

Breakdown of the ATP Group's listed international equities at the end of H1 2018

Company	Company domicile	Number of equities number of	Ownership of share capital per cent	Voting rights per cent	Market value DKKm
A2A SPA	Italy	8,767,761	0.28	0.28	97.0
Aalberts Industries	Netherlands	282,939	0.26	0.26	86.5
ABB	Switzerland	2,295,000	0.11	0.11	320.2
Abbott Laboratories	USA	219,897	0.01	0.01	85.6
Autopistas Concesionaria	Spain	690,533	0.07	0.07	94.5
Accenture	Ireland	85,872	0.01	0.01	89.6
Adelaide Brighton	Australia	1,902,381	0.29	0.29	62.3
Aegon	Netherlands	2,375,971	0.11	0.11	90.9
Aeon	Japan	842,200	0.10	0.10	115.0
AerCap Holdings	Ireland	254,180	0.17	0.17	87.8
Aetna	USA	78,053	0.02	0.02	91.4
Aflac	USA	305,739	0.04	0.04	83.9
AGS	Belgium	290,318	0.14	0.14	93.5
Agilent Technologies	USA	214,331	0.07	0.07	84.6
Air Canada	Canada	759,394	0.28	0.28	78.3
Air Lease	USA	309,052	0.30	0.30	82.8
Aker ASA	Norway	98,336	0.13	0.13	48.0
Allianz	Germany	70,939	0.02	0.02	93.2
Allstate Corporation	USA	150,223	0.04	0.04	87.5
Ally Financial	USA	527,056	0.12	0.12	88.4
Alphabet	USA	12,182	-	-	87.8
Alumina	Australia	5,046,480	0.18	0.18	66.6
Amadeus	Spain	181,220	0.04	0.04	91.3
Amdocs	USA	202,350	0.14	0.14	85.5
American Financial Group	USA	126,092	0.14	0.14	86.4
Ameriprise Financial	USA	98,396	0.07	0.07	87.8
Amphenol	USA	154,492	0.05	0.05	85.9
ANA Group	Japan	429,000	0.12	0.12	100.6
ANSYS	USA	81,452	0.10	0.10	90.5
Aon	UK	98,653	0.04	0.04	86.4
Aozora Bank	Japan	430,600	0.36	0.36	104.6
Apollo Global Management	USA	433,517	0.22	0.22	88.2
Apple Hospitality REIT	USA	735,769	0.32	0.32	84.0
Arthur J. Gallagher & Co.	USA	208,822	0.11	0.11	87.0
Asahi Breweries	Japan	338,000	0.07	0.07	110.5
Ashtead Group	UK	465,616	0.10	0.10	89.2
ASR Nederland	Netherlands	360,585	0.25	0.25	94.0
Assa Abloy	Sweden	1,310,000	0.12	0.08	178.4
Assicurazioni Generali	Italy	882,267	0.06	0.06	94.5
Astellas Pharma	Japan	1,090,200	0.06	0.06	106.1
Atlantia	Italy	511,011	0.06	0.06	96.4
Atlas Copco	Sweden	1,854,000	0.15	0.21	344.9
Atmos Energy	USA	162,847	0.15	0.15	93.7
Australia and New Zealand Banking Group	Australia	513,782	0.02	0.02	68.4
Automatic Data Process	USA	116,796	-	0.02	85.8
Avery Dennison	USA	131,183	0.15	0.15	85.5
Aviva	UK	2,189,679	0.06	0.06	93.0
Axel Springer	Germany	205,481	0.19	0.19	94.8
Azbil	Japan	238,600	0.32	0.32	66.4
Bank of Montreal	Canada	178,074	0.03	0.03	87.8
Bank of New York Mellon	USA	246,991	0.02	0.02	85.0
Scotiabank	Canada	235,880	0.02	0.02	85.2
Bank of Queensland	Australia	1,355,770	0.34	0.34	65.1
BankUnited	USA	319,731	0.30	0.30	83.3
Baxter International	USA	185,604	0.03	0.03	87.5

Company	Company domicile	Number of equities number of	Ownership of share capital per cent	Voting rights per cent	Market value DKKm
