

Breakdown of the ATP Group's listed international equities at the end of H1 2020

Company	Company domicile	No. of equities	Ownership of	Voting rights	Market value
			share capital		
			per cent	per cent	DKKm
A2A SpA	Italy	11,739,762	0.37	0.37	110.3
Abb Ltd	Switzerland	882,198	0.02	0.02	131.8
Abbott Laboratories	USA	177,218	0.01	0.01	107.5
AbbVie Inc	USA	165,725	0.01	0.01	108.0
Accenture PLC	Ireland	96,303	0.01	0.01	137.2
Ackermans & van Haaren NV	Belgium	34,881	0.10	0.10	30.3
Activision Blizzard Inc	USA	211,642	0.03	0.03	106.6
Adyen NV	Netherlands	11,789	0.04	0.04	113.8
AEEC Aviation Power Co Ltd	China	985,180	0.04	0.04	21.7
Aeon Co Ltd	Japan	953,300	0.11	0.11	146.9
Agnico Eagle Mines Ltd	Canada	258,614	0.11	0.11	109.9
Air Liquide SA	France	118,762	0.03	0.03	113.7
Ajinomoto Co Inc	Japan	1,285,900	0.23	0.23	141.7
Akamai Technologies Inc	USA	160,389	0.10	0.10	114.0
Alexion Pharmaceuticals Inc	USA	140,191	0.06	0.06	104.4
Alfa SAB de CV	Mexico	2,242,809	0.05	0.05	8.3
Alimentation Couche-Tard Inc	Canada	522,926	0.06	0.06	108.5
Allison Transmission Holdings Inc	USA	438,958	0.39	0.39	107.1
Allstate Corp/The	USA	167,391	0.05	0.05	107.7
Alphabet Inc	USA	15,192	0.00	0.00	143.0
Alsea SAB de CV	Mexico	797,489	0.10	0.10	5.2
Altium Ltd	Australia	142,174	0.11	0.11	21.1
Alumina Ltd	Australia	16,254,326	0.56	0.56	120.7
Amazon.com Inc	USA	5,853	0.00	0.00	107.2
Amcort Ltd/Australia	UK	1,857,638	0.12	0.00	122.9
Amdocs Ltd	USA	263,175	0.20	0.20	106.3
America Movil SAB de CV	Mexico	8,798,964	0.02	0.00	37.3
American Water Works Co Inc	USA	129,213	0.07	0.07	110.3
AmerisourceBergen Corp	USA	159,409	0.08	0.08	106.6
Amgen Inc	USA	91,692	0.01	0.01	143.5
Ampol Ltd	Australia	958,150	0.38	0.38	128.4
Andritz AG	Austria	350,728	0.34	0.34	84.7
Ansell Ltd	Australia	757,483	0.59	0.59	127.0
Anthem Inc	USA	11,732	0.00	0.00	20.5
AO Smith Corp	USA	340,847	0.25	0.25	106.6
Apple Inc	USA	44,144	0.00	0.00	106.9
Arca Continental SAB de CV	Mexico	426,655	0.02	0.02	12.3
ASM International NV	Netherlands	119,271	0.23	0.23	122.3
Assa Abloy AB	Sweden	529,972	0.05	0.03	71.5
Assicurazioni Generali SpA	Italy	1,124,450	0.07	0.07	112.9
Astellas Pharma Inc	Japan	1,279,900	0.07	0.07	141.7

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AstraZeneca PLC	UK	162,691	0.00	0.01	112.3
AT&T Inc	USA	721,208	0.01	0.01	144.7
Atlas Copco AB	Sweden	1,566,411	0.13	0.17	437.9
Atlassian Corp PLC	Australia	88,740	0.07	0.07	106.2
Atos SE	France	203,536	0.19	0.19	115.1
Aurizon Holdings Ltd	Australia	5,712,819	0.30	0.30	128.4
AusNet Services	Australia	11,856,134	0.32	0.32	90.5
Automatic Data Processing	USA	31,275	0.01	0.01	30.9
Autozone Inc	USA	4,395	0.02	0.02	32.9
Avangrid Inc	USA	391,294	0.13	0.13	109.0
Avast PLC	Czech Republic	894,652	0.09	0.09	38.8
AVIC Electromechanical Systems Co Ltd	China	2,859,450	0.08	0.08	21.2
AVIC Jonhon Optronic Technology Co Ltd	China	621,431	0.06	0.06	23.9
Axfood AB	Sweden	467,584	0.22	0.22	67.7
Azbil Corp	Japan	522,200	0.36	0.36	105.5
B&M European Value Retail SA	Luxemburg	923,933	0.09	0.09	30.1
Banca Mediolanum SpA	Italy	487,993	0.07	0.07	23.2
Bank of Beijing Co Ltd	China	3,867,617	0.02	0.02	17.8
Bank of Chengdu Co Ltd	China	2,816,000	0.08	0.08	21.0
Bank of Hangzhou Co Ltd	China	2,502,949	0.04	0.04	20.9
Bank of Jiangsu Co Ltd	China	3,829,100	0.03	0.03	20.4
Bank of Nanjing Co Ltd	China	2,874,300	0.03	0.03	19.8
Bank of Nova Scotia	Canada	64,900	0.01	0.01	17.8
Bank of Shanghai Co Ltd	China	2,726,500	0.02	0.02	21.2
Baoshan Iron & Steel Co Ltd	China	4,861,800	0.02	0.02	20.8
Barry Callebaut AG	Switzerland	9,003	0.16	0.16	113.9
Baxter International Inc	USA	193,796	0.04	0.04	110.7
Bayer AG	Germany	273,323	0.03	0.03	134.9
Bce Inc	Canada	382,758	0.04	0.04	105.6
Becton Dickinson and Co	USA	68,032	0.02	0.02	108.0
Beijing SL Pharmaceutical Co Ltd	China	1,834,996	0.18	0.18	22.1
Bendigo & Adelaide Bank Ltd	Australia	957,154	0.18	0.18	30.7
Benesse Holdings Inc	Japan	120,700	0.12	0.12	21.5
Berkeley Group Holdings PLC	UK	305,493	0.24	0.24	104.3
Berkshire Hathaway Inc	USA	89,387	0.01	0.01	105.9
Biogen Inc	USA	60,330	0.04	0.04	107.1
BioMerieux	France	127,825	0.11	0.00	116.5
Bio-Rad Laboratories Inc	USA	35,814	0.15	0.15	107.3
Bio-Techne Corp	USA	61,789	0.16	0.16	108.3
Black Knight Inc	USA	222,712	0.14	0.14	107.2
BlueScope Steel Ltd	Australia	2,306,357	0.46	0.46	123.2

