

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

Company	Company domicile	Number of equities	Ownership of share capital	Voting Rights	Market value
		number	per cent	per cent	DKKm
A2A SpA	Italy	9,404,752	0.30	0.30	107.1
ABB Ltd	Switzerland	2,295,000	0.05	0.05	302.2
Abbott Laboratories	USA	188,151	0.01	0.01	103.7
ABC-Mart Inc	Japan	90,100	0.11	0.11	38.5
Accenture PLC	Ireland	94,802	0.01	0.01	114.8
ACS Actividades de Construccion y Servicios SA	Spain	385,178	0.12	0.12	100.9
Admiral Group PLC	UK	630,979	0.22	0.22	116.2
Advance Residence Investment Corp	Japan	3,326	0.25	0.25	64.8
AES Corp/VA	USA	932,893	0.14	0.14	102.5
Aflac Inc	USA	282,435	0.04	0.04	101.5
Ageas	Belgium	331,189	0.17	0.17	113.0
Agilent Technologies Inc	USA	217,760	0.07	0.07	106.6
Air Liquide SA	France	17,879	0.00	0.00	16.4
Alfa SAB de CV	Mexico	823,794	0.02	0.02	5.3
Alfresa Holdings Corp	Japan	466,000	0.20	0.20	75.3
Algonquin Power & Utilities Corp	Canada	990,598	0.20	0.20	78.8
Alimentation Couche-Tard Inc	Canada	234,540	0.05	0.05	96.9
Allianz SE	Germany	71,514	0.02	0.02	112.7
Allison Transmission Holdings Inc	USA	347,276	0.28	0.28	105.5
Alphabet Inc	USA	4,721	0.00	0.00	33.5
Aalsea SAB de CV	Mexico	317,791	0.04	0.04	4.1
Ancor Ltd/Australia	UK	2,344,305	0.06	0.08	175.7
America Movil SAB de CV	Mexico	2,918,417	0.01	-	13.9
American Campus Communities Inc	USA	325,086	0.24	0.24	98.3
American Financial Group Inc/OH	USA	151,027	0.17	0.17	101.4
American Tower Corp	USA	73,038	0.02	0.02	97.9
American Water Works Co Inc	USA	132,283	0.07	0.07	100.6
Amgen Inc	USA	115,223	0.01	0.01	139.2
Anthem Inc	USA	11,732	0.00	0.00	21.7
Apartment Investment & Management Co	USA	308,420	0.11	0.11	101.3
Apple Hospitality REIT Inc	USA	958,718	0.43	0.43	99.7
Arca Continental SAB de CV	Mexico	129,716	0.01	0.01	4.6
Arch Capital Group Ltd	Bermuda	436,080	0.11	0.11	106.0
Armstrong World Industries Inc	USA	39,255	0.08	0.08	25.0
Arthur J Gallagher & Co	USA	174,532	0.09	0.09	100.2
Asahi Group Holdings Ltd	Japan	368,800	0.08	0.08	108.7
ASR Nederland NV	Netherlands	413,430	0.29	0.29	110.3

Company	Company domicile	Number of equities	Ownership of share capital	Voting Rights	Market value
		number	per cent	per cent	DKKm
Assa Abloy AB	Sweden	1,310,000	0.12	0.08	194.2
Assicurazioni Generali SpA	Italy	914,692	0.06	0.06	113.1
Assured Guaranty Ltd	Bermuda	364,006	0.36	0.36	100.4
Astellas Pharma Inc	Japan	1,229,000	0.07	0.07	114.8
ASX Ltd	Australia	208,846	0.11	0.11	79.1
AT&T Inc	USA	661,660	0.01	0.01	145.3
Atlas Copco AB	Sweden	1,835,000	0.15	0.21	384.7
Aurizon Holdings Ltd	Australia	3,144,362	0.16	0.16	78.1
AusNet Services	Australia	9,102,548	0.25	0.25	78.5
Australia & New Zealand Banking Group Ltd	Australia	586,303	0.02	0.02	76.1
Automatic Data Processing	USA	15,211	0.00	0.00	16.5
AutoZone Inc	USA	17,388	0.06	0.06	125.3
AvalonBay Communities Inc	USA	72,909	0.05	0.05	97.1
Aviva PLC	UK	3,139,064	0.08	0.08	109.1
AXA SA	France	651,852	0.03	-	112.4
Axfood AB	Sweden	342,626	0.16	0.16	44.5
Ball Corp	USA	229,723	0.07	0.07	105.4
Banco Santander Mexico SA Institucion de Banca Mul	Mexico	456,633	0.01	0.01	4.6
Bank of Montreal	Canada	203,527	0.03	0.03	101.0
Bank Of Nova Scotia	Canada	72,900	0.00	0.00	25.7