Bayerische Motoren Werke (BMW)	Germany	145,726	0.02	0.02	84.3
Berkeley Group Holdings	UK	259,110	0.19	0.19	82.6
Berkshire Hathaway	USA	71,793	0.01	0.01	85.5
Boozt	Sweden	4,350,806	7.72	7.72	225.9
Bouygues	France	318,387	0.09	-	87.6
British Land	UK	1,621,512	0.17	0.17	91.8
Brown & Brown	USA	497,233	0.18	0.18	88.0
Bygghemma Group First	Sweden	4,909,800	4.57	4.57	146.5
Canadian Apartment Properties REIT	Canada	255,713	0.18	0.18	52.9
Canadian Imperial Bank of Commerce	Canada	157,377	0.04	0.04	87.3
Canon	Japan	503,600	0.04	0.04	105.3
Capgemini	France	110,533	0.07	0.07	94.9
Carnival Corporation	USA	227,376	0.04	0.04	83.2
Castellum	Sweden	764,717	0.28	0.28	79.2
CBRE Group	USA	290,725	0.09	0.09	88.6
Central Japan Railway	Japan	82,000	0.04	0.04	108.5
Charles River Laboratories	USA	124,808	0.26	0.26	89.4
Choice Hotels	USA	169,772	0.30	0.30	81.9
Chubu Electric Power	Japan	1,134,700	0.15	0.15	108.6
CI Financial	Canada	728,114	0.27	0.27	83.5
CIE Automotive	Spain	240,553	0.19	0.19	45.3
CIMIC Group	Australia	339,111	0.10	0.10	67.6
Citigroup	USA	204,782	0.01	0.01	87.5
Citrix Systems	USA	127,928	0.09	0.09	85.6
CMS Energy	USA	322,685	0.11	0.11	97.4
CNA Financial	USA	212,350	0.08	0.08	61.9
CNP Assurances	France	467,821	0.07	-	67.9
Coca-Cola Enterprises	UK	365,575	-	0.04	94.8
Coca-Cola Bottlers Japan	Japan	400,900	0.19	0.19	102.2
Coca-Cola	USA	321,497	0.01	0.01	90.0
Commonwealth Bank	Australia	196,660	0.01	0.01	67.6
Computer Assoc	USA	383,222	0.09	0.09	87.2
Computershare	Australia	776,824	0.14	0.14	67.5
Consolidated Edison	USA	193,014	0.06	0.06	96.0
Constellation Brands	USA	62,276	0.04	0.04	87.0
Copart	USA	244,484	0.11	0.11	88.2
COVIVIO	France	141,814	0.19	0.19	94.1
Crane	USA	163,840	0.27	0.27	83.8
CTSH US	USA	178,811	0.03	0.03	90.1
CubeSmart	USA	450,427	0.25	0.25	92.6
Cummins	USA	97,596	0.06	0.06	82.8
Curtiss-Wright	USA	108,186	0.24	0.24	82.2
Dai-ichi Life Holdings	Japan	911,600	0.08	0.08	103.8
Daiwa House	Japan	462,500	0.07	0.07	100.6
Daiwa Securities Group	Japan	2,942,000	0.17	0.17	109.0
Danaher	USA	135,917	0.01	0.01	85.6
Dassault Aviation	France	7,538	0.09	-	91.7
Delta Air Lines	USA	257,934	0.04	0.04	81.5
Deluxe Corporation	USA	207,715	0.43	0.43	87.8
Denso Corporation	Japan	336,500	0.04	0.04	104.9
Deutsche Lufthansa	Germany	535,622	0.11	0.11	82.2
Deutsche Post	Germany	385,707	0.03	0.03	80.3
Dexus Property Group	Australia	1,390,357	0.14	0.14	63.7
Diageo	UK	407,307	0.02	0.02	93.4
Direct Line Group	UK	3,175,442	0.23	0.23	91.7

Company	Company domicile	Number of equities number of	Ownership of share capital per cent	Voting rights per cent	Market value DKKm
DNB Bank	Norway	804,637	0.05	0.05	100.4
Dun & Bradstreet	USA	105,963	0.29	0.29	82.9
