

Breakdown of the ATP Group's listed international equities

Company	Company domicile	Number of equities	Ownership of share capital	Voting Rights	Market value
		number	per cent	per cent	DKKmn
A2A SpA	Italy	7,913,070	0.25	0.25	98.8
ABB Ltd	Switzerland	1,950,500	0.04	0.04	313.3
Abbott Laboratories	USA	160,438	0.01	0.01	92.7
ABC-Mart Inc	Japan	184,200	0.22	0.22	83.9
Accenture PLC	Ireland	79,743	0.01	0.01	111.8
ACS Actividades de Construccion y Servicios SA	Spain	387,275	0.12	0.12	103.1
Activia Properties Inc	Japan	3,338	0.43	0.43	111.2
Advance Residence Investment Corp	Japan	3,210	0.23	0.23	67.6
Aena SME SA	Spain	79,665	0.05	0.05	101.5
Aflac Inc	USA	261,936	0.04	0.04	92.2
Ageas	Belgium	242,898	0.12	0.12	95.6
Air Canada	Canada	364,905	0.14	0.14	90.8
Air Liquide SA	France	109,212	0.02	0.02	103.0
Alfa SAB de CV	Mexico	2,242,809	0.04	0.04	12.4
Algonquin Power & Utilities Corp	Canada	953,698	0.18	0.18	89.9
Alimentation Couche-Tard Inc	Canada	413,766	0.05	0.05	87.5
Allegion PLC	Ireland	112,747	0.12	0.12	93.5
Allianz SE	Germany	60,878	0.01	0.01	99.3
Allstate Corp/The	USA	123,812	0.04	0.04	92.7
ALPHABET INC-CL A	USA	4,140	0.00	0.00	36.9
Alsea SAB de CV	Mexico	797,489	0.10	0.10	14.0
Amcort Ltd/Australia	UK	1,583,342	0.10	-	115.3
America Movil SAB de CV	Mexico	8,798,964	0.02	-	46.8
American Campus Communities Inc	USA	282,115	0.21	0.21	88.3
American Financial Group Inc/OH	USA	125,034	0.14	0.14	91.2
American Tower Corp	USA	64,154	0.01	0.01	98.1
American Water Works Co Inc	USA	111,954	0.06	0.06	91.5
AMGEN INC	USA	15,644	0.00	0.00	25.1
ANA Holdings Inc	Japan	499,100	0.14	0.14	111.3
ANTHEM INC	USA	11,732	0.00	0.00	23.6
Apple Hospitality REIT Inc	USA	847,403	0.38	0.38	91.6
Arca Continental SAB de CV	Mexico	426,655	0.02	0.02	15.0
Arch Capital Group Ltd	Bermuda	333,579	0.08	0.08	95.2
Armstrong World Industries Inc	USA	144,548	0.30	0.30	90.4
Asahi Group Holdings Ltd	Japan	382,800	0.08	0.08	116.8
ASM International NV	Netherlands	130,323	0.25	0.25	97.5
ASR Nederland NV	Netherlands	397,835	0.28	0.28	99.1
Assa Abloy AB	Sweden	1,183,500	0.11	0.07	184.3
Assicurazioni Generali SpA	Italy	710,553	0.05	0.05	97.6
Assured Guaranty Ltd	Bermuda	275,462	0.29	0.29	89.9
AT&T Inc	USA	547,183	0.00	0.00	142.3

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Atlas Copco AB	Sweden	1,601,700	0.13	0.18	425.4
Aurizon Holdings Ltd	Australia	4,264,621	0.22	0.22	104.3
AusNet Services	Australia	2,138,931	0.06	0.06	17.0
Australia & New Zealand Banking Group Ltd	Australia	966,107	0.03	0.03	111.3
AUTOMATIC DATA PROCESSING	USA	23,585	0.01	0.01	26.8
AutoZone Inc	USA	14,577	0.06	0.06	115.6
AvalonBay Communities Inc	USA	63,466	0.05	0.05	88.6
Avangrid Inc	USA	279,323	0.09	0.09	95.1
Aviva PLC	UK	2,816,311	0.07	0.07	104.0
AXA SA	France	535,258	0.02	-	100.4
Axfood AB	Sweden	191,615	0.09	0.09	28.4
Azbil Corp	Japan	304,600	0.21	0.21	57.5
Ball Corp	USA	203,943	0.06	0.06	87.8
Baloise Holding AG	Switzerland	82,880	0.17	0.17	99.7
Banca Mediolanum SpA	Italy	1,374,132	0.19	0.19	90.9
Bank of Nova Scotia/The	Canada	316,548	0.03	0.03	119.2