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			share capital	per cent	per cent
Booz Allen Hamilton Holding Corp	USA	202,225	0.15	0.15	104.4
Boozt AB	Sweden	5,329,254	9.29	9.29	348.5
Bouygues SA	France	335,953	0.09	0.00	76.1
Brambles Ltd	Australia	2,523,778	0.17	0.17	125.3
Brenntag AG	Germany	101,810	0.07	0.07	35.6
Bristol-Myers Squibb Co	USA	336,651	0.01	0.01	131.4
Broadcom Inc	USA	51,976	0.01	0.01	108.9
Brookfield Renewable Partners LP	Canada	213,939	0.12	0.12	67.8
Brother Industries Ltd	Japan	1,011,900	0.39	0.39	120.9
Bygghemma Group First AB	Sweden	4,993,024	4.65	4.65	291.6
Ca Immobilien Anlagen AG	Austria	153,499	0.16	0.16	33.9
Cable One Inc	USA	9,090	0.15	0.15	107.1
Cadence Design Systems Inc	USA	217,600	0.08	0.08	138.6
Calbee Inc	Japan	131,700	0.10	0.10	24.2
Campbell Soup Co	USA	329,531	0.11	0.11	108.5
Canadian Apartment Properties REIT	Canada	267,783	0.16	0.16	63.4
Canon Marketing Japan Inc	Japan	263,100	0.20	0.20	35.5
Cardinal Health Inc	USA	302,543	0.10	0.10	104.8
Carrefour SA	France	1,034,161	0.13	0.00	106.0
CenturyLink Inc	USA	1,601,980	0.15	0.15	106.6
Cerner Corp	USA	227,727	0.07	0.07	103.6
Charles River Laboratories International Inc	USA	92,452	0.19	0.19	107.0
Charter Communications Inc	USA	31,053	0.02	0.02	105.1
Check Point Software Technologies Ltd	Israel	151,215	0.11	0.11	107.8
Chengdu Xingrong Environment Co Ltd	China	2,397,700	0.08	0.08	10.3
China Avionics Systems Co Ltd	China	1,205,000	0.07	0.07	15.1
China Everbright Bank Co Ltd	China	5,924,900	0.01	0.01	19.9
China National Chemical Engineering Co Ltd	China	4,048,242	0.08	0.08	20.8
China Resources Sanjiu Medical & Pharmaceutical Co	China	790,700	0.08	0.08	21.7
China South Publishing & Media Group Co Ltd	China	1,818,732	0.10	0.10	18.1
Chinese Universe Publishing and Media Group Co Ltd	China	1,827,861	0.13	0.13	20.2
Chocoladefabriken Lindt & Spruengli AG	Switzerland	179	0.13	0.13	102.0
Chongqing Zhifei Biological Products Co Ltd	China	243,900	0.02	0.02	22.9
Chubb Ltd	Switzerland	17,616	0.00	0.00	14.8
Chugai Pharmaceutical Co Ltd	Japan	409,800	0.02	0.02	145.3
CI Financial Corp	Canada	758,646	0.34	0.34	63.8
Ciena Corp	USA	299,186	0.19	0.19	107.5
Cigna Holding Co	USA	115,723	0.03	0.03	144.1
Cirrus Logic Inc	USA	272,024	0.47	0.47	111.5
Cisco Systems Inc	USA	169,450	0.00	0.00	52.4
Citrix Systems Inc	USA	141,105	0.11	0.11	138.5

