

Breakdown of the ATP Group's listed Danish equities at the end of H1 2019

Company	Company domicile	No. of equities	Ownership of share capital	Voting rights	Market Value
			per cent	per cent	DKKm
A.P. Møller - Mærsk	Denmark	247,681	1.20	0.8	1,971.9
ALK-Abello	Denmark	940,109	8.44	3.91	1,438.4
Ambu	Denmark	5,446,601	2.18	0.98	579.3
Asetek	Denmark	3,222,415	12.50	12.5	63.8
Bang & Olufsen	Denmark	5,340,274	12.36	12.36	244.16
Bavarian Nordic	Denmark	1,889,231	5.85	5.85	305.87
Carlsberg	Denmark	1,751,195	1.16	0.39	1,523.9
Chr. Hansen	Denmark	1,705,900	1.30	1.30	1,051.5
Coloplast	Denmark	1,681,762	0.79	0.45	1,247.5
Danske Bank	Denmark	17,723,918	2.07	2.07	1,838.9
DFDS	Denmark	1,357,221	2.31	2.31	377.9
DSV	Denmark	2,603,919	1.42	1.42	1,678.5
FLSmidth & Co.	Denmark	1,718,602	3.37	3.37	510.3
Genmab	Denmark	1,020,365	1.67	1.67	1,231.6
GN Store Nord	Denmark	3,579,500	2.53	2.53	1,096.4
H+H International	Denmark	2,337,816	13.00	13.00	245.0
ISS	Denmark	1,299,228	0.71	0.71	257.4
Jyske Bank	Denmark	772,776	0.96	-	175.8
Mærsk Drilling	Denmark	457,466	1.12	1.12	233.3
Netcompany Group	Denmark	1,801,492	3.60	3.60	476.3
Nilfisk	Denmark	1,370,212	5.05	5.05	251.3
NKT Holding	Denmark	1,490,050	5.49	5.49	150.3
Novo Nordisk	Denmark	9,531,000	0.40	0.13	3,188.1
Novozymes	Denmark	2,014,667	0.70	0.26	616.7
Pandora	Denmark	3,313,996	3.33	3.33	773.8
Per Aarsleff Holding	Denmark	2,479,991	10.95	7.13	580.3
Ringkjøbing Landbobank	Denmark	1,552,647	5.23	-	661.4
Roblon	Denmark	58,008	3.24	1.35	9.7
Rockwool International	Denmark	730,696	3.33	0.72	1,221.8
Royal UniBrew	Denmark	751,781	1.51	1.51	360.1
SimCorp	Denmark	1,211,523	3.01	3.01	769.3
SP Group	Denmark	706,510	6.20	6.20	181.6
TCM Group	Denmark	1,352,214	13.52	13.52	162.9
Tryg	Denmark	1,708,590	0.57	0.57	364.6
Vestas Wind Systems	Denmark	3,836,000	1.95	1.95	2,175.0
William Demant	Denmark	1,537,429	0.63	0.63	313.8
Ørsted	Denmark	4,275,500	1.02	1.02	2,426.8