DXC Technology	USA	164,864	0.06	0.06	84.8
East Japan Railway	Japan	174,100	0.05	0.05	106.5
Eastman Chemical Company	USA	127,055	0.09	0.09	81.0
Eaton Corporation	USA	174,044	-	0.02	83.0
EDP Renováveis	Spain	217,761	0.01	0.01	14.5
Eiffage	France	129,899	0.13	-	90.2
Elekta	Sweden	2,090,000	0.57	0.57	175.9
Enagás	Spain	527,379	0.22	0.22	98.4
Enel	Italy	2,704,391	0.03	0.03	95.9
Engie	France	939,821	0.04	0.04	91.9
ENI	Italy	820,594	0.02	0.02	97.2
Entergy	USA	182,883	0.09	0.09	94.3
Epiroc	Sweden	1,854,000	0.23	0.23	124.3
Equinor	Norway	562,702	0.02	0.02	95.3
Equity LifeStyle Properties	USA	152,270	0.17	0.17	89.3
Ericsson	Sweden	4,300,000	0.13	0.08	212.4
Essity	Sweden	2,065,000	0.29	0.16	325.8
Estée Lauder Companies	USA	94,273	0.04	0.04	85.8
Eurazeo	France	167,192	0.21	-	80.9
Exelon	USA	237,617	0.02	0.02	64.6
Extra Space Storage	USA	143,320	0.11	0.11	91.3
FICO	USA	72,448	0.24	0.24	89.4
FamilyMart UNY	Japan	162,700	0.13	0.13	109.3
Fastighets Balder	Sweden	335,133	0.19	0.12	55.9
Ferguson	Switzerland	178,069	0.08	0.08	92.3
Fiat Chrysler Automobiles	UK	709,468	0.05	0.05	86.3
Fidelity National Information Services	USA	130,667	0.04	0.04	88.4
Fifth Third Bank	USA	441,462	0.06	0.06	80.9
First American Corporation	USA	268,760	0.24	0.24	88.7
First Citizens Bank	USA	31,238	0.28	0.28	80.4
First Data Corp	USA	666,934	0.14	0.14	86.5
Fiserv	USA	183,701	0.04	0.04	86.9
Fidelity National Financial	USA	375,166	0.14	0.14	90.1
Ford Motor	USA	1,167,273	0.03	0.03	82.5
Fortum	Finland	627,012	-	-	95.5
Fresenius Medical Care	Germany	146,028	-	-	93.7
Galp Energia	Portugal	783,813	0.09	0.09	95.4
Gaming and Leisure Properties	USA	395,143	0.19	0.19	90.3
Gecina	France	85,779	0.06	0.06	91.6
Genpact	USA	449,847	0.24	0.24	83.0
Genworth MI Canada	Canada	127,147	0.14	0.14	26.4
Gilead Sciences	USA	194,140	0.01	0.01	87.8
Global Dominion Access	Spain	158,065	0.09	0.09	5.5
GPT Group	Australia	2,714,242	0.15	0.15	64.8
Graham Holdings	USA	20,285	0.46	0.46	75.9
H&R Real Estate Investment Trust	Canada	607,001	0.21	0.21	59.2
Graham Holdings	USA	146,031	0.28	0.28	83.6
Halma	UK	795,677	0.21	0.21	91.8
Hankyu Hanshin Holdings	Japan	415,000	0.16	0.16	106.5
Hanover Insurance Group	USA	115,770	0.27	0.27	88.3
Haseko	Japan	1,163,300	0.39	0.39	102.6
Hawaiian Electric Industries	USA	424,431	0.39	0.39	92.9
HCA Healthcare	USA	133,514	0.04	0.04	87.4

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Heineken Holding	Netherlands	116,980	0.04	0.04	71.6
Heineken	Netherlands	148,318	0.03	0.03	95.1
Helvetia Insurance	Switzerland	18,799	0.19	0.19	68.4
Hermes International	France	21,265	0.02	-	83.0
Hill-Rom Holdings	USA	148,168	0.22	0.22	82.6
Hitachi	Japan	2,298,000	0.05	0.05	103.5
HollyFrontier	USA	184,209	0.10	0.10	80.4