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Clorox Co/The	USA	75,827	0.06	0.06	110.4
Cnhct Jinan Truck Co Ltd-A	China	569,521	0.08	0.08	16.7
Coca-Cola Amatil Ltd	Australia	3,030,774	0.42	0.42	119.9
Coca-Cola Co/The	USA	354,514	0.01	0.01	105.1
Cognizant Tech Solutions-A	USA	99,234	0.02	0.02	37.4
Comcast Corp	USA	547,739	0.01	0.01	141.7
Commonwealth Bank of Australia	Australia	222,665	0.01	0.01	70.6
Comsys Holdings Corp	Japan	698,400	0.50	0.50	136.8
Conagra Brands Inc	USA	472,783	0.10	0.10	110.3
Constellation Software Inc/Canada	Canada	14,462	0.07	0.07	108.0
ConvaTec Group PLC	UK	5,292,256	0.26	0.26	84.9
Cooper Cos Inc/The	USA	53,937	0.10	0.10	101.5
Cosmos Pharmaceutical Corp	Japan	141,600	0.35	0.35	144.1
Costco Wholesale Corp	USA	53,702	0.01	0.01	108.1
CSL Ltd	Australia	94,420	0.02	0.02	123.8
Cummins Inc	USA	93,835	0.06	0.06	107.9
Cvs Health Corp	USA	314,900	0.02	0.02	135.8
Dai Nippon Printing Co Ltd	Japan	662,100	0.20	0.20	100.6
Daiwa House Industry Co Ltd	Japan	493,100	0.07	0.07	77.1
Danaher Corp	USA	92,146	0.01	0.01	108.1
Danone SA	France	294,187	0.04	0.00	135.0
Daqin Railway Co Ltd	China	2,264,800	0.02	0.02	15.0
DaVita Inc	USA	204,293	0.17	0.17	107.3
Deutsche Post AG	Germany	480,146	0.04	0.04	117.0
Deutsche Telekom AG	Germany	1,021,070	0.02	0.02	113.5
Dexus	Australia	2,727,999	0.25	0.25	114.7
DiaSorin SpA	Italy	87,180	0.16	0.00	110.7
Discovery Inc	USA	730,144	0.46	0.46	102.2
Dollar General Corp	USA	85,171	0.03	0.03	107.7
Dominion Energy Inc	USA	195,411	0.02	0.02	105.3
Domino's Pizza Enterprises Ltd	Australia	353,193	0.41	0.41	110.8
Domino's Pizza Inc	USA	42,855	0.11	0.11	105.1
E.ON SE	Germany	1,518,955	0.03	0.03	112.8
East Japan Railway Co	Japan	306,600	0.08	0.08	140.9
eBay Inc	USA	434,316	0.07	0.07	151.2
EDP Renovaveis SA	Spain	375,086	0.02	0.02	34.4
Eiffage SA	France	186,769	0.19	0.00	113.3
Electronic Arts Inc	USA	123,890	0.04	0.04	108.6
Elekta AB	Sweden	3,309,930	0.64	0.64	204.3
Eli Lilly & Co	USA	101,544	0.01	0.01	110.6
Elisa Oyj	Finland	288,196	0.17	0.17	116.3

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Emera Inc	Canada	408,830	0.17	0.17	106.4
Empire Co Ltd	Canada	584,070	0.34	0.00	92.5
Enel SpA	Italy	1,962,138	0.02	0.02	112.3
Entegris Inc	USA	266,645	0.20	0.20	104.5
Epiroc AB	Sweden	551,462	0.05	0.06	45.6
Equity Commonwealth	USA	515,122	0.42	0.42	110.1
EssilorLuxottica SA	France	129,884	0.02	0.00	110.6
Essity AB	Sweden	2,142,932	0.30	0.17	459.6
Estee Lauder Companies-CL A	USA	14,278	0.01	0.01	17.9
Eurofins Scientific SE	Luxemburg	26,775	0.14	0.14	111.5
Euronext NV	Netherlands	174,425	0.25	0.25	116.0
Exelixis Inc	USA	676,988	0.22	0.22	106.7
Exelon Corp	USA	237,617	0.02	0.02	57.2
Exor NV	Netherlands	292,933	0.12	0.12	111.0
Expeditors Intl Wash Inc	USA	70,845	0.04	0.04	35.7
Ezaki Glico Co Ltd	Japan	38,700	0.06	0.06	12.2
F5 Networks Inc	USA	31,166	0.05	0.05	28.8
Facebook Inc	USA	67,035	0.00	0.00	101.0
Ferrari NV	Italy	93,499	0.05	0.05	106.1
Financial Street Holdings Co Ltd	China	818,500	0.03	0.03	5.1
Flowers Foods Inc	USA	727,845	0.34	0.34	108.0
Fomento Economico Mexicano SAB de CV	Mexico	752,311	0.03	0.03	30.8
Fortescue Metals Group Ltd	Australia	1,949,127	0.06	0.06	123.3
Fortinet Inc	USA	118,042	0.07	0.07	107.5
FP CORP	Japan	131,900	0.30	0.30	69.9
Fresenius Medical Care AG & Co KGaA	Germany	197,605	0.06	0.06	113.2
Fresenius SE & Co KGaA	Germany	332,025	0.03	0.03	109.2
Fti Consulting Inc	USA	154,419	0.42	0.42	117.4
Fuji Media Holdings Inc	Japan	5,600	0.00	0.00	0.4
Fujian Sunner Development Co Ltd	China	864,570	0.07	0.07	23.5
Fujifilm Holdings Corp	Japan	493,400	0.10	0.10	139.9
Fujitsu Ltd	Japan	189,900	0.09	0.09	147.4
Fukuoka Financial Group Inc	Japan	960,500	0.50	0.50	100.5
Galapagos NV	Belgium	81,768	0.13	0.13	106.7
General Mills Inc	USA	265,246	0.04	0.04	108.5
Gentex Corp	USA	607,130	0.25	0.25	103.8
George Weston Ltd	Canada	224,218	0.15	0.15	108.6
Getinge AB	Sweden	892,131	0.33	0.20	109.9
Gilead Sciences Inc	USA	215,590	0.02	0.02	110.1
Givaudan SA	Switzerland	4,754	0.05	0.05	117.5
GlaxoSmithKline PLC	UK	828,320	0.02	0.02	111.2