Baxter International Inc	USA	167,263	0.03	0.03	93.1
BAYER AG-REG	Germany	54,906	0.01	0.01	29.9
BCE Inc	Canada	283,528	0.03	0.03	87.5
Bendigo & Adelaide Bank Ltd	Australia	2,375,012	0.48	0.48	108.7
Berkeley Group Holdings PLC	UK	242,747	0.19	0.19	104.0
Berkshire Hathaway Inc	USA	62,133	0.00	0.00	93.7
Black Knight Inc	USA	216,799	0.14	0.14	93.0
Booz Allen Hamilton Holding Corp	USA	189,113	0.13	0.13	89.5
Boozt AB	Sweden	5,495,754	9.58	9.58	207.1
Bouygues SA	France	159,883	0.04	-	45.2
Brambles Ltd	Australia	1,925,051	0.12	0.12	105.6
BRISTOL-MYERS SQUIBB CO	USA	59,501	0.00	0.00	25.4
Brixmor Property Group Inc	USA	625,341	0.21	0.21	89.9
Brookfield Asset Management Inc	Canada	236,970	0.02	0.02	91.2
Brookfield Infrastructure Partners LP	Canada	232,604	0.08	0.08	77.4
Brookfield Renewable Partners LP	Canada	228,978	0.13	0.13	70.9
Brother Industries Ltd	Japan	649,400	0.25	0.25	90.3
Bygghemma Group First AB	Sweden	4,909,800	4.57	4.57	203.9
Cable One Inc	USA	8,913	0.16	0.16	88.3
CADENCE DESIGN SYS INC	USA	34,581	0.01	0.01	16.0
Canadian Apartment Properties REIT	Canada	324,718	0.19	0.19	88.3
Canon Inc	Japan	661,900	0.05	0.05	121.1
Canon Marketing Japan Inc	Japan	172,200	0.11	0.11	26.8
Carlisle Cos Inc	USA	87,833	0.15	0.15	94.6
Castellum AB	Sweden	559,124	0.20	0.20	87.5
Central Japan Railway Co	Japan	91,700	0.04	0.04	123.5

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CGI Inc	Canada	164,089	0.03	0.03	91.5
Charter Hall Group	Australia	2,234,237	0.48	0.48	115.8
Check Point Software Technologies Ltd	Israel	119,890	0.08	0.08	88.5
Chocoladefabriken Lindt & Spruengli AG	Switzerland	4	-	-	2.4
Chubb Ltd	Switzerland	113,263	0.02	0.02	117.3
Chubu Electric Power Co Inc	Japan	1,313,000	0.17	0.17	124.0
CIGNA CORP	USA	31,588	0.01	0.01	43.0
CISCO SYSTEMS INC	USA	115,546	0.00	0.00	36.9
Citrix Systems Inc	USA	149,566	0.11	0.11	110.4
CMS Energy Corp	USA	221,658	0.08	0.08	92.7
CNA Financial Corp	USA	60,152	0.02	0.02	17.9
Coca-Cola European Partners PLC	UK	267,574	-	0.03	90.6
COGNIZANT TECH SOLUTIONS-A	USA	99,297	0.02	0.02	41.0
COMCAST CORP-CLASS A	USA	122,457	0.00	0.00	36.7
Commonwealth Bank of Australia	Australia	300,349	0.02	0.02	112.3
Compass Group PLC	UK	598,732	0.04	0.04	99.8
Consolidated Edison Inc	USA	157,028	0.05	0.05	94.5
ConvaTec Group PLC	UK	23,725,000	1.20	1.20	415.1
Cooper Cos Inc/The	USA	43,510	0.09	0.09	93.0
Copart Inc	USA	155,247	0.07	0.07	94.0
Corporate Office Properties Trust	USA	467,886	0.42	0.42	91.5
Covivio	France	129,647	0.15	0.15	98.0
CRH PLC	Ireland	382,936	0.03	0.03	102.0
CubeSmart	USA	442,376	0.23	0.23	92.7
Cummins Inc	USA	76,081	0.05	0.05	90.6
CVS HEALTH CORP	USA	63,775	0.00	0.00	31.5
Dai Nippon Printing Co Ltd	Japan	489,000	0.15	0.15	88.6
Daiwa House Industry Co Ltd	Japan	593,600	0.09	0.09	123.2
Daiwa House REIT Investment Corp	Japan	5,712	0.28	0.28	99.2
Daiwa Office Investment Corp	Japan	1,670	0.34	0.34	85.3
Danaher Corp	USA	92,371	0.01	0.01	94.4
Danone SA	France	204,641	0.03	-	113.0
Delta Air Lines Inc	USA	243,617	0.04	0.04	94.8
DENTSPLY SIRONA Inc	USA	237,178	0.11	0.11	89.3
Deutsche Post AG	Germany	389,892	0.03	0.03	99.1
