4
ConocoPhillips	USA	75,351	0.04	21.6
Constellation Software	Canada	8,470	0.20	28.8
Continental	Germany	16,127	0.06	22.7
Cooper Companies	USA	18,607	0.25	29.0
Copart	USA	142,645	0.40	29.6
Corning	USA	378,218	0.27	74.1
Costco Wholesale	USA	46,344	0.07	48.3
Crane Co.	USA	56,141	0.61	29.1
Crédit Agricole	France	204,236	0.05	21.4
Credit Suisse Group	Switzerland	150,483	0.04	14.2
CREIT	Canada	125,008	0.85	28.8
CSX Corporation	USA	82,333	0.06	29.3
Cummins	USA	27,451	0.11	29.0
CVS Health	USA	76,263	0.05	40.0
Daimler	Germany	51,763	0.04	24.4
Daiwa House	Japan	130,300	0.00	29.0
Danaher	USA	105,537	0.10	58.1
Danone	France	74,588	0.08	36.5
Darden Restaurants	USA	49,738	0.26	29.3
Deere & Company	USA	47,211	0.10	38.0
Delta Air Lines	USA	93,083	0.08	32.6
Deutsche Bank	Germany	115,438	0.04	13.3
Deutsche Post	Germany	265,494	0.16	64.8
Deutsche Telekom	Germany	289,134	0.05	33.8
Dexus Property Group	Australia	547,203	0.27	25.9
Diageo	UK	148,719	0.05	28.6
DIC Corporation	Japan	130,900	0.01	30.6
DNB Bank	Norway	488,563	0.02	54.0
Dominion Energy	USA	96,825	0.10	48.4
Dow Chemical	USA	119,940	0.06	49.3
DSM	Netherlands	59,475	0.24	28.1
DuPont	USA	87,325	0.06	45.9
E.ON	Germany	385,453	0.13	23.6
Eaton Corporation	Ireland	134,788	0.20	68.4
eBay	USA	271,495	0.17	61.8
Eiffage	France	47,877	0.36	28.3
Eli Lilly	USA	71,882	0.04	38.6
Emerson Electric	USA	99,107	0.10	38.5
Engie	France	275,728	0.08	27.1
EOG Resources	USA	44,519	0.05	26.3
Epson	Japan	202,400	0.00	29.3
Ericsson	Sweden	380,642	0.01	17.7
Erste Group	Austria	122,602	0.21	30.6
Essilor	France	31,603	0.11	26.2
Essity	Sweden	137,031	0.01	24.4
Everest Re Group	Bermuda	17,506	0.27	29.1

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EXOR	Netherlands	78,859	0.24	27.8
Experian	UK	215,984	0.20	28.8
Express Scripts	USA	83,974	0.09	34.9
Facebook	USA	75,410	0.02	74.2
FedEx	USA	35,849	0.09	50.8
FICO	USA	33,025	0.70	30.0
Fifth Third Bank	USA	176,035	0.15	29.8
First Citizens Bank	USA	12,217	0.65	29.7
Flughafen Zurich	Switzerland	18,496	0.41	29.6
Ford	USA	456,924	0.07	33.3
Fraport	Germany	52,040	0.42	29.9
Freenet Group	Germany	139,330	0.81	28.9
Fresenius	Germany	101,824	0.14	56.8
Fresenius Medical Care	Germany	52,747	0.13	33.0
Fuji Electric	Japan	842,000	0.01	28.9
Fuji Media Holdings	Japan	336,400	0.01	29.8
Furukawa Electric Group	Japan	97,200	0.01	28.2
Geberit	Switzerland	13,090	0.24	39.8
General Electric	USA	302,457	0.02	53.3
General Motors	USA	140,622	0.06	32.0
Generali	Italy	149,550	0.07	16.0
George Weston Limited	Canada	50,410	0.20	29.7
Gilead Sciences	USA	74,503	0.04	34.4
Givaudan	Switzerland	3,067	0.23	40.0
GlaxoSmithKline	UK	208,277	0.04	28.8
Goldman Sachs	USA	43,286	0.07	62.6
Graham Holdings Company	USA	7,523	0.88	29.4
Groupe SEB	France	25,313	0.37	29.6