Bayer Ag-Reg	Germany	54,906	0.00	0.00	25.0
Baxter International Inc	USA	196,559	0.04	0.04	105.5
BCE Inc	Canada	326,850	0.04	0.04	97.7
Becton Dickinson and Co	USA	64,395	0.02	0.02	106.4
Berkeley Group Holdings PLC	UK	345,341	0.27	0.27	107.5
Berkshire Hathaway Inc	USA	73,865	0.01	0.01	103.2
Booz Allen Hamilton Holding Corp	USA	234,993	0.17	0.17	102.0
Boozt AB	Sweden	4,845,754	8.49	8.49	174.6
Brambles Ltd	Australia	1,289,933	0.08	0.08	76.4
Brixmor Property Group Inc	USA	853,623	0.29	0.29	100.0
Brown & Brown Inc	USA	468,327	0.17	0.17	102.8
BT Group PLC	UK	6,287,500	0.06	0.06	103.0
Bunzl PLC	UK	90,100	0.03	0.03	15.6
Bygghemma Group First AB	Sweden	4,909,800	4.57	4.57	133.5
Cable One Inc	USA	13,112	0.23	0.23	100.6
Cadence Design Systems Inc	USA	223,795	0.08	0.08	103.9
Canadian Apartment Properties REIT	Canada	303,977	0.19	0.19	73.7

Company	Company domicile	Number of equities	Ownership of share capital	Voting Rights	Market value
		number	per cent	per cent	DKKm
Canadian Imperial Bank of Commerce	Canada	195,744	0.04	0.04	101.1
Carlisle Cos Inc	USA	111,181	0.19	0.19	102.3
Castellum AB	Sweden	656,684	0.24	0.24	82.4
Central Japan Railway Co	Japan	80,700	0.04	0.04	105.9
CGI Inc	Canada	202,855	0.04	0.04	102.4
Charles River Laboratories International Inc	USA	116,226	0.24	0.24	108.1
Charter Hall Group	Australia	1,511,658	0.32	0.32	75.3
Check Point Software Technologies Ltd	Israel	134,735	0.09	0.09	102.1
Chocoladefabriken Lindt & Spruengli AG	Switzerland	57	0.04	0.04	30.4
Chubb Ltd	Switzerland	77,741	0.01	0.01	75.0
Chubu Electric Power Co Inc	Japan	1,060,000	0.14	0.14	97.5
Chugai Pharmaceutical Co Ltd	Japan	258,300	0.05	0.05	110.6
Cigna Corp	USA	31,588	0.00	0.00	32.6
Cisco Systems Inc	USA	382,798	0.01	0.01	137.3
Citrix Systems Inc	USA	186,989	0.12	0.12	120.3
CMS Energy Corp	USA	266,972	0.09	0.09	101.3
CNP Assurances	France	321,916	0.05	-	48.0
Coca-Cola European Partners PLC	UK	262,067	0.00	0.03	97.0
Cognizant Tech Solutions	USA	99,297	0.00	0.00	41.3
Colruyt SA	Belgium	197,299	0.14	0.14	75.1
Comcast Corp	USA	122,457	0.00	0.00	33.9
Commonwealth Bank of Australia	Australia	208,588	0.01	0.01	79.4
Compass Group PLC	UK	707,621	0.04	0.04	111.4
Consolidated Edison Inc	USA	176,001	0.05	0.05	101.1
ConvaTec Group PLC	UK	13,500,000	0.68	0.68	164.2
Cooper Cos Inc/The	USA	47,094	0.10	0.10	104.0
Covivio	France	132,522	0.16	0.16	91.0
CRH PLC	Ireland	511,702	0.03	0.03	109.6
CubeSmart	USA	447,983	0.24	0.24	98.2
Cummins Inc	USA	92,947	0.06	0.06	104.4
Cvs Health Corp	USA	73,764	0.00	0.00	26.3
Dai Nippon Printing Co Ltd	Japan	663,700	0.20	0.20	92.7
Daiwa Office Investment Corp	Japan	1,646	0.33	0.33	77.4
Danaher Corp	USA	110,672	0.02	0.02	103.7
Danone SA	France	204,030	0.03	-	113.4
Delta Air Lines Inc	USA	278,112	0.04	0.04	103.4
Derwent London PLC	UK	316,824	0.28	0.28	82.3

Company	Company domicile	Number of equities	Ownership of share capital	Voting Rights	Market value
		number	per cent	per cent	DKKmn
Deutsche Post AG	Germany	539,460	0.04	0.04	116.0
Deutsche Telekom AG	Germany	963,446	0.02	0.02	109.4
Deutsche Wohnen SE	Germany	408,738	0.11	0.11	98.2
Dexus	Australia	1,247,984	0.11	0.11	74.5
Diageo PLC	UK	387,008	0.02	0.02	109.2
Direct Line Insurance Group PLC	UK	3,576,731	0.26	0.26	99.0