Deutsche Telekom AG	Germany	870,448	0.02	0.02	94.7
Dexus	Australia	1,985,567	0.18	0.18	108.7
Diageo PLC	UK	355,302	0.02	0.02	100.3
Direct Line Insurance Group PLC	UK	620,292	0.05	0.05	17.1
Dominion Energy Inc	USA	165,365	0.02	0.02	91.1
Duke Realty Corp	USA	390,039	0.11	0.11	90.0
E.ON SE	Germany	1,414,680	0.03	0.03	100.7

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East Japan Railway Co	Japan	202,100	0.05	0.05	122.0
EBAY INC	USA	109,416	0.01	0.01	26.3
Ecolab Inc	USA	73,109	0.03	0.03	93.9
EDP - Energias de Portugal SA	Portugal	3,656,814	0.10	0.10	105.6
Eiffage SA	France	133,814	0.14	-	102.0
Elekta AB	Sweden	4,653,200	0.90	0.90	408.1
Elisa Oyj	Finland	270,697	0.16	0.16	99.6
Emera Inc	Canada	329,891	0.14	0.14	94.5
Empire Co Ltd	Canada	490,318	0.28	-	76.7
Enel SpA	Italy	1,944,787	0.02	0.02	102.7
Engie SA	France	914,461	0.04	-	98.4
Eni SpA	Italy	962,162	0.03	0.03	99.5
Entergy Corp	USA	115,891	0.06	0.06	92.4
Epiroc AB	Sweden	2,305,000	0.19	0.27	187.4
EPR Properties	USA	194,265	0.25	0.25	91.3
Equity Commonwealth	USA	411,353	0.34	0.34	89.9
Equity LifeStyle Properties Inc	USA	184,730	0.10	0.10	86.5
Equity Residential	USA	161,598	0.04	0.04	87.0
Essex Property Trust Inc	USA	44,252	0.07	0.07	88.6
EssilorLuxottica SA	France	119,178	0.01	-	120.9
Essity AB	Sweden	2,461,942	0.35	0.19	528.3
ESTEE LAUDER COMPANIES-CL A	USA	10,867	0.00	0.00	14.9
Eversource Energy	USA	165,183	0.05	0.05	93.5
Exelon Corp	USA	237,617	0.02	0.02	72.1
EXOR NV	Netherlands	189,180	0.08	0.08	97.6
EXPEDITORS INTL WASH INC	USA	52,648	0.03	0.03	27.3
Experian PLC	Ireland	447,899	0.05	0.05	100.8
Extra Space Storage Inc	USA	127,541	0.10	0.10	89.7
F5 NETWORKS INC	USA	22,415	0.03	0.03	20.8
Fabege AB	Sweden	291,744	0.09	0.09	32.3
Fastenal Co	USA	462,088	0.08	0.08	113.6
Fastighets AB Balder	Sweden	294,257	0.16	0.10	90.6
Federated Investors Inc	USA	385,538	0.38	0.38	83.6
FEDEX CORP	USA	6,661	0.00	0.00	6.7
Ferguson Holdings Ltd	UK	171,093	0.08	0.08	103.3
Fidelity National Financial Inc	USA	290,149	0.11	0.11	87.6
Fidelity National Information Services Inc	USA	99,471	0.02	0.02	92.1
First American Financial Corp	USA	215,079	0.19	0.19	83.5
First Capital Real Estate Investment Trust	Canada	400,581	0.18	0.18	42.5
FleetCor Technologies Inc	USA	44,298	0.05	0.05	84.8
Fomento Economico Mexicano SAB de CV	Mexico	752,311	0.03	0.03	47.4
Fortescue Metals Group Ltd	Australia	2,396,936	0.08	0.08	119.9

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Fortis Inc/Canada	Canada	344,396	0.04	0.04	95.2
Fraport AG Frankfurt Airport Services Worldwide	Germany	92,666	0.10	0.10	52.5
Fuji Media Holdings Inc	Japan	751,300	0.32	0.32	71.6
FUJIFILM Holdings Corp	Japan	393,500	0.08	0.08	126.0
Gaming and Leisure Properties Inc	USA	322,542	0.15	0.15	92.4
Gecina SA	France	83,453	0.06	0.06	99.5
General Mills Inc	USA	252,562	0.04	0.04	90.0
Genpact Ltd	USA	340,024	0.18	0.18	95.4
Givaudan SA	Switzerland	4,933	0.05	0.05	102.8
Gjensidige Forsikring ASA	Norway	403,031	0.08	0.08	56.2
GlaxoSmithKline PLC	UK	648,813	0.01	0.01	101.8
Globe Life Inc	USA	134,518	0.12	0.12	94.2