Gunma Bank	Japan	766,800	0.01	30.0
H&R REIT	Canada	263,528	0.46	29.1
Halliburton	USA	87,134	0.06	24.3
Handelsbanken	Sweden	287,236	0.01	26.8
Haseko	Japan	337,100	0.01	26.7
Heineken	Netherlands	67,843	0.09	42.9
Heineken Holding	Netherlands	48,365	0.12	28.9
Henkel	Germany	74,976	0.14	67.2
Hennes & Mauritz	Sweden	141,659	0.01	23.0
Hill-Rom Holdings	USA	56,226	0.56	29.2
Hitachi	Japan	745,000	0.00	29.8
Hitachi Chemical	Japan	157,500	0.00	30.6
Hitachi High-Technologies	Japan	117,700	0.01	29.8
Hochtief	Germany	23,520	0.27	28.0
Hologic	USA	100,061	0.24	29.6
Home Depot	USA	58,048	0.03	58.0
Honda	Japan	162,600	0.00	28.9
Hoya	Japan	88,650	0.00	30.0
HP	USA	254,649	0.10	29.0
HRG Group	USA	238,347	0.77	27.5
Husqvarna	Sweden	449,974	0.06	29.1
Hyatt Hotels	USA	77,817	0.41	28.5
IA Financial Group	Canada	111,676	0.53	31.5
Iberdrola	Spain	642,261	0.08	33.1
IBM	USA	44,497	0.03	44.6
ICON	Ireland	47,464	0.57	30.3

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IGM Financial	Canada	145,175	0.30	29.3
Illinois Tool Works	USA	65,247	0.12	60.9
Imerys	France	51,495	0.47	29.2
Industria de Diseño Textil (Inditex)	Spain	129,349	0.03	32.3
Infineon Technologies	Germany	157,637	0.10	21.7
ING Groep	Netherlands	186,053	0.03	20.9
Ingersoll-Rand	USA	48,654	0.12	29.0
Intel	USA	324,129	0.05	71.3
Intercontinental Exchange	USA	113,477	0.12	48.8
Intesa Sanpaolo	Italy	738,340	0.03	15.2
Investec	South Africa	602,103	0.52	29.2
Investor AB	Sweden	207,407	0.02	65.1
j2 Global	USA	50,838	0.69	28.2
JD Sports Fashion	UK	814,047	0.71	24.1
Johnson & Johnson	USA	89,543	0.02	77.2
Johnson Controls	USA	134,157	0.09	37.9
JPMorgan Chase	USA	122,428	0.02	72.9
JSR Corporation	Japan	270,200	0.01	30.4
Kajima	Japan	528,000	0.00	29.0
Kansai Electric Power	Japan	315,000	0.00	28.3
KBC Bank	Belgium	41,444	0.07	20.5
Kering	France	14,662	0.09	32.5
Kimberly-Clark	USA	61,976	0.11	52.2
Kinden Corporation	Japan	268,400	0.01	28.2
Kirin Holding	Japan	201,500	0.00	26.8
KLA-Tencor	USA	44,593	0.19	26.6
Kobayashi Pharmaceutical	Japan	71,300	0.01	27.6
Kone	Finland	99,484	0.14	32.9
Kraft Heinz	USA	64,587	0.04	36.1
Kuraray	Japan	242,300	0.00	28.6
L E Lundbergforetagen	Sweden	56,668	0.04	29.1
LafargeHolcim	Switzerland	50,548	0.06	18.9
Lam Research	USA	29,833	0.12	27.5
Lamar Advertising Company	USA	60,168	0.40	28.9
LaSalle Hotel Properties	USA	142,555	0.80	27.7
Lazard	Bermuda	97,908	0.48	29.6
Legrand	France	73,109	0.20	33.3
Lendlease	Australia	354,305	0.30	29.5
Lennox International	USA	23,579	0.36	28.2
Leucadia National	USA	171,740	0.30	29.3
Lincoln National Corporation	USA	65,504	0.19	28.9
LIXIL	Japan	181,100	0.00	29.5
L'Oréal	France	27,743	0.04	37.6
Lowe's	USA	74,271	0.06	37.5
LVMH	France	18,985	0.03	30.8
LyondellBasell	USA	55,414	0.09	30.5
Macquarie Group	Australia	64,929	0.09	28.7