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Globus Medical Inc	USA	340,273	0.45	0.45	107.7
Grand City Properties SA	Luxemburg	363,779	0.22	0.22	55.7
Grifols SA	Spain	535,883	0.13	0.13	108.0
Grupo Financiero Banorte SAB de CV	Mexico	1,517,180	0.05	0.05	34.7
Grupo Financiero Inbursa SAB de CV	Mexico	888,096	0.01	0.01	4.1
Grupo Televisa SAB	Mexico	901,437	0.03	0.03	6.2
Hangzhou Tigermed Consulting Co Ltd	China	269,098	0.04	0.04	25.7
Harvey Norman Holdings Ltd	Australia	7,543,446	0.61	0.61	122.0
Hengli Petrochemical Co Ltd	China	1,663,969	0.02	0.02	21.9
Henkel AG & Co KGaA	Germany	185,953	0.04	0.00	114.8
Hennes & Mauritz AB	Sweden	1,310,000	0.09	0.09	126.0
Hera SpA	Italy	4,062,888	0.27	0.00	101.3
Hermes International	France	17,260	0.02	0.00	95.7
Hershey Co/The	USA	124,223	0.08	0.08	106.9
Hexagon AB	Sweden	326,466	0.09	0.06	126.5
Hikma Pharmaceuticals PLC	Jordan	592,709	0.26	0.26	107.9
Hill-Rom Holdings Inc	USA	156,646	0.24	0.24	114.1
Hitachi Transport System Ltd	Japan	183,800	0.16	0.16	32.6
Hologic Inc	USA	291,605	0.11	0.11	110.3
Hormel Foods Corp	USA	339,916	0.06	0.06	108.9
Hoya Corp	Japan	30,500	0.01	0.00	19.2
Hubbell Inc	USA	128,965	0.24	0.24	107.3
Hubei Jumpcan Pharmaceut-A	China	549,214	0.07	0.07	13.1
Hulic Co Ltd	Japan	1,354,700	0.20	0.20	84.3
Husqvarna AB	Sweden	4,824,578	0.81	0.28	262.2
Hydro One Ltd	Canada	850,111	0.14	0.14	105.7
IberdrolaSA-RTS	Spain	1,490,157	0.02	0.02	114.6
ICA Gruppen AB	Sweden	358,003	0.18	0.18	112.7
ICADE	France	24,309	0.03	0.03	11.2
ICON PLC	Ireland	96,937	0.18	0.18	108.4
IDACORP Inc	USA	187,009	0.37	0.37	108.4
IG Group Holdings PLC	UK	1,475,110	0.40	0.40	98.9
IGM Financial Inc	Canada	203,130	0.09	0.09	32.6
Iliad SA	France	89,706	0.15	0.00	116.1
Incyte Corp	USA	151,896	0.07	0.07	104.8
Industrial Alliance Insurance & Financial Services	Canada	187,878	0.18	0.18	41.6
Infraestructura Energetica Nova SAB de CV	Mexico	527,224	0.03	0.03	10.0
Inner Mongolia First Machinery Group Co Ltd	China	2,171,732	0.13	0.13	21.2
Intact Financial Corp	Canada	165,289	0.12	0.12	104.1
Integra LifeSciences Holdings Corp	USA	331,557	0.39	0.39	103.4
Intel Corp	USA	270,027	0.01	0.01	107.2

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International Business Machines Corp	USA	170,281	0.02	0.02	136.5
Investment AB Latour	Sweden	948,349	0.15	0.09	114.2
Investor AB	Sweden	325,839	0.07	0.07	114.1
Italgas SpA	Italy	2,919,288	0.36	0.36	112.5
J Sainsbury PLC	UK	6,778,782	0.31	0.31	116.0
j2 Global Inc	USA	221,674	0.46	0.46	93.0
Jack Henry & Associates Inc	USA	88,843	0.12	0.12	108.5
Jacobs Engineering Group Inc	USA	190,370	0.07	0.07	107.1
Jeronimo Martins SGPS SA	Portugal	968,484	0.15	0.15	112.5
Jiangsu Hengli Hydraulic Co Ltd	China	313,583	0.04	0.04	23.6
Jinke Properties Group Co Ltd	China	2,890,100	0.05	0.05	22.1
JM Smucker Co/The	USA	152,010	0.13	0.13	106.7
Johnson & Johnson	USA	161,599	0.00	0.00	150.8
Johnson Controls International plc	USA	465,076	0.03	0.03	105.4
Jointown Pharmaceutical Group Co Ltd	China	1,110,661	0.06	0.06	19.4
Kaken Pharmaceutical Co Ltd	Japan	217,300	0.47	0.47	73.6
Kansai Electric Power Co Inc/The	Japan	2,249,400	0.24	0.24	144.6
Kansai Paint Co Ltd	Japan	952,600	0.35	0.35	133.2
Kao Corp	Japan	272,900	0.06	0.06	143.4
KDDI Corp	Japan	891,600	0.04	0.04	177.4
Kellogg Co	USA	243,969	0.07	0.07	106.9
Kesko Oyj	Finland	745,297	0.27	0.27	84.5
Keurig Dr Pepper Inc	USA	557,354	0.04	0.04	105.0
Kimberly-Clark Corp	USA	115,111	0.03	0.03	108.0
Kinden Corp	Japan	557,500	0.26	0.26	61.0
Kobe Bussan Co Ltd	Japan	383,600	0.28	0.28	143.5
Koei Tecmo Holdings Co Ltd	Japan	219,900	0.17	0.17	47.3
Kojamo Oyj	Finland	615,512	0.25	0.25	86.2
Kone Oyj	Finland	250,593	0.06	0.06	114.3
Koninklijke Ahold Delhaize NV	Netherlands	633,055	0.06	0.06	114.5
Koninklijke Philips-DVD RTS	Netherlands	361,468	0.04	0.04	111.9
Koninklijke Vopak NV	Netherlands	312,144	0.24	0.24	109.5
Kroger Co/The	USA	504,050	0.06	0.06	113.2
Kweichow Moutai Co Ltd	China	15,974	0.00	0.00	21.9
Kyocera Corp	Japan	244,000	0.06	0.06	88.0
Kyowa Kirin Co Ltd	Japan	821,700	0.15	0.15	143.0
L E Lundbergforetagen AB	Sweden	301,944	0.15	0.05	90.9
Lam Research Corp	USA	51,206	0.04	0.04	109.9
Lawson Inc	Japan	409,600	0.41	0.41	136.3
LEG Immobilien AG	Germany	128,339	0.18	0.18	108.6
Legg Mason Inc	USA	325,553	0.37	0.37	107.5