Honda	Japan	538,600	0.03	0.03	100.9
House Foods Group	Japan	156,800	0.15	0.15	35.4
Huntington Bancshares	USA	896,232	0.08	0.08	84.4
Huntsman Corporation	USA	423,530	0.18	0.18	78.9
Husqvarna	Sweden	3,120,000	0.53	0.18	189.2
Icade	France	75,611	0.10	0.10	45.2
ICON PLC	Ireland	104,747	0.19	0.19	88.6
Idacorp	USA	161,026	0.32	0.32	94.8
IDEX	USA	98,058	0.13	0.13	85.4
IHS Markit	UK	271,359	0.07	0.07	89.3
Informa	UK	1,374,977	0.11	0.11	96.7
Ingredion	USA	125,786	0.17	0.17	88.9
Insurance Australia Group	Australia	1,669,791	0.07	0.07	67.2
Interactive Brokers	USA	198,498	0.28	0.28	81.6
Intesa SanPaolo	Italy	10,205,822	0.03	0.03	94.5
International Consolidated Airlines Group	UK	1,608,847	0.08	0.08	90.0
Intl. Business Machines (IBM)	USA	96,554	0.01	0.01	86.1
Intuit	USA	66,693	0.03	0.03	87.0
Investec	Republic of South Africa	1,939,255	0.28	0.28	87.9
Isuzu Motors	Japan	1,219,200	0.14	0.14	103.4
JPMorgan Chase	USA	126,606	-	-	84.2
Jack Henry & Associates	USA	108,203	0.14	0.14	90.0
Japan Airlines	Japan	446,900	0.13	0.13	101.1
Japan Post Bank	Japan	1,389,000	0.03	0.03	103.2
Johnson & Johnson	USA	114,172	-	-	88.4
Jones Lang LaSalle	USA	83,020	0.18	0.18	87.9
JXTG Holdings	Japan	2,620,500	0.08	0.08	116.3
Kajima	Japan	2,059,000	0.19	0.19	101.8
Kamigumi	Japan	322,700	0.24	0.24	42.8
Kansai Electric Power	Japan	1,199,900	0.13	0.13	111.7
Kbc Ancora	Belgium	71,633	0.09	0.09	24.5
KDDI	Japan	634,900	0.03	0.03	110.9
Keisei Electric Railway	Japan	467,300	0.27	0.27	102.4
Kinnevik	Sweden	427,125	0.18	0.18	93.5
Kintetsu Group Holding	Japan	410,100	0.22	0.22	106.8
Kirin Holding	Japan	613,400	0.07	0.07	104.7
Koninklijke Ahold Delhaize	Netherlands	633,909	0.05	0.05	96.8
DSM	Netherlands	143,062	0.08	0.08	91.8
Philips	Netherlands	349,647	0.04	0.04	94.9
Laboratory Corporation of America Holdings	USA	75,685	0.07	0.07	86.7
Lawson	Japan	266,300	0.27	0.27	106.2
Lazard	USA	262,039	0.20	0.20	81.8
LEG Immobilien	Germany	133,174	0.21	0.21	92.4
Legal & General Group	UK	4,123,856	0.07	0.07	92.4
Legrand Promesses	France	197,726	0.07	0.07	92.7
Leidos Holdings	USA	225,577	0.15	0.15	84.9

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Lexmark	USA	281,019	0.09	0.09	86.6
Liberty Property Trust	USA	312,509	0.21	0.21	88.4
Life Storage	USA	149,244	0.32	0.32	92.7
TSB – Lloyds Banking Group	UK	17,467,913	0.02	0.02	92.8
Macquarie Group	Australia	120,409	0.04	0.04	70.2
Marriott International	USA	98,695	0.02	0.03	79.7
Marsh & McLennan Companies	USA	171,292	0.03	0.03	89.6
Marubeni	Japan	2,139,400	0.12	0.12	104.2
MasterCard	USA	68,758	0.01	0.01	86.2
Mazda Motor	Japan	1,341,200	0.21	0.21	105.1
McDonald's	USA	85,742	0.01	0.01	85.7
McDonald's Holdings Japan	Japan	348,800	0.26	0.26	113.5