ManpowerGroup	USA	41,140	0.40	29.9
Mapfre	Spain	1,267,238	0.30	28.8
Marsh & McLennan Companies	USA	125,808	0.16	63.9
Marubeni	Japan	722,100	0.00	30.4
Masimo	USA	48,396	0.62	28.8
Maxim Integrated Products	USA	96,897	0.23	28.4
McDonald's	USA	75,572	0.06	75.5

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Medtronic	Ireland	89,201	0.04	51.6
Merck	USA	98,405	0.02	41.1
Merck KGaA	Germany	78,844	0.14	62.0
MetLife	USA	84,046	0.05	30.1
MGIC Investment	USA	397,945	0.68	29.1
Michelin	France	71,916	0.29	62.2
Micro Focus	UK	147,139	0.56	28.3
Microchip Technology	USA	54,530	0.16	27.4
Microsoft	USA	168,631	0.01	75.8
Mirvac	Australia	2,536,393	0.34	27.0
Mitsubishi Tanabe Pharma	Japan	195,800	0.00	29.5
Mitsubishi UFJ Lease & Finance	Japan	849,400	0.01	30.3
Mizuho Financial Group	Japan	2,521,900	0.00	30.1
MKS Instruments	USA	60,752	0.73	26.7
Moncler	Italy	189,996	0.55	29.0
Mondelez International	USA	123,555	0.05	34.8
Mondi	South Africa	166,887	0.29	28.5
Morgan Stanley	USA	204,166	0.07	59.3
Morrison	UK	1,444,308	0.53	29.5
MTU Aero Engines	Germany	31,184	0.45	28.6
Munich RE	Germany	23,555	0.11	30.9
National Australia Bank	Australia	195,236	0.04	28.9
National Bank of Canada	Canada	108,955	0.16	29.8
Nestlé	Switzerland	88,778	0.02	50.4
Netflix	USA	22,734	0.04	22.1
New Residential Investment Corporation	USA	266,395	0.56	27.0
NextEra Energy	USA	57,905	0.08	52.9
NH Foods	Japan	141,000	0.00	27.9
NHK Spring Company	Japan	412,700	0.01	28.3
Nichirei Corporation	Japan	148,400	0.01	27.1
Nike	USA	112,192	0.04	43.2
Nippon Express	Japan	707,000	0.00	28.8
Nippon Telegraph & Telephone	Japan	92,500	0.00	28.5
Nokia	Finland	546,092	0.07	21.7
Nordea	Sweden	708,874	0.01	58.7
Norfolk Southern	USA	46,765	0.10	37.1
Novartis	Switzerland	72,252	0.02	39.2
NVIDIA	USA	24,930	0.03	23.5
Obayashi	Japan	372,900	0.00	28.6
Occidental Petroleum	USA	94,517	0.08	36.9
Oji Holdings	Japan	855,000	0.00	28.8
OMV	Austria	87,932	0.20	29.7
Onex	Canada	59,742	0.30	31.1
Oracle	USA	266,786	0.04	87.2
Orange	France	263,094	0.07	27.2
Orexo	Sweden	2,040,633	5.91	43.1
Orica	Australia	289,554	0.39	29.9
Orion	Finland	71,202	0.38	29.6
Orix	Japan	283,400	0.00	28.6
Orpea	France	39,391	0.49	28.6
Osaka Gas	Japan	1,094,600	0.00	29.2
Paccar	USA	69,103	0.13	29.7
Packaging Corporation of America	USA	41,596	0.29	30.2

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Panasonic	Japan	337,100	0.00	29.8
Parker-Hannifin	USA	27,409	0.13	28.6
PepsiCo	USA	92,557	0.04	69.7
Pernod Ricard	France	46,058	0.13	40.2
Pfizer	USA	215,852	0.02	47.3
Philip Morris International	USA	69,825	0.03	53.5
Philips	Netherlands	258,089	0.20	59.7
Playtech	Isle of Man	353,487	0.94	28.5
PNC Financial Services Group	USA	86,611	0.12	70.5
Popular	Puerto Rico	113,498	0.71	30.9