Discovery Inc	USA	526,848	0.33	0.33	106.0
DNB ASA	Norway	942,177	0.06	0.06	114.9
Dominion Energy Inc	USA	206,505	0.03	0.03	104.6
Duke Realty Corp	USA	485,767	0.14	0.14	100.6
E.ON SE	Germany	1,495,161	0.03	0.03	106.5
East Japan Railway Co	Japan	175,300	0.05	0.05	107.5
Ebay Inc	USA	109,416	0.00	0.00	28.3
Ecolab Inc	USA	77,225	0.03	0.03	99.9
EDP - Energias de Portugal SA	Portugal	4,282,978	0.12	0.12	106.8
Eiffage SA	France	166,116	0.17	-	107.8
Electric Power Development Co Ltd	Japan	706,500	0.39	0.39	105.2
Elekta AB	Sweden	4,610,000	0.89	0.89	438.6
Eli Lilly & Co	USA	136,020	0.01	0.01	98.8
Emera Inc	Canada	382,549	0.16	0.16	102.7
Empire Co Ltd	Canada	355,710	0.20	-	58.8
Enagas SA	Spain	592,129	0.25	0.25	103.7
Enel SpA	Italy	2,525,258	0.02	0.02	115.7
Engie SA	France	1,129,893	0.05	0.05	112.5
Eni SpA	Italy	1,033,498	0.03	0.03	112.7
Entergy Corp	USA	153,395	0.08	0.08	103.5
Epiroc AB	Sweden	2,675,000	0.22	0.31	182.7
EPR Properties	USA	195,783	0.26	0.26	95.7
Equity Commonwealth	USA	454,385	0.37	0.37	96.8
Equity LifeStyle Properties Inc	USA	124,625	0.14	0.14	99.1
Equity Residential	USA	196,180	0.05	0.05	97.6
Erie Indemnity Co	USA	63,571	0.14	-	105.9
EssilorLuxottica SA	France	119,178	0.01	-	102.1
Essity AB	Sweden	2,613,079	0.37	0.20	526.8
Eurazeo SE	France	75,481	0.10	-	34.5
Euronet Worldwide Inc	USA	94,594	0.18	0.18	104.3
Eversource Energy	USA	202,210	0.06	0.06	100.4

Company	Company domicile	Number of equities	Ownership of share capital	Voting Rights	Market value
		number	per cent	per cent	DKK m
Exelon Corp	USA	237,617	0.02	0.02	74.7
Expeditors International of Washington Inc	USA	261,670	0.12	0.12	130.1
Experian PLC	UK	550,125	0.06	0.06	109.4
Extra Space Storage Inc	USA	139,884	0.11	0.11	97.3
F5 Networks Inc	USA	22,415	0.00	0.00	21.4
Fabege AB	Sweden	640,702	0.19	0.19	63.2
Fastenal Co	USA	554,909	0.08	0.08	118.5
Fastighets AB Balder	Sweden	388,702	0.22	0.14	85.4
Federal Realty Investment Trust	USA	117,188	0.16	0.16	98.9
Fedex Corp	USA	6,661	0.00	0.00	7.2
Fidelity National Information Services Inc	USA	125,424	0.04	0.04	100.8
First Capital Realty Inc	Canada	549,272	0.25	0.25	60.2
Fiserv Inc	USA	170,268	0.04	0.04	101.7
Fomento Economico Mexicano SAB de CV	Mexico	200,896	0.01	0.01	12.7
Fortis Inc/Canada	Canada	393,999	0.05	0.05	102.2
Fuji Media Holdings Inc	Japan	586,000	0.25	0.25	53.5
FUJIFILM Holdings Corp	Japan	340,900	0.07	0.07	113.3
Fujitsu Ltd	Japan	239,900	0.12	0.12	109.6
Fukuoka Financial Group Inc	Japan	648,800	0.34	0.34	77.6
Gaming and Leisure Properties Inc	USA	378,988	0.18	0.18	96.8
Genuine Parts Co	USA	148,326	0.10	0.10	100.7
Givaudan SA	Switzerland	6,043	0.07	0.07	111.9
Gjensidige Forsikring ASA	Norway	524,431	0.10	0.10	69.3
Glanbia PLC	Ireland	315,198	0.11	0.11	33.6
GlaxoSmithKline PLC	UK	834,730	0.02	0.02	109.8
GLP J-Reit	Japan	10,425	0.27	0.27	77.9
Goodman Group	Australia	1,170,147	0.06	0.06	80.9
GPT Group/The	Australia	2,750,036	0.14	0.14	77.8
Graham Holdings Co	USA	21,676	0.50	0.50	98.0
Grand City Properties SA	Luxemburg	403,290	0.24	0.24	60.5
Grupo Financiero Banorte SAB de CV	Mexico	747,358	0.03	0.03	28.4
Grupo Financiero Inbursa SAB de CV	Mexico	332,925	0.01	0.01	3.2