Medical Properties Trust	USA	1,022,860	0.28	0.28	91.6
Mediobanca	Italy	1,549,521	0.17	0.17	91.9
Medtronic	Ireland	160,159	0.01	0.01	87.5
Merlin Properties	Spain	1,032,425	0.22	0.22	95.8
Methanex	Canada	200,260	0.25	0.25	90.3
MGIC Investment	USA	1,264,458	0.34	0.34	86.5
Micron Technology	USA	235,144	0.02	0.02	78.7
Microsoft	USA	136,328	-	-	85.8
MIPS	Sweden	150,175	0.59	0.59	8.4
Mirvac Group	Australia	6,110,088	0.16	0.16	62.5
Mitsubishi Chemical Holdings	Japan	1,907,400	0.13	0.13	101.9
Mitsubishi UFJ Lease & Finance	Japan	2,054,000	0.23	0.23	80.6
Mizuho Financial Group	Japan	9,812,200	0.04	0.04	105.4
Moncler	Italy	310,056	0.12	0.12	90.1
Morgan Stanley	USA	270,042	0.02	0.02	81.7
Morrison Supermarkets	UK	4,512,602	0.19	0.19	95.8
Nagoya Railroad	Japan	372,100	0.19	0.19	61.3
Nasdaq	USA	147,278	0.09	0.09	85.8
National Australia Bank	Australia	516,508	0.02	0.02	66.8
National Bank of Canada	Canada	288,566	0.09	0.09	88.4
New Residential Investment	USA	772,802	0.23	0.23	86.3
NextEra Energy	USA	89,491	0.02	0.02	95.4
Nifco	Japan	290,500	0.27	0.27	57.4
Nikon	Japan	1,021,800	0.25	0.25	103.8
Nippon Telegraph & Telephone	Japan	361,500	0.02	0.02	104.9
Nisshin Seifun Group	Japan	714,100	0.23	0.23	96.5
NN Group	Netherlands	347,538	0.10	0.10	90.2
Nordea	Sweden	3,535,000	0.09	0.09	217.6
NTT Docomo	Japan	664,500	0.02	0.02	108.1
NXP Semiconductors	Netherlands	124,121	0.04	0.04	86.6
Obayashi	Japan	1,625,400	0.23	0.23	108.0
Oji Holdings	Japan	2,517,000	0.25	0.25	99.6
Old Mutua	Republic of South Africa	4,786,387	0.10	0.10	60.6
Old Republic International	USA	657,828	0.22	0.22	83.6
Onex	Canada	41,639	0.04	0.04	19.5
Open House	Japan	275,900	0.48	0.48	104.3
Oracle	USA	292,613	0.01	0.01	82.3
France Telecom	France	865,110	0.03	-	92.5
Orexo	Sweden	2,040,633	5.81	5.89	43.7
Oriental Land	Japan	168,200	0.05	0.05	112.7
Orix	Japan	1,015,300	0.08	0.08	102.5

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Orkla	Norway	1,627,877	0.16	0.16	91.0
Orora	Australia	254,212	0.02	0.02	4.3
Osaka Gas	Japan	822,600	0.20	0.20	108.6
Össur	Iceland	22,024,339	5.11	5.11	614.5
Pargesa Holding	Switzerland	93,868	0.12	0.12	50.7
PerkinElmer	USA	178,422	0.16	0.16	83.4
Pernod Ricard	France	89,630	0.03	-	93.4
Persimmon	UK	389,481	0.13	0.13	83.1
Pfizer	USA	384,064	0.01	0.01	88.9
Porsche Automobil Holding	Germany	191,770	0.13	-	78.1
Portland General Electric	USA	347,742	0.39	0.39	94.9
Poste Italiane	Italy	1,734,362	0.13	0.13	92.7
Power Corporation of Canada	Canada	590,356	0.14	0.14	84.3
Power Financial	Canada	556,304	0.08	0.08	83.0
T. Rowe Price	USA	110,724	0.05	0.05	82.0
Progressive	USA	223,235	0.04	0.04	84.3
Prologis	USA	211,894	0.04	0.04	88.8
Prudential Financial	USA	140,771	0.03	0.03	84.0