Power Financial Corporation	Canada	177,124	0.12	29.6
PRA Health Sciences	USA	59,665	0.63	29.2
Priceline Group	USA	3,056	0.04	37.3
Principal Finance	USA	68,378	0.15	28.6
Procter & Gamble	USA	106,452	0.03	60.5
Prudential Financial	USA	91,149	0.14	64.3
Publicis Groupe	France	61,816	0.20	30.0
Qantas	Australia	1,072,558	0.29	30.7
Qualcomm	USA	83,849	0.04	30.2
Quest Diagnostics	USA	41,657	0.20	30.2
Radian Group	USA	263,435	0.77	28.1
Raymond James Financial	USA	56,980	0.25	29.8
Recruit Holdings	Japan	171,400	0.00	19.2
Regal Beloit	USA	55,139	0.80	29.3
Reinsurance Group of America	USA	34,864	0.35	29.2
RELX	UK	509,685	0.18	68.2
RenaissanceRe	Bermuda	31,771	0.50	28.8
Renault	France	32,191	0.08	19.0
Rentokil Initial	UK	1,233,008	0.57	28.5
Republic Services	USA	69,187	0.13	28.7
Resona Holdings	Japan	837,100	0.00	30.0
Richemont	Switzerland	42,009	0.05	22.6
Roche	Switzerland	21,074	0.02	35.4
Rogers Communications	Canada	94,620	0.09	29.1
Roper Technologies	USA	19,150	0.12	28.9
Royal Bank of Canada	Canada	63,074	0.02	29.7
S&P Global	USA	51,941	0.13	49.4
Saint-Gobain	France	68,492	0.09	23.8
salesforce.com	USA	64,732	0.06	36.5
Sampo Group	Finland	92,406	0.12	30.8
Sandvik	Sweden	263,599	0.02	27.0
Sanofi	France	95,480	0.06	59.5
SAP	Germany	94,693	0.06	64.4
SBI Holdings	Japan	337,600	0.01	29.8
Schlumberger	USA	79,355	0.04	34.1
Schneider Electric	France	51,380	0.06	25.7
SCOR SE	France	112,971	0.42	29.2
Scotiabank	Canada	75,701	0.03	29.6
Sekisui Chemical	Japan	249,900	0.00	29.2
Service Corporation International	USA	138,650	0.48	30.2
Shaw Communications	Canada	196,624	0.20	27.9
Shimizu Corporation	Japan	421,000	0.00	29.1
Siemens	Germany	62,360	0.05	55.8

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Sika Group	Switzerland	670	0.18	28.1
Simon Property Group	USA	40,252	0.08	42.4
Skandinaviska Enskilda Banken	Sweden	731,162	0.03	57.6
Skanska	Sweden	185,947	0.03	28.7
Skylark Group	Japan	298,600	0.01	28.0
Smiths Group	UK	216,513	0.46	29.3
Société Générale	France	44,834	0.04	15.7
SoftBank	Japan	54,100	0.00	28.6
Solvay	Belgium	32,834	0.23	28.7
Sompo Holdings	Japan	112,800	0.00	28.4
Sonova	Switzerland	26,525	0.28	28.1
Sony	Japan	116,200	0.00	28.9
Spectris	UK	129,924	0.93	27.8
SS&C Technologies	USA	116,072	0.38	29.1
Stanley Black & Decker	USA	31,699	0.13	29.1
Stanley Electric	Japan	150,600	0.00	29.6
Starbucks	USA	131,675	0.06	50.1
State Street	USA	50,321	0.09	29.4
Statoil	Norway	198,438	0.00	21.4
Stockland	Australia	1,213,511	0.25	26.6
Stora Enso	Finland	331,439	0.31	27.9
Stryker	USA	87,648	0.15	79.3
Sumitomo Corporation	Japan	349,000	0.00	29.6
Sumitomo Mitsui Financial Group	Japan	118,000	0.00	30.0
Sumitomo Rubber Industries	Japan	267,600	0.01	29.4
Suncorp Group	Australia	400,937	0.15	29.7
Sunstone Hotel Investors	USA	269,422	0.77	28.3
