

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

Company	Company domicile	Number of equities	Ownership of share capital per cent	Market value DKKm
3M Co.	USA	6,026	0.00	6.2
ABB	Switzerland	23,777	0.00	2.9
ABBVIE	USA	9,485	0.00	3.9
Accenture	Ireland	7,614	0.00	5.5
Alphabet	USA	750	0.00	4.0
ASML Holding	Netherlands	3,331	0.00	2.1
AT&T	USA	31,243	0.00	7.4
Abbott Laboratories	USA	17,031	0.00	5.3
Air Liquide	France	3,346	0.00	2.6
Allergan	USA	1,723	0.00	3.7
Allianz	Germany	2,420	0.00	3.0
Altria Group	USA	15,624	0.00	6.2
Amazon.com	USA	760	0.00	3.5
American Express	USA	11,037	0.00	5.3
American Intl. Group	USA	13,461	0.00	5.7
Amgen	USA	3,635	0.00	4.1
Anheuser-Busch Inbev	Belgium	3,048	0.00	2.6
Apple	USA	5,397	0.00	3.9
Assicurazioni Generali	Italy	20,565	0.00	2.6
Axa	France	13,079	0.00	2.5
BASF	Germany	4,613	0.00	2.4
Bayer	Germany	2,609	0.00	2.3
Berkshire Hathaway	USA	7,388	0.00	6.7
BNP Paribas	France	6,036	0.00	2.4
Banco Bilbao Vizcaya Argentaria (BBV)	Spain	49,023	0.00	2.5
Banco Santander Central Hispano	Spain	59,901	0.00	2.0
Bank of America Corp.	USA	38,672	0.00	4.5
Bank of New York Co.	USA	17,700	0.00	5.0
Biogen	Cayman Islands	1,371	0.00	2.9
Bristol-Myers Squibb Co.	USA	9,892	0.00	4.7
Celgene Corp.	USA	4,566	0.00	3.8
Continental	Germany	1,350	0.00	2.3
CVS Corp.	USA	9,376	0.00	6.3
Cisco Systems	USA	27,015	0.00	5.0
Citigroup	USA	13,225	0.00	4.7
Coca-Cola Co.	USA	26,732	0.00	7.9
Comcast Corp.	USA	13,708	0.00	5.3
Conocophillips	USA	10,971	0.00	3.5
Costco Wholesale Corp.	USA	5,723	0.00	6.3
Countrywide Financial Corp.	USA	14,198	0.00	6.5
Credit Suisse Group	Switzerland	15,112	0.00	2.2
Daimler Chrysler	Germany	3,876	0.00	2.2
Danaher Corp.	USA	9,785	0.00	6.2
Danone	France	6,458	0.00	3.0
Deutsche Bank	Germany	13,118	0.00	2.2
Deutsche Telekom	Germany	18,666	0.00	2.3
Dow Chemical	USA	10,383	0.00	3.7

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Du Pont de Nemours	USA	8,608	0.00	3.9
Engie	France	21,251	0.00	2.6
Ericsson	Sweden	38,183	0.00	2.6
Essilor International	France	2,906	0.00	2.5
Facebook	USA	6,163	0.00	4.4
Ford Motor Co.	USA	53,953	0.00	5.2
France Telecom	France	18,509	0.00	2.1
General Electric	USA	24,124	0.00	5.2
General MLS	USA	5,036	0.00	3.5
General Motors	USA	19,178	0.00	4.5
Goldman Sachs Group	USA	4,247	0.00	5.3
Hennes & Mauritz	Sweden	13,194	0.00	3.2
Home Depot	USA	6,104	0.00	5.5
ING Group	Netherlands	24,958	0.00	2.3
Iberdrola	Spain	72,781	0.00	3.6
Industria de Diseño Textil (Inditex)	Spain	10,074	0.00	2.4
Intel Corp.	USA	19,540	0.00	4.6
Intesa SanPaolo	Italy	88,122	0.00	2.0
Intl. Business Machines (IBM)	USA	5,692	0.00	5.4
J.P. Morgan Chase	USA	11,614	0.00	5.3
Johnson & Johnson	USA	9,722	0.00	6.9
Koninklijke Philips Electronics	Netherlands	15,807	0.00	2.8
LVMH Moët Hennessy	France	1,918	0.00	2.1
L'Oréal	France	2,204	0.00	2.6
Eli Lilly	USA	7,241	0.00	4.2
Lowe's Cos.	USA	10,417	0.00	5.4
Mastercard	USA	8,304	0.00	5.6
Mondelez International	USA	18,073	0.00	5.6
McDonald's	USA	7,147	0.00	5.8
Medtronic	Ireland	10,250	0.00	5.4
Merck	USA	14,294	0.00	5.2
Microsoft	USA	10,633	0.00	4.1
Morgan Stanley	USA	19,980	0.00	4.4
Münchener Rückversicherung	Germany	2,842	0.00	3.9
Nike	USA	11,428	0.00	4.9
Nestlé	Switzerland	6,948	0.00	3.6
Nokia	Finland	41,450	0.00	2.0
Nordea	Sweden	934,794	0.02	71.1
Novartis	Switzerland	4,700	0.00	2.8
Orexo	Sweden	2,040,633	5.92	104.3
Occidental Petroleum	USA	9,470	0.00	4.4
Oracle Corp.	USA	18,771	0.00	4.7
Ossur HF	Iceland	22,554,139	5.05	534.5
PNC Bank Corp.	USA	8,311	0.00	5.4
Priceline Group	USA	466	0.00	4.1
PepsiCo	USA	10,922	0.00	7.5
Pfizer	USA	25,224	0.00	5.6
Phillip Morris International	USA	10,005	0.00	6.0
Procter & Gamble	USA	13,337	0.00	7.3
Qualcomm	USA	11,111	0.00	3.8

<b>Company</b>	<b>Company domicile</b>	<b>Number of equities</b>	<b>Ownership of share capital</b>	<b>Market value</b>
			<b>per cent</b>	<b>DKKm</b>
Richemont	Switzerland	4,362	0.00	2.2
Roche Holding	Switzerland	1,532	0.00	2.9
SAP	Germany	5,393	0.00	3.0
Swiss Re	Switzerland	5,797	0.00	3.9
Sanofi-Synthelabo	France	4,197	0.00	2.5
Schlumberger	USA	9,047	0.00	4.3
Schneider Electric	France	6,111	0.00	2.4
Siemens	Germany	4,236	0.00	2.8
Simon PPTY Group	USA	4,441	0.00	5.9
Société Générale	France	7,229	0.00	2.3
Starbucks Corp.	USA	11,982	0.00	4.9
Syngenta	Switzerland	658	0.00	1.8
Telefonica	Spain	34,268	0.00	2.6
Time Warner	USA	10,694	0.00	4.8
UBS Group	Switzerland	19,176	0.00	2.6
US Bancorp.	USA	19,418	0.00	5.7
UniCredito Italiano	Italy	50,243	0.00	1.9
Unilever	UK	8,938	0.00	2.7
Union Pacific	USA	8,565	0.00	4.6
United Parcel Service	USA	8,640	0.00	5.7
United Health Group	USA	5,492	0.00	4.4
VISA	USA	9,835	0.00	5.2
Verizon Comm.	USA	23,393	0.00	7.4
Volkswagen	Germany	1,500	0.00	1.6
Walgreens Boots Alliance	USA	7,277	0.00	4.3
Walt Disney	USA	6,865	0.00	5.0
Wells Fargo	USA	15,570	0.00	5.8
Zurich Financial Services	Switzerland	1,778	0.00	3.2
Express Scripts	USA	8,874	0.00	5.3
Thermo Electron Corp.	USA	5,804	0.00	5.7