GLP J-Reit	Japan	14,267	0.37	0.37	117.9
GPT Group/The	Australia	3,921,161	0.20	0.20	102.7
Graham Holdings Co	USA	19,988	0.46	0.46	85.0
Grand City Properties SA	Luxemburg	207,458	0.12	0.12	33.1
Grupo Financiero Banorte SAB de CV	Mexico	1,517,180	0.05	0.05	56.5
Grupo Financiero Inbursa SAB de CV	Mexico	888,096	0.01	0.01	7.3
Grupo Televisa SAB	Mexico	901,437	0.03	0.03	14.1
H&R Real Estate Investment Trust	Canada	652,506	0.11	0.11	70.7
Halma PLC	UK	640	-	-	0.1
Hannover Rueck SE	Germany	78,461	0.07	0.07	101.0
Hanover Insurance Group Inc/The	USA	101,589	0.26	0.26	92.4
Hartford Financial Services Group Inc/The	USA	224,709	0.06	0.06	90.9
Harvey Norman Holdings Ltd	Australia	5,551,879	0.45	0.45	105.7
Hawaiian Electric Industries Inc	USA	311,350	0.29	0.29	97.1
Healthpeak Properties Inc	USA	394,123	0.08	0.08	90.4
Heineken Holding NV	Netherlands	107,400	0.04	0.04	69.3
Heineken NV	Netherlands	138,437	0.02	0.02	98.2
Helvetia Holding AG	Switzerland	78,025	0.08	0.13	73.4
Henkel AG & Co KGaA	Germany	138,673	0.03	-	95.5
Hera SpA	Italy	2,976,334	0.20	-	86.7
Hershey Co/The	USA	91,062	0.06	0.06	89.1
Hexagon AB	Sweden	759,800	0.21	0.15	283.6
Hill-Rom Holdings Inc	USA	127,818	0.19	0.19	96.6
Hitachi Chemical Co Ltd	Japan	496,000	0.24	0.24	139.0
Hitachi High-Technologies Corp	Japan	261,600	0.19	0.19	124.0
Hitachi Ltd	Japan	478,000	0.05	0.05	135.4
Hitachi Transport System Ltd	Japan	218,800	0.20	0.20	41.2
Host Hotels & Resorts Inc	USA	772,518	0.11	0.11	95.4
HOYA CORP	Japan	18,000	0.00	0.00	11.5

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Huhtamaki Oyj	Finland	182,246	0.17	0.17	56.3
Hulic Co Ltd	Japan	1,063,900	0.16	0.16	85.7
Husqvarna AB	Sweden	6,127,000	1.03	0.35	326.8
Hydro One Ltd	Canada	715,179	0.12	0.12	92.1
Iberdrola SA	Spain	1,509,924	0.02	0.02	103.6
ICA Gruppen AB	Sweden	325,393	0.16	0.16	101.1
ICADE	France	68,499	0.09	0.09	49.7
IDACORP Inc	USA	130,163	0.26	0.26	92.5
IGM Financial Inc	Canada	144,727	0.06	0.06	27.7
IHS Markit Ltd	UK	187,387	0.05	0.05	94.0
Industrial Alliance Insurance & Financial Services	Canada	266,657	0.25	0.25	97.6
Infraestructura Energetica Nova SAB de CV	Mexico	527,224	0.03	0.03	16.5
Inmobiliaria Colonial Socimi SA	Spain	469,945	0.09	0.09	39.9
Innogy SE	Germany	111,524	0.02	0.02	37.2
INSPERITY INC	USA	18,986	0.05	0.05	10.9
Intercontinental Exchange Inc	USA	144,997	0.03	0.03	89.3
InterContinental Hotels Group PLC	UK	232,359	0.13	0.13	106.7
International Business Machines Corp	USA	133,187	0.01	0.01	118.8
INTUIT INC	USA	6,437	0.00	0.00	11.2
Investment AB Latour	Sweden	468,371	0.07	0.04	50.9
Investor AB	Sweden	278,856	0.06	0.06	101.3
Invincible Investment Corp	Japan	31,494	0.52	0.52	119.4
INVISIO Communications AB	Sweden	3,988,657	9.04	9.04	288.7
Invitation Homes Inc	USA	450,464	0.08	0.08	89.8
Italgas SpA	Italy	2,065,470	0.26	0.26	84.0
j2 Global Inc	USA	142,676	0.29	0.29	89.0
Japan Hotel REIT Investment Corp	Japan	17,134	0.38	0.38	85.2
Japan Prime Realty Investment Corp	Japan	2,944	0.32	0.32	85.9
Japan Real Estate Investment Corp	Japan	2,743	0.20	0.20	120.9