SunTrust Banks	USA	79,985	0.11	29.6
Suzuki	Japan	96,000	0.00	29.7
Svenska Cellulosa	Sweden	137,031	0.01	6.8
Swedbank	Sweden	363,430	0.02	57.7
Swiss Life	Switzerland	13,206	0.27	29.1
Swiss Re	Switzerland	56,496	0.10	33.7
Synopsys	USA	60,296	0.26	28.7
Saab	Sweden	88,957	0.06	28.6
Taiheiyo Cement	Japan	1,374,000	0.01	32.6
Taisei	Japan	476,000	0.00	28.3
Takashimaya	Japan	431,000	0.01	26.7
Talanx	Germany	120,120	0.35	29.2
Tate & Lyle	UK	487,080	0.88	27.3
TD Bank	Canada	90,862	0.02	29.7
Teijin	Japan	231,400	0.01	29.0
Telefónica	Spain	279,894	0.04	18.8
Teleperformance	France	34,082	0.45	28.4
Texas Instruments	USA	140,685	0.09	70.6
The Travelers Companies	USA	68,685	0.16	56.7
Thermo Fisher Scientific	USA	69,699	0.12	79.3
ThyssenKrupp	Germany	103,515	0.13	19.1
TJX Companies	USA	95,467	0.10	44.9
Tokio Marine	Japan	102,930	0.00	27.8
Tokyo Broadcasting System	Japan	211,500	0.01	24.4
Tokyo Gas	Japan	827,000	0.00	28.0
Toppan	Japan	399,000	0.00	28.5



<b>Company</b>	<b>Company domicile</b>	<b>Number of equities</b>	<b>Ownership of share capital</b>	<b>Market value</b>
		<b>number of</b>	<b>per cent</b>	<b>DKKm</b>
Tosoh	Japan	458,000	0.00	30.6
Toyoda Gosei	Japan	174,300	0.01	27.1
Toyota Tsusho	Japan	147,500	0.00	28.8
Trelleborg	Sweden	193,733	0.06	28.8
Trisura Group	Canada	1,044	0.11	0.1
U.S. Bancorp	USA	233,724	0.09	79.1
UBS	Switzerland	174,679	0.03	19.3
UniCredit	Italy	93,340	0.03	11.3
Unilever	UK	79,673	0.02	28.6
Union Pacific	USA	58,705	0.05	41.7
United Continental Holdings	USA	57,290	0.12	28.1
United Parcel Service	USA	86,721	0.07	62.5
UnitedHealth Group	USA	46,152	0.03	55.8
Unum	USA	94,045	0.27	28.6
UPM-Kymmene	Finland	123,188	0.17	22.9
Valeo	France	47,351	0.15	20.8
Valero Energy	USA	140,614	0.20	61.8
Validus Holdings	Bermuda	84,916	0.69	28.8
Verizon Communications	USA	166,614	0.03	48.5
Visa	USA	83,701	0.02	51.2
Vivendi	France	200,593	0.12	29.1
Vmware	USA	50,740	0.08	28.9
Voestalpine Group	Austria	101,513	0.42	30.8
Volkswagen	Germany	21,598	0.03	21.8
Volvo	Sweden	510,112	0.02	56.6
Vonovia	Germany	133,315	0.21	34.5
Walgreens Boots Alliance	USA	83,065	0.05	42.4
Walt Disney	USA	86,229	0.04	59.7
Waste Management	USA	60,727	0.09	29.0
Wells Fargo	USA	105,004	0.01	37.9
West Japan Railway Company	Japan	61,200	0.00	28.2
Westpac	Australia	191,379	0.03	29.2
Wolseley	Switzerland	72,304	0.24	28.9
Wolters Kluwer	Netherlands	122,244	0.30	33.7
Woolworths	Australia	233,312	0.09	29.8
Wyndham Worldwide	USA	43,634	0.27	28.6
Wärtsilä	Finland	72,482	0.27	27.9
Xilinx	USA	68,357	0.18	28.7
XL Group	Bermuda	102,148	0.25	29.2
Yamaguchi Financial Group	Japan	373,000	0.01	29.4
Yokohama Rubber Company	Japan	229,200	0.01	30.0
Zurich Insurance Group	Switzerland	15,913	0.07	30.2
Össur	Iceland	22,194,339	5.08	699.8