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Legrand SA	France	231,096	0.09	0.09	116.5
Lepu Medical Technology Beijing Co Ltd	China	624,704	0.04	0.04	21.4
Lexington Realty Trust	USA	1,524,976	0.55	0.55	106.8
Life Storage Inc	USA	172,146	0.37	0.37	108.5
Line Corp	Japan	312,200	0.13	0.13	104.1
Lion Corp	Japan	260,800	0.09	0.09	41.5
Livzon Pharmaceutical Group Inc	China	500,452	0.08	0.08	22.5
Loblaw Cos Ltd	Canada	335,038	0.09	0.09	107.9
Logitech International SA	Switzerland	273,088	0.16	0.16	118.3
Longi Green Energy Technology Co Ltd	China	681,230	0.02	0.02	26.0
Lonza Group AG	Switzerland	10,540	0.01	0.01	36.9
Man Group Ltd	UK	4,073,055	0.28	0.28	43.6
Masco Corp	USA	329,531	0.12	0.12	109.8
Masimo Corp	USA	70,896	0.13	0.13	107.3
Mastercard Inc - A	USA	14,695	0.00	0.00	28.8
Maximus Inc	USA	237,104	0.39	0.39	110.8
McDonald's Holdings Co Japan Ltd	Japan	385,400	0.29	0.29	138.0
Mckesson Corp	USA	19,200	0.01	0.01	19.5
Mediclinic International PLC	Republic of South Africa	1,175,529	0.16	0.16	25.5
Medtronic PLC	Ireland	248,820	0.02	0.02	151.4
Megacable Holdings SAB de CV	Mexico	581,583	0.07	0.07	11.2
Meiji Holdings Co Ltd	Japan	276,100	0.18	0.18	145.7
Merck & Co Inc	USA	249,544	0.01	0.00	128.1
Merck KGaA	Germany	149,452	0.12	0.12	115.7
Metro Inc/CN	Canada	396,010	0.16	0.16	108.0
MGIC Investment Corp	USA	2,497	0.00	0.00	0.1
Microsoft Corp	USA	112,029	0.00	0.00	151.3
Midea Group Co Ltd	China	391,200	0.01	0.01	21.9
Mitsubishi Chemical Holdings Corp	Japan	3,621,000	0.24	0.24	139.7
Mitsubishi Electric Corp	Japan	1,684,000	0.08	0.08	145.0
Mitsubishi UFJ Financial Group Inc	Japan	5,358,600	0.04	0.04	139.0
Mitsubishi UFJ Lease & Finance Co Ltd	Japan	2,881,200	0.32	0.32	90.4
Mizuho Financial Group Inc	Japan	17,393,600	0.07	0.07	141.4
Mondelez International Inc	USA	311,633	0.02	0.02	105.7
Monster Beverage Corp	USA	96,393	0.02	0.02	44.3
Morinaga & Co Ltd/Japan	Japan	172,400	0.32	0.32	44.4
MS&AD Insurance Group Holdings Inc	Japan	773,900	0.13	0.13	140.9
Murata Manufacturing Co Ltd	Japan	367,700	0.05	0.05	142.8
Murphy USA Inc	USA	102,292	0.35	0.35	76.4
Nagoya Railroad Co Ltd	Japan	521,600	0.27	0.27	97.7
Nanjing Iron & Steel Co-A	China	6,327,500	0.14	0.14	19.2