Japan Retail Fund Investment Corp	Japan	7,526	0.29	0.29	107.5
JD Sports Fashion PLC	UK	1,455,096	0.15	0.15	107.4
JOHNSON & JOHNSON	USA	45,313	0.00	0.00	44.0
Johnson Controls International plc	USA	324,240	0.02	0.02	87.8
Kaken Pharmaceutical Co Ltd	Japan	95,600	0.21	0.21	35.4
KDDI Corp	Japan	807,900	0.04	0.03	161.0
Keihan Holdings Co Ltd	Japan	203,700	0.18	0.18	66.1
Keio Corp	Japan	293,800	0.23	0.23	118.9
Keisei Electric Railway Co Ltd	Japan	447,100	0.26	0.26	116.1
KELLOGG CO	USA	17,634	0.01	0.01	8.1
Kenedix Office Investment Corp	Japan	1,555	0.36	0.36	79.8
Kerry Group PLC	Ireland	7,314	0.00	0.00	6.1
Kesko Oyj	Finland	183,841	0.27	0.27	86.6

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Keurig Dr Pepper Inc	USA	451,666	0.03	0.03	87.0
Kilroy Realty Corp	USA	44,635	0.04	0.04	24.9
Kimco Realty Corp	USA	640,358	0.15	0.15	88.3
Kintetsu Group Holdings Co Ltd	Japan	331,500	0.17	0.17	120.2
Klepierre SA	France	401,899	0.13	0.13	101.6
Kone Oyj	Finland	230,810	0.05	0.05	100.5
Koninklijke Ahold Delhaize NV	Netherlands	561,528	0.05	0.05	93.5
Koninklijke KPN NV	Netherlands	4,759,056	0.11	0.11	93.5
Koninklijke Philips NV	Netherlands	314,415	0.04	0.04	102.2
Kyocera Corp	Japan	274,200	0.07	0.07	125.6
Kyushu Railway Co	Japan	141,800	0.09	0.09	31.7
L E Lundbergforetagen AB	Sweden	173,134	0.09	0.03	50.6
LABORATORY CRP OF AMER HLDGS	USA	6,648	0.01	0.01	7.5
Lamar Advertising Co	USA	161,810	0.19	0.19	96.1
LEG Immobilien AG	Germany	128,759	0.19	0.19	101.5
Legal & General Group PLC	UK	4,091,816	0.07	0.07	109.3
Legrand SA	France	182,686	0.07	0.07	99.1
Lennar Corp	USA	229,933	0.08	0.08	85.4
Lexington Realty Trust	USA	1,239,681	0.50	0.50	87.6
Life Storage Inc	USA	123,710	0.27	0.27	89.2
Loblaw Cos Ltd	Canada	251,304	0.07	0.07	86.4
Martin Marietta Materials Inc	USA	49,928	0.08	0.08	92.9
Marubeni Corp	Japan	2,482,500	0.14	0.14	123.2
MASTERCARD INC - A	USA	8,064	0.00	0.00	16.0
MAXIMUS Inc	USA	183,306	0.29	0.29	90.8
McDonald's Corp	USA	70,163	0.01	0.01	92.3
MCKESSON CORP	USA	19,200	0.01	0.01	17.7
Medical Properties Trust Inc	USA	644,622	0.12	0.12	90.6
Medipal Holdings Corp	Japan	839,300	0.34	0.34	124.0
Medtronic PLC	Ireland	185,552	0.01	0.01	140.1
Megacable Holdings SAB de CV	Mexico	581,583	0.07	0.07	15.9
Meggitt PLC	UK	1,790,004	0.23	0.23	103.7
Merck & Co Inc	USA	182,479	0.01	0.00	110.5
Merck KGaA	Germany	125,462	0.10	0.10	98.7
Merlin Properties Socimi SA	Spain	949,806	0.20	0.20	90.8
MetLife Inc	USA	280,247	0.03	0.03	95.1
Metro Inc/CN	Canada	307,744	0.12	0.12	84.6
MGIC Investment Corp	USA	967,855	0.28	0.28	91.3
Microsoft Corp	USA	108,914	0.00	0.00	114.3
Mid-America Apartment Communities Inc	USA	101,029	0.09	0.09	88.7
Mirvac Group	Australia	7,224,338	0.18	0.18	107.5
Mitsubishi Heavy Industries Ltd	Japan	478,400	0.14	0.14	124.5

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Mitsubishi UFJ Financial Group Inc	Japan	3,487,800	0.03	0.03	126.7
Mitsubishi UFJ Lease & Finance Co Ltd	Japan	2,047,300	0.23	0.23	88.5
Mondelez International Inc	USA	255,034	0.02	0.02	93.5
MONSTER BEVERAGE CORP	USA	71,822	0.01	0.01	30.4
Morinaga & Co Ltd/Japan	Japan	150,200	0.28	0.28	48.2
