

Breakdown of the ATP Group's listed Danish equities, year-end 2019

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
ALK-Abello	Denmark	984,603	8.84	4.86	1,609.8
Ambu	Denmark	7,990,000	3.18	1.43	892.5
AP Moller - Maersk	Denmark	192,631	0.93	0.78	1,802.6
Asetek	Denmark	3,156,491	12.24	12.24	74.1
Bang & Olufsen	Denmark	5,340,274	12.36	12.36	186.9
Bavarian Nordic	Denmark	1,807,231	5.58	5.58	309.8
Carlsberg	Denmark	1,428,195	0.95	0.32	1,419.3
Chr Hansen	Denmark	1,779,561	1.36	1.36	942.1
Coloplast	Denmark	1,483,262	0.70	0.40	1,225.8
Danske Bank	Denmark	16,124,918	1.88	1.88	1,738.3
DFDS	Denmark	1,557,076	2.66	2.66	506.0
DSV PANALPINA	Denmark	2,376,419	1.02	1.02	1,824.6
FLSmidth & Co	Denmark	741,152	1.46	1.46	196.7
Genmab	Denmark	1,459,115	1.42	1.42	1,361.9
GN Store Nord	Denmark	3,794,250	2.68	2.68	1,188.7
H Lundbeck	Denmark	1,509,000	0.76	0.76	383.9
H+H International	Denmark	2,337,816	13.00	13.00	291.8
Jyske Bank ¹	Denmark	1,325,199	1.72	-	322.2
Netcompany Group	Denmark	1,813,746	3.63	3.63	575.0
Nilfisk Holding	Denmark	1,370,212	5.05	5.05	199.8
NKT	Denmark	1,659,844	6.09	6.09	266.9
Novo Nordisk	Denmark	8,865,000	0.37	0.12	3,427.7
Novozymes	Denmark	1,236,349	0.43	0.16	403.0
Pandora	Denmark	2,607,482	2.62	2.62	755.6
Per Aarsleff Holding	Denmark	2,285,804	10.09	6.57	490.3
Ringkjoebing Landbobank ¹	Denmark	1,497,127	5.05	-	769.5
Roblon	Denmark	58,008	3.24	1.35	12.4
Rockwool International	Denmark	682,100	3.11	0.68	1,074.1
Royal Unibrew	Denmark	684,781	1.38	1.38	417.7
RTX	Denmark	295,022	3.30	3.30	54.0
SimCorp	Denmark	977,000	2.42	2.42	740.1
SP Group	Denmark	678,378	5.96	5.96	164.2
TCM Group	Denmark	1,352,214	13.52	13.52	170.4
Tryg	Denmark	2,394,590	0.80	0.80	472.9
Vestas Wind Systems	Denmark	3,500,500	1.77	1.77	2,356.5
William Demant	Denmark	984,679	0.41	0.41	206.6
Ørsted	Denmark	3,852,000	0.92	0.92	2,654.0

¹ Due to the restriction on the right to vote, the voting rights cannot be calculated.