

# Specifikation i henhold til Bekendtgørelse om finansielle rapporter for Arbejdsmarkedets Tillægspension § 11

## Børsnoterede danske kapitalandele ultimo 2022

| Selskab                              | Selskabets hjemsted | Antal aktier | Andel af aktiekapital | Stemmeandel | Markedsværdi |
|--------------------------------------|---------------------|--------------|-----------------------|-------------|--------------|
|                                      |                     | stk.         | pct.                  | pct.        | mio. kr.     |
| ALK-Abello                           | Danmark             | 11.461.329   | 5,63                  | 5,39        | 1.100,9      |
| Alm. Brand                           | Danmark             | 13.760.000   | 0,89                  | 0,89        | 154,8        |
| Ambu                                 | Danmark             | 7.463.000    | 1,57                  | 1,32        | 664,2        |
| AP Moller - Maersk                   | Danmark             | 66.777       | 0,36                  | 0,40        | 1.032,7      |
| Asetek                               | Danmark             | 3.270.475    | 12,05                 | 12,05       | 27,7         |
| Bang & Olufsen                       | Danmark             | 12.477.932   | 10,16                 | 10,16       | 102,4        |
| Bavarian Nordic                      | Danmark             | 7.155.000    | 10,12                 | 10,12       | 1.526,9      |
| Carlsberg                            | Danmark             | 514.489      | 0,37                  | 0,12        | 475,0        |
| Chr Hansen                           | Danmark             | 1.027.000    | 0,79                  | 0,79        | 513,2        |
| Coloplast                            | Danmark             | 1.035.928    | 0,48                  | 0,28        | 841,2        |
| Danske Bank                          | Danmark             | 9.605.838    | 1,12                  | 1,12        | 1.318,9      |
| Demant                               | Danmark             | 296.034      | 0,13                  | 0,13        | 57,0         |
| DFDS                                 | Danmark             | 681.711      | 1,16                  | 1,16        | 174,8        |
| DSV Panalpina                        | Danmark             | 893.730      | 0,42                  | 0,42        | 980,0        |
| FLSmidth                             | Danmark             | 1.198.200    | 2,09                  | 2,09        | 301,6        |
| Genmab                               | Danmark             | 452.766      | 0,69                  | 0,69        | 1.331,6      |
| GN Store Nord                        | Danmark             | 4.092.237    | 2,99                  | 2,99        | 653,7        |
| Green Hydrogen Systems               | Danmark             | 5.000.000    | 6,01                  | 6,01        | 48,8         |
| H+H International                    | Danmark             | 1.793.075    | 10,25                 | 10,25       | 184,0        |
| INVISIO Communications               | Danmark             | 2.767.800    | 6,14                  | 6,14        | 304,7        |
| ISS                                  | Danmark             | 3.378.135    | 1,83                  | 1,83        | 497,6        |
| Matas                                | Danmark             | 2.540.000    | 6,63                  | 6,63        | 177,0        |
| Napatech                             | Danmark             | 4.000.000    | 4,81                  | 4,81        | 39,0         |
| Netcompany Group                     | Danmark             | 1.867.847    | 3,74                  | 3,74        | 549,5        |
| Nilfisk Holding                      | Danmark             | 290.612      | 1,07                  | 1,07        | 42,6         |
| NKT                                  | Danmark             | 2.382.890    | 5,54                  | 5,54        | 932,7        |
| Novo Nordisk                         | Danmark             | 1.445.222    | 0,06                  | 0,02        | 1.355,6      |
| Novozymes                            | Danmark             | 875.860      | 0,32                  | 0,12        | 308,2        |
| Nordic Transport Group               | Danmark             | 1.227.986    | 5,42                  | 5,42        | 292,9        |
| Pandora                              | Danmark             | 658.223      | 0,70                  | 0,70        | 321,3        |
| Penneo                               | Danmark             | 2.181.818    | 5,96                  | 6,79        | 20,0         |
| Per Aarsleff Holding                 | Danmark             | 2.070.706    | 10,16                 | 6,36        | 542,5        |
| Ringkjoebing Landbobank <sup>1</sup> | Danmark             | 1.438.627    | 5,07                  | -           | 1.363,8      |
| Roblon                               | Danmark             | 128.551      | 7,19                  | 3,00        | 19,8         |
| Rockwool International               | Danmark             | 124.100      | 0,58                  | 0,10        | 202,7        |
| Royal Unibrew                        | Danmark             | 490.084      | 0,98                  | 0,98        | 242,7        |
| RTX                                  | Danmark             | 576.058      | 6,80                  | 6,80        | 67,9         |
| SimCorp                              | Danmark             | 75.115       | 0,19                  | 0,19        | 35,9         |
| SP Group                             | Danmark             | 630.130      | 5,05                  | 5,05        | 161,6        |
| Sydbank                              | Danmark             | 447.500      | 0,77                  | 0,77        | 130,9        |
| TCM Group                            | Danmark             | 924.431      | 10,11                 | 10,11       | 67,5         |
| Tryg                                 | Danmark             | 4.848.028    | 0,74                  | 0,74        | 801,6        |
| Vestas Wind Systems                  | Danmark             | 5.298.742    | 0,53                  | 0,53        | 1.070,9      |
| Ørsted                               | Danmark             | 1.531.109    | 0,37                  | 0,37        | 966,6        |

<sup>1</sup> På grund af stemmeretsbegrænsning kan stemmeandel ikke opgøres.

## Børsnoterede udenlandske kapitalandele ultimo 2022

| Selskab  | Selskabets hjemsted | Antal aktier | Andel af aktiekapital | Stemmeandel | Markedsværdi |
|--|---------------------|--------------|-----------------------|-------------|--------------|
|  |                     | stk.         | pct.                  | pct.        | mio. kr.     |
| 37 Interactive Entertainment Network Technology Gr | Kina                | 759.800      | 0,03                  | 0,03        | 13,8         |
| Abbott Laboratories                                | USA                 | 85.882       | 0,00                  | 0,00        | 65,7         |
| Abbvie Inc   | USA                 | 60.103       | 0,00                  | 0,00        | 67,7         |
| Accenture Plc                                      | Irland              | 26.264       | 0,00                  | 0,00        | 48,8         |
| Acciona Sa   | Spanien             | 48.588       | 0,09                  | 0,09        | 62,1         |
| Ackermans & Van Haaren Nv                          | Belgien             | 24.519       | 0,07                  | 0,07        | 29,2         |
| Acom Co Ltd  | Japan               | 1.991.600    | 0,13                  | 0,13        | 33,2         |
| Acs Actividades De Construccion Y Servicios Sa     | Spanien             | 326.856      | 0,12                  | 0,12        | 65,1         |
| Acuity Brands Inc                                  | USA                 | 55.511       | 0,17                  | 0,17        | 64,1         |
| Advanced Micro Devices                             | USA                 | 58.286       | 0,00                  | 0,00        | 26,3         |
| Aflac Inc  | USA                 | 137.303      | 0,02                  | 0,02        | 68,8         |
| Ageas Sa/Nv  | Belgien             | 199.972      | 0,11                  | 0,11        | 61,6         |
| Air Liquide Sa                                     | Frankrig            | 17.922       | 0,00                  | 0,00        | 17,6         |
| Air Products & Chemicals Inc                       | USA                 | 2.506        | 0,00                  | 0,00        | 5,4          |
| Airtel Africa Plc                                  | Storbritannien      | 1.338.426    | 0,04                  | 0,04        | 12,5         |
| Ajinomoto Co Inc                                   | Japan               | 258.500      | 0,05                  | 0,05        | 55,0         |
| Akamai Technologies Inc                            | USA                 | 20.790       | 0,01                  | 0,01        | 12,2         |
| Aker Asa   | Norge               | 33.370       | 0,04                  | 0,04        | 17,0         |
| Albertsons Cos Inc                                 | USA                 | 441.696      | 0,08                  | 0,08        | 63,8         |
| Alfa Sab De Cv                                     | Mexico              | 2.242.809    | 0,05                  | 0,05        | 10,0         |
| Allianz Se-Reg                                     | Tyskland            | 11.947       | 0,00                  | 0,00        | 17,8         |
| Allison Transmission Holdings Inc                  | USA                 | 229.504      | 0,25                  | 0,25        | 66,5         |
| Alphabet Inc-CI A                                  | USA                 | 96.415       | 0,00                  | 0,00        | 59,3         |
| Alsea Sab De Cv                                    | Mexico              | 797.489      | 0,10                  | 0,10        | 10,5         |
| Amcpr Pty Ltd                                      | Storbritannien      | 818.980      | 0,06                  | 0,00        | 68,5         |
| Amdocs Ltd   | USA                 | 103.315      | 0,09                  | 0,09        | 65,4         |
| America Movil Sab De Cv                            | Mexico              | 8.799.964    | 0,02                  | 0,00        | 55,6         |
| American Financial Group Inc/Oh                    | USA                 | 67.396       | 0,08                  | 0,08        | 64,5         |
| American International Group Inc                   | USA                 | 147.232      | 0,02                  | 0,02        | 64,9         |
| American Water Works Co Inc                        | USA                 | 60.437       | 0,03                  | 0,03        | 64,2         |
| Amerisourcebergen Corp                             | USA                 | 55.173       | 0,03                  | 0,03        | 63,7         |
| Amgen Inc  | USA                 | 3.447.686    | 1,96                  | 1,96        | 321,0        |
| Ampol Ltd  | Australien          | 520.222      | 0,22                  | 0,22        | 69,5         |
| Andritz Ag   | Østrig              | 126.996      | 0,12                  | 0,12        | 50,6         |
| Apartment Income Reit Corp                         | USA                 | 284.688      | 0,19                  | 0,19        | 68,1         |
| Apple Inc  | USA                 | 71.708       | 0,00                  | 0,00        | 64,9         |
| Arc Resources Ltd                                  | Canada              | 683.608      | 0,11                  | 0,11        | 64,2         |
| Arca Continental Sab De Cv                         | Mexico              | 426.655      | 0,02                  | 0,02        | 24,1         |
| Arcelormittal Sa                                   | Luxemburg           | 334.295      | 0,04                  | 0,04        | 61,1         |
| Arch Capital Group Ltd                             | Bermuda             | 146.561      | 0,04                  | 0,04        | 64,1         |
| Archer-Daniels-Midland Co                          | USA                 | 97.218       | 0,02                  | 0,02        | 62,9         |
| Asr Nederland Nv                                   | Holland             | 185.408      | 0,12                  | 0,12        | 61,1         |
| Assa Abloy Ab                                      | Sverige             | 149.872      | 0,01                  | 0,01        | 22,4         |
| Assicurazioni Generali Spa                         | Italien             | 501.393      | 0,03                  | 0,03        | 62,0         |
| Astrazeneca Plc                                    | Storbritannien      | 65.952       | 0,00                  | 0,00        | 62,0         |
| At&T Inc   | USA                 | 505.103      | 0,01                  | 0,01        | 64,8         |
| Atco Ltd/Canada                                    | Canada              | 241.017      | 0,24                  | 0,00        | 52,5         |
| Atlas Copco Ab                                     | Sverige             | 1.516.736    | 0,02                  | 0,04        | 122,7        |
| Aurizon Holdings Ltd                               | Australien          | 3.893.405    | 0,21                  | 0,21        | 68,6         |
| Aurubis Ag   | Tyskland            | 68.146       | 0,15                  | 0,15        | 38,7         |