Breakdown of the ATP Group's listed international equities at the end of H1 2020

Company	Company domicile	No. of equities	Ownership of	Voting rights	Market value
			share capital		
			per cent	per cent	DKKkM
Nankai Electric Railway Co Ltd	Japan	51,700	0.05	0.05	7.8
National Bank Of Canada	Canada	44,800	0.01	0.01	13.4
Nestle SA	Switzerland	153,770	0.01	0.01	112.8
Neurocrine Biosciences Inc	USA	127,534	0.14	0.14	103.2
Newmont Corp	USA	274,656	0.03	0.03	112.5
Nextdc Ltd	Australia	900,223	0.20	0.20	40.6
NextEra Energy Inc	USA	66,527	0.01	0.01	106.0
Nibe Industrier AB	Sweden	380,000	0.06	0.04	55.7
Nichirei Corp	Japan	696,800	0.50	0.50	134.4
Nike Inc -CL B	USA	37,753	0.00	0.00	24.6
Nintendo Co Ltd	Japan	47,900	0.04	0.04	141.5
Nippon Telegraph & Telephone Corp	Japan	1,113,200	0.02	0.02	172.2
Nissin Foods Holdings Co Ltd	Japan	254,100	0.24	0.24	149.3
Nitori Holdings Co Ltd	Japan	117,200	0.10	0.10	152.3
Nomura Holdings Inc	Japan	4,818,100	0.14	0.14	143.0
Nomura Research Institute Ltd	Japan	805,400	0.13	0.13	145.0
Nordea Bank Abp	Finland	301,402	0.00	0.00	13.8
NortonLifeLock Inc	USA	790,039	0.13	0.13	104.0
Novartis AG	Switzerland	189,652	0.01	0.01	109.5
Ntt Docomo Inc	Japan	803,100	0.02	0.02	142.4
Nuance Communications Inc	USA	646,998	0.23	0.23	108.6
Obayashi Corp	Japan	2,297,700	0.32	0.32	142.5
Odakyu Electric Railway Co Ltd	Japan	819,900	0.22	0.22	133.7
Omron Corp	Japan	328,500	0.16	0.16	145.9
Ono Pharmaceutical Co Ltd	Japan	753,100	0.14	0.14	145.3
Open Text Corp	Canada	375,058	0.14	0.14	105.7
Oracle Corp	USA	403,444	0.01	0.01	148.0
Orange SA	France	263,082	0.01	0.00	20.9
Orexo AB	Sweden	2,040,633	5.78	5.87	108.3
Orica Ltd	Australia	1,611,999	0.40	0.40	122.6
Orion Oyj	Finland	343,947	0.33	0.33	110.4
Orix Corp	Japan	1,664,400	0.13	0.13	136.0
Orkla ASA	Norway	1,942,543	0.19	0.19	112.6
Osaka Gas Co Ltd	Japan	1,089,300	0.26	0.26	142.6
Ossur HF	Iceland	21,417,610	5.06	5.06	942.4
Otsuka Holdings Co Ltd	Japan	258,600	0.05	0.05	74.7
Paccar Inc	USA	216,397	0.06	0.06	107.5
Paychex Inc	USA	32,999	0.01	0.01	16.6
PepsiCo Inc	USA	123,173	0.01	0.01	108.1
PerkinElmer Inc	USA	163,105	0.15	0.15	106.2
Pfizer Inc	USA	586,142	0.01	0.01	127.2

Breakdown of the ATP Group's listed international equities at the end of H1 2020

Company	Company domicile	No. of equities	Ownership of share capital	Voting rights	Market value
			per cent	per cent	DKKkM
Poly Developments and Holdings Group Co Ltd	China	1,548,900	0.01	0.01	21.5
Polymetal International PLC	Cyprus	880,596	0.19	0.19	116.6
Procter & Gamble Co/The	USA	137,433	0.01	0.01	109.0
Progressive Corp/The	USA	202,098	0.03	0.03	107.4
Public Service Enterprise Group Inc	USA	387,760	0.08	0.08	126.5
Public Storage	USA	85,954	0.05	0.05	109.5
Raiffeisen Bank International AG	Austria	909,570	0.28	0.28	107.5
RealPage Inc	USA	237,823	0.23	0.23	102.6
Red Electrica Corp SA	Spain	883,104	0.16	0.16	109.3
Regeneron Pharmaceuticals Inc	USA	25,733	0.03	0.03	106.5
Republic Services Inc	USA	198,943	0.06	0.06	108.3
Resona Holdings Inc	Japan	6,230,400	0.27	0.27	141.0
Rinnai Corp	Japan	35,000	0.07	0.07	19.4
RiseSun Real Estate Development Co Ltd	China	2,826,800	0.07	0.07	21.5
Ritchie Bros Auctioneers Inc	Canada	401,389	0.37	0.37	108.8
Roche Holding AG	Switzerland	62,243	0.01	0.00	143.1
Roper Technologies Inc	USA	40,711	0.04	0.04	104.9
Ross Stores Inc	USA	36,396	0.01	0.01	20.6
Royal Bank of Canada	Canada	37,400	0.00	0.00	16.8
RWE AG	Germany	477,900	0.07	0.07	111.2
Sage Group PLC/The	UK	2,008,310	0.18	0.18	110.6
Sanofi	France	204,103	0.01	0.00	137.9
Sartorius AG	Germany	51,258	0.14	0.00	111.9
Sartorius Stedim Biotech	France	69,162	0.08	0.00	116.0
Schindler Holding AG	Switzerland	72,398	0.18	0.00	113.1
Schneider Electric SE	France	157,031	0.03	0.00	115.7
Science Applications International Corp	USA	206,879	0.36	0.36	106.6
Scout24 AG	Germany	222,604	0.21	0.21	114.4
Scsk Corp	Japan	443,500	0.43	0.43	142.9
Seagate Technology PLC	USA	331,082	0.13	0.13	106.4
Seattle Genetics Inc	USA	94,548	0.05	0.05	106.6
Secom Co Ltd	Japan	247,400	0.11	0.11	143.4
Sega Sammy Holdings Inc	Japan	254,100	0.10	0.10	20.2
Segro PLC	UK	1,549,306	0.13	0.13	113.7
Sekisui Chemical Co Ltd	Japan	95,800	0.02	0.02	9.1
Sekisui House Ltd	Japan	1,128,700	0.16	0.16	142.5
Sempra Energy	USA	135,420	0.05	0.05	105.3
Service Corp International/US	USA	401,859	0.23	0.23	103.7
Seven & i Holdings Co Ltd	Japan	528,800	0.06	0.06	114.5
Seven Bank Ltd	Japan	976,500	0.08	0.08	17.7
Severn Trent PLC	UK	552,125	0.23	0.23	112.2