PSP Swiss Property	Switzerland	85,653	0.19	0.19	50.6
Public Service Enterprise Group	USA	272,697	0.05	0.05	94.2
Pulte Homes	USA	448,548	0.16	0.16	82.3
Qantas Airways	Australia	2,128,984	0.13	0.13	61.8
Quilter	UK	1,595,462	0.08	0.08	19.5
Rayonier	USA	355,076	0.27	0.27	87.7
Realogy Group	USA	166,060	0.38	0.38	81.8
Red Hat	USA	81,003	0.05	0.05	69.5
RELX	UK	666,746	0.07	0.07	90.7
Reinsurance Group of America	USA	92,298	0.14	0.14	78.6
Republic Services	USA	204,722	0.06	0.06	89.3
Resona Holdings	Japan	2,952,800	0.13	0.13	100.8
Rheinmell	Germany	113,808	0.26	0.26	79.9
Rinnai	Japan	115,900	0.22	0.22	65.2
RioCan Real Estate Investment Trust	Canada	750,848	0.23	0.23	88.0
Roper Technologies	USA	49,240	0.05	0.05	86.7
Royal Bank of Canada	Canada	181,735	0.01	0.01	87.3
Royal Caribbean International	USA	133,860	0.06	0.06	88.5
Royal Dutch Shell	Netherlands	431,100	-	-	95.6
Royal Mail	UK	2,285,508	0.23	0.23	97.3
Sampo	Finland	301,646	0.05	0.05	93.9
SANKYU	Japan	189,700	0.29	0.29	63.6
Scentre Group	Australia	3,236,459	0.06	0.06	67.0
Schroders	UK	339,133	0.15	0.15	90.2
Scottish & Southern Energy	UK	825,803	0.08	0.08	94.3
Segro	UK	1,650,381	0.16	0.16	93.1
Seino Holdings	Japan	923,000	0.44	0.44	104.4
Sekisui House	Japan	935,600	0.14	0.14	105.6
Service Corporation International	USA	379,269	0.21	0.21	86.6
Seven & I Holdings	Japan	386,000	0.04	0.04	107.4
Showa Shell Sekiyu	Japan	1,249,400	0.33	0.33	119.0
Skandinaviska Enskilda Banken	Sweden	2,930,000	0.13	0.13	178.0
Skanska	Sweden	1,415,000	0.22	0.24	164.3
SmartCentres Real Estate Investment Trust	Canada	211,912	0.16	0.16	31.4
Smith & Nephew Group	UK	814,019	0.09	0.09	95.9

Company	Company domicile	Number of equities number of	Ownership of share capital per cent	Voting rights per cent	Market value DKK m
Sam R	Italy	3,608,934	0.10	0.10	96.2
Sojitz	Japan	4,726,200	0.38	0.38	109.5
Sonic Healthcare	Australia	572,019	0.13	0.13	66.2
Sony	Japan	341,300	0.03	0.03	111.4
Sotetsu Holdings	Japan	133,600	0.14	0.14	26.1
SS&C Technologies Holdings	USA	146,408	0.06	0.06	48.5
Stanley Electric	Japan	470,800	0.27	0.27	102.5
State Street	USA	140,439	0.04	0.04	83.4
STERIS	UK	131,442	0.16	0.16	88.1
Stockland	Australia	3,244,165	0.13	0.13	60.7
Stora Enso	Finland	702,392	0.11	0.11	87.7
STORE Capital	USA	521,742	0.26	0.26	91.2
Stryker	USA	77,719	0.02	0.02	83.7
Subaru	Japan	384,700	0.05	0.05	71.5
Sumitomo	Japan	991,800	0.08	0.08	104.0
Sumitomo Mitsui Financial Group	Japan	412,700	0.03	0.03	102.4
Sumitomo Mitsui Trust Holdings	Japan	406,600	0.10	0.10	102.9
Sun Life Financial	Canada	331,046	0.05	0.05	84.8
Suzuken	Japan	288,100	0.28	0.28	77.8
Svenska Cellulosa	Sweden	1,307,126	0.20	0.20	90.7
Swedbank	Sweden	2,088,269	0.18	0.18	285.7
Swedish Match	Sweden	308,926	0.18	0.18	97.8