| Selskab  | Selskabets hjemsted | Antal aktier | Andel af aktiekapital | Stemmeandel | Markedsværdi |
|--|---------------------|--------------|-----------------------|-------------|--------------|
|  |                     | stk.         | pct.                  | pct.        | mio. kr.     |
| Automatic Data Processing                          | USA                 | 28.605       | 0,01                  | 0,01        | 47,6         |
| Autozone Inc                                       | USA                 | 1.996        | 0,01                  | 0,01        | 34,3         |
| Avangrid Inc                                       | USA                 | 214.498      | 0,06                  | 0,06        | 64,2         |
| Axa Sa   | Frankrig            | 316.953      | 0,01                  | 0,00        | 61,4         |
| Axfood Ab  | Sverige             | 319.112      | 0,15                  | 0,15        | 61,0         |
| Banco Bilbao Vizcaya Argentaria Sa                 | Spanien             | 1.487.138    | 0,02                  | 0,02        | 62,3         |
| Banco Santander Sa                                 | Spanien             | 2.984.314    | 0,02                  | 0,02        | 62,2         |
| Bandai Namco Holdings Inc                          | Japan               | 133.600      | 0,06                  | 0,06        | 58,7         |
| Bank Of Beijing Co Ltd                             | Kina                | 3.067.242    | 0,01                  | 0,01        | 13,3         |
| Bank Of Chengdu Co Ltd                             | Kina                | 845.300      | 0,02                  | 0,02        | 13,0         |
| Bank Of Guiyang Co Ltd                             | Kina                | 2.331.500    | 0,06                  | 0,06        | 12,8         |
| Bank Of Hangzhou Co Ltd                            | Kina                | 985.800      | 0,02                  | 0,02        | 12,9         |
| Bank Of Jiangsu Co Ltd                             | Kina                | 1.765.000    | 0,01                  | 0,01        | 12,9         |
| Bank Of Montreal                                   | Canada              | 103.357      | 0,01                  | 0,01        | 65,2         |
| Bank Of Nanjing Co Ltd                             | Kina                | 1.277.300    | 0,01                  | 0,01        | 13,3         |
| Bank Of Nova Scotia                                | Canada              | 11.300       | 0,00                  | 0,00        | 3,9          |
| Bank Of Shanghai Co Ltd                            | Kina                | 2.196.000    | 0,02                  | 0,02        | 13,0         |
| Banque Cantonale Vaudoise                          | Schweiz             | 92.822       | 0,11                  | 0,11        | 62,0         |
| Bawag Group Ag                                     | Østrig              | 153.845      | 0,19                  | 0,19        | 57,0         |
| Baxter International Inc                           | USA                 | 13.524       | 0,00                  | 0,00        | 4,8          |
| Bayer Ag   | Tyskland            | 173.267      | 0,02                  | 0,02        | 62,3         |
| Bayerische Motoren Werke Ag                        | Tyskland            | 100.428      | 0,02                  | 0,02        | 62,3         |
| Bce Inc  | Canada              | 211.278      | 0,02                  | 0,02        | 64,5         |
| Beiersdorf Ag                                      | Tyskland            | 78.293       | 0,03                  | 0,03        | 62,4         |
| Beijing Capital Eco-Environment Protection Group C | Kina                | 4.574.300    | 0,06                  | 0,06        | 13,0         |
| Bhg Group Ab                                       | Sverige             | 4.067.383    | 2,27                  | 2,27        | 50,5         |
| Boozt Ab   | Sverige             | 3.815.958    | 13,66                 | 5,80        | 308,8        |
| Bouygues Sa  | Frankrig            | 294.870      | 0,08                  | 0,00        | 61,5         |
| Brambles Ltd                                       | Australien          | 1.207.307    | 0,09                  | 0,09        | 68,9         |
| Bristol-Myers Squibb Co                            | USA                 | 182.077      | 0,01                  | 0,01        | 91,3         |
| Brother Industries Ltd                             | Japan               | 559.700      | 0,22                  | 0,22        | 62,2         |
| Brown-Forman Corp                                  | USA                 | 140.045      | 0,05                  | 0,00        | 64,1         |
| Builders Firstsource Inc                           | USA                 | 143.119      | 0,10                  | 0,10        | 64,7         |
| Bunzl Plc  | Storbritannien      | 266.799      | 0,08                  | 0,08        | 61,7         |
| Cadence Design Sys Inc                             | USA                 | 24.995       | 0,01                  | 0,01        | 28,0         |
| Camden Property Trust                              | USA                 | 83.618       | 0,08                  | 0,08        | 65,2         |
| Campbell Soup Co                                   | USA                 | 162.019      | 0,05                  | 0,05        | 64,1         |
| Canadian Utilities Ltd                             | Canada              | 351.676      | 0,17                  | 0,00        | 66,3         |
| Canon Inc  | Japan               | 377.400      | 0,03                  | 0,03        | 56,9         |
| Canon Marketing Japan Inc                          | Japan               | 173.100      | 0,13                  | 0,13        | 27,3         |
| Cardinal Health Inc                                | USA                 | 117.804      | 0,04                  | 0,04        | 63,1         |
| Carrefour Sa                                       | Frankrig            | 528.189      | 0,07                  | 0,00        | 61,4         |
| Casey'S General Stores Inc                         | USA                 | 40.442       | 0,11                  | 0,11        | 63,2         |
| Cbre Group Inc                                     | USA                 | 121.901      | 0,04                  | 0,04        | 65,4         |
| Cf Industries Holdings Inc                         | USA                 | 106.363      | 0,05                  | 0,05        | 63,1         |
| Cgi Inc  | Canada              | 108.588      | 0,05                  | 0,05        | 65,2         |
| Ch Robinson Worldwide Inc                          | USA                 | 100.110      | 0,09                  | 0,09        | 63,9         |
| Charter Hall Group                                 | Australien          | 1.206.317    | 0,26                  | 0,26        | 68,3         |
| Check Point Software Technologies Ltd              | Israel              | 73.867       | 0,06                  | 0,06        | 64,9         |
| Chemed Corp  | USA                 | 18.169       | 0,12                  | 0,12        | 64,6         |
| Chengdu Xingrong Environment Co Ltd                | Kina                | 2.612.624    | 0,09                  | 0,09        | 12,8         |
| China Everbright Bank Co Ltd                       | Kina                | 4.406.600    | 0,01                  | 0,01        | 13,6         |
| China Merchants Bank Co Ltd                        | Kina                | 379.200      | 0,00                  | 0,00        | 14,2         |
| China Resources Sanjiu Medical & Pharmaceutical Co | Kina                | 226.600      | 0,02                  | 0,02        | 10,6         |
| China South Publishing & Media Group Co Ltd        | Kina                | 1.315.403    | 0,07                  | 0,07        | 13,2         |