MOTORS LIQUIDATION CO GUC TR	USA	17,818	0.06	-	0.1
MS&AD Insurance Group Holdings Inc	Japan	567,900	0.10	0.10	125.6
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	Germany	50,823	0.04	0.04	99.9
Nagoya Railroad Co Ltd	Japan	410,900	0.21	0.21	85.3
National Australia Bank Ltd	Australia	938,559	0.03	0.03	108.1
National Bank of Canada	Canada	313,475	0.10	0.10	116.0
National Retail Properties Inc	USA	247,127	0.14	0.14	88.2
Nestle SA	Switzerland	139,370	0.00	0.00	100.4
Next PLC	UK	168,644	0.13	0.13	104.3
NextEra Energy Inc	USA	58,347	0.01	0.01	94.0
NIKE INC -CL B	USA	29,898	0.00	0.00	20.2
Nippon Building Fund Inc	Japan	2,486	0.18	0.18	121.0
Nippon Prologis REIT Inc	Japan	6,876	0.29	0.29	116.4
NIPPON TELEGRAPH & TELEPHONE	Japan	900,000	0.02	0.02	152.0
Nippon Television Holdings Inc	Japan	137,500	0.05	0.05	12.3
Nomura Real Estate Holdings Inc	Japan	637,100	0.33	0.33	102.2
Nomura Real Estate Master Fund Inc	Japan	10,134	0.22	0.22	115.2
Nordea Bank Abp	Finland	2,358,000	0.03	0.03	126.8
NTT DOCOMO Inc	Japan	669,800	0.02	0.02	124.6
Nuance Communications Inc	USA	776,948	0.27	0.27	92.2
Obayashi Corp	Japan	1,699,300	0.24	0.24	126.6
Odakyu Electric Railway Co Ltd	Japan	680,100	0.18	0.18	106.2
Old Republic International Corp	USA	609,535	0.20	0.20	90.7
Omega Healthcare Investors Inc	USA	323,234	0.15	0.15	91.1
OMV AG	Østrig	257,034	0.08	0.08	96.2
Onex Corp	Canada	41,639	0.04	0.04	17.6
Open Text Corp	Canada	316,588	0.12	0.12	92.9
Oracle Corp	USA	369,416	0.01	0.01	130.3
Orange SA	France	903,643	0.03	-	88.6
Orexo AB	Sweden	2,040,633	5.78	5.87	91.1
Oriental Land Co Ltd/Japan	Japan	131,900	0.04	0.04	120.2
ORIX Corp	Japan	1,123,400	0.08	0.08	124.6
Orix JREIT Inc	Japan	8,525	0.31	0.31	122.8
Orkla ASA	Norway	1,467,192	0.15	0.15	98.9
Ossur HF	Iceland	21,750,000	5.11	5.11	1,137.5
Outfront Media Inc	USA	537,911	0.37	0.37	96.0

Breakdown of the ATP Group's listed international equities

Company	Company domicile	Number of equities	Ownership of share capital	Voting Rights	Market value
		number	per cent	per cent	DKKm
PACCAR Inc	USA	169,184	0.05	0.05	89.1
Paychex Inc	USA	185,924	0.05	0.05	105.3
PepsiCo Inc	USA	100,029	0.01	0.01	91.0
PFIZER INC	USA	92,398	0.00	0.00	24.1
Piedmont Office Realty Trust Inc	USA	612,013	0.49	0.49	90.6
Pinnacle West Capital Corp	USA	157,411	0.14	0.14	94.2
PNM Resources Inc	USA	278,634	0.35	0.35	94.0
Polymetal International PLC	Cyprus	904,895	0.19	0.19	95.3
Popular Inc	Puerto Rico	248,122	0.26	0.26	97.0
Portland General Electric Co	USA	246,184	0.28	0.28	91.4
Poste Italiane SpA	Italy	1,254,017	0.10	0.10	94.8
Power Corp of Canada	Canada	560,353	0.15	0.15	96.2
Power Financial Corp	Canada	557,061	0.08	0.08	99.9
PPG INDUSTRIES INC	USA	18,977	0.01	0.01	16.9
Procter & Gamble Co/The	USA	110,207	0.00	0.00	91.6
Prologis Inc	USA	149,344	0.02	0.02	88.6
Proximus SADP	Belgium	143,461	0.04	0.04	27.4
PSP Swiss Property AG	Switzerland	109,547	0.24	0.24	100.6
PUBLIC SERVICE ENTERPRISE GP	USA	271,909	0.06	0.06	106.9
Public Storage	USA	63,933	0.04	0.04	90.6
PulteGroup Inc	USA	343,296	0.13	0.13	88.6
QBE Insurance Group Ltd	Australia	1,934,613	0.15	0.15	116.6
Realty Income Corp	USA	179,708	0.06	0.06	88.1
RECKITT BENCKISER GROUP PLC	UK	33,389	0.00	0.00	18.0
Recordati SpA	Italy	353,343	0.17	0.17	99.2
Reinsurance Group of America Inc	USA	84,052	0.13	0.13	91.2
RenaissanceRe Holdings Ltd	Bermuda	72,959	0.17	0.17	95.2
Republic Services Inc	USA	154,012	0.05	0.05	91.9
RIGHTMOVE PLC	UK	210,057	0.02	0.02	11.7
RioCan Real Estate Investment Trust	Canada	535,724	0.17	0.17	73.6
Roche Holding AG	Switzerland	60,372	0.01	-	130.3
Roper Technologies Inc	USA	38,520	0.04	0.04	90.8
ROSS STORES INC	USA	27,165	0.01	0.01	21.1
ROYAL BANK OF CANADA	Canada	43,000	0.00	0.00	22.7
Sage Group PLC/The	UK	1,513,190	0.14	0.14	99.9
Sankyu Inc	Japan	190,400	0.29	0.29	64.1
Sanofi	France	198,040	0.01	-	132.6
Scentre Group	Australia	6,133,890	0.12	0.12	109.9
Secom Co Ltd	Japan	216,000	0.09	0.09	129.3
Segro PLC	UK	1,279,047	0.12	0.12	101.2
Sekisui House Ltd	Japan	842,200	0.12	0.12	120.4
Sekisui House Reit Inc	Japan	14,201	0.33	0.33	79.5

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Sempra Energy	USA	91,603	0.03	0.03	92.3
Service Corp International/US	USA	43,873	0.02	0.02	13.4
Service Properties Trust	USA	582,043	0.35	0.35	94.2
SG Holdings Co Ltd	Japan	623,400	0.19	0.19	93.9
Shinsei Bank Ltd	Japan	1,005,600	0.39	0.39	103.2
SIEMENS AG-REG	Germany	26,323	0.00	0.00	22.9
Signify NV	Netherlands	448,845	0.35	0.35	93.4
SIMON PROPERTY GROUP INC	USA	20,416	0.01	0.01	20.2
Skanska AB	Sweden	1,981,121	0.31	0.33	298.2
Skylark Holdings Co Ltd	Japan	900,400	0.46	0.46	117.7
SmartCentres Real Estate Investment Trust	Canada	259,750	0.19	0.19	41.6
Smith & Nephew PLC	UK	658,534	0.08	0.08	106.4
Snam SpA	Italy	2,985,823	0.09	0.09	104.5
Sodexo SA	France	125,100	0.08	-	98.7
Sofina SA	Belgium	18,166	0.05	0.05	26.1
Sojitz Corp	Japan	5,784,400	0.46	0.46	124.7
Sompo Holdings Inc	Japan	474,100	0.13	0.13	124.8
Sonic Healthcare Ltd	Australia	817,709	0.17	0.17	110.0
Sonoco Products Co	USA	226,588	0.23	0.23	93.1
Sony Corp	Japan	284,400	0.02	0.02	128.9
Southern Co/The	USA	217,251	0.02	0.02	92.1
Spirit Realty Capital Inc	USA	257,996	0.26	0.26	84.4
SS&C Technologies Holdings Inc	USA	146,408	0.06	0.06	59.8
SSE PLC	UK	981,210	0.09	0.09	124.4
Starbucks Corp	USA	211,842	0.01	0.01	124.0
STERIS Ltd	USA	89,098	0.05	0.05	90.4
STORE Capital Corp	USA	338,834	0.14	0.14	84.0
Sugi Holdings Co Ltd	Japan	179,600	0.28	0.28	63.4
Sumitomo Corp	Japan	1,230,600	0.10	0.10	122.4
Sumitomo Mitsui Financial Group Inc	Japan	506,500	0.04	0.04	125.3
Sumitomo Mitsui Trust Holdings Inc	Japan	476,900	0.13	0.13	126.7
Sumitomo Realty & Development Co Ltd	Japan	523,700	0.11	0.11	122.3
Sun Communities Inc	USA	84,284	0.09	0.09	84.2
Sun Life Financial Inc	Canada	306,540	0.05	0.05	93.2
Suntory Beverage & Food Ltd	Japan	427,700	0.14	0.14	119.0
Svenska Handelsbanken AB	Sweden	4,361,000	0.22	0.22	312.8
Swiss Life Holding AG	Switzerland	29,195	0.09	0.09	97.5
Swiss Prime Site AG	Switzerland	135,729	0.18	0.18	104.4
Swisscom AG	Switzerland	27,816	0.05	0.05	98.0
Synopsys Inc	USA	100,214	0.07	0.07	92.8
Sysco Corp	USA	166,666	0.03	0.03	94.9
Tabcorp Holdings Ltd	Australia	5,047,535	0.25	0.25	107.0

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Talanx AG	Germany	85,110	0.03	0.03	28.1
Tate & Lyle PLC	UK	1,383,440	0.30	0.30	92.7
TC Energy Corp	Canada	341,376	0.04	0.04	121.2
Teijin Ltd	Japan	876,600	0.44	0.44	109.8
Telefonaktiebolaget LM Ericsson	Sweden	5,515,000	0.17	0.10	319.8
Telenor ASA	Norway	811,255	0.06	0.06	96.7
Telia Co AB	Sweden	3,400,570	0.08	0.08	97.3
Telstra Corp Ltd	Australia	6,402,774	0.05	0.05	106.0
TELUS Corp	Canada	393,645	0.07	0.07	101.6
Thomson Reuters Corp	Canada	194,823	0.04	0.04	92.8
TIS Inc	Japan	299,500	0.34	0.34	117.9
TJX COMPANIES INC	USA	39,856	0.00	0.00	16.2
Toho Co Ltd/Tokyo	Japan	444,000	0.23	0.23	123.6
Tokio Marine Holdings Inc	Japan	339,700	0.05	0.05	127.3
Tokyo Electric Power Co Holdings Inc	Japan	4,128,300	0.26	0.26	118.1
Tokyo Tatemono Co Ltd	Japan	1,140,400	0.53	0.53	119.4
Toppan Printing Co Ltd	Japan	926,900	0.27	0.27	128.3
TORO CO	USA	35,461	0.03	0.03	18.8
TOTAL SA	France	277,237	0.01	-	101.9
Toyo Suisan Kaisha Ltd	Japan	289,000	0.26	0.26	81.9
Toyota Industries Corp	Japan	313,500	0.10	0.10	121.5
Toyota Motor Corp	Japan	259,400	0.01	0.01	122.5
Toyota Tsusho Corp	Japan	476,700	0.13	0.13	112.7
Transurban Group	Australia	1,581,398	0.06	0.06	110.3
Tyson Foods Inc	USA	152,332	0.05	0.05	92.3
UDR Inc	USA	287,563	0.10	0.10	89.4
UnipolSai Assicurazioni SpA	Italy	3,629,221	0.13	0.13	70.2
United Urban Investment Corp	Japan	9,540	0.31	0.31	119.0
United Utilities Group PLC	UK	1,308,666	0.01	0.08	108.8
Vail Holdco Corp	USA	995,445	-	0.17	120.2
Veolia Environnement SA	France	575,105	0.10	-	101.9
Verisk Analytics Inc	USA	93,467	0.06	0.06	92.9
Verizon Communications Inc	USA	256,525	0.01	0.01	104.8
VICI Properties Inc	USA	549,471	0.12	0.12	93.4
Vinci SA	France	196,258	0.03	0.03	145.2
VISA INC-CLASS A SHARES	USA	13,643	0.00	0.00	17.1
VMWARE INC-CLASS A	USA	108,018	0.10	0.10	109.1
Volvo AB	Sweden	2,961,500	0.14	0.05	330.4
Vulcan Materials Co	USA	95,442	0.07	0.07	91.5
WALGREENS BOOTS ALLIANCE INC	USA	43,079	0.00	0.00	16.9
Waste Management Inc	USA	120,949	-	0.01	91.7
Weingarten Realty Investors	USA	427,849	0.33	0.33	89.0

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Welltower Inc	USA	161,444	0.04	0.04	87.9
West Japan Railway Co	Japan	211,400	0.11	0.11	122.2
Western Union Co/The	USA	506,541	0.12	0.12	90.3
White Mountains Insurance Group Ltd	USA	10,176	0.32	0.32	75.5
Wm Morrison Supermarkets PLC	UK	4,961,019	0.21	0.21	87.4
Wolters Kluwer NV	Netherlands	204,582	0.07	0.07	99.4
Woolworths Group Ltd	Australia	619,568	0.05	0.05	104.8
WP Carey Inc	USA	167,511	0.10	0.10	89.2
WPP PLC	UK	174,049	0.01	0.01	16.4
WR Berkley Corp	USA	199,206	0.11	0.11	91.6
Xcel Energy Inc	USA	220,468	0.04	0.04	93.2
XILINX INC	USA	42,569	0.02	0.02	27.7
Yokohama Rubber Co Ltd/The	Japan	673,500	0.40	0.40	87.9
ZIMMER BIOMET HOLDINGS INC	USA	23,314	0.01	0.01	23.2
Zoetis Inc	USA	112,420	0.02	0.02	99.0
Zurich Insurance Group AG	Switzerland	37,049	0.02	0.02	101.1
Zynga Inc	USA	2,205,509	0.23	0.23	89.8