Swiss Life Holding	Switzerland	43,119	-	-	95.6
Swiss Prime Site	Switzerland	159,616	0.22	0.22	93.5
Swisscom	Switzerland	33,348	-	-	95.0
Synopsys	USA	152,819	0.10	0.10	83.4
Taisei	Japan	303,900	0.14	0.14	107.0
Talanx	Germany	172,698	0.07	0.07	40.2
Tyco Electronics	Switzerland	143,364	0.04	0.04	82.4
Teijin	Japan	869,100	0.44	0.44	101.7
Telenor	Norway	712,214	0.05	0.05	93.2
Teleperformance	France	93,300	-	-	105.2
Telus	Canada	393,645	0.07	0.07	89.2
Tennant	USA	195,000	1.08	1.08	98.3
Terna Group	Italy	2,814,872	0.14	0.14	97.1
Terumo	Japan	297,200	0.08	0.08	108.7
Texas Pacific Land Trust	USA	4,137	0.05	0.05	18.4
The Travelers Companies	USA	108,506	0.04	0.04	84.7
Thermo Fisher Scientific	USA	64,014	0.02	0.02	84.6
Tobu Railway	Japan	464,200	0.22	0.22	90.7
Tokyo Century	Japan	286,000	0.27	0.27	103.5
Tokyo Electric Power	Japan	3,743,400	0.23	0.23	111.3
Tokyu	Japan	968,400	0.15	0.15	106.5
Tokyu Fudosan Holdings	Japan	2,342,500	0.37	0.37	105.5
Toll Brothers	USA	356,435	0.23	0.23	84.1
Torchmark	USA	163,380	0.14	0.14	84.9
Toronto-Dominion Bank	Canada	239,164	0.01	0.01	88.3
Total	France	240,481	0.01	-	93.5
Total System Services	USA	157,807	0.09	0.09	85.1
Toyota Motor	Japan	252,900	0.01	0.01	104.5
TUI	Germany	636,615	-	-	89.1
Tyson Foods	USA	204,872	0.07	0.07	90.0
Ube Industries	Japan	595,400	0.56	0.56	98.8

Company	Company domicile	Number of equities number of	Ownership of share capital per cent	Voting rights per cent	Market value DKKm
UnipolSai	Italy	6,777,966	0.24	0.24	95.6
U.S. Bancorp	USA	269,891	0.02	0.02	86.1
Valero Energy	USA	115,283	0.03	0.03	81.5
Verisign	USA	101,905	0.08	0.08	89.4
Vicinity Centres	Australia	5,065,240	0.13	0.13	61.9
Vinci	France	149,872	0.03	0.03	92.0
Visa	USA	102,526	0.01	0.01	86.7
Vishay Intertechnology	USA	640,929	0.49	0.49	94.9
Voestalpine Group	Austria	281,612	0.16	0.16	82.8
Volvo	Sweden	3,005,000	0.14	0.05	307.0
Vonovia	Germany	311,503	0.06	0.06	94.4
WABCO Holdings	USA	112,426	0.21	0.21	84.0
Waste Management	USA	166,773	0.04	0.04	86.6
West Japan Railway	Japan	237,900	0.12	0.12	111.9
Westlake Chemical	USA	117,404	0.09	0.09	80.6
Westpac Banking	Australia	494,933	0.01	0.01	68.4
Weyerhaeuser	USA	364,335	0.05	0.05	84.8
WGL Holdings	USA	158,057	0.31	0.31	89.5
John Wiley & Sons	USA	175,214	0.36	0.36	69.8
Wolters Kluwer	Netherlands	264,570	0.09	0.09	95.1
Woolworths	Australia	474,425	0.04	0.04	68.3
W. P. Carey	USA	207,982	0.19	0.19	88.1
Xcel Energy	USA	329,923	0.06	0.06	96.2
Xylem	USA	192,402	0.11	0.11	82.7
Yamada Denki	Japan	3,363,700	0.35	0.35	106.8
Yamaguchi Financial Group	Japan	973,000	0.37	0.37	70.0
Yum! Brands	USA	167,112	0.05	0.05	83.4
Zensho Holdings	Japan	308,900	0.21	0.21	50.1
Zoetis	USA	163,476	0.03	0.03	88.9