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|--|---------------------|--------------|-----------------------|-------------|--------------|
|  |                     | stk.         | pct.                  | pct.        | mio. kr.     |
| Chinese Universe Publishing And Media Group Co Ltd | Kina                | 1.375.600    | 0,10                  | 0,10        | 13,2         |
| Choice Hotels International Inc                    | USA                 | 83.625       | 0,16                  | 0,16        | 65,6         |
| Chubb Ltd  | Schweiz             | 42.210       | 0,01                  | 0,01        | 64,9         |
| Chugai Pharmaceutical Co Ltd                       | Japan               | 326.700      | 0,02                  | 0,02        | 58,1         |
| Cigna Holding Co                                   | USA                 | 38.677       | 0,01                  | 0,01        | 89,3         |
| Cint Group Ab                                      | Sverige             | 1.156.835    | 0,54                  | 0,54        | 32,4         |
| Cintas Corp  | USA                 | 20.313       | 0,02                  | 0,02        | 63,9         |
| Cisco Systems Inc                                  | USA                 | 51.078       | 0,00                  | 0,00        | 17,0         |
| Clean Harbors Inc                                  | USA                 | 81.087       | 0,15                  | 0,15        | 64,5         |
| Coca-Cola Co/The                                   | USA                 | 285.089      | 0,00                  | 0,00        | 126,4        |
| Cognizant Tech Solutions-A                         | USA                 | 13.554       | 0,00                  | 0,00        | 5,4          |
| Coles Group Ltd                                    | Australien          | 870.833      | 0,07                  | 0,07        | 68,8         |
| Colgate-Palmolive Co                               | USA                 | 166.348      | 0,02                  | 0,02        | 91,3         |
| Comcast Corp-Class A                               | USA                 | 49.749       | 0,00                  | 0,00        | 12,1         |
| Compass Group Plc                                  | Storbritannien      | 383.628      | 0,02                  | 0,02        | 61,7         |
| Concordia Financial Group Ltd                      | Japan               | 2.524.700    | 0,21                  | 0,21        | 73,3         |
| Consolidated Edison Inc                            | USA                 | 96.574       | 0,03                  | 0,03        | 64,1         |
| Constellation Software Inc/Canada                  | Canada              | 5.961        | 0,03                  | 0,03        | 64,8         |
| Cosmo Energy Holdings Co Ltd                       | Japan               | 301.400      | 0,34                  | 0,34        | 55,5         |
| Crane Holdings Co                                  | USA                 | 92.778       | 0,17                  | 0,17        | 64,9         |
| Curtiss-Wright Corp                                | USA                 | 56.116       | 0,15                  | 0,15        | 65,3         |
| Cvs Health Corp                                    | USA                 | 127.070      | 0,01                  | 0,01        | 82,5         |
| Dai-ichi Life Holdings Inc                         | Japan               | 468.100      | 0,05                  | 0,05        | 74,0         |
| Daito Trust Construction Co Ltd                    | Japan               | 79.500       | 0,12                  | 0,12        | 56,8         |
| Daiwa House Industry Co Ltd                        | Japan               | 381.000      | 0,06                  | 0,06        | 61,1         |
| Danone Sa  | Frankrig            | 168.118      | 0,02                  | 0,00        | 61,5         |
| Daqin Railway Co Ltd                               | Kina                | 1.938.400    | 0,01                  | 0,01        | 13,0         |
| Deutsche Boerse Ag                                 | Tyskland            | 51.602       | 0,03                  | 0,03        | 61,9         |
| Deutsche Post Ag-Reg                               | Tyskland            | 38.419       | 0,00                  | 0,00        | 10,1         |
| Deutsche Telekom Ag                                | Tyskland            | 443.550      | 0,01                  | 0,01        | 61,5         |
| Dexus  | Australien          | 1.828.208    | 0,17                  | 0,17        | 67,0         |
| Diageo Plc   | Storbritannien      | 203.199      | 0,01                  | 0,01        | 62,2         |
| Dnb Asa  | Norge               | 454.966      | 0,03                  | 0,03        | 62,6         |
| Dow Chemical                                       | USA                 | 182.149      | 0,03                  | 0,03        | 64,0         |
| Dropbox Inc  | USA                 | 419.820      | 0,15                  | 0,15        | 65,5         |
| Duke Energy Corp                                   | USA                 | 89.941       | 0,01                  | 0,01        | 64,5         |
| East Japan Railway Co                              | Japan               | 0            | 0,00                  | 0,00        | 0,0          |
| Ebay Inc   | USA                 | 63.895       | 0,01                  | 0,01        | 18,5         |
| Edison International                               | USA                 | 4.198        | 0,00                  | 0,00        | 1,9          |
| Eiffage Sa   | Frankrig            | 89.753       | 0,09                  | 0,00        | 61,4         |
| Electronic Arts Inc                                | USA                 | 77.174       | 0,03                  | 0,03        | 65,7         |
| Elekta Ab  | Sverige             | 648.930      | 0,18                  | 0,18        | 27,3         |
| Elevance Health Inc                                | USA                 | 30.477       | 0,02                  | 0,02        | 108,9        |
| Eli Lilly & Co                                     | USA                 | 25.554       | 0,00                  | 0,00        | 65,1         |
| Elisa Oyj  | Finland             | 168.929      | 0,10                  | 0,10        | 62,1         |
| Emcor Group Inc                                    | USA                 | 62.128       | 0,13                  | 0,13        | 64,1         |
| Emerson Electric Co                                | USA                 | 96.464       | 0,02                  | 0,02        | 64,6         |
| Empire Co Ltd                                      | Canada              | 361.765      | 0,23                  | 0,00        | 66,3         |
| Endesa Sa  | Spanien             | 475.699      | 0,04                  | 0,04        | 62,4         |
| Eneos Holdings Inc                                 | Japan               | 2.550.600    | 0,08                  | 0,08        | 60,3         |
| Engie Sa   | Frankrig            | 616.892      | 0,03                  | 0,00        | 61,4         |
| Eni Spa  | Italien             | 620.171      | 0,02                  | 0,02        | 61,3         |
| Equinor Asa  | Norge               | 240.428      | 0,01                  | 0,01        | 59,8         |
| Erg Spa  | Italien             | 289.485      | 0,19                  | 0,00        | 62,3         |

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|   |                     | stk.         | pct.                  | pct.        | mio. kr.     |
| Erie Indemnity Co                               | USA                 | 33.569       | 0,07                  | 0,00        | 58,2         |
| Erste Group Bank Ag                             | Østrig              | 280.683      | 0,07                  | 0,07        | 62,4         |
| Essity Ab                                       | Sverige             | 339.593      | 0,05                  | 0,05        | 62,1         |
| Estee Lauder Companies-CI A                     | USA                 | 4.026        | 0,00                  | 0,00        | 7,0          |
| Eurazeo Se                                      | Frankrig            | 116.639      | 0,15                  | 0,00        | 50,4         |
| Exelon Corp                                     | USA                 | 216.088      | 0,02                  | 0,02        | 65,1         |
| Expeditors Intl Wash Inc                        | USA                 | 27.884       | 0,02                  | 0,02        | 20,2         |
| Extra Space Storage Inc                         | USA                 | 63.198       | 0,05                  | 0,05        | 64,8         |
| F5 Inc  | USA                 | 7.404        | 0,01                  | 0,01        | 7,4          |
| Factset Research Systems Inc                    | USA                 | 23.573       | 0,06                  | 0,06        | 65,9         |
| Fastenal Co                                     | USA                 | 196.341      | 0,03                  | 0,03        | 64,7         |
| Ferguson Holdings Ltd                           | Storbritannien      | 72.063       | 0,03                  | 0,03        | 63,1         |
| Ferrari Nv                                      | Italien             | 43.982       | 0,02                  | 0,02        | 65,6         |
| Fidelity National Financial Inc                 | USA                 | 247.130      | 0,09                  | 0,09        | 64,8         |
| First Industrial Realty Tr                      | USA                 | 192.093      | 0,15                  | 0,15        | 64,6         |
| Fiserv Inc                                      | USA                 | 21.681       | 0,00                  | 0,00        | 15,3         |
| Flowers Foods Inc                               | USA                 | 318.559      | 0,15                  | 0,15        | 63,8         |
| Fomento Economico Mexicano Sab De Cv            | Mexico              | 752.311      | 0,03                  | 0,03        | 40,8         |
| Fortescue Metals Group Ltd                      | Australien          | 715.463      | 0,02                  | 0,02        | 69,3         |
| Fukuoka Financial Group Inc                     | Japan               | 451.900      | 0,24                  | 0,24        | 71,7         |
| Fuyao Glass Industry Group Co Ltd               | Kina                | 365.150      | 0,02                  | 0,02        | 12,8         |
| Gaming And Leisure Properties Inc               | USA                 | 178.488      | 0,07                  | 0,07        | 64,8         |
| Gaztransport Et Technigaz Sa                    | Frankrig            | 82.849       | 0,22                  | 0,22        | 61,5         |
| Gea Group Ag                                    | Tyskland            | 194.962      | 0,11                  | 0,11        | 55,4         |
| General Mills Inc                               | USA                 | 108.497      | 0,02                  | 0,02        | 63,4         |
| Genpact Ltd                                     | USA                 | 200.133      | 0,11                  | 0,11        | 64,6         |
| Genuine Parts Co                                | USA                 | 52.593       | 0,04                  | 0,04        | 63,6         |
| George Weston Ltd/Old                           | Canada              | 72.579       | 0,05                  | 0,05        | 62,7         |
| Gilead Sciences Inc                             | USA                 | 109.684      | 0,01                  | 0,01        | 65,6         |
| Gjensidige Forsikring Asa                       | Norge               | 254.173      | 0,05                  | 0,05        | 34,6         |
| Glanbia Plc                                     | Irland              | 344.359      | 0,13                  | 0,13        | 30,5         |
| Global Payments Inc                             | USA                 | 5.966        | 0,00                  | 0,00        | 4,1          |
| Globe Life Inc                                  | USA                 | 77.251       | 0,08                  | 0,08        | 64,9         |
| Goldwin Inc                                     | Japan               | 125.000      | 0,26                  | 0,26        | 63,0         |
| Gpt Group/The                                   | Australien          | 2.555.831    | 0,13                  | 0,13        | 50,7         |
| Graco Inc                                       | USA                 | 138.774      | 0,08                  | 0,08        | 65,0         |
| Grand Canyon Education Inc                      | USA                 | 87.256       | 0,28                  | 0,28        | 64,2         |
| Gree Electric Appliances Inc Of Zhuhai          | Kina                | 407.100      | 0,01                  | 0,01        | 13,2         |
| Grupo Financiero Banorte Sab De Cv              | Mexico              | 1.517.180    | 0,05                  | 0,05        | 75,9         |
| Grupo Financiero Inbursa Sab De Cv              | Mexico              | 888.096      | 0,01                  | 0,01        | 10,4         |
| Grupo Televisa Sab                              | Mexico              | 901.437      | 0,03                  | 0,03        | 5,7          |
| Gsk Plc   | Storbritannien      | 510.166      | 0,01                  | 0,01        | 61,5         |
| Guosen Securities Co Ltd                        | Kina                | 1.441.643    | 0,01                  | 0,01        | 12,8         |
| Guotai Junan Securities Co Ltd                  | Kina                | 942.300      | 0,01                  | 0,01        | 12,8         |
| H&R Block Inc                                   | USA                 | 248.385      | 0,16                  | 0,16        | 63,2         |
| Halozyne Therapeutics Inc                       | USA                 | 163.239      | 0,12                  | 0,12        | 64,7         |
| Hannover Rueck Se                               | Tyskland            | 44.781       | 0,04                  | 0,04        | 61,8         |
| Hapag-Lloyd Ag                                  | Tyskland            | 24.280       | 0,01                  | 0,01        | 32,1         |
| Hartford Financial Services Group Inc/The       | USA                 | 121.710      | 0,04                  | 0,04        | 64,3         |
| Harvey Norman Holdings Ltd                      | Australien          | 2.134.023    | 0,17                  | 0,17        | 41,6         |
| Haseko Corp                                     | Japan               | 788.600      | 0,26                  | 0,26        | 61,3         |
| Heico Corp                                      | USA                 | 60.269       | 0,11                  | 0,11        | 64,5         |
| Heilongjiang Agriculture Co Ltd                 | Kina                | 897.500      | 0,05                  | 0,05        | 12,4         |
| Henan Shuanghui Investment & Development Co Ltd | Kina                | 520.496      | 0,02                  | 0,02        | 13,5         |
| Henkel Ag & Co Kga                              | Tyskland            | 127.440      | 0,07                  | 0,00        | 61,6         |

| Selskab  | Selskabets hjemsted | Antal aktier | Andel af aktiekapital | Stemmeandel | Markedsværdi |
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|  |                     | stk.         | pct.                  | pct.        | mio. kr.     |
| Hershey Co/The                                     | USA                 | 59.796       | 0,04                  | 0,04        | 96,5         |
| Hexagon Ab   | Sverige             | 1.619.000    | 0,06                  | 0,06        | 118,0        |
| Hologic Inc  | USA                 | 123.092      | 0,05                  | 0,05        | 64,2         |
| Howden Joinery Group Plc                           | Storbritannien      | 1.303.498    | 0,23                  | 0,23        | 61,4         |
| Hoya Corp  | Japan               | 20.300       | 0,01                  | 0,00        | 13,6         |
| Huaxia Bank Co Ltd                                 | Kina                | 2.522.895    | 0,02                  | 0,02        | 13,1         |
| Hubbell Inc  | USA                 | 39.354       | 0,07                  | 0,07        | 64,4         |
| Hubei Jumpcan Pharmaceutical Co Ltd                | Kina                | 412.300      | 0,04                  | 0,04        | 11,2         |
| Hulic Co Ltd                                       | Japan               | 1.040.500    | 0,14                  | 0,14        | 57,1         |
| Humana Inc   | USA                 | 18.127       | 0,01                  | 0,01        | 64,7         |
| Huntsman Corp                                      | USA                 | 335.766      | 0,17                  | 0,17        | 64,3         |
| Hydro One Ltd                                      | Canada              | 346.001      | 0,06                  | 0,06        | 64,5         |
| Iar Systems Group Ab                               | Sverige             | 580.320      | 4,25                  | 4,25        | 58,4         |
| Iberdrola Sa                                       | Spanien             | 770.720      | 0,01                  | 0,01        | 62,6         |
| Idemitsu Kosan Co Ltd                              | Japan               | 373.200      | 0,13                  | 0,13        | 60,5         |
| Ig Group Holdings Plc                              | Storbritannien      | 991.236      | 0,24                  | 0,24        | 65,0         |
| Illinois Tool Works Inc                            | USA                 | 41.674       | 0,01                  | 0,01        | 64,0         |
| Incitec Pivot Ltd                                  | Australien          | 3.842.577    | 0,20                  | 0,20        | 68,3         |
| Incyte Corp  | USA                 | 117.153      | 0,05                  | 0,05        | 65,6         |
| Industrial Bank Co Ltd                             | Kina                | 742.300      | 0,00                  | 0,00        | 13,1         |
| Inner Mongolia Junzheng Energy & Chemical Industry | Kina                | 3.147.589    | 0,04                  | 0,04        | 12,6         |
| Inpex Corp   | Japan               | 779.200      | 0,06                  | 0,06        | 57,4         |
| Instalco Ab  | Sverige             | 1.339.081    | 0,51                  | 0,51        | 35,5         |
| Intact Financial Corp                              | Canada              | 63.922       | 0,04                  | 0,04        | 64,1         |
| International Business Machines Corp               | USA                 | 65.470       | 0,01                  | 0,01        | 64,3         |
| Intuit Inc   | USA                 | 1.591        | 0,00                  | 0,00        | 4,3          |
| Ipsen Sa   | Frankrig            | 82.886       | 0,10                  | 0,00        | 61,9         |
| Iron Mountain Inc                                  | USA                 | 183.910      | 0,06                  | 0,06        | 63,9         |
| Italgas Spa  | Italien             | 1.187.430    | 0,15                  | 0,15        | 45,8         |
| Itochu Corp  | Japan               | 279.800      | 0,02                  | 0,02        | 61,3         |
| Jack Henry & Associates Inc                        | USA                 | 52.120       | 0,07                  | 0,07        | 63,8         |
| Japan Post Holdings Co Ltd                         | Japan               | 1.133.500    | 0,03                  | 0,03        | 66,4         |
| Japan Post Insurance Co Ltd                        | Japan               | 541.000      | 0,14                  | 0,14        | 66,3         |
| Jb Hi-Fi Ltd                                       | Australien          | 356.675      | 0,33                  | 0,33        | 70,7         |
| Jcet Group Co Ltd                                  | Kina                | 529.000      | 0,03                  | 0,03        | 12,2         |
| Jeronimo Martins Sgps Sa                           | Portugal            | 413.021      | 0,07                  | 0,07        | 62,0         |
| Jiangsu Yanghe Brewery Joint-Stock Co Ltd          | Kina                | 92.736       | 0,01                  | 0,01        | 14,9         |
| Johnson & Johnson                                  | USA                 | 104.066      | 0,00                  | 0,00        | 128,1        |
| Joincare Pharmaceutical Group Industry Co Ltd      | Kina                | 1.055.900    | 0,05                  | 0,05        | 11,9         |
| Kajima Corp  | Japan               | 360.800      | 0,07                  | 0,07        | 29,3         |
| Kawasaki Kisen Kaisha Ltd                          | Japan               | 457.800      | 0,16                  | 0,16        | 67,4         |
| Kddi Corp  | Japan               | 335.700      | 0,01                  | 0,01        | 70,6         |
| Kellogg Co   | USA                 | 128.309      | 0,04                  | 0,04        | 63,7         |
| Keurig Dr Pepper Inc                               | USA                 | 258.288      | 0,02                  | 0,02        | 64,2         |
| Kimberly-Clark Corp                                | USA                 | 67.381       | 0,02                  | 0,02        | 63,7         |
| Kintetsu Group Holdings Co Ltd                     | Japan               | 249.000      | 0,13                  | 0,13        | 57,3         |
| Kirin Holdings Co Ltd                              | Japan               | 549.100      | 0,06                  | 0,06        | 58,3         |
| Koninklijke Ahold Delhaize Nv                      | Holland             | 303.828      | 0,03                  | 0,03        | 60,6         |
| Koninklijke Kpn Nv                                 | Holland             | 2.851.610    | 0,07                  | 0,07        | 61,3         |
| Kroger Co/The                                      | USA                 | 202.921      | 0,03                  | 0,03        | 63,0         |
| Laboratory Crp Of Amer Hldgs                       | USA                 | 1.926        | 0,00                  | 0,00        | 3,2          |
| La Francaise Des Jeux Saem                         | Frankrig            | 222.601      | 0,12                  | 0,00        | 62,2         |
| Lamar Advertising Co                               | USA                 | 99.437       | 0,11                  | 0,11        | 65,4         |

| Selskab  | Selskabets hjemsted | Antal aktier | Andel af aktiekapital | Stemmeandel | Markedsværdi |
|--|---------------------|--------------|-----------------------|-------------|--------------|
|  |                     | stk.         | pct.                  | pct.        | mio. kr.     |
| Lamb Weston Holdings Inc                           | USA                 | 103.591      | 0,07                  | 0,07        | 64,5         |
| Lazard Ltd   | USA                 | 264.517      | 0,23                  | 0,23        | 63,9         |
| Legal & General Group Plc                          | Storbritannien      | 2.957.577    | 0,05                  | 0,05        | 61,8         |
| Lincoln Electric Holdings Inc                      | USA                 | 63.625       | 0,11                  | 0,11        | 64,1         |
| Livzon Pharmaceutical Group Inc                    | Kina                | 333.626      | 0,05                  | 0,05        | 10,9         |
| Loblaw Cos Ltd                                     | Canada              | 102.547      | 0,03                  | 0,03        | 63,1         |
| Luxi Chemical Group Co Ltd                         | Kina                | 986.600      | 0,05                  | 0,05        | 12,3         |
| Man Group Ltd                                      | Storbritannien      | 3.402.978    | 0,27                  | 0,27        | 61,0         |
| Mapfre Sa  | Spanien             | 3.065.532    | 0,10                  | 0,10        | 41,3         |
| Marsh & McLennan Cos Inc                           | USA                 | 79.210       | 0,01                  | 0,01        | 91,3         |
| Marubeni Corp                                      | Japan               | 774.200      | 0,05                  | 0,05        | 61,9         |
| Mastercard Inc                                     | USA                 | 43.633       | 0,00                  | 0,00        | 105,7        |
| Mazda Motor Corp                                   | Japan               | 1.130.200    | 0,18                  | 0,18        | 60,0         |
| Mcdonald'S Corp                                    | USA                 | 58.570       | 0,00                  | 0,00        | 107,5        |
| Mcdonald'S Holdings Co Japan Ltd                   | Japan               | 230.500      | 0,17                  | 0,17        | 60,8         |
| Mckesson Corp                                      | USA                 | 24.525       | 0,02                  | 0,02        | 64,1         |
| Medical Properties Trust Inc                       | USA                 | 823.694      | 0,14                  | 0,14        | 63,9         |
| Medtronic Plc                                      | USA                 | 21.731       | 0,00                  | 0,00        | 11,8         |
| Megacable Holdings Sab De Cv                       | Mexico              | 581.583      | 0,07                  | 0,07        | 10,8         |
| Meiji Holdings Co Ltd                              | Japan               | 176.500      | 0,12                  | 0,12        | 62,8         |
| Merck & Co Inc                                     | USA                 | 105.703      | 0,00                  | 0,00        | 81,7         |
| Merck Kgaa   | Tyskland            | 46.581       | 0,04                  | 0,04        | 62,7         |
| Meta Platforms Inc-Class A                         | USA                 | 7.290        | 0,00                  | 0,00        | 6,1          |
| Mgic Investment Corp                               | USA                 | 720.573      | 0,24                  | 0,24        | 65,3         |
| Microsoft Corp                                     | USA                 | 47.090       | 0,00                  | 0,00        | 78,7         |
| Mitsubishi Corp                                    | Japan               | 262.600      | 0,02                  | 0,02        | 59,4         |
| Mitsubishi Estate Co Ltd                           | Japan               | 637.700      | 0,05                  | 0,05        | 57,6         |
| Mitsubishi Hc Capital Inc                          | Japan               | 1.836.800    | 0,13                  | 0,13        | 63,0         |
| Mitsubishi Heavy Industries Ltd                    | Japan               | 224.900      | 0,07                  | 0,07        | 62,2         |
| Mitsubishi Motors Corp                             | Japan               | 1.980.300    | 0,13                  | 0,13        | 53,3         |
| Mitsui & Co Ltd                                    | Japan               | 304.900      | 0,02                  | 0,02        | 62,0         |
| Mitsui Osk Lines Ltd                               | Japan               | 349.200      | 0,10                  | 0,10        | 60,7         |
| Mizuho Financial Group Inc                         | Japan               | 702.900      | 0,03                  | 0,03        | 68,9         |
| Moderna Inc  | USA                 | 51.752       | 0,01                  | 0,01        | 64,8         |
| Molina Healthcare Inc                              | USA                 | 27.886       | 0,05                  | 0,05        | 64,2         |
| Mondelez International Inc-A                       | USA                 | 25.450       | 0,00                  | 0,00        | 11,8         |
| Monster Beverage Corp                              | USA                 | 60.771       | 0,01                  | 0,01        | 43,0         |
| Mosaic Co/The                                      | USA                 | 209.063      | 0,06                  | 0,06        | 63,9         |
| Ms&Ad Insurance Group Holdings Inc                 | Japan               | 302.300      | 0,06                  | 0,06        | 67,4         |
| Msc Industrial Direct Co Inc                       | USA                 | 111.734      | 0,24                  | 0,24        | 63,6         |
| Muenchener Rueckversicherungs-Gesellschaft Ag In M | Tyskland            | 35.029       | 0,03                  | 0,03        | 79,2         |
| Murphy Usa Inc                                     | USA                 | 32.601       | 0,14                  | 0,14        | 63,5         |
| Nanjing Iron & Steel Co Ltd                        | Kina                | 3.981.900    | 0,06                  | 0,06        | 12,6         |
| Nanoform Finland Plc                               | Finland             | 2.700.708    | 3,45                  | 3,45        | 64,3         |
| National Australia Bank Ltd                        | Australien          | 484.433      | 0,02                  | 0,02        | 68,8         |
| National Fuel Gas Co                               | USA                 | 143.009      | 0,16                  | 0,16        | 63,1         |
| National Grid Plc                                  | Storbritannien      | 748.958      | 0,02                  | 0,02        | 62,6         |
| Naturgy Energy Group Sa                            | Spanien             | 337.248      | 0,03                  | 0,03        | 61,0         |
| Nestle Sa  | Schweiz             | 114.864      | 0,00                  | 0,00        | 92,7         |
| Neurocrine Biosciences Inc                         | USA                 | 78.401       | 0,08                  | 0,08        | 65,2         |
| New Jersey Resources Corp                          | USA                 | 188.254      | 0,20                  | 0,20        | 65,1         |
| Newland Digital Technology Co Ltd                  | Kina                | 983.637      | 0,10                  | 0,10        | 12,8         |
| Ngk Insulators Ltd                                 | Japan               | 653.100      | 0,21                  | 0,21        | 57,9         |
| Ngk Spark Plug Co Ltd                              | Japan               | 452.300      | 0,22                  | 0,22        | 58,3         |

| Selskab                                      | Selskabets hjemsted | Antal aktier | Andel af aktiekapital | Stemmeandel | Markedsværdi |
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|  |                     | stk.         | pct.                  | pct.        | mio. kr.     |
| Nibe Industrier Ab                           | Sverige             | 1.400.000    | 0,08                  | 0,08        | 90,9         |
| Nike Inc -CI B                               | USA                 | 39.720       | 0,00                  | 0,00        | 32,4         |
| Ningbo Zhoushan Port Co Ltd                  | Kina                | 3.582.581    | 0,02                  | 0,02        | 12,9         |
| Nintendo Co Ltd                              | Japan               | 203.700      | 0,02                  | 0,02        | 59,5         |
| Nippon Express Holdings Inc                  | Japan               | 146.900      | 0,16                  | 0,16        | 58,5         |
| Nippon Telegraph & Telephone Corp            | Japan               | 364.900      | 0,01                  | 0,01        | 72,5         |
| Nippon Yusen Kk                              | Japan               | 383.600      | 0,08                  | 0,08        | 63,0         |
| Nissan Chemical Corp                         | Japan               | 176.700      | 0,13                  | 0,13        | 53,9         |
| Nitto Denko Corp                             | Japan               | 138.000      | 0,09                  | 0,09        | 55,8         |
| Nn Group Nv                                  | Holland             | 206.206      | 0,07                  | 0,07        | 58,5         |
| Nomura Real Estate Holdings Inc              | Japan               | 368.500      | 0,20                  | 0,20        | 55,1         |
| Nordea Bank Abp                              | Finland             | 909.000      | 0,02                  | 0,02        | 67,9         |
| Nordnet Ab Publ                              | Sverige             | 521.634      | 0,21                  | 0,21        | 52,7         |
| Norsk Hydro Asa                              | Norge               | 1.212.426    | 0,06                  | 0,06        | 62,9         |
| Northland Power Inc                          | Canada              | 336.632      | 0,14                  | 0,14        | 64,3         |
| Novartis Ag                                  | Schweiz             | 104.006      | 0,00                  | 0,00        | 65,5         |
| Nucor Corp                                   | USA                 | 68.289       | 0,03                  | 0,03        | 62,7         |
| Occidental Petroleum Corp                    | USA                 | 144.943      | 0,02                  | 0,02        | 63,6         |
| Oci Nv                                       | Holland             | 246.070      | 0,12                  | 0,12        | 61,2         |
| Old Republic International Corp              | USA                 | 384.662      | 0,13                  | 0,13        | 64,7         |
| Olin Corp                                    | USA                 | 172.447      | 0,13                  | 0,13        | 63,6         |
| Omega Healthcare Investors Inc               | USA                 | 330.646      | 0,14                  | 0,14        | 64,4         |
| Ono Pharmaceutical Co Ltd                    | Japan               | 348.900      | 0,07                  | 0,07        | 56,8         |
| Oracle Corp                                  | USA                 | 22.345       | 0,00                  | 0,00        | 12,7         |
| Orange Sa                                    | Frankrig            | 968.148      | 0,04                  | 0,00        | 66,8         |
| Orexo Ab                                     | Sverige             | 1.780.633    | 5,13                  | 5,13        | 22,5         |
| Orion Oyj                                    | Finland             | 163.514      | 0,15                  | 0,15        | 62,3         |
| Orix Corp                                    | Japan               | 538.300      | 0,04                  | 0,04        | 60,2         |
| Orkla Asa                                    | Norge               | 1.250.735    | 0,12                  | 0,12        | 62,8         |
| Osaka Gas Co Ltd                             | Japan               | 557.500      | 0,13                  | 0,13        | 62,7         |
| Ossur Hf                                     | Island              | 21.672.477   | 5,12                  | 5,12        | 727,1        |
| Ovintiv Inc                                  | USA                 | 177.401      | 0,07                  | 0,07        | 62,7         |
| Paccar Inc                                   | USA                 | 92.945       | 0,03                  | 0,03        | 64,1         |
| Paychex Inc                                  | USA                 | 92.979       | 0,02                  | 0,02        | 74,9         |
| People'S Insurance Co Group Of China Ltd/The | Kina                | 2.421.200    | 0,01                  | 0,01        | 12,7         |
| Pepsico Inc                                  | USA                 | 89.547       | 0,00                  | 0,00        | 112,7        |
| Pfizer Inc                                   | USA                 | 217.433      | 0,00                  | 0,00        | 77,6         |
| Pnm Resources Inc                            | USA                 | 190.992      | 0,22                  | 0,22        | 64,9         |
| Poly Developments And Holdings Group Co Ltd  | Kina                | 738.500      | 0,01                  | 0,01        | 11,2         |
| Popular Inc                                  | Puerto Rico         | 144.606      | 0,20                  | 0,20        | 66,8         |
| Portland General Electric Co                 | USA                 | 188.597      | 0,21                  | 0,21        | 64,4         |
| Post Holdings Inc                            | USA                 | 101.871      | 0,17                  | 0,17        | 64,1         |
| Poste Italiane Spa                           | Italien             | 909.970      | 0,07                  | 0,07        | 61,8         |
| Principal Financial Group Inc                | USA                 | 109.593      | 0,04                  | 0,04        | 64,1         |
| Procter & Gamble Co/The                      | USA                 | 99.284       | 0,00                  | 0,00        | 104,8        |
| Public Service Enterprise Gp                 | USA                 | 15.247       | 0,00                  | 0,00        | 6,5          |
| Public Storage                               | USA                 | 34.419       | 0,02                  | 0,02        | 67,2         |
| Qantas Airways Ltd                           | Australien          | 2.408.686    | 0,13                  | 0,13        | 68,4         |
| Quest Diagnostics Inc                        | USA                 | 59.284       | 0,05                  | 0,05        | 64,6         |
| Radian Group Inc                             | USA                 | 526.312      | 0,34                  | 0,34        | 69,9         |
| Raiffeisen Bank International Ag             | Østrig              | 343.906      | 0,10                  | 0,10        | 39,3         |
| Randstad Nv                                  | Holland             | 145.092      | 0,08                  | 0,08        | 61,5         |
| Reckitt Benckiser Group Plc                  | Storbritannien      | 146.882      | 0,02                  | 0,02        | 70,8         |
| Red Electrica Corp Sa                        | Spanien             | 488.311      | 0,09                  | 0,09        | 59,0         |
| Regeneron Pharmaceuticals Inc                | USA                 | 13.108       | 0,01                  | 0,01        | 65,9         |



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|--|---------------------|--------------|-----------------------|-------------|--------------|
|  |                     | stk.         | pct.                  | pct.        | mio. kr.     |
| Reinsurance Group Of America Inc         | USA                 | 65.387       | 0,10                  | 0,10        | 64,7         |
| Republic Services Inc                    | USA                 | 71.221       | 0,02                  | 0,02        | 64,0         |
| Resona Holdings Inc                      | Japan               | 1.831.100    | 0,08                  | 0,08        | 69,9         |
| Rexel Sa                                 | Frankrig            | 454.345      | 0,15                  | 0,15        | 62,3         |
| Riocan Real Estate Investment Trust      | Canada              | 602.133      | 0,19                  | 0,19        | 65,4         |
| Robert Half International Inc            | USA                 | 126.912      | 0,12                  | 0,12        | 65,3         |
| Roche Holding Ag                         | Schweiz             | 42.994       | 0,00                  | 0,00        | 94,1         |
| Rohto Pharmaceutical Co Ltd              | Japan               | 539.400      | 0,46                  | 0,46        | 66,1         |
| Roper Technologies Inc                   | USA                 | 21.527       | 0,02                  | 0,02        | 64,8         |
| Ross Stores Inc                          | USA                 | 23.694       | 0,01                  | 0,01        | 19,2         |
| Royal Bank Of Canada                     | Canada              | 9.400        | 0,00                  | 0,00        | 6,2          |
| Rvrc Holding Ab                          | Sverige             | 1.583.232    | 1,40                  | 1,40        | 37,6         |
| Sage Group Plc/The                       | Storbritannien      | 993.790      | 0,10                  | 0,10        | 62,1         |
| Sampo Oyj                                | Finland             | 186.254      | 0,04                  | 0,04        | 67,6         |
| Sanofi                                   | Frankrig            | 129.857      | 0,01                  | 0,00        | 86,8         |
| Sap Se                                   | Tyskland            | 19.726       | 0,00                  | 0,00        | 14,1         |
| Sbi Holdings Inc                         | Japan               | 446.400      | 0,16                  | 0,16        | 59,3         |
| Science Applications International Corp  | USA                 | 83.813       | 0,15                  | 0,15        | 64,8         |
| Secom Co Ltd                             | Japan               | 140.500      | 0,06                  | 0,06        | 56,0         |
| Segro Plc                                | Storbritannien      | 975.222      | 0,08                  | 0,08        | 62,4         |
| Sei Investments Co                       | USA                 | 160.348      | 0,12                  | 0,12        | 65,1         |
| Seiko Epson Corp                         | Japan               | 571.200      | 0,14                  | 0,14        | 58,1         |
| Sekisui House Ltd                        | Japan               | 470.700      | 0,07                  | 0,07        | 58,0         |
| Sempra Energy                            | USA                 | 58.702       | 0,02                  | 0,02        | 63,2         |
| Seven & I Holdings Co Ltd                | Japan               | 0            | 0,00                  | 0,00        | 0,0          |
| Sgs Sa                                   | Schweiz             | 3.858        | 0,05                  | 0,05        | 62,5         |
| Shandong Buchang Pharmaceuticals Co Ltd  | Kina                | 580.298      | 0,05                  | 0,05        | 12,2         |
| Shandong Sun Paper Industry Jsc Ltd      | Kina                | 1.220.724    | 0,04                  | 0,04        | 14,1         |
| Shanghai Aj Group Co Ltd                 | Kina                | 2.319.262    | 0,14                  | 0,14        | 12,8         |
| Shanghai International Port Group Co Ltd | Kina                | 2.416.800    | 0,01                  | 0,01        | 12,9         |
| Shanghai M&G Stationery Inc              | Kina                | 278.100      | 0,03                  | 0,03        | 15,3         |
| Shanghai Tunnel Engineering Co Ltd       | Kina                | 2.373.360    | 0,08                  | 0,08        | 12,5         |
| Shenzhen Inovance Technology Co Ltd      | Kina                | 189.568      | 0,01                  | 0,01        | 13,2         |
| Shenzhen Overseas Chinese Town Co Ltd    | Kina                | 2.373.400    | 0,03                  | 0,03        | 12,7         |
| Shin-Etsu Chemical Co Ltd                | Japan               | 2.800        | 0,00                  | 0,00        | 2,4          |
| Sichuan Chuantou Energy Co Ltd           | Kina                | 1.107.200    | 0,02                  | 0,02        | 13,6         |
| Sichuan Hebang Biotechnology Co Ltd      | Kina                | 4.196.800    | 0,05                  | 0,05        | 12,8         |
| Sichuan Kelun Pharmaceutical Co Ltd      | Kina                | 555.900      | 0,04                  | 0,04        | 14,8         |
| Siemens Ag-Reg                           | Tyskland            | 0            | 0,00                  | 0,00        | 0,0          |
| Signify Nv                               | Holland             | 262.035      | 0,20                  | 0,20        | 61,1         |
| Simon Property Group Inc                 | USA                 | 78.952       | 0,02                  | 0,02        | 64,6         |
| Sirius Xm Holdings Inc                   | USA                 | 1.613.186    | 0,04                  | 0,04        | 65,6         |
| Sitios Latinoamerica Sab De Cv           | Mexico              | 439.948      | 0,01                  | 0,01        | 1,5          |
| Skandinaviska Enskilda Banken Ab         | Sverige             | 1.681.900    | 0,08                  | 0,08        | 134,9        |
| Skylark Holdings Co Ltd                  | Japan               | 744.300      | 0,33                  | 0,33        | 60,0         |
| Smiths Group Plc                         | Storbritannien      | 488.925      | 0,14                  | 0,14        | 65,5         |
| Snam Spa                                 | Italien             | 1.825.080    | 0,05                  | 0,05        | 61,4         |
| Snap-On Inc                              | USA                 | 40.593       | 0,08                  | 0,08        | 64,6         |
| Sodexo Sa                                | Frankrig            | 92.971       | 0,06                  | 0,00        | 61,9         |
| Softbank Corp                            | Japan               | 794.800      | 0,02                  | 0,02        | 62,5         |
| Sojitz Corp                              | Japan               | 489.700      | 0,20                  | 0,20        | 65,0         |
| Sonic Healthcare Ltd                     | Australien          | 382.329      | 0,08                  | 0,08        | 54,1         |
| Sonova Holding Ag-Reg                    | Schweiz             | 4.275        | 0,01                  | 0,01        | 7,1          |
| Southern Co/The                          | USA                 | 129.019      | 0,01                  | 0,01        | 64,2         |
| Starbucks Corp                           | USA                 | 42.894       | 0,00                  | 0,00        | 29,6         |

| Selskab                                 | Selskabets hjemsted | Antal aktier | Andel af aktiekapital | Stemmeandel | Markedsværdi |
|---|---------------------|--------------|-----------------------|-------------|--------------|
|   |                     | stk.         | pct.                  | pct.        | mio. kr.     |
| State Street Corp                       | USA                 | 3.125        | 0,00                  | 0,00        | 1,7          |
| Steel Dynamics Inc                      | USA                 | 90.614       | 0,05                  | 0,05        | 61,7         |
| Stellantis Nv                           | Holland             | 638.459      | 0,02                  | 0,02        | 63,0         |
| Stockland                               | Australien          | 3.924.552    | 0,16                  | 0,16        | 67,3         |
| Stryker Corp                            | USA                 | 15.842       | 0,00                  | 0,00        | 27,0         |
| Sumitomo Corp                           | Japan               | 531.400      | 0,04                  | 0,04        | 61,6         |
| Sumitomo Forestry Co Ltd                | Japan               | 490.700      | 0,24                  | 0,24        | 60,5         |
| Sumitomo Mitsui Financial Group Inc     | Japan               | 253.900      | 0,02                  | 0,02        | 71,0         |
| Sumitomo Mitsui Trust Holdings Inc      | Japan               | 274.300      | 0,07                  | 0,07        | 66,5         |
| Suntory Beverage & Food Ltd             | Japan               | 263.300      | 0,09                  | 0,09        | 62,6         |
| Svenska Handelsbanken Ab                | Sverige             | 885.351      | 0,05                  | 0,05        | 62,2         |
| Swedbank Ab                             | Sverige             | 848.394      | 0,07                  | 0,07        | 100,6        |
| Swisscom Ag                             | Schweiz             | 16.319       | 0,03                  | 0,03        | 62,3         |
| Takeda Pharmaceutical Co Ltd            | Japan               | 294.000      | 0,02                  | 0,02        | 63,8         |
| Talanx Ag                               | Tyskland            | 142.619      | 0,06                  | 0,06        | 47,0         |
| Tangshan Port Group Co Ltd              | Kina                | 4.606.200    | 0,08                  | 0,08        | 12,7         |
| Tate & Lyle Plc                         | Storbritannien      | 1.038.145    | 0,26                  | 0,26        | 61,9         |
| Tele2 Ab                                | Sverige             | 1.096.578    | 0,16                  | 0,16        | 62,4         |
| Telefonaktiebolaget Lm Ericsson         | Sverige             | 1.880.026    | 0,06                  | 0,06        | 76,6         |
| Telefonica Deutschland Holding Ag       | Tyskland            | 3.655.719    | 0,12                  | 0,12        | 62,6         |
| Telenor Asa                             | Norge               | 358.060      | 0,03                  | 0,03        | 23,2         |
| Telia Co Ab                             | Sverige             | 3.497.416    | 0,09                  | 0,09        | 62,4         |
| Telstra Corp Ltd                        | Australien          | 3.642.839    | 0,03                  | 0,03        | 68,7         |
| Telus Corp                              | Canada              | 474.231      | 0,03                  | 0,03        | 63,7         |
| Texas Instruments Inc                   | USA                 | 56.931       | 0,01                  | 0,01        | 65,5         |
| Texas Roadhouse Inc                     | USA                 | 43.003       | 0,06                  | 0,06        | 27,3         |
| Tian Di Science & Technology Co Ltd     | Kina                | 2.430.100    | 0,06                  | 0,06        | 12,7         |
| Tjx Companies Inc                       | USA                 | 42.923       | 0,00                  | 0,00        | 23,8         |
| Tokio Marine Holdings Inc               | Japan               | 423.700      | 0,02                  | 0,02        | 63,3         |
| Tokyo Gas Co Ltd                        | Japan               | 471.500      | 0,11                  | 0,11        | 64,4         |
| Tokyo Tatemono Co Ltd                   | Japan               | 625.700      | 0,30                  | 0,30        | 52,8         |
| Toppan Inc                              | Japan               | 569.000      | 0,16                  | 0,16        | 58,7         |
| Toro Co                                 | USA                 | 39.141       | 0,04                  | 0,04        | 30,9         |
| Toshiba Corp                            | Japan               | 258.500      | 0,06                  | 0,06        | 62,8         |
| Tourmaline Oil Corp                     | Canada              | 177.604      | 0,05                  | 0,05        | 62,4         |
| Travelers Cos Inc/The                   | USA                 | 48.951       | 0,02                  | 0,02        | 63,9         |
| Trifork                                 | Schweiz             | 565.819      | 2,87                  | 2,87        | 81,5         |
| Trinet Group Inc                        | USA                 | 115.717      | 0,19                  | 0,19        | 54,7         |
| Tritax Big Box Reit Plc                 | Storbritannien      | 779.805      | 0,04                  | 0,04        | 9,1          |
| Tyson Foods Inc                         | USA                 | 151.146      | 0,05                  | 0,05        | 65,6         |
| Ucb Sa                                  | Belgien             | 704.485      | 0,36                  | 0,36        | 385,4        |
| Ugi Corp                                | USA                 | 259.213      | 0,12                  | 0,12        | 67,0         |
| Unigroup Guoxin Microelectronics Co Ltd | Kina                | 100.440      | 0,01                  | 0,01        | 13,3         |
| Unilever Plc                            | Storbritannien      | 89.486       | 0,00                  | 0,00        | 31,4         |
| Unipolsai Assicurazioni Spa             | Italien             | 880.289      | 0,03                  | 0,00        | 15,1         |
| United Parcel Service Inc               | USA                 | 52.700       | 0,01                  | 0,01        | 63,8         |
| Unitedhealth Group Inc                  | USA                 | 25.697       | 0,00                  | 0,00        | 94,9         |
| Unum Group                              | USA                 | 226.977      | 0,11                  | 0,11        | 64,9         |
| Uss Co Ltd                              | Japan               | 544.500      | 0,21                  | 0,21        | 60,2         |
| Valmont Industries Inc                  | USA                 | 29.569       | 0,14                  | 0,14        | 68,1         |
| Verizon Communications Inc              | USA                 | 244.724      | 0,01                  | 0,01        | 67,2         |
| Vertex Pharmaceuticals Inc              | USA                 | 32.452       | 0,01                  | 0,01        | 65,3         |
| Vicinity Ltd                            | Australien          | 7.376.979    | 0,16                  | 0,16        | 69,7         |
| Vinci Sa                                | Frankrig            | 89.418       | 0,02                  | 0,00        | 62,0         |
| Visa Inc                                | USA                 | 77.677       | 0,00                  | 0,00        | 112,4        |

| Selskab   | Selskabets hjemsted | Antal aktier | Andel af aktiekapital | Stemmeandel | Markedsværdi |
|---|---------------------|--------------|-----------------------|-------------|--------------|
|   |                     | stk.         | pct.                  | pct.        | mio. kr.     |
| Vmware Inc                                      | USA                 | 80.536       | 0,02                  | 0,02        | 68,9         |
| Vodafone Group Plc                              | Storbritannien      | 8.833.955    | 0,03                  | 0,03        | 62,4         |
| Volvo Ab  | Sverige             | 1.178.413    | 0,07                  | 0,07        | 148,5        |
| W R Berkley Corp                                | USA                 | 126.156      | 0,05                  | 0,05        | 63,8         |
| Wacker Chemie Ag                                | Tyskland            | 68.578       | 0,13                  | 0,13        | 60,9         |
| Wanhua Chemical Group Co Ltd                    | Kina                | 145.400      | 0,00                  | 0,00        | 13,5         |
| Waste Management Inc                            | USA                 | 81.003       | 0,02                  | 0,02        | 88,5         |
| Wendel Se                                       | Frankrig            | 43.757       | 0,10                  | 0,00        | 28,4         |
| Western Alliance Bancorp                        | USA                 | 162.104      | 0,15                  | 0,15        | 67,3         |
| Western Mining Co Ltd                           | Kina                | 1.213.903    | 0,05                  | 0,05        | 12,4         |
| Western Union Co/The                            | USA                 | 673.715      | 0,17                  | 0,17        | 64,6         |
| Westpac Banking Corp                            | Australien          | 626.258      | 0,02                  | 0,02        | 69,1         |
| Weyerhaeuser Co                                 | USA                 | 312.402      | 0,04                  | 0,04        | 67,5         |
| Willis Towers Watson Plc                        | Storbritannien      | 38.123       | 0,04                  | 0,04        | 65,0         |
| Wolters Kluwer Nv                               | Holland             | 84.008       | 0,03                  | 0,03        | 61,1         |
| Woodside Energy Group Ltd                       | Australien          | 410.404      | 0,02                  | 0,02        | 68,7         |
| Woolworths Group Ltd                            | Australien          | 466.633      | 0,04                  | 0,04        | 74,0         |
| Worldlink Group Plc                             | Storbritannien      | 215.000      | 0,51                  | 0,51        | 0,0          |
| Wp Carey Inc                                    | USA                 | 117.021      | 0,06                  | 0,06        | 63,7         |
| Ww Grainger Inc                                 | USA                 | 23.260       | 0,04                  | 0,04        | 90,2         |
| Xcel Energy Inc                                 | USA                 | 130.281      | 0,02                  | 0,02        | 63,6         |
| Xcmg Construction Machinery Co Ltd              | Kina                | 2.532.500    | 0,02                  | 0,02        | 12,9         |
| Yakult Honsha Co Ltd                            | Japan               | 137.100      | 0,08                  | 0,08        | 62,0         |
| Yamaha Motor Co Ltd                             | Japan               | 355.100      | 0,10                  | 0,10        | 56,4         |
| Yealink Network Technology Corp Ltd             | Kina                | 204.700      | 0,02                  | 0,02        | 12,4         |
| Yum! Brands Inc                                 | USA                 | 71.780       | 0,03                  | 0,03        | 64,1         |
| Zenkoku Hoshu Co Ltd                            | Japan               | 132.600      | 0,19                  | 0,19        | 35,4         |
| Zensho Holdings Co Ltd                          | Japan               | 342.600      | 0,22                  | 0,22        | 59,9         |
| Zhejiang China Commodities City Group Co Ltd    | Kina                | 2.931.200    | 0,05                  | 0,05        | 15,4         |
| Zhejiang Jiahua Energy Chemical Industry Co Ltd | Kina                | 1.509.100    | 0,11                  | 0,11        | 12,7         |
| Zhejiang Nhu Co Ltd                             | Kina                | 667.000      | 0,02                  | 0,02        | 12,5         |
| Zhejiang Supor Co Ltd                           | Kina                | 286.226      | 0,04                  | 0,04        | 14,2         |
| Zhejiang Weixing New Building Materials Co Ltd  | Kina                | 580.640      | 0,04                  | 0,04        | 12,4         |
| Zurich Insurance Group Ag                       | Schweiz             | 18.500       | 0,01                  | 0,01        | 61,6         |

## Unoterede danske kapitalandele 2022

|   | Selskabets hjemsted | Selskabets egenkapital | Andel af aktiekapital |
|---|---------------------|------------------------|-----------------------|
|   |                     | mio. kr.               | pct.                  |
| <b>Kapitalandele</b>                          |                     |                        |                       |
| AX V Phase One Holding III ApS                | Danmark             | 602                    | 21,0                  |
| Axcel IV K/S 2                                | Danmark             | 460                    | 12,0                  |
| Axcel V K/S 2                                 | Danmark             | 213                    | 18,4                  |
| Better Energy A/S                             | Danmark             | 256                    | 15,0                  |
| Danish Sustainable Development Goals Fund K/S | Danmark             | 4.635                  | 8,2                   |
| Dansk Landbrugskapital K/S                    | Danmark             | 242                    | 12,5                  |
| Dansk Vækstkapital K/S                        | Danmark             | 3.297                  | 5,2                   |
| Dansk Vækstkapital II K/S                     | Danmark             | 2.430                  | 6,7                   |
| Dansk Vækstkapital III K/S                    | Danmark             | 323                    | 6,8                   |
| DKT Holdings ApS                              | Danmark             | -4.577                 | 16,7                  |
| Forsikringsakademiet A/S                      | Danmark             | 64                     | 0,9                   |

|  | Selskabets<br>hjemsted | Selskabets<br>egenkapital | Andel af<br>aktiekapital |
|--|------------------------|---------------------------|--------------------------|
|  |                        | mio. kr.                  | pct.                     |
| Frontmatec Holding III ApS                       | Danmark                | 432                       | 15,0                     |
| MedTrace Pharma A/S                              | Danmark                | 94                        | 17,6                     |
| Polaris Private Equity III K/S                   | Danmark                | 132                       | 6,9                      |
| Saga I K/S                                       | Danmark                | 12                        | 24,4                     |
| Saga III (EUR-B) K/S                             | Danmark                | 2                         | 24,7                     |
| Saga III (USD-B) K/S                             | Danmark                | 2                         | 14,5                     |
| Seed Capital Danmark II K/S                      | Danmark                | 1.167                     | 22,0                     |
| Seed Capital Danmark III K/S                     | Danmark                | 2.015                     | 6,1                      |
| Seed Capital Denmark III Growth K/S              | Danmark                | 738                       | 5,8                      |
| SEED Capital Denmark II 2019 K/S                 | Danmark                | 37                        | 45,7                     |
| TDC  | Danmark                | 17                        | 16,7                     |
| Veo Tech   | Danmark                | 23                        | 15,2                     |
| Visiopharm A/S                                   | Danmark                | 34                        | 21,4                     |
| <b>Associerede virksomheder</b>                  |                        |                           |                          |
| ATKL Brasiliana K/S <sup>1</sup>                 | Danmark                | 1                         | 71,4                     |
| ATP PEP I GP K/S                                 | Danmark                | 0                         | 29,8                     |
| ATP PEP II GP K/S                                | Danmark                | 1                         | 25,7                     |
| ATP PEP III GP K/S                               | Danmark                | 3                         | 100,0                    |
| ATPFA K/S  | Danmark                | 5.944                     | 50,0                     |
| ATP-IP Komplementar ApS                          | Danmark                | 0                         | 50,0                     |
| ATP-IP P/S                                       | Danmark                | 684                       | 50,0                     |
| ATPPD Kalvebod A/S                               | Danmark                | 704                       | 50,0                     |
| Capital four - Strategic Lending Fund K/S        | Danmark                | 799                       | 33,3                     |
| Copenhagen Infrastructure New Markets Fund I K/S | Danmark                | 287                       | 24,4                     |
| Danske Shoppingcentre FC P/S                     | