

ATP Group listed international equities, year-end 2021

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
3M Co	USA	148,414	0.03	0.03	172.4
A2A SpA	Italy	7,600,589	0.24	0.24	97.2
AAK AB	Sweden	644,750	0.25	0.25	90.9
ABB Ltd	Switzerland	335,250	0.01	0.01	84.0
AbbVie Inc	USA	216,215	0.01	0.01	191.4
Accenture PLC	Ireland	87,463	0.01	0.01	237.1
Acciona SA	Spain	95,114	0.17	0.17	118.9
Acom Co Ltd	Japan	4,029,500	0.26	0.26	75.7
Admiral Group PLC	UK	684,908	0.23	0.23	191.5
Aflac Inc	USA	457,358	0.07	0.07	174.6
AGC Inc/Japan	Japan	440,800	0.19	0.19	137.4
AGCO Corp	USA	222,693	0.30	0.30	169.0
Agilent Technologies Inc	USA	167,356	0.06	0.06	174.7
Aisin Seiki Co Ltd	Japan	561,600	0.19	0.19	140.6
Ajinomoto Co Inc	Japan	733,900	0.13	0.13	145.7
Akamai Technologies Inc	USA	20,476	0.01	0.01	15.7
Akzo Nobel NV	Netherlands	254,957	0.14	0.14	183.0
Albertsons Cos Inc - Class A	USA	702,307	0.15	0.15	138.6
Alfa SAB de CV	Mexico	2,242,809	0.05	0.05	10.8
Allianz Se-Reg	Germany	6,338	0.00	0.00	9.8
Allstate Corp/The	USA	230,389	0.08	0.08	177.2
Alphabet Inc	USA	12,609	0.00	0.00	238.9
Alsea SAB de CV	Mexico	797,489	0.10	0.10	9.7
Amtcor Ltd/Australia	UK	2,514,657	0.16	0.00	197.5
Amdocs Ltd	USA	358,172	0.29	0.29	175.3
America Movil SAB de CV	Mexico	8,798,964	0.02	0.00	61.0
American Financial Group Inc/OH	USA	789,522	0.50	0.50	223.5
American Tower Corp	USA	94,911	0.02	0.02	181.5
American Water Works Co Inc	USA	148,318	0.08	0.08	183.2
Amgen Inc	USA	14,347	0.00	0.00	21.1
Ampol Ltd	Australia	589,365	0.25	0.25	83.1
Andritz Ag	Austria	2,411,735	1.46	1.46	246.5
Anthem Inc	USA	9,742	0.00	0.00	29.5
Arca Continental SAB de CV	Mexico	426,655	0.02	0.02	17.8
Arkema SA	France	205,207	0.27	0.00	189.0
Arrow Electronics Inc	USA	205,673	0.30	0.30	180.6
Asahi Kasei Corp	Japan	2,166,300	0.16	0.16	133.0
Ashtead Group PLC	UK	335,088	0.08	0.08	176.4
ASM International NV	Netherlands	59,868	0.12	0.12	173.0
ASML Holding NV	Netherlands	33,956	0.01	0.01	178.4
ASR Nederland NV	Netherlands	450,939	0.33	0.33	135.8

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Assa Abloy AB	Sweden	2,009,346	0.18	0.12	400.8
Assicurazioni Generali SpA	Italy	1,339,864	0.08	0.08	185.6
Atlas Copco AB	Sweden	1,556,330	0.13	0.17	699.0
Australia & New Zealand Banking Group Ltd	Australia	1,489,244	0.05	0.05	194.8
Automatic Data Processing Inc	USA	140,470	0.04	0.04	226.5
AutoNation Inc	USA	199,282	0.30	0.30	152.3
Autozone Inc	USA	2,508	0.01	0.01	34.4
AvalonBay Communities Inc	USA	105,985	0.08	0.08	175.1
Avery Dennison Corp	USA	120,800	0.15	0.15	171.1
Aviva PLC	UK	5,260,454	0.14	0.14	191.2
Axa Sa	France	975,597	0.04	0.00	190.0
Axfood AB	Sweden	415,083	0.20	0.20	78.1
B&M European Value Retail SA	UK	3,100,823	0.31	0.31	174.1
Banca Generali Spa	Italy	656,056	0.56	0.56	189.0
Bank of Beijing Co Ltd	China	8,985,693	0.04	0.04	40.9
Bank of Chengdu Co Ltd	China	3,510,918	0.10	0.10	43.2
Bank of Guiyang Co Ltd	China	6,073,727	0.17	0.17	40.6
Bank of Jiangsu Co Ltd	China	6,682,126	0.05	0.05	40.0
Bank of Montreal	Canada	240,113	0.04	0.04	169.3
Bank of Nanjing Co Ltd	China	4,339,274	0.04	0.04	39.9
Bank of Nova Scotia/The	Canada	432,594	0.03	0.03	200.5
Bank of Queensland Ltd	Australia	2,949,892	0.46	0.46	113.5
Bank of Shanghai Co Ltd	China	5,504,497	0.04	0.04	40.3
Bankinter SA	Spain	2,518,065	0.28	0.28	84.4
Baoshan Iron & Steel Co Ltd	China	6,036,446	0.03	0.03	44.3
Bath & Body Works Inc	USA	339,136	0.13	0.13	154.8
Baycurrent Consulting Inc	Japan	50,500	0.32	0.32	127.6
Bb Biotech Ag-Reg	Switzerland	68,523	0.12	0.12	37.9
Bce Inc	Canada	493,891	0.05	0.05	168.3
Be Semiconductor Industries	Netherlands	283,685	0.36	0.36	158.3
Beijing Capital Developmen-A	China	5,716,343	0.22	0.22	33.2
Bendigo & Adelaide Bank Ltd	Australia	1,949,194	0.35	0.35	84.3
Berkshire Hathaway Inc	USA	90,541	0.01	0.01	177.0
Bio-Rad Laboratories Inc	USA	33,679	0.14	0.14	166.4
Boliden Ab-Red	Sweden	166,750	0.02	0.03	42.2
Boozt Ab	Sweden	3,369,065	5.14	5.14	437.3
Boral Ltd	Australia	892,176	0.08	0.08	25.9
Bouygues SA	France	793,182	0.21	0.00	185.7
Brambles Ltd	Australia	3,904,971	0.27	0.27	197.3
Brenntag AG	Germany	313,815	0.20	0.20	185.7
Bristol-Myers Squibb Co	USA	556,434	0.02	0.02	226.9

