

## Breakdown of the ATP Group's listed international equities, year-end 2017

Company	Company domicile	Number of equities	Ownership of share capital	Market value
		number of	per cent	DKKm
3M Co.	USA	60,383	0.01	88.1
A1 Telekom Austria	Austria	112,109	0.02	6.5
ABB	Switzerland	1,370,000	0.06	227.7
Abbott Laboratories	USA	251,642	0.01	89.0
AbbVie	USA	148,079	0.01	88.8
AerCap Holdings	Ireland	276,349	0.17	90.1
Aflac	USA	165,376	0.04	90.0
Agilent Technologies	USA	203,863	0.06	84.7
Air Canada	Canada	734,093	0.27	94.0
Air France	France	869,735	0.20	87.9
Aisin Seiki	Japan	273,300	0.09	95.2
Albemarle	USA	93,569	0.08	74.2
Alliant Energy	USA	316,739	0.14	83.7
Allianz	Germany	47,914	0.01	68.3
Allison Transmission	USA	360,636	0.25	96.3
Allstate Corporation	USA	142,136	0.04	92.3
Alphabet	USA	13,181	0.00	86.1
Amadeus	Spain	157,884	0.04	70.7
Amdocs	USA	217,850	0.15	88.4
Ameren	USA	222,901	0.09	81.5
American Electric Power	USA	184,125	0.04	84.0
American Financial Group	USA	137,582	0.16	92.6
Ameriprise Financial	USA	88,727	0.06	93.2
Ametek	USA	200,138	0.09	89.9
Amgen	USA	83,258	0.01	89.8
Amphenol	USA	156,337	0.05	85.1
ANA Group	Japan	360,100	0.10	93.3
ANZ	Australia	416,480	0.01	58.0
Aon	UK	102,300	0.04	85.0
Aozora Bank	Japan	376,900	0.32	91.0
Apollo Global Management	USA	465,559	0.24	96.6
Apple	USA	81,163	0.00	85.2
Apple Hospitality REIT	USA	727,212	0.33	88.4
Applied Materials	USA	248,151	0.02	78.7
Aramark	USA	341,545	0.14	90.5
Aristocrat Leisure	Australia	517,429	0.08	59.5
Aroundtown Frankfurt	Germany	923,159	0.10	44.1
Arthur J. Gallagher	USA	215,032	0.12	84.4
Asahi Breweries	Japan	287,900	0.06	88.6
ASR Nederland	Netherlands	277,919	0.19	71.0

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Assa Abloy	Sweden	1,100,000	0.10	141.9
Assured Guaranty	Bermuda	387,434	0.33	81.4
Atlantia	Italy	350,137	0.04	68.6
Atlas Copco	Sweden	865,000	0.10	232.0
Atmos Energy	USA	157,874	0.14	84.1
Atos	France	75,536	0.07	68.2
AusNet Services	Australia	6,625,506	0.18	58.0
Autopistas Concesionaria	Spain	518,049	0.05	71.5
Avalonbay Communities	USA	77,279	0.06	85.5
Avangrid	USA	269,806	0.09	84.6
Avery Dennison	USA	126,248	0.14	89.9
Aviva	UK	1,723,893	0.04	73.2
Azbil	Japan	214,200	0.29	57.7
Bâloise	Switzerland	70,715	0.14	68.3
Bank of Montreal	Canada	181,138	0.03	90.2
Bank of New York Mellon	USA	270,788	0.03	90.4
Bank of Queensland	Australia	964,703	0.25	59.5
Bayer	Germany	87,494	0.01	67.7
Berkeley Group Holdings	UK	235,124	0.17	82.8
Berkshire Hathaway	USA	77,005	0.01	94.6
Berry Global Group	USA	237,994	0.18	86.6
BlackRock	USA	29,317	0.02	93.4
Boozt	Sweden	3,290,806	5.84	182.5
Boston Scientific	USA	495,606	0.04	76.2
Bouygues	France	237,358	0.06	76.5
Cadence Design Systems	USA	313,020	0.11	81.2
Canadian Apartment Properties REIT	Canada	183,448	0.14	33.9
Canadian Real Estate Investment Trust	Canada	76,538	0.10	17.5
Canadian Utilities	Canada	150,080	0.08	27.8
Canon	Japan	380,300	0.03	87.9
Canon Marketing	Japan	145,800	0.10	24.4
Capgemini	France	95,358	0.06	70.2
Carnival Corporation	USA	213,569	0.04	87.9
Castellum	Sweden	633,497	0.23	66.4
Cboe Global Markets	USA	117,259	0.10	90.6
CenterPoint Energy	USA	478,325	0.11	84.1
Central Japan Railway	Japan	78,200	0.04	86.9
Charles River Laboratories	USA	138,120	0.29	93.7
Chubb	Switzerland	94,665	0.02	85.8

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CI Financial	Canada	371,183	0.13	54.7
CIBC	Canada	156,357	0.04	94.8
Cigna	USA	70,673	0.03	89.0
CIMIC Group	Australia	241,555	0.07	60.3
Citigroup	USA	197,923	0.01	91.3
CMS Energy	USA	284,015	0.10	83.3
CNA Financial	USA	200,838	0.07	66.1
CNO Financial Group	USA	589,230	0.35	90.2
CNP Assurances	France	280,104	0.04	40.2
Coca-Cola	USA	307,837	0.01	87.6
Commonwealth Bank	Australia	150,764	0.01	58.7
Computershare	Australia	812,905	0.15	64.3
Comsys Holdings	Japan	545,800	0.39	98.1
Concord EFS	USA	132,264	0.10	87.8
Consolidated Edison	USA	161,483	0.05	85.1
Copart	USA	338,274	0.15	90.6
Credit Saison	Japan	778,700	0.42	87.9
Crown Holdings	USA	237,155	0.18	82.7
Cummins	USA	87,675	0.05	96.0
Daiwa House	Japan	392,500	0.06	93.5
Dana	USA	440,178	0.30	87.4
Danaher	USA	150,236	0.02	86.5
Delta Air Lines	USA	93,083	0.01	32.3
Deutsche Post	Germany	240,907	0.02	71.3
Dexus Property Group	Australia	1,237,695	0.12	58.5
Diageo	UK	327,743	0.01	74.9
DNB Bank	Norway	577,341	0.04	66.6
DSM	Netherlands	125,910	0.07	74.7
Duke Realty	USA	485,891	0.14	82.0
East Japan Railway	Japan	148,300	0.04	89.7
Eastman Chemical Company	USA	155,460	0.11	89.3
Eaton Corporation	Ireland	187,074	0.04	91.6
eBay	USA	392,601	0.04	91.9
Ecolab	USA	106,390	0.04	88.5
Edison International	USA	174,830	0.05	68.6
Eiffage	France	105,766	0.11	71.9
Electricidade de Portugal	Portugal	3,215,902	0.09	69.1
Elisa	Finland	277,797	0.17	67.7

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Emera	Canada	367,572	0.16	85.5
Enagas	Spain	392,009	0.16	69.7
Enel	Italy	1,808,983	0.01	69.1
Entergy	USA	164,146	0.09	82.8
Equity LifeStyle Properties	USA	157,067	0.18	86.7
Equities Residential	USA	208,927	0.06	82.6
Ericsson	Sweden	2,000,000	0.07	81.6
Essex Property Trust	USA	57,064	0.09	85.4
Essity	Sweden	800,000	0.13	141.2
Euler Hermes Group	France	15,776	0.04	14.3
Eurazeo	France	129,495	0.18	74.2
Eversource Energy	USA	219,338	0.07	85.9
Exelon	USA	237,617	0.02	58.1
Exor	Netherlands	176,368	0.07	67.1
Exxon Mobil	USA	174,204	0.00	90.3
Facebook	USA	77,199	0.00	84.5
Fiat Chrysler Automobiles	UK	642,746	0.04	71.4
Fidelity National Financial	USA	350,266	0.13	85.2
Fidelity National Information Services	USA	153,634	0.05	89.6
Fifth Third Bank	USA	497,526	0.07	93.6
First American Corporation	USA	256,857	0.23	89.2
First Citizens Bank	USA	13,339	0.12	33.3
Foncière des Régions	France	94,967	0.13	66.8
Ford	USA	1,166,781	0.03	90.4
Franklin Resources	USA	343,121	0.06	92.2
Fraport	Germany	116,369	0.13	79.6
Freenet Group	Germany	307,445	0.24	70.5
Fujifilm	Japan	353,200	0.07	89.5
Fujitsu	Japan	2,042,000	0.10	90.2
Gaming and Leisure Properties	USA	395,347	0.19	90.7
Genpact	USA	443,216	0.23	87.2
Genworth MI Canada	Canada	206,251	0.23	44.4
Gilead Sciences	USA	197,067	0.02	87.5
Goodman Group	Australia	1,407,825	0.08	57.5
GPT Group	Australia	2,297,254	0.13	56.9
Great Plains Energy	USA	412,788	0.19	82.5
Groupe Bruxelles Lambert	Belgium	105,978	0.07	71.0
Gunma Bank	Japan	1,916,000	0.42	71.9
H&R REIT	Canada	348,141	0.12	36.8

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Hankyu Hanshin	Japan	366,200	0.14	91.3
Haseko	Japan	958,300	0.32	92.4
Hawaiian Electric Industries	USA	380,445	0.35	85.3
Heineken	Netherlands	112,009	0.02	72.5
Heineken Holding	Netherlands	96,143	0.03	59.0
Henkel	Germany	78,596	0.04	64.6
Hill-Rom Holdings	USA	168,211	0.26	87.9
Hitachi	Japan	1,974,000	0.04	95.4
Honda	Japan	362,500	0.02	77.1
House Foods	Japan	234,900	0.23	48.4
Hoya	Japan	308,700	0.08	95.6
Huntsman Corporation	USA	459,055	0.19	94.8
Icade	France	77,001	0.10	47.0
Idacorp	USA	146,270	0.29	82.9
IGM Financial	Canada	179,710	0.07	39.3
IHS Markit	UK	322,082	0.08	90.2
Inchcape	UK	1,160,936	0.28	76.2
Intact Financial Corporation	Canada	166,385	0.12	86.4
Intel	USA	317,593	0.01	90.9
Intertek	UK	158,379	0.10	68.9
Intuitive Surgical	USA	35,001	0.03	79.2
Investec	South Africa	1,625,561	0.24	72.9
Investor AB	Sweden	232,134	0.05	65.8
ITC Holdings	Canada	373,607	0.09	85.3
Japan Airlines	Japan	389,800	0.11	94.6
Johnson & Johnson	USA	102,315	0.00	88.6
JPMorgan Chase	USA	144,284	0.00	95.7
Kagome	Japan	199,800	0.20	46.0
Kajima	Japan	1,407,000	0.13	83.9
Kamigumi	Japan	508,900	0.37	69.8
Kansai Electric Power	Japan	1,101,200	0.12	83.6
Kao	Japan	211,300	0.04	88.6
KDDI	Japan	514,600	0.02	79.4
Keisei Electric Railway	Japan	448,300	0.26	89.3
Kerry Group	Ireland	109,569	0.06	76.3
Kirin Holding	Japan	613,600	0.07	95.9
Kobayashi Pharmaceutical	Japan	85,600	0.10	34.5
Kuehne + Nagel	Switzerland	56,217	0.05	61.7
Kyocera	Japan	217,000	0.06	88.1

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L E Lundbergforetagen	Sweden	62,321	0.08	28.9
Laboratory	USA	93,235	0.09	92.2
Lam Research	USA	66,988	0.04	76.5
LEG Immobilien	Germany	108,025	0.17	76.6
Legal & General	UK	3,201,142	0.05	73.4
Lendlease	Australia	740,448	0.13	58.7
Lexmark	USA	284,529	0.08	88.3
Liberty Property Trust	USA	313,715	0.21	83.7
Lufthansa	Germany	353,259	0.07	80.8
M&T Bank	USA	119,369	0.03	86.4
Macquarie Group	Australia	125,003	0.04	60.4
Marriott International	USA	111,319	0.03	93.7
Marsh & McLennan Companies	USA	171,269	0.03	86.4
Marubeni	Japan	2,230,800	0.13	100.2
McDonald's	Japan	329,700	0.25	89.9
McDonald's	USA	83,628	0.01	89.2
Medical Properties Trust	USA	1,032,120	0.28	88.2
Medtronic	Ireland	173,562	0.01	86.9
Merck KGaA	Germany	105,029	0.08	70.2
Merlin Properties	Spain	863,416	0.18	72.6
Mettler-Toledo International	USA	22,295	0.09	85.6
MGIC Investment	USA	982,595	0.27	86.0
Micron Technology	USA	294,063	0.03	75.0
Microsoft	USA	168,472	0.00	89.4
Mirvac	Australia	4,877,106	0.13	55.6
Mitsubishi Chemical	Japan	1,349,800	0.09	91.9
Mitsubishi UFJ Lease & Finance	Japan	2,000,900	0.22	73.9
Mitsui Chemicals	Japan	463,600	0.23	92.5
Mizuho Financial Group	Japan	8,054,000	0.03	90.7
MKS Instruments	USA	136,982	0.25	80.3
Mohawk Industries	USA	51,282	0.07	87.7
Morrison	UK	4,023,509	0.17	74.2
MS&AD Insurance	Japan	457,000	0.08	95.9
Nankai Electric Railway	Japan	211,600	0.19	32.5
National Australia Bank	Australia	402,038	0.01	57.7
National Bank of Canada	Canada	283,788	0.08	88.1
National Instruments	USA	319,388	0.24	82.4
NextEra Energy	USA	89,998	0.02	87.2
NHK Spring Company	Japan	880,100	0.36	60.1

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Nifco	Japan	102,000	0.19	43.2
Nihon M&A Center	Japan	301,800	0.37	89.2
Nippon Express	Japan	231,800	0.23	95.6
Nippon Telegraph & Telephone	Japan	278,700	0.01	81.3
Nisshin Seifun	Japan	740,600	0.24	92.8
NN Group	Netherlands	270,216	0.08	72.7
Nordea	Sweden	3,075,000	0.08	231.2
NTT Docomo	Japan	568,800	0.01	83.3
Obayashi	Japan	1,131,600	0.16	85.0
Oji Holdings	Japan	2,401,000	0.24	99.1
Oklahoma Gas & Electric	USA	402,212	0.20	82.1
Omron	Japan	252,000	0.12	93.2
OMV	Austria	179,362	0.05	70.6
Onex	Canada	41,639	0.04	19.0
Oracle	Japan	162,500	0.13	83.5
Oracle	USA	289,070	0.01	84.7
Orexo	Sweden	2,040,633	5.91	63.7
Oriental Land	Japan	158,300	0.04	89.5
Orix	Japan	867,700	0.07	91.0
Orkla	Norway	1,126,677	0.11	74.3
Orpea	France	76,240	0.12	55.8
Owens-Illinois	USA	608,777	0.37	83.7
Paccar	USA	211,207	0.06	93.1
Packaging Corporation of America	USA	126,815	0.13	94.8
Pargesa Holding	Switzerland	73,913	0.10	39.7
PepsiCo	USA	121,966	0.01	90.7
PerkinElmer	USA	192,084	0.17	87.1
Pernod Ricard	France	75,089	0.03	73.8
Persimmon	UK	318,307	0.10	73.1
Pfizer	USA	398,132	0.01	89.4
Philip Morris International	USA	137,556	0.01	90.1
Philips	Netherlands	285,472	0.03	67.0
Philips Lighting	Netherlands	297,674	0.21	67.8
Pilgrim's Pride	USA	396,568	0.16	76.4
Pinnacle West Capital	USA	156,979	0.14	82.9
Portland General Electric	USA	289,247	0.32	81.7
Power Corporation of Canada	Canada	455,448	0.11	73.0
Power Financial Corporation	Canada	370,129	0.05	63.3
PPL Corporation	USA	386,269	0.06	74.1

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Principal Finance	USA	205,733	0.07	90.0
Procter & Gamble	USA	158,832	0.01	90.5
Progressive Corporation	USA	271,360	0.05	94.8
Prologis	USA	211,301	0.04	84.5
Prudential Financial	USA	129,027	0.03	92.0
Public Service Enterprise Group	USA	273,938	0.05	87.5
Qantas	Australia	2,072,565	0.12	50.7
Recruit Holdings	Japan	632,000	0.04	97.4
Reinsurance Group of America	USA	88,527	0.14	85.6
RELX	UK	497,968	0.05	71.1
Rentokil Initial	UK	2,625,713	0.14	70.0
Republic Services	USA	225,534	0.07	94.5
Resona Holdings	Japan	2,708,900	0.12	100.4
Rheinmell	Germany	96,480	0.22	76.0
RioCan Real Estate Investment	Canada	485,510	0.15	58.5
Rogers Communications	Canada	261,231	0.06	82.8
Roper Technologies	USA	54,214	0.05	87.1
Royal Bank of Canada	Canada	177,999	0.01	90.4
Safran	France	109,708	0.03	70.2
Sanofi	France	124,378	0.01	66.5
SAP	Germany	99,064	0.01	68.9
SBI Holdings	Japan	803,800	0.36	104.2
Schroders	UK	247,004	0.11	72.8
Scotiabank	Canada	215,356	0.02	86.5
Segro	UK	1,546,146	0.15	76.1
Sekisui Chemical	Japan	740,900	0.15	92.2
Sekisui House	Japan	786,800	0.11	88.1
Service Corporation International	USA	397,908	0.21	92.1
Shikoku Electric Power	Japan	716,600	0.32	48.4
Shimizu Corporation	Japan	1,311,000	0.17	84.0
Showa Shell Sekiyu	Japan	1,100,100	0.29	92.6
Skandinaviska Enskilda Banken	Sweden	2,530,932	0.12	184.6
Skanska	Sweden	1,030,000	0.26	132.6
Skylark Group	Japan	980,900	0.50	86.5
SmartCentres Real Estate Investment Trust	Canada	184,308	0.14	28.2
Smith & Nephew Group	UK	634,941	0.07	68.6
Sofina	Belgium	21,407	0.06	20.9
Sonic Healthcare	Australia	563,566	0.13	62.5
Sotetsu	Japan	130,400	0.13	21.3



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SS&C Technologies	USA	146,408	0.07	36.7
Stanley Black & Decker	USA	85,175	0.06	89.6
Stanley Electric	Japan	372,100	0.21	93.7
State Street	USA	154,660	0.04	93.6
STERIS	UK	159,748	0.19	86.6
Stockland	Australia	2,631,758	0.11	57.2
Stryker	USA	91,089	0.02	87.5
Sumitomo Corporation	Japan	921,200	0.07	97.1
Sumitomo Mitsui Financial Group	Japan	354,400	0.03	95.0
Sumitomo Rubber Industries	Japan	814,700	0.31	94.0
Suncorp Group	Australia	880,395	0.07	59.2
Suzuki	Japan	264,500	0.05	95.1
Swedbank	Sweden	810,000	0.07	121.4
Swiss Life	Switzerland	32,314	0.09	70.9
Swisscom	Switzerland	21,924	0.04	72.3
Synopsys	USA	158,352	0.11	83.7
T. Rowe Price	USA	144,225	0.06	93.8
Taisei	Japan	271,900	0.12	84.0
Takeda Pharmaceutical	Japan	267,300	0.03	94.2
Talanx	Germany	133,387	0.05	33.8
TD Bank	Canada	242,585	0.01	88.4
Teijin	Japan	676,300	0.34	93.4
TeliaSonera	Sweden	2,487,015	0.06	68.8
Tennant Company	USA	16,056	0.09	7.2
Terna Group	Italy	1,798,715	0.09	64.9
Texas Instruments	USA	143,260	0.01	92.8
The Travelers Companies	USA	108,290	0.04	91.1
Thermo Fisher Scientific	USA	72,864	0.02	85.8
Tobu Railway	Japan	448,900	0.21	89.9
Tokyo Century	Japan	132,400	0.12	39.9
Tokyo Electric Power	Japan	3,593,000	0.22	88.2
Torchmark	USA	164,797	0.14	92.7
Total	France	199,794	0.01	68.5
Toyota Motor	Japan	235,600	0.01	93.5
Toyota Tsusho	Japan	393,300	0.11	98.2
Trelleborg	Sweden	462,652	0.19	66.6
TSB – Lloyds Banking Group	UK	12,731,323	0.02	72.7
Tyco Electronics	Switzerland	149,048	0.04	87.8
U.S. Bancorp	USA	273,196	0.02	90.8

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Ulvac	Japan	232,200	0.47	90.7
Unilever	UK	194,680	0.01	68.1
UnitedHealth Group	USA	59,227	0.01	81.0
Unum	USA	261,953	0.12	89.2
Vectren	USA	208,219	0.25	83.9
Verisign	USA	120,674	0.12	85.6
Vinci	France	113,615	0.02	72.0
Visa	USA	125,732	0.01	88.9
Vmware	USA	111,954	0.11	87.0
Voestalpine Group	Austria	199,292	0.11	74.0
Volvo	Sweden	1,805,000	0.11	208.7
Vonovia	Germany	241,091	0.05	74.3
VX Schindler Holding	Switzerland	50,405	0.12	71.9
W. P. Carey	USA	198,646	0.19	84.9
W. R. Berkley Corporation	USA	212,861	0.17	94.6
Waste Management	USA	174,765	0.04	93.5
Waters Corporation	USA	71,830	0.09	86.0
WEC Energy Group	USA	205,463	0.07	84.6
West Japan Railway Company	Japan	197,600	0.10	89.5
Westpac	Australia	378,746	0.01	57.6
WGL Holdings	USA	167,414	0.33	89.1
Willis Towers Watson	UK	89,147	0.07	83.3
Wolters Kluwer	Netherlands	224,919	0.08	72.8
Woolworths	Australia	467,135	0.04	61.8
Wyndham Worldwide	USA	129,785	0.13	93.2
Xcel Energy	USA	277,816	0.05	82.9
Yamaguchi Financial Group	Japan	898,000	0.34	66.2
Yamaha Motor	Japan	466,300	0.13	94.8
Yokohama Rubber Company	Japan	643,000	0.38	97.8
Zimmer Biomet	USA	124,612	0.06	93.2
Össur	Iceland	22,024,339	5.04	586.1
Aalberts Industries	USA	230,929	0.21	72.9