Breakdown of the ATP Group's listed international equities at the end of H1 2020

Company	Company domicile	No. of equities	Ownership of	Voting rights	Market value
			share capital		
			per cent	per cent	DKKkM
Shandong Buchang Pharmaceuticals Co Ltd	China	889,500	0.08	0.08	24.1
Shanghai Environment Group Co Ltd	China	930,600	0.10	0.10	10.5
Shanghai Pharmaceuticals Holding Co Ltd	China	1,223,900	0.06	0.06	21.1
Shanghai Shimao Co Ltd	China	1,584,500	0.04	0.04	6.6
Shanghai Tunnel Engineering Co Ltd	China	3,829,100	0.12	0.12	20.3
Shanxi Xinghuacun Fen Wine Factory Co Ltd	China	169,700	0.02	0.02	23.1
Shenzhen Mindray Bio-Medical Electronics Co Ltd	China	80,850	0.01	0.01	23.2
Shimizu Corp	Japan	2,631,400	0.33	0.33	143.2
Shinsei Bank Ltd	Japan	349,100	0.13	0.13	27.9
Shionogi & Co Ltd	Japan	334,200	0.11	0.11	138.8
Sichuan Languang Development Co Ltd	China	4,175,200	0.14	0.14	21.1
Siemens AG-REG	Germany	26,323	0.00	0.00	20.6
SIG Combibloc Group AG	Switzerland	977,021	0.31	0.31	104.9
Signify NV	Netherlands	507,115	0.40	0.40	86.9
Simon Property Group Inc	USA	20,416	0.01	0.01	9.3
Skanska AB	Sweden	1,275,945	0.20	0.21	172.2
Smith & Nephew PLC	UK	861,452	0.10	0.10	106.3
Sofina SA	Belgium	57,913	0.17	0.17	101.4
Softbank Corp	Japan	1,678,600	0.04	0.04	142.0
Sojitz Corp	Japan	985,600	0.08	0.08	14.2
Sonic Healthcare Ltd	Australia	942,931	0.20	0.20	131.1
Sony Corp	Japan	309,400	0.02	0.02	140.5
Spark Infrastructure Group	Australia	7,105,051	0.41	0.41	70.1
Spectris PLC	UK	370,528	0.32	0.32	76.7
Sprouts Farmers Market Inc	USA	598,684	0.51	0.51	101.7
SS&C Technologies Holdings Inc	USA	146,408	0.06	0.06	54.9
SSE PLC	UK	180,178	0.02	0.02	20.2
Stantec Inc	Canada	210,140	0.19	0.19	42.9
Starbucks Corp	USA	67,700	0.01	0.01	33.1
Steris Ltd	USA	104,515	0.06	0.06	106.4
Sugi Holdings Co Ltd	Japan	297,300	0.47	0.47	133.5
Sumitomo Corp	Japan	1,851,500	0.15	0.15	140.6
Sumitomo Forestry Co Ltd	Japan	707,700	0.39	0.39	58.9
Sumitomo Mitsui Financial Group Inc	Japan	751,000	0.05	0.05	140.1
Sumitomo Mitsui Trust Holdings Inc	Japan	759,000	0.20	0.20	141.2
Sundrug Co Ltd	Japan	502,000	0.42	0.42	110.2
Suntory Beverage & Food Ltd	Japan	471,800	0.15	0.15	122.0
Svenska Handelsbanken AB	Sweden	2,339,924	0.12	0.12	147.4
Swedbank AB	Sweden	350,000	0.03	0.03	29.8
Swedish Orphan Biovitrum AB	Sweden	743,443	0.25	0.25	114.0
Swiss Prime Site AG	Switzerland	184,212	0.24	0.24	113.0

Breakdown of the ATP Group's listed international equities at the end of H1 2020

Company	Company domicile	No. of equities	Ownership of share capital	Voting rights	Market value
			per cent	per cent	DKKkM
Swisscom AG	Switzerland	32,851	0.06	0.06	114.1
Synopsys Inc	USA	83,891	0.06	0.06	108.6
Taisei Corp	Japan	213,300	0.09	0.09	51.4
Take-Two Interactive Software Inc	USA	112,855	0.10	0.10	104.5
Tangshan Jidong Cement Co Ltd	China	1,345,400	0.10	0.10	20.2
TangShan Port Group Co Ltd	China	3,223,800	0.05	0.05	6.7
Tate & Lyle PLC	UK	2,025,135	0.43	0.43	110.9
Tbea Co Ltd	China	1,442,344	0.04	0.04	9.2
TC Energy Corp	Canada	54,600	0.01	0.01	15.4
Teijin Ltd	Japan	1,027,900	0.52	0.52	108.4
Teladoc Health Inc	USA	84,948	0.11	0.11	107.6
Tele2 AB	Sweden	1,311,851	0.19	0.15	115.4
Teleflex Inc	USA	43,911	0.09	0.09	106.1
Telefonaktiebolaget LM Ericsson	Sweden	3,816,736	0.11	0.07	234.2
Telia Co AB	Sweden	1,174,821	0.03	0.03	29.1
Telstra Corp Ltd	Australia	8,614,282	0.07	0.07	123.2
Telus Corp	Canada	941,312	0.07	0.07	104.4
Teradyne Inc	USA	193,217	0.12	0.12	108.4
Tesco PLC	UK	6,011,870	0.06	0.06	112.4
Thermo Fisher Scientific Inc	USA	45,345	0.01	0.01	109.0
Thomson Reuters Corp	Canada	237,906	0.05	0.05	107.3
Thule Group AB/THE	Sweden	360,175	0.35	0.35	60.3
Tiffany & Co	USA	132,688	0.11	0.11	107.4
TIS Inc	Japan	1,051,400	0.40	0.40	147.1
TJX Companies Inc	USA	50,108	0.00	0.00	16.8
T-Mobile US Inc- Rights	USA	301,038	0.01	0.01	104.7
Tobu Railway Co Ltd	Japan	542,800	0.26	0.26	119.0
Tokyo Gas Co Ltd	Japan	931,800	0.21	0.21	147.9
Toppan Printing Co Ltd	Japan	889,500	0.25	0.25	98.3
Toro Co	USA	46,948	0.04	0.04	20.7
Toyo Suisan Kaisha Ltd	Japan	397,800	0.36	0.36	147.5
Toyota Boshoku Corp	Japan	93,100	0.05	0.05	8.3
Toyota Industries Corp	Japan	404,000	0.12	0.12	141.9
Toyota Motor Corp	Japan	341,500	0.01	0.01	142.0
TPG Telecom Ltd	Australia	1,825,949	0.20	0.20	74.5
Tractor Supply Co	USA	10,850	0.01	0.01	9.5
Trane Technologies Plc	Ireland	179,598	0.07	0.03	106.0
Tsuruha Holdings Inc	Japan	151,800	0.31	0.31	138.7
Tyler Technologies Inc	USA	48,375	0.12	0.12	111.4
UCB SA	Belgium	154,051	0.08	0.08	118.4
Unicharm Corp	Japan	284,600	0.05	0.05	77.4