Grupo Mexico SAB de CV	Mexico	561,996	0.01	0.01	9.8
Grupo Televisa SAB	Mexico	239,125	0.01	0.01	2.6
H&R Real Estate Investment Trust	Canada	521,356	0.09	0.09	59.7
Hakuhodo DY Holdings Inc	Japan	275,000	0.07	0.07	30.3
Halma PLC	UK	662,982	0.17	0.17	111.7

Company	Company domicile	Number of equities	Ownership of share capital	Voting Rights	Market value
		number	per cent	per cent	DKKm
Hannover Rueck SE	Germany	105,559	0.09	0.09	112.0
Haseko Corp	Japan	449,300	0.15	0.15	29.8
Hawaiian Electric Industries Inc	USA	357,694	0.33	0.33	102.1
HCP Inc	USA	484,072	0.10	0.10	101.5
Heineken Holding NV	Netherlands	101,718	0.04	0.04	70.1
Heineken NV	Netherlands	151,030	0.03	0.03	110.6
Helvetia Holding AG	Switzerland	70,508	0.07	0.12	58.1
Henkel AG & Co KGaA	Germany	174,683	0.04	-	112.4
Hershey Co/The	USA	111,554	0.08	0.08	98.0
Hexagon AB	Sweden	1,000,000	0.28	0.20	364.2
Highwoods Properties Inc	USA	89,792	0.09	0.09	24.3
Hill-Rom Holdings Inc	USA	147,154	0.22	0.22	100.9
Hipotecaria Su Casita SA	Mexico	97,819	0.01	0.01	0.0
Hitachi Capital Corp	Japan	24,100	0.02	0.02	3.5
Hitachi Transport System Ltd	Japan	244,800	0.22	0.22	52.1
Honda Motor Co Ltd	Japan	658,900	0.04	0.04	111.6
Hormel Foods Corp	USA	364,789	0.07	0.07	96.9
Hospitality Properties Trust	USA	620,186	0.38	0.38	101.6
Host Hotels & Resorts Inc	USA	821,463	0.11	0.11	98.1
Husqvarna AB	Sweden	6,220,000	1.05	0.36	381.6
Hydro One Ltd	Canada	812,965	0.14	0.14	93.1
Iberdrola SA	Spain	1,678,530	0.03	0.03	109.8
ICA Gruppen AB	Sweden	333,461	0.17	0.17	94.0
IDACORP Inc	USA	147,609	0.29	0.29	97.2
IHS Markit Ltd	UK	255,915	0.06	0.06	106.9
Industrial & Commercial Bank of China Ltd	China	90,000	0.00	-	0.5
Infraestructura Energetica Nova SAB de CV	Mexico	204,460	0.01	0.01	5.3
International Business Machines Corp	USA	142,656	0.01	0.01	128.9
Intuit Inc	USA	6,437	0.00	0.00	11.0
Investment AB Latour	Sweden	306,308	0.05	0.03	29.6
Investor AB	Sweden	360,957	0.08	0.08	113.7
INVISIO Communications AB	Denmark	3,507,375	7.95	7.95	174.7
Italgas SpA	Italy	1,256,087	0.16	0.16	55.4
j2 Global Inc	USA	176,021	0.36	0.36	102.5
Japan Hotel REIT Investment Corp	Japan	15,287	0.34	0.34	80.7
Japan Post Holdings Co Ltd	Japan	1,514,200	0.03	0.03	112.4
Japan Post Insurance Co Ltd	Japan	891,200	0.16	0.16	108.3

Company	Company domicile	Number of equities	Ownership of share capital	Voting Rights	Market value
		number	per cent	per cent	DKKm
Japan Prime Realty Investment Corp	Japan	2,496	0.27	0.27	70.9
Japan Real Estate Investment Corp	Japan	2,800	0.20	0.20	111.7
Japan Retail Fund Investment Corp	Japan	8,368	0.32	0.32	111.0
Johnson & Johnson	USA	154,335	0.00	0.00	110.5
Johnson Controls International plc	USA	392,662	0.02	0.02	106.3
Kansai Electric Power Co Inc/The	Japan	1,424,400	0.15	0.15	107.0
KDDI Corp	Japan	836,000	0.03	0.03	139.5
Keihan Holdings Co Ltd	Japan	280,900	0.25	0.25	80.2
Keio Corp	Japan	255,800	0.20	0.20	110.3
Keisei Electric Railway Co Ltd	Japan	449,600	0.26	0.26	107.3
Kellogg Co	USA	34,758	0.00	0.00	12.2
Kerry Group PLC	Ireland	138,664	0.08	0.08	108.7
Kesko OYJ	Finland	184,640	0.27	0.27	67.4
Keurig Dr Pepper Inc	USA	538,750	0.04	0.04	102.0
Kintetsu Group Holdings Co Ltd	Japan	346,600	0.18	0.18	108.8
Klepierre SA	France	489,645	0.16	0.16	107.7
