

Breakdown of the ATP Group's listed Danish equities, year-end 2015

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
			per cent	per cent	DKKm
ALK-Abello	Hørsholm	515,210	5.09	2.80	451.3
Bavarian Nordic	Kvistgaard	2,105,972	7.52	7.52	752.9
Bang & Olufsen	Struer	5,361,391	12.41	12.41	442.3
Carlsberg	Copenhagen	1,106,792	0.73	0.24	677.9
Chr. Hansen	Hørsholm	368,320	0.28	0.28	159.0
Coloplast	Humblebæk	1,884,501	0.86	0.49	1,049.7
Danske Bank	Copenhagen	7,993,282	0.79	0.79	1,480.4
D/S Norden	Hellerup	151,149	0.36	0.36	18.5
DSV	Hedehusene	3,873,153	2.01	2.01	1,052.3
Exiqon	Vedbæk	5,400,821	14.65	14.65	64.8
FLSmidth & Co	Valby	1,181,220	2.30	2.30	283.5
Genmab	Copenhagen	2,001,729	3.36	3.36	1,836.6
GN Store Nord	Ballerup	5,936,731	3.66	3.66	743.9
GPV Industri	Tarm	160,460	13.73	13.73	-
H+H International	Copenhagen	1,279,891	11.86	11.86	110.7
IC Group	Copenhagen	1,719,973	10.08	10.08	433.4
ISS	Søborg	1,394,210	0.75	0.75	346.7
Jyske Bank	Silkeborg	802,357	0.84	0.84	250.4
A.P. Møller - Mærsk	Copenhagen	140,342	0.65	0.42	1,255.0
Matas	Allerød	910,646	2.26	2.26	121.1
NeuroSearch	Ballerup	1,228,300	5.00	5.00	3.1
NKT Holding	Brøndby	1,217,218	5.03	5.03	434.4
NNIT	Søborg	318,000	1.27	1.27	59.9
Novo Nordisk	Bagsværd	4,710,589	0.18	0.06	1,883.8
Novozymes	Bagsværd	1,684,622	0.54	0.21	556.9
OW Bunker	Nørresundby	1,142,131	3.11	3.11	-
Per Aarsleff	Åbyhøj	162,312	7.17	4.66	342.6
Pandora	Glostrup	1,563,953	1.28	1.28	1,363.8
Royal Unibrew	Faxe	1,909,402	3.44	3.44	534.8
Ringkjøbing Landbobank	Ringkøbing	236,522	5.06	-	354.8
Rockwool International	Hedehusene	636,621	2.90	0.52	616.9
SimCorp	Copenhagen	2,100,252	5.06	5.06	814.9
Solar	Vejen	30,817	0.39	0.19	13.4
Sydbank	Aabenraa	720,677	0.97	0.97	159.8
TDC	Copenhagen	5,577,260	0.69	0.69	191.8
Topdanmark	Ballerup	304,738	0.29	0.29	59.7
Tryg	Ballerup	1,283,820	0.44	0.44	176.4
Vestas Wind Systems	Aarhus	3,443,348	1.54	1.54	1,665.9
William Demant	Smørum	337,588	0.62	0.62	221.8