Breakdown of the ATP Group's listed international equities at the end of H1 2020

Company	Company domicile	No. of equities	Ownership of share capital	Voting rights	Market value
			per cent	per cent	DKKkM
Unilever Plc	UK	66,820	0.01	0.01	23.9
UnipolSai Assicurazioni SpA	Italy	4,361,352	0.15	0.15	69.2
United Parcel Service Inc	USA	146,280	0.02	0.02	107.9
United Therapeutics Corp	USA	133,940	0.30	0.30	107.5
United Utilities Group PLC	UK	1,429,244	0.01	0.09	106.7
UPM-Kymmene Oyj	Finland	577,913	0.11	0.11	110.8
Vail Holdco Corp	USA	807,251	0.00	0.14	91.1
Veeva Systems Inc	USA	67,670	0.05	0.05	105.3
Venustech Group Inc	China	593,789	0.06	0.06	23.4
Veolia Environnement SA	France	506,721	0.09	0.00	75.6
Verisk Analytics Inc	USA	96,997	0.06	0.06	109.6
Verizon Communications Inc	USA	342,005	0.01	0.01	125.1
Vertex Pharmaceuticals Inc	USA	54,699	0.02	0.02	105.4
Vinci Sa	France	69,344	0.01	0.01	42.4
Visa Inc	USA	103,952	0.00	0.00	133.3
Vmware Inc-Class A	USA	26,204	0.02	0.02	26.9
Vodafone Group PLC	UK	10,739,807	0.04	0.04	113.5
Volvo AB	Sweden	1,645,520	0.08	0.03	171.0
Walgreens Boots Alliance Inc	USA	421,028	0.04	0.04	118.4
Warehouses De Pauw CVA	Belgium	204,307	0.12	0.12	37.0
Waste Management Inc	USA	155,787	0.00	0.01	109.5
Waters Corp	USA	87,191	0.14	0.14	104.4
Watsco Inc	USA	92,887	0.28	0.28	109.5
West Pharmaceutical Services Inc	USA	74,377	0.10	0.10	112.1
Western Union Co/The	USA	746,654	0.18	0.18	107.1
Wheaton Precious Metals Corp	Canada	376,622	0.08	0.08	109.6
Wm Morrison Supermarkets PLC	UK	7,149,169	0.30	0.30	111.7
Wolters Kluwer NV	Netherlands	220,522	0.08	0.08	114.3
Woolworths Group Ltd	Australia	750,612	0.06	0.06	127.8
WSP Global Inc	Canada	263,990	0.23	0.23	107.1
Wuchan Zhongda Group Co Ltd	China	3,349,400	0.07	0.07	13.2
Wuhu Sanqi Interactive Entertainment Network Techn	China	562,200	0.03	0.03	24.7
WuXi AppTec Co Ltd	China	267,200	0.01	0.01	24.2
Xcel Energy Inc	USA	252,064	0.05	0.05	104.5
XCMG Construction Machinery Co Ltd	China	3,734,215	0.05	0.05	20.7
Xiamen C & D Inc	China	2,485,188	0.09	0.09	18.9
Xilinx Inc	USA	59,140	0.02	0.02	38.6
Xinxing Ductile Iron Pipes Co Ltd	China	4,514,900	0.11	0.11	14.5
Xinyu Iron & Steel Co Ltd	China	5,262,700	0.17	0.17	20.1
Yamazaki Baking Co Ltd	Japan	157,900	0.07	0.07	18.0
Zhejiang Chint Electrics Co Ltd	China	903,320	0.04	0.04	22.3

Breakdown of the ATP Group's listed international equities at the end of H1 2020

Company	Company domicile	No. of equities	Ownership of share capital per cent	Voting rights per cent	Market value DKKm
Zhejiang Jiahua Energy Chemical Industry Co Ltd	China	2,394,200	0.17	0.17	19.6
Zimmer Biomet Holdings Inc	USA	23,314	0.01	0.01	18.5
Zoetis Inc	USA	117,153	0.02	0.02	106.5
Zynga Inc	USA	1,691,584	0.18	0.18	107.1
AAK AB	Sweden	250,000	0.10	0.10	28.5