Konica Minolta Inc	Japan	1,791,900	0.36	0.36	114.3
Koninklijke Ahold Delhaize NV	Netherlands	724,973	0.06	0.06	107.0
Koninklijke Philips NV	Netherlands	409,337	0.05	0.05	116.7
Kyowa Exeo Corp	Japan	615,500	0.52	0.52	100.4
Kyushu Railway Co	Japan	530,900	0.33	0.33	101.4
L E Lundbergforetagen AB	Sweden	338,583	0.17	0.05	83.1
Laboratory Corp of America Holdings	USA	9,302	0.00	0.00	10.5
Lamar Advertising Co	USA	191,335	0.22	0.22	101.2
Lancaster Colony Corp	USA	33,397	0.12	0.12	32.5
Land Securities Group PLC	UK	1,443,631	0.19	0.19	100.3
Lawson Inc	Japan	131,700	0.13	0.13	41.4
LEG Immobilien AG	Germany	141,318	0.22	0.22	104.6
Legal & General Group PLC	UK	4,846,149	0.08	0.08	108.9
Leroy Seafood Group ASA	Norway	804,154	0.13	0.13	34.9
Lexington Realty Trust	USA	1,597,879	0.68	0.68	98.5
Liberty Property Trust	USA	308,526	0.21	0.21	101.2
Life Storage Inc	USA	155,283	0.33	0.33	96.8
Loblaw Cos Ltd	Canada	289,797	0.08	0.08	97.5
Marks & Spencer Group PLC	UK	353,883	0.02	0.02	6.2
Marubeni Corp	Japan	2,546,800	0.15	0.15	110.5
Mastercard Inc	USA	8,064	0.00	0.00	14.0

Company	Company domicile	Number of equities	Ownership of share capital	Voting Rights	Market value
		number	per cent	per cent	DKKm
Matsui Securities Co Ltd	Japan	992,200	0.38	0.38	61.3
MAXIMUS Inc	USA	204,705	0.32	0.32	97.3
McCormick & Co Inc/MD	USA	97,352	0.08	-	98.9
Mckesson Corp	USA	19,200	0.00	0.00	16.9
McDonald's Corp	USA	75,090	0.01	0.01	102.2
Medical Properties Trust Inc	USA	847,847	0.21	0.21	96.9
Medipal Holdings Corp	Japan	607,300	0.25	0.25	87.9
Medtronic PLC	Ireland	225,757	0.01	0.01	144.1
Megacable Holdings SAB de CV	Mexico	149,154	0.02	0.02	4.1
Meggitt PLC	UK	1,550,972	0.20	0.20	67.8
Merck & Co Inc	USA	211,343	0.01	0.00	116.1
Merck KGaA	Germany	162,282	0.13	0.13	111.7
Merlin Properties Socimi SA	Spain	789,354	0.17	0.17	71.9
Metro Inc/CN	Canada	404,939	0.16	0.16	99.8
MGIC Investment Corp	USA	1,089,421	0.31	0.31	93.8
Microsoft Corp	USA	115,540	0.00	-	101.4
Mid-America Apartment Communities Inc	USA	130,373	0.11	0.11	100.6
Mirvac Group	Australia	5,326,568	0.14	0.14	76.7
Mitsubishi Heavy Industries Ltd	Japan	387,500	0.11	0.11	110.6
Mitsubishi UFJ Financial Group Inc	Japan	3,558,200	0.03	0.03	110.8
Mitsubishi UFJ Lease & Finance Co Ltd	Japan	1,552,600	0.17	0.17	53.9
Mizuho Financial Group Inc	Japan	11,896,000	0.05	0.05	113.0
Mondelez International Inc	USA	282,697	0.02	0.02	99.9
Monster Beverage Corp	USA	45,106	0.00	0,00	18.9
Motors Liquidation Co GUC Trust	USA	17,818	0.00	0.00	0.2
Mowi ASA	Norway	689,848	0.07	0.07	105.8
MS&AD Insurance Group Holdings Inc	Japan	519,700	0.09	0.09	108.1
Muenchener Rueckversicherungs-Gesellschaft AG in M	Germany	67,035	0.05	0.05	110.7
Nagoya Railroad Co Ltd	Japan	416,700	0.21	0.21	75.6
Nankai Electric Railway Co Ltd	Japan	1,600	0.00	-	0.3
National Australia Bank Ltd	Australia	620,324	0.02	0.02	76.2
National Bank of Canada	Canada	387,586	0.10	0.10	120.9
National Retail Properties Inc	USA	279,692	0.17	0.17	97.2
Nestle SA	Switzerland	163,797	0.01	0.01	111.3
New Jersey Resources Corp	USA	314,891	0.35	0.35	102.7
New Residential Investment Corp	USA	993,671	0.24	0.24	100.2
NextEra Energy Inc	USA	75,570	0.02	0.02	101.5