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Broadridge Financial Solutions Inc	USA	145,643	0.12	0.12	174.1
Brother Industries Ltd	Japan	793,200	0.30	0.30	99.6
Bruker Corp	USA	310,736	0.20	0.20	170.5
Bunzl PLC	UK	540,169	0.16	0.16	138.0
Bureau Veritas SA	France	810,581	0.18	0.00	175.9
Bygghemma Group First AB	Sweden	2,261,344	1.83	1.83	155.9
Cadence Design Sys Inc	USA	44,827	0.02	0.02	54.6
Canadian Apartment Properties REIT	Canada	364,424	0.21	0.21	113.1
Canadian Imperial Bank of Commerce	Canada	235,793	0.05	0.05	180.0
Canon Inc	Japan	953,400	0.07	0.07	151.6
Canon Marketing Japan Inc	Japan	157,600	0.12	0.12	20.5
Capgemini SE	France	116,393	0.07	0.07	186.5
Carrefour SA	France	1,624,883	0.21	0.00	194.6
Castellum AB	Sweden	891,181	0.26	0.26	156.9
CBRE Group Inc	USA	252,892	0.08	0.08	179.4
CDK Global Inc	USA	628,426	0.53	0.53	171.5
CDW Corp/DE	USA	130,508	0.10	0.10	174.8
Celanese Corp	USA	164,255	0.15	0.15	180.5
Cerner Corp	USA	23,526	0.01	0.01	14.3
CGI Inc	Canada	294,296	0.06	0.06	170.4
Chaozhou Three-Circle Group Co Ltd	China	943,787	0.05	0.05	43.2
Check Point Software Technologies Ltd	Israel	227,896	0.17	0.17	173.7
Chengdu Xingrong Environment Co Ltd	China	6,526,900	0.22	0.22	42.3
China Everbright Bank Co Ltd	China	11,748,500	0.03	0.03	40.0
China International Travel Service Corp Ltd	China	191,600	0.01	0.01	43.1
China Meheco Co Ltd	China	3,501,508	0.33	0.33	42.4
China Resources Sanjiu Medical & Pharmaceutical Co	China	1,611,042	0.16	0.16	56.6
China South Publishing & Media Group Co Ltd	China	4,282,553	0.24	0.24	42.1
Chinese Universe Publishing and Media Group Co Ltd	China	3,681,694	0.27	0.27	46.7
Chongqing Zhifei Biological Products Co Ltd	China	305,404	0.02	0.02	39.0
Chubb Ltd	Switzerland	7,154	0.00	0.00	9.0
Cie de Saint-Gobain	France	422,851	0.08	0.00	194.5
Cigna Corp	USA	27,209	0.01	0.01	40.9
Cincinnati Financial Corp	USA	214,654	0.13	0.13	159.9
Cint Group Ab	Sweden	1,425,000	0.81	0.81	148.6
Cisco Systems Inc	USA	566,355	0.01	0.01	234.7
Citigroup Inc	USA	396,004	0.02	0.02	156.4
Citrix Systems Inc	USA	20,222	0.02	0.02	12.5
CMST Development Co Ltd	China	6,327,616	0.29	0.29	40.5
Coca-Cola HBC AG	Switzerland	818,631	0.22	0.22	185.3

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Coca-Cola Co/The	USA	89,084	0.00	0.00	34.5
Cognizant Tech Solutions-A	USA	27,941	0.01	0.01	16.2
Colgate-Palmolive Co	USA	334,778	0.04	0.04	186.8
Comcast Corp-Class A	USA	113,828	0.00	0.00	37.5
Commonwealth Bank of Australia	Australia	423,153	0.02	0.02	203.2
Computershare Ltd-Rights	Australia	757,453	0.13	0.13	72.0
Constellation Software Inc/Canada	Canada	14,904	0.07	0.07	181.1
Costco Wholesale Corp	USA	48,085	0.01	0.01	178.5
Covestro Ag	Germany	476,641	0.25	0.25	192.1
Crane Co	USA	228,849	0.39	0.39	152.2
Crocs Inc	USA	152,086	0.26	0.26	127.5
Croda International PLC	UK	200,225	0.14	0.14	179.5
CSX Corp	USA	710,402	0.03	0.03	174.7
CubeSmart	USA	461,282	0.21	0.21	171.7
Cummins Inc	USA	117,046	0.08	0.08	167.0
CVS Health Corp	USA	345,332	0.02	0.02	233.0
Dai-ichi Life Holdings Inc	Japan	1,064,200	0.10	0.10	140.5
Daito Trust Construction Co Ltd	Japan	196,200	0.28	0.28	146.7
Daiwa House Industry Co Ltd	Japan	735,600	0.11	0.11	138.2
Daiwa Securities Group Inc	Japan	3,853,900	0.23	0.23	142.0
DCC PLC	Ireland	332,241	0.34	0.34	178.0
Dell Technologies Inc	USA	442,153	0.15	0.15	162.4
Deutsche Post AG	Germany	475,259	0.04	0.04	199.8
Dexus	Australia	2,205,880	0.21	0.21	116.6
Diageo PLC	UK	533,037	0.02	0.02	190.5
Dick's Sporting Goods Inc	USA	221,833	0.35	0.35	166.8
Direct Line Insurance Group PLC	UK	10,148,580	3.32	3.32	228.2
Dnb Asa	Norway	1,228,487	0.08	0.08	184.0
Dolby Laboratories Inc	USA	295,717	0.46	0.46	184.1
Dover Corp	USA	151,830	0.11	0.11	180.3
Dropbox Inc	USA	1,030,765	0.33	0.33	165.4
Du Pont de Nemours	USA	335,667	0.06	0.06	177.3
Duke Realty Corp	USA	423,054	0.11	0.11	181.6
E.On Se	Germany	2,180,630	0.05	0.05	197.7
Eaton Corp PLC	USA	151,647	0.00	0.02	171.4
Ebara Corp	Japan	396,500	0.42	0.42	143.9
Ebay Inc	USA	100,759	0.02	0.02	43.8
Electrocomponents PLC	UK	797,240	0.17	0.17	85.2
Elekta AB	Sweden	1,657,430	0.32	0.32	137.1
Eli Lilly & Co	USA	101,941	0.01	0.01	184.1
Elisa Oyj	Finland	281,008	0.17	0.17	113.1

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Emerson Electric Co	USA	279,586	0.05	0.05	170.0
Emmi AG	Switzerland	2,933	0.05	0.05	22.6
Entain Plc	UK	1,213,466	0.10	0.10	180.9
Epiroc Ab-A	Sweden	1,945,434	0.05	0.12	322.0
Equity LifeStyle Properties Inc	USA	303,714	0.17	0.17	174.1
Estee Lauder Companies-CI A	USA	6,941	0.00	0.00	16.8
Eurofins Scientific	Luxembourg	210,340	0.05	0.05	170.2
Expeditors International of Washington Inc	USA	266,138	0.16	0.16	233.7
Extra Space Storage Inc	USA	123,017	0.09	0.09	182.4
F5 Inc	USA	19,190	0.03	0.03	30.7
FedEx Corp	USA	107,391	0.04	0.04	181.6
Ferguson Holdings Ltd	UK	176,649	0.08	0.08	205.0
Ferrari NV	Italy	96,270	0.05	0.05	162.9
Fidelity National Financial Inc	USA	500,377	0.18	0.18	170.7
First American Financial Corp	USA	330,443	0.30	0.30	169.0
Fiserv Inc	USA	18,084	0.00	0.00	12.3
Flowers Foods Inc	USA	992,498	0.47	0.47	178.3
Focus Media Information Technology Co Ltd	China	5,566,800	0.04	0.04	46.8
Fomento Economico Mexicano SAB de CV	Mexico	752,311	0.03	0.03	38.3
Fortescue Metals Group Ltd	Australia	2,271,347	0.07	0.07	207.4
Fortinet Inc	USA	80,703	0.05	0.05	189.7
Fresenius SE & Co KGaA	Germany	557,743	0.05	0.05	146.8
FUJIFILM Holdings Corp	Japan	274,700	0.05	0.05	133.0
Fujitsu Ltd	Japan	128,300	0.06	0.06	143.7
Fuyao Glass Industry Group Co Ltd	China	855,783	0.04	0.04	41.4
Gaming and Leisure Properties Inc	USA	545,178	0.22	0.22	173.5
Gartner Inc	USA	79,335	0.10	0.10	173.4
Geberit AG	Switzerland	35,163	0.10	0.10	188.1
George Weston Ltd	Canada	181,920	0.12	0.12	138.1
Getinge AB	Sweden	641,416	0.24	0.15	183.0
Gilead Sciences Inc	USA	362,696	0.03	0.03	172.2
Givaudan SA	Switzerland	5,499	0.06	0.06	189.1
Gjensidige Forsikring ASA	Norway	378,289	0.08	0.08	60.0
Glanbia PLC	Ireland	435,908	0.15	0.15	39.9
GlaxoSmithKline PLC	UK	1,328,049	0.03	0.03	189.0
Global Payments Inc	USA	10,407	0.00	0.00	9.2
Goldman Sachs Group Inc/The	USA	65,204	0.02	0.02	163.1
Goodman Group	Australia	1,654,244	0.09	0.09	208.4
Graco Inc	USA	334,025	0.20	0.20	176.1
Great-West Lifeco Inc	Canada	872,542	0.09	0.09	171.5
Grupo Financiero Banorte SAB de CV	Mexico	1,517,180	0.05	0.05	64.5

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Grupo Financiero Inbursa SAB de CV	Mexico	888,096	0.01	0.01	7.0
Grupo Televisa SAB	Mexico	901,437	0.03	0.03	11.1
Guotai Junan Securities Co Ltd	China	2,352,500	0.03	0.03	43.2
H&R Block Inc	USA	1,067,104	0.61	0.61	164.4
Halma PLC	UK	540,424	0.14	0.14	153.2
Hapag-Lloyd AG	Germany	41,009	0.02	0.02	84.5
Harvey Norman Holdings Ltd	Australia	2,913,677	0.23	0.23	68.4
Hengli Petrochemical Co Ltd	China	1,864,422	0.03	0.03	43.9
Hennes & Mauritz AB	Sweden	1,691,500	0.12	0.12	217.6
Hermes International	France	14,371	0.01	0.00	164.1
Hershey Co/The	USA	142,921	0.10	0.10	180.8
Hexagon Ab-B Shs	Sweden	5,086,000	0.17	0.16	527.7
Hitachi Ltd	Japan	345,400	0.04	0.04	122.2
Hitachi Transport System Ltd	Japan	193,900	0.23	0.23	59.5
Hologic Inc	USA	342,538	0.14	0.14	171.5
Home Depot Inc/The	USA	61,969	0.01	0.01	168.2
Hongfa Technology Co Ltd	China	542,718	0.07	0.07	41.6
Howden Joinery Group PLC	UK	1,342,498	0.23	0.23	107.2
Hoya Corp	Japan	166,700	0.05	0.04	162.0
Hubbell Inc	USA	124,810	0.23	0.23	170.0
Hulic Co Ltd	Japan	2,207,300	0.29	0.29	136.9
Huntsun Technologies Inc	China	673,781	0.05	0.05	43.0
Husqvarna AB	Sweden	224,371	0.04	0.01	23.5
Hydro One Ltd	Canada	836,605	0.14	0.14	142.5
Idemitsu Kosan Co Ltd	Japan	835,000	0.28	0.28	139.3
IDEXX Laboratories Inc	USA	42,185	0.05	0.05	181.6
IG Group Holdings PLC	UK	970,751	0.22	0.22	69.9
IGM Financial Inc	Canada	310,238	0.13	0.13	73.3
Iida Group Holdings Co Ltd	Japan	559,800	0.19	0.19	85.1
Illinois Tool Works Inc	USA	107,473	0.03	0.03	173.4
Imi Plc	UK	665,673	0.26	0.26	102.4
Industrivarden Ab-A Shs	Sweden	550,131	0.13	0.02	112.9
Indutrade Ab	Sweden	43,460	0.01	0.01	8.7
Inner Mongolia Yili Industrial Group Co Ltd	China	1,004,800	0.01	0.01	42.7
Inpex Corp	Japan	2,588,900	0.18	0.18	147.3
Instalco Ab	Sweden	421,000	0.81	0.81	132.1
International Business Machines Corp	USA	216,628	0.02	0.02	189.3
International Paper Co	USA	550,763	0.14	0.14	169.2
Interpublic Group of Cos Inc/The	USA	732,647	0.19	0.19	179.4
Interpump Group Spa	Italy	278,614	0.26	0.26	133.5
Intuit Inc	USA	37,596	0.01	0.01	158.1

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Investor Ab-B Shs	Sweden	1,157,573	0.05	0.05	190.4
IQVIA Holdings Inc	USA	96,179	0.05	0.05	177.4
Iron Mountain Inc	USA	537,296	0.19	0.19	183.9
Italgas SpA	Italy	1,490,298	0.18	0.18	67.1
ITOCHU Corp	Japan	731,800	0.05	0.05	146.2
James Hardie Industries PLC	Ireland	740,954	0.17	0.17	194.8
Japan Post Holdings Co Ltd	Japan	2,872,000	0.08	0.08	146.3
Japan Post Insurance Co Ltd	Japan	1,316,300	0.33	0.33	138.3
Jb Hi-Fi Ltd	Australia	383,147	0.33	0.33	88.0
JCET Group Co Ltd	China	1,185,500	0.07	0.07	37.7
Jefferies Financial Group Inc	USA	648,922	0.26	0.26	164.6
Jeronimo Martins SGPS SA	Portugal	1,236,315	0.20	0.20	184.8
Jiangsu Hengli Hydraulic Co Ltd	China	499,948	0.04	0.04	42.0
Jiangsu Zhongnan Construction Group Co Ltd	China	10,249,277	0.27	0.27	43.5
Johnson & Johnson	USA	202,974	0.01	0.01	227.1
Johnson Controls International plc	USA	329,624	0.02	0.02	175.3
Jointown Pharmaceutical Group Co Ltd	China	1,841,050	0.10	0.10	27.8
Jones Lang LaSalle Inc	USA	104,595	0.21	0.21	184.2
JPMorgan Chase & Co	USA	156,746	0.01	0.01	162.3
JXTG Holdings Inc	Japan	5,730,900	0.18	0.18	140.0
Kajima Corp	Japan	1,526,700	0.29	0.29	114.5
Kawasaki Kisen Kaisha Ltd	Japan	510,400	0.54	0.54	200.6
KDDI Corp	Japan	830,500	0.03	0.03	158.6
Kesko Oyj	Finland	548,013	0.20	0.20	119.6
Keurig Dr Pepper Inc	USA	739,725	0.05	0.05	178.3
Kewpie Corp	Japan	283,700	0.20	0.20	40.0
Keysight Technologies Inc	USA	127,313	0.07	0.07	171.9
Kilroy Realty Corp	USA	382,922	0.33	0.33	166.4
Kinden Corp	Japan	225,900	0.11	0.11	22.2
Kingfisher PLC	UK	6,392,917	0.31	0.31	191.6
Koninklijke Ahold Delhaize NV	Netherlands	801,207	0.08	0.08	179.5
Koninklijke KPN NV	Netherlands	9,133,328	0.22	0.22	185.4
Kroger Co/The	USA	565,935	0.08	0.08	167.5
Kuehne + Nagel International AG	Switzerland	93,847	0.08	0.08	198.3
Kurita Water Industries Ltd	Japan	151,700	0.13	0.13	47.0
Kyowa Exeo Corp	Japan	366,900	0.31	0.31	50.5
L'Oreal SA	France	59,763	0.01	0.00	185.3
La Francaise Des Jeux Saem	France	229,310	0.12	0.00	66.4
Laboratory Corp of America Holdings	USA	86,755	0.09	0.09	178.3
Lamar Advertising Co	USA	225,415	0.26	0.26	178.8
Lazard Ltd	USA	469,902	0.42	0.42	134.1

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LEG Immobilien AG	Germany	192,355	0.26	0.26	175.5
Legal & General Group PLC	UK	7,184,376	0.12	0.12	189.3
Legrand SA	France	245,462	0.09	0.00	187.8
Liberty Global PLC	UK	932,092	0.53	0.53	169.1
Life Storage Inc	USA	185,379	0.23	0.23	185.7
Lindab International AB	Sweden	1,000,000	1.27	1.27	232.1
Livzon Pharmaceutical Group Inc	China	1,091,134	0.17	0.17	45.0
LIXIL Group Corp	Japan	857,100	0.27	0.27	149.2
Loblaw Cos Ltd	Canada	331,012	0.10	0.10	177.6
Logitech International SA	Switzerland	339,658	0.20	0.20	187.4
LONGi Green Energy Technology Co Ltd	China	450,162	0.01	0.01	39.8
Marsh & McLennan Cos Inc	USA	149,991	0.03	0.03	170.5
Marubeni Corp	Japan	2,327,300	0.13	0.13	148.0
Mastercard Inc - A	USA	17,424	0.00	0.00	40.9
Maximus Inc	USA	325,464	0.53	0.53	169.6
McDonald's Corp	USA	101,564	0.01	0.01	178.0
McDonald's Holdings Co Japan Ltd	Japan	493,300	0.37	0.37	142.6
Mckesson Corp	USA	5,121	0.00	0.00	8.3
Medibank Pvt Ltd	Australia	7,120,145	0.26	0.26	113.4
Medical Properties Trust Inc	USA	1,188,373	0.20	0.20	183.6
Mediobanca Banca di Credito Finanziario SpA	Italy	2,431,503	0.28	0.28	182.8
Medtronic Plc	Ireland	67,129	0.00	0.00	45.4
Megacable Holdings SAB de CV	Mexico	581,583	0.07	0.07	13.0
MEIJI Holdings Co Ltd	Japan	360,200	0.24	0.24	140.3
Merck KGaA	Germany	108,523	0.08	0.08	183.2
Merck & Co. Inc.	USA	35,448	0.00	0.00	17.8
Mettler-Toledo International Inc	USA	16,328	0.07	0.07	181.2
MGIC Investment Corp	USA	1,778,256	0.55	0.55	167.7
Microsoft Corp	USA	108,627	0.00	0.00	238.9
Mid-America Apartment Communities Inc	USA	121,509	0.11	0.11	182.3
Minebea Mitsumi Inc	Japan	806,900	0.19	0.19	149.6
Mineral Resources Ltd	Australia	887,687	0.47	0.47	236.3
Mirvac Group	Australia	7,767,178	0.20	0.20	107.5
MISUMI Group Inc	Japan	504,300	0.18	0.18	135.2
Mitsubishi Corp	Japan	705,000	0.05	0.05	146.2
Mitsubishi Electric Corp	Japan	1,706,700	0.08	0.08	141.4
Mitsubishi UFJ Financial Group Inc	Japan	3,971,700	0.03	0.03	140.9
Mitsubishi UFJ Lease & Finance Co Ltd	Japan	3,381,400	0.23	0.23	109.3
Mitsui & Co Ltd	Japan	916,100	0.06	0.06	141.7
Mitsui Chemicals Inc	Japan	773,500	0.38	0.38	135.7
Mitsui OSK Lines Ltd	Japan	385,000	0.32	0.32	186.7

ATP Group listed international equities, year-end 2021

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKmn
Mizuho Financial Group Inc	Japan	1,723,600	0.07	0.07	143.2
Mondelez International Inc-A	USA	51,188	0.00	0.00	22.2
Monster Beverage Corp	USA	134,920	0.03	0.03	84.7
Moody's Corp	USA	64,937	0.03	0.03	165.9
Morgan Stanley	USA	255,604	0.01	0.01	164.1
MS&AD Insurance Group Holdings Inc	Japan	732,900	0.12	0.12	147.7
MSC Industrial Direct Co Inc	USA	314,096	0.67	0.67	172.7
Murata Manufacturing Co Ltd	Japan	288,200	0.04	0.04	149.9
Nabtesco Corp	Japan	737,300	0.61	0.61	142.6
Nanjing Iron & Steel Co-A	China	11,212,900	0.18	0.18	42.6
Nanoform Finland Plc	Finland	1,800,708	2.48	2.48	88.1
Napatech A/S	Norway	4,000,000	4.81	4.81	37.1
National Australia Bank Ltd	Australia	1,434,029	0.04	0.04	196.6
National Bank of Canada	Canada	335,228	0.10	0.10	167.4
National Fuel Gas Co	USA	419,612	0.46	0.46	175.4
National Grid Plc	UK	81,293	0.00	0.00	7.6
Nestle SA	Switzerland	209,725	0.01	0.01	191.8
Newland Digital Technology Co Ltd	China	2,213,602	0.21	0.21	41.2
Next PLC	UK	257,603	0.19	0.19	185.9
Nibe Industrier Ab-B Shs	Sweden	2,812,000	0.06	0.10	277.7
Nike Inc -Cl B	USA	53,465	0.00	0.00	58.3
Ninestar Corp	China	897,778	0.06	0.06	44.0
Ningbo Zhoushan Port Co Ltd	China	7,178,900	0.05	0.05	29.2
Ningxia Baofeng Energy Gro-A	China	2,423,486	0.03	0.03	43.2
Nippon Telegraph & Telephone Corp	Japan	913,300	0.02	0.02	163.4
Nippon Yusen KK	Japan	335,800	0.20	0.20	167.0
Nissan Chemical Corp	Japan	354,200	0.25	0.25	134.4
NN Group NV	Netherlands	551,437	0.17	0.17	195.2
Noble Corp	USA	19,416	0.03	0.03	3.1
Nof Corp	Japan	276,100	0.33	0.33	91.1
Nomura Real Estate Holdings Inc	Japan	633,800	0.35	0.35	95.3
Nordea Bank Abp	Finland	6,128,786	0.08	0.08	489.1
Nordnet Ab Publ	Sweden	1,303,687	0.52	0.52	163.5
Novartis AG	Switzerland	442,631	0.32	0.32	220.4
NTT Data Corp	Japan	1,009,900	0.07	0.07	141.4
O'Reilly Automotive Inc	USA	38,441	0.06	0.06	177.5
Old Republic International Corp	USA	1,039,022	0.34	0.34	167.0
OneMain Holdings Inc	USA	488,762	0.38	0.38	159.9
Onex Corp	Canada	175,015	0.20	0.20	89.9
Open House Co Ltd	Japan	364,900	0.29	0.29	124.7
Open Text Corp	Canada	535,059	0.20	0.20	166.1

ATP Group listed international equities, year-end 2021

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Oracle Corp	USA	312,954	0.01	0.01	178.5
Orexo AB	Sweden	2,040,633	5.78	5.87	50.8
ORIX Corp	Japan	1,048,900	0.08	0.08	139.8
Osaka Gas Co Ltd	Japan	1,054,300	0.25	0.25	113.8
Ossur HF	Iceland	21,979,057	5.20	5.20	929.7
Otsuka Holdings Co Ltd	Japan	604,800	0.11	0.11	143.2
Owens Corning	USA	284,978	0.28	0.28	168.6
Partners Group Holding AG	Switzerland	15,564	0.06	0.06	168.9
Paychex Inc	USA	230,029	0.07	0.07	205.3
Penske Automotive Group Inc	USA	242,203	0.31	0.31	169.8
Pentair PLC	UK	346,198	0.21	0.21	165.3
PepsiCo Inc	USA	176,529	0.01	0.01	200.5
PerkinElmer Inc	USA	140,391	0.11	0.11	184.6
Pfizer Inc	USA	575,135	0.01	0.01	222.1
Popular Inc	Puerto Rico	316,298	0.40	0.40	169.7
Porsche Automobil Holding SE	Germany	320,245	0.21	0.00	198.7
Poste Italiane SpA	Italy	2,132,476	0.16	0.16	183.0
Power Corp of Canada	Canada	776,995	0.12	0.12	168.1
Procter & Gamble Co/The	USA	171,595	0.01	0.01	183.6
Public Service Enterprise Gp	USA	80,618	0.02	0.02	35.2
Public Storage	USA	75,432	0.04	0.04	184.8
Publicis Groupe SA	France	415,747	0.16	0.00	183.0
Quanta Services Inc	USA	222,949	0.16	0.16	167.2
Quest Diagnostics Inc	USA	163,744	0.13	0.13	185.3
Radian Group Inc	USA	1,202,141	0.67	0.67	166.1
Raiffeisen Bank International AG	Austria	595,357	0.18	0.18	114.6
Randstad NV	Netherlands	426,342	0.23	0.23	190.4
Raymond James Financial Inc	USA	258,085	0.11	0.11	169.4
Reckitt Benckiser Group Plc	UK	12,310	0.00	0.00	6.9
Red Electrica Corp SA	Spain	1,267,990	0.23	0.23	179.4
Regeneron Pharmaceuticals Inc	USA	39,852	0.04	0.04	164.6
Reply Spa	Italy	45,702	0.12	0.00	60.7
Republic Services Inc	USA	185,774	0.06	0.06	169.4
Resona Holdings Inc	Japan	5,799,500	0.24	0.24	147.3
RiseSun Real Estate Development Co Ltd	China	9,506,593	0.22	0.22	42.4
Robert Half International Inc	USA	226,892	0.20	0.20	165.5
Roche Holding AG	Switzerland	68,810	0.01	0.00	187.2
Rockwell Automation Inc	USA	73,529	0.06	0.06	167.7
Roper Technologies Inc	USA	54,078	0.05	0.05	173.9
Ross Stores Inc	USA	36,396	0.01	0.01	27.2
Royal Bank of Canada	Canada	288,511	0.02	0.02	200.5

ATP Group listed international equities, year-end 2021

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKmn
Royal Mail PLC	UK	4,039,241	0.41	0.41	181.0
RTL Group SA	Luxembourg	61,031	0.04	0.04	21.2
Rvrc Holding Ab	Sweden	1,085,000	0.96	0.96	82.0
Samhallsbyggnadsbolaget I No	Sweden	3,691,257	0.30	0.30	177.1
Sandvik AB	Sweden	676,750	0.05	0.05	123.5
Sanofi	France	31,969	0.00	0.00	21.1
Sansteel Minguang Co Ltd Fujian	China	6,036,400	0.25	0.25	42.1
SBI Holdings Inc/Japan	Japan	804,300	0.33	0.33	143.2
Seagate Technology PLC	USA	240,405	0.05	0.05	177.6
Seazen Holdings Co Ltd	China	1,265,526	0.06	0.06	37.8
Segro PLC	UK	1,504,879	0.13	0.13	191.5
Seiko Epson Corp	Japan	1,285,200	0.32	0.32	151.1
Sekisui House Ltd	Japan	1,065,100	0.16	0.16	149.3
Service Corp International/US	USA	374,967	0.23	0.23	174.1
Severn Trent PLC	UK	23,135	0.01	0.01	6.0
SFS Group AG	Switzerland	22,479	0.06	0.06	20.4
Sgs Sa	Switzerland	8,912	0.12	0.12	194.9
Shandong Buchang Pharmaceuticals Co Ltd	China	2,101,320	0.18	0.18	45.5
Shanghai AJ Group Co Ltd	China	6,055,012	0.37	0.37	42.0
Shanghai Pharmaceuticals Holding Co Ltd	China	2,138,998	0.11	0.11	43.6
Shanghai Tunnel Engineering Co Ltd	China	7,809,000	0.25	0.25	43.1
Shanghai Zhangjiang High-Tech Park Development Co	China	2,648,493	0.17	0.17	40.9
Shanying International Holding Co Ltd	China	12,337,700	0.27	0.27	41.6
Sherwin-Williams Co/The	USA	74,393	0.03	0.03	171.3
Shijiazhuang Yiling Pharmaceutical Co Ltd	China	2,294,928	0.14	0.14	46.2
Shin-Etsu Chemical Co Ltd	Japan	126,100	0.03	0.03	142.6
Shizuoka Bank Ltd/The	Japan	1,614,000	0.27	0.27	75.3
Sichuan Chuantou Energy Co Ltd	China	3,446,362	0.08	0.08	44.2
Siemens Ag-Reg	Germany	26,189	0.00	0.00	29.7
Signify NV	Netherlands	460,037	0.36	0.36	139.5
Sika AG	Switzerland	68,610	0.05	0.05	187.2
Simon Property Group Inc	USA	165,972	0.05	0.05	173.4
Skandinaviska Enskilda Banken AB	Sweden	5,015,348	0.23	0.23	455.9
Skanska AB	Sweden	940,305	0.15	0.16	159.1
SLM Corp	USA	1,369,595	0.47	0.47	176.2
Snam SpA	Italy	4,775,992	0.14	0.14	188.2
Snap-on Inc	USA	120,289	0.22	0.22	169.4
Sofina SA	Belgium	40,789	0.12	0.12	131.0
Softbank Corp	Japan	1,577,000	0.03	0.03	130.3
Softcat Plc	UK	300,617	0.15	0.15	48.0
Sohgo Security Services Co Ltd	Japan	462,200	0.45	0.45	119.9

ATP Group listed international equities, year-end 2021

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKmn
Sojitz Corp	Japan	1,480,700	0.59	0.59	145.3
Sompo Holdings Inc	Japan	512,600	0.15	0.15	141.4
Sonic Healthcare Ltd	Australia	978,124	0.20	0.20	216.8
Sonova Holding Ag-Reg	Switzerland	1,339	0.00	0.00	3.4
Spectris PLC	UK	361,549	0.33	0.33	117.1
SS&C Technologies Holdings Inc	USA	332,335	0.13	0.13	178.2
Ssab Ab - B Shares	Sweden	2,122,000	0.21	0.56	80.4
Sse Plc	UK	1,304,945	0.12	0.12	190.6
Stantec Inc	Canada	268,020	0.24	0.24	98.6
Starbucks Corp	USA	67,700	0.01	0.01	51.8
State Street Corp	USA	11,587	0.00	0.00	7.0
Steel Dynamics Inc	USA	424,199	0.21	0.21	172.2
Stifel Financial Corp	USA	7,419	0.01	0.01	3.4
Stockland	Australia	6,100,997	0.26	0.26	123.0
Sumitomo Chemical Co Ltd	Japan	4,463,000	0.27	0.27	137.4
Sumitomo Corp	Japan	1,502,800	0.12	0.12	145.1
Sumitomo Mitsui Financial Group Inc	Japan	638,100	0.05	0.05	142.9
Sumitomo Mitsui Trust Holdings Inc	Japan	675,900	0.18	0.18	147.5
Suncorp Group Ltd	Australia	2,889,791	0.23	0.23	152.1
Suzhou Gold Mantis Construction Decoration Co Ltd	China	6,929,137	0.26	0.26	43.2
Svenska Handelsbanken AB	Sweden	1,387,924	0.07	0.07	98.1
Swedbank AB	Sweden	2,800,603	0.25	0.25	368.3
Swisscom AG	Switzerland	48,486	0.09	0.09	179.1
T Rowe Price Group Inc	USA	125,268	0.06	0.06	161.1
Tag Immobilien Ag	Germany	590,161	0.40	0.40	108.0
Takeda Pharmaceutical Co Ltd	Japan	799,000	0.05	0.05	142.3
TangShan Port Group Co Ltd	China	15,617,980	0.26	0.26	44.1
Tate & Lyle PLC	UK	1,429,530	0.31	0.31	83.7
TEGNA Inc	USA	1,260,929	0.57	0.57	153.0
Tele2 AB	Sweden	1,882,512	0.27	0.21	175.5
Telefonaktiebolaget LM Ericsson	Sweden	5,112,234	0.15	0.09	368.5
Telefonica SA	Spain	5,944,147	0.10	0.10	170.3
Telenet Group Holding NV	Belgium	126,328	0.11	0.11	30.1
Telenor ASA	Norway	1,762,140	0.13	0.13	181.1
Telstra Corp Ltd	Australia	9,953,848	0.08	0.08	197.8
TELUS Corp	Canada	1,099,138	0.08	0.08	169.5
Tesco PLC	UK	7,658,763	0.10	0.10	196.7
Texas Instruments Inc	USA	130,535	0.01	0.01	160.9
Thermo Fisher Scientific Inc	USA	40,264	0.01	0.01	175.7
Thomson Reuters Corp	Canada	209,389	0.04	0.04	163.8
Thule Group Ab/The	Sweden	321,750	0.31	0.31	127.3

ATP Group listed international equities, year-end 2021

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKmn
Tjx Companies Inc	USA	50,108	0.00	0.00	24.9
Tokyo Electron Ltd	Japan	40,500	0.03	0.03	152.4
Tonghua Dongbao Pharmaceutical Co Ltd	China	3,565,027	0.18	0.18	40.1
Toro Co/The	USA	294,247	0.28	0.28	192.2
Toronto-Dominion Bank/The	Canada	335,436	0.02	0.02	168.4
Tourmaline Oil Corp	Canada	803,017	0.24	0.24	169.8
Toyota Boshoku Corp	Japan	537,000	0.29	0.29	68.8
Toyota Motor Corp	Japan	1,193,900	0.01	0.01	142.7
Toyota Tsusho Corp	Japan	463,500	0.13	0.13	139.5
Trifork	Switzerland	649,132	3.29	3.29	197.0
Tritax Big Box Reit Plc	UK	6,609,223	0.35	0.35	145.8
Tyson Foods Inc	USA	312,774	0.11	0.11	178.3
UGI Corp	USA	587,105	0.28	0.28	176.3
Umpqua Holdings Corp	USA	1,248,700	0.58	0.58	157.1
Unigroup Guoxin Microelectronics Co Ltd	China	170,475	0.03	0.03	39.4
UnipolSai Assicurazioni SpA	Italy	1,824,152	0.06	0.00	33.6
United Parcel Service Inc	USA	126,408	0.02	0.02	177.2
United Utilities Group PLC	UK	369,975	0.00	0.02	35.7
Valmet Oyj	Finland	360,100	0.24	0.24	101.0
Valmont Industries Inc	USA	70,237	0.33	0.33	115.1
VAT Group AG	Switzerland	55,863	0.19	0.19	182.2
Verizon Communications Inc	USA	566,869	0.01	0.01	192.6
VICI Properties Inc	USA	921,890	0.15	0.15	181.5
Visa Inc-Class A Shares	USA	25,966	0.00	0.00	36.8
VMware Inc	USA	261,599	0.06	0.06	198.2
Volvo AB	Sweden	1,717,020	0.08	0.03	260.0
Warehouses De Pauw CVA	Belgium	195,295	0.11	0.11	61.3
Waste Management Inc	USA	154,324	0.00	0.01	168.4
Waters Corp	USA	75,656	0.12	0.12	184.3
Wesfarmers Ltd	Australia	683,699	0.06	0.06	192.8
Western Alliance Bancorp	USA	226,608	0.22	0.22	159.5
Western Union Co/The	USA	1,473,412	0.37	0.37	171.9
Westpac Banking Corp	Australia	1,877,563	0.05	0.05	190.6
Weyerhaeuser Co	USA	656,168	0.09	0.09	176.7
Wolters Kluwer NV	Netherlands	239,329	0.09	0.09	184.4
Woolworths Group Ltd	Australia	1,002,758	0.08	0.08	181.2
WSP Global Inc	Canada	149,631	0.13	0.13	142.2
WuXi AppTec Co Ltd	China	273,300	0.01	0.01	33.3
XCMG Construction Machinery Co Ltd	China	6,637,000	0.08	0.08	40.8
Xiamen C & D Inc	China	4,877,033	0.17	0.17	45.4
Xilinx Inc	USA	63,463	0.03	0.03	88.0

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Zimmer Biomet Holdings Inc	USA	16,507	0.01	0.01	13.7
Xinxing Ductile Iron Pipes Co Ltd	China	10,551,608	0.26	0.26	46.9
Xinyu Iron & Steel Co Ltd	China	7,370,257	0.23	0.23	39.9
Yamada Denki Co Ltd	Japan	6,061,600	0.63	0.63	135.3
Yamaha Motor Co Ltd	Japan	818,700	0.23	0.23	128.3
Yealink Network Technology Corp Ltd	China	508,300	0.06	0.06	42.5
Yokohama Rubber Co Ltd/The	Japan	758,000	0.45	0.45	79.3
Yum! Brands Inc	USA	199,708	0.07	0.07	181.3
Yunnan Energy New Material Co Ltd	China	154,804	0.02	0.02	39.8
Zenkoku Hosho Co Ltd	Japan	216,100	0.31	0.31	61.5
Zhejiang Jiahua Energy Chemical Industry Co Ltd	China	3,526,625	0.25	0.25	41.9
Zhejiang NHU Co Ltd	China	1,355,678	0.05	0.05	43.3
Zhejiang Semir Garment Co Ltd	China	5,443,600	0.20	0.20	43.2
Ziff Davis Inc	USA	694,096	0.48	0.48	513.1
Zoetis Inc	USA	113,217	0.02	0.02	180.7