Company	Company domicile	Number of equities	Ownership of share capital	Voting Rights	Market value
		number	per cent	per cent	DKKm
Nibe Industrier AB	Sweden	879,104	0.13	0.09	84.4
NIKE Inc	USA	29,898	0.00	0.00	16.5
Nippon Building Fund Inc	Japan	2,433	0.17	0.17	109.2
Nippon Prologis REIT Inc	Japan	7,914	0.34	0.34	119.8
Nippon Telegraph & Telephone Corp	Japan	453,900	0.02	0.02	138.5
Nippon Television Holdings Inc	Japan	522,100	0.20	0.20	50.7
Nissan Chemical Corp	Japan	42,100	0.03	0.03	12.4
Nisshin Seifun Group Inc	Japan	576,000	0.19	0.19	86.2
NN Group NV	Netherlands	404,928	0.12	0.12	107.0
Nomura Real Estate Holdings Inc	Japan	373,200	0.19	0.19	52.6
Nomura Real Estate Master Fund Inc	Japan	11,005	0.24	0.24	110.9
Novartis AG	Switzerland	189,020	0.01	0.01	113.3
NTT DOCOMO Inc	Japan	737,100	0.02	0.02	112.7
Nuance Communications Inc	USA	898,339	0.31	0.31	94.0
Odakyu Electric Railway Co Ltd	Japan	676,900	0.18	0.18	108.6
Old Mutual Ltd	Republic of South Africa	4,531,837	0.09	0.09	44.4
Old Republic International Corp	USA	679,189	0.22	0.22	99.6
Omega Healthcare Investors Inc	USA	424,911	0.21	0.21	102.3
ONEOK Inc	USA	232,240	0.06	0.06	104.7
Onex Corp	Canada	41,639	0.04	0.04	16.5
Open Text Corp	Canada	372,354	0.14	0.14	100.5
Oracle Corp	USA	382,634	0.01	0.01	142.9
Orange SA	France	1,066,260	0.04	-	110.3
Orexo AB	Sweden	2,040,633	5.78	5.87	103.1
ORIX Corp	Japan	1,166,900	0.09	0.09	114.1
Orix JREIT Inc	Japan	6,856	0.25	0.25	82.0
Orkla ASA	Norway	1,214,211	0.12	0.12	70.6
Ossur HF	Iceland	23,008,227	5.41	5.41	880.1
PACCAR Inc	USA	218,207	0.06	0.06	102.5
Park Hotels & Resorts Inc	USA	551,601	0.27	0.27	99.6
Paychex Inc	USA	200,865	0.05	0.05	108.3
PepsiCo Inc	USA	114,585	0.01	0.01	98.5
Pernod Ricard SA	France	92,762	0.03	-	112.2
Pfizer Inc	USA	450,092	0.01	0.01	127.8
Piedmont Office Realty Trust Inc	USA	743,077	0.59	0.59	97.1
Pinnacle West Capital Corp	USA	158,344	0.14	0.14	97.6
PNM Resources Inc	USA	310,535	0.39	0.39	103.6

Company	Company domicile	Number of equities	Ownership of share capital	Voting Rights	Market value
		number	per cent	per cent	DKKm
Popular Inc	Puerto Rico	285,713	0.30	0.30	101.6
Portland General Electric Co	USA	282,018	0.32	0.32	100.1
Poste Italiane SpA	Italy	1,601,009	0.12	0.12	110.7
Power Corp of Canada	Canada	714,280	0.19	0.19	101.1
Power Financial Corp	Canada	592,285	0.09	0.09	89.4
PPG Industries Inc	USA	18,977	0.00	0.00	14.5
Procter & Gamble Co/The	USA	139,539	0.01	0.01	100.3
Progressive Corp/The	USA	184,847	0.03	0.03	96.8
Prologis Inc	USA	193,616	0.03	0.03	101.6
PSP Swiss Property AG	Switzerland	107,051	0.23	0.23	82.1
Public Service Enterprise Group Inc	USA	297,325	0.05	0.05	114.6
Public Storage	USA	63,371	0.04	0.04	98.9
QBE Insurance Group Ltd	Australia	1,427,322	0.11	0.11	77.7
Rakuten Inc	Japan	1,513,000	0.11	0.11	117.8
Realty Income Corp	USA	211,308	0.07	0.07	95.5
Reckitt Benckiser Group PLC	UK	33,389	0.00	0.00	17.3
Red Electrica Corp SA	Spain	767,353	0.14	0.14	104.9
RenaissanceRe Holdings Ltd	Bermuda	87,206	0.20	0.20	101.7
Republic Services Inc	USA	177,145	0.06	0.06	100.6
Resona Holdings Inc	Japan	4,004,200	0.17	0.17	109.3
Rightmove PLC	UK	1,987,318	0.10	0.18	79.3
RioCan Real Estate Investment Trust	Canada	523,388	0.17	0.17	68.2
Roche Holding AG	Switzerland	73,746	0.01	0.00	136.1
Rogers Communications Inc	Canada	287,985	0.07	-	101.3
Roper Technologies Inc	USA	41,740	0.04	0.04	100.2
Ross Stores Inc	USA	27,165	0.00	0.00	17.6
Royal Bank of Canada	Canada	239,275	0.01	0.01	124.9
RWE AG	Germany	635,443	0.10	0.10	102.4
Safran SA	France	118,378	0.03	-	113.8
Sampo Oyj	Finland	361,954	0.07	0.07	112.1
Sankyo Co Ltd	Japan	170,600	0.19	0.19	40.5
Sankyu Inc	Japan	171,500	0.26	0.26	59.0
Sanofi	France	233,874	0.02	0.00	132.5
Scentre Group	Australia	4,393,301	0.08	0.08	77.6
Secom Co Ltd	Japan	200,000	0.09	0.09	112.8
Securitas AB	Sweden	958,971	0.14	0.28	110.3
Segro PLC	UK	1,833,238	0.17	0.17	111.7

Company	Company domicile	Number of equities	Ownership of share capital	Voting Rights	Market value
		number	per cent	per cent	DKKm
Sekisui House Ltd	Japan	1,029,000	0.15	0.15	111.1
Sempra Energy	USA	113,293	0.04	0.04	102.1
Service Corp International/US	USA	339,475	0.19	0.19	104.1
SG Holdings Co Ltd	Japan	602,200	0.19	0.19	111.9
Shikoku Electric Power Co Inc	Japan	565,600	0.25	0.25	34.3
Shinsei Bank Ltd	Japan	1,079,200	0.42	0.42	109.8
Shionogi & Co Ltd	Japan	304,900	0.10	0.10	115.2
Siemens AG	Germany	26,323	0.00	0.00	20.6
Simon Property Group Inc	USA	114,243	0.03	0.03	119.6
Skanska AB	Sweden	2,459,341	0.39	0.41	291.3
Skylark Holdings Co Ltd	Japan	929,100	0.47	0.47	106.3
SmartCentres Real Estate Investment Trust	Canada	312,766	0.23	0.23	52.1
Smith & Nephew PLC	UK	780,337	0.09	0.09	111.0
Snam SpA	Italy	3,132,069	0.09	0.09	102.2
Sodexo SA	France	141,657	0.10	-	108.7
Sofina SA	Belgium	13,467	0.04	0.04	16.8
Sojitz Corp	Japan	5,173,900	0.41	0.41	108.9
Sompo Holdings Inc	Japan	427,600	0.11	0.11	108.2
Sonoco Products Co	USA	233,769	0.23	0.23	100.1
Sony Corp	Japan	341,000	0.03	0.03	117.2
Sotetsu Holdings Inc	Japan	126,200	0.13	0.13	22.8
Southern Co/The	USA	279,794	0.03	0.03	101.4
SSE PLC	UK	115,855	0.00	0.00	10.8
SS&C Technologies Holdings Inc	USA	146,408	0.06	0.06	55.3
Starbucks Corp	USA	237,996	0.02	0.02	130.8
STERIS Ltd	USA	108,671	0.06	0.06	106.0
Stockland	Australia	180,839	0.01	0.01	3.5
STORE Capital Corp	USA	443,944	0.20	0.20	96.6
Sumitomo Corp	Japan	1,132,400	0.09	0.09	112.5
Sumitomo Electric Industries Ltd	Japan	1,346,600	0.17	0.17	115.9
Sumitomo Mitsui Financial Group Inc	Japan	479,900	0.03	0.03	111.1
Sumitomo Mitsui Trust Holdings Inc	Japan	455,500	0.12	0.12	108.2
Sumitomo Realty & Development Co Ltd	Japan	446,200	0.09	0.09	104.4
Sun Communities Inc	USA	118,657	0.13	0.13	99.7
Suntory Beverage & Food Ltd	Japan	313,400	0.10	0.10	89.3
Suzuken Co Ltd/Aichi Japan	Japan	237,400	0.23	0.23	91.3
Svenska Handelsbanken AB	Sweden	4,430,000	0.23	0.23	287.5

Company	Company domicile	Number of equities	Ownership of share capital	Voting Rights	Market value
		number	per cent	per cent	DKKm
Swiss Life Holding AG	Switzerland	35,148	0.10	0.10	114.3
Swiss Prime Site AG	Switzerland	156,917	0.21	0.21	89.9
Swisscom AG	Switzerland	33,562	0.06	0.06	110.6
Talanx AG	Germany	90,251	0.04	0.04	25.6
Tate & Lyle PLC	UK	1,741,843	0.37	0.37	107.3
TC Energy Corp	Canada	71,200	0.00	0.00	23.2
Teijin Ltd	Japan	715,200	0.36	0.36	79.9
Telefonaktiebolaget LM Ericsson	Sweden	4,300,000	0.13	0.08	267.6
Telefonica SA	Spain	1,961,964	0.04	0.04	105.7
Telenor ASA	Norway	770,346	0.05	0.05	107.2
Teleperformance	France	35,330	0.06	-	46.5
Telia Co AB	Sweden	3,858,387	0.09	0.09	112.4
Telstra Corp Ltd	Australia	4,502,726	0.04	0.04	79.7
TELUS Corp	Canada	393,645	0.07	0.07	95.6
Tennant Co	USA	283,000	1.56	1.56	113.5
Terna Rete Elettrica Nazionale SpA	Italy	2,582,670	0.13	0.13	107.9
Texas Instruments Inc	USA	20,442	0.00	0.00	15.4
Thermo Fisher Scientific Inc	USA	53,544	0.01	0.01	103.1
Thomson Reuters Corp	Canada	233,269	0.05	0.05	98.5
TJX Cos Inc/The	USA	371,666	0.02	0.02	128.8
Toho Co Ltd/Tokyo	Japan	240,100	0.13	0.13	66.9
Tokio Marine Holdings Inc	Japan	332,800	0.05	0.05	109.3
Tokyo Electric Power Co Holdings Inc	Japan	3,129,000	0.19	0.19	107.0
Tokyo Gas Co Ltd	Japan	668,000	0.15	0.15	103.1
Torchmark Corp	USA	171,799	0.16	0.16	100.7
Toro Co	USA	35,461	0.00	0.00	15.5
Toshiba Corp	Japan	541,000	0.10	0.10	110.4
TOTAL SA	France	305,940	0.01	-	112.5
Toyota Motor Corp	Japan	270,900	0.01	0.01	110.2
Toyota Tsusho Corp	Japan	557,800	0.16	0.16	110.8
Transurban Group	Australia	1,150,219	0.04	0.04	78.0
Travelers Cos Inc/The	USA	102,304	0.04	0.04	100.3
TWDC Enterprises 18 Corp	USA	113,097	0.00	-	103.5
UCB SA	Belgium	212,363	0.11	0.11	115.6
UDR Inc	USA	331,512	0.12	0.12	97.5
Unilever NV	UK	272,166	0.02	0.02	107.8
UnipolSai Assicurazioni SpA	Italy	3,931,034	0.14	0.14	66.3

Company	Company domicile	Number of equities	Ownership of share capital	Voting Rights	Market value
		number	per cent	per cent	DKKm
United Urban Investment Corp	Japan	10,313	0.33	0.33	113.3
United Utilities Group PLC	UK	1,609,925	0.01	0.10	105.1
Universal Health Services Inc	USA	124,088	0.15	0.15	106.0
Veolia Environnement SA	France	5,008	0.00	-	0.8
Verbund AG	Austria	22,441	0.01	0.01	7.7
Verisk Analytics Inc	USA	104,863	0.06	0.06	100.7
Verizon Communications Inc	USA	299,787	0.01	0.01	112.2
Viacom Inc	USA	527,394	0.07	-	103.2
VICI Properties Inc	USA	681,679	0.15	0.15	98.5
Vicinity Centres	Australia	6,420,236	0.17	0.17	72.3
Vinci SA	France	224,892	0.03	0.03	151.2
Visa Inc	USA	13,643	0.00	0.00	15.5
VMware Inc	USA	100,545	0.08	0.08	110.2
Volvo AB	Sweden	3,005,000	0.14	0.05	312.8
Vonovia SE	Germany	324,138	0.06	0.06	101.8
Walgreens Boots Alliance Inc	USA	43,079	0.00	0.00	15.4
Walt Disney Co	USA	18,450	0.00	0.00	16.9
Waste Management Inc	USA	134,902	0.00	0.01	102.0
Weingarten Realty Investors	USA	542,195	0.42	0.42	97.4
Welltower Inc	USA	185,882	0.05	0.05	99.3
West Japan Railway Co	Japan	208,200	0.11	0.11	110.4
Western Union Co/The	USA	767,360	0.18	0.18	100.0
White Mountains Insurance Group Ltd	USA	13,549	0.43	0.43	90.7
Wm Morrison Supermarkets PLC	UK	6,704,251	0.28	0.28	112.6
Wolters Kluwer NV	Netherlands	229,883	0.08	0.08	109.8
Woodside Petroleum Ltd	Australia	480,376	0.05	0.05	80.3
Woolworths Group Ltd	Australia	526,840	0.04	0.04	80.5
WP Carey Inc	USA	179,795	0.11	0.11	95.7
Wpp Plc	UK	174,049	0.00	0.00	14.4
WR Berkley Corp	USA	238,146	0.13	0.13	102.9
Xcel Energy Inc	USA	260,058	0.05	0.05	101.4
Xilinx Inc	USA	42,569	0.00	0.00	32.9
Yum! Brands Inc	USA	141,887	0.05	0.05	102.9
Zimmer Biomet Holdings Inc	USA	149,997	0.06	0.06	115.7
Zurich Insurance Group AG	Switzerland	49,309	0.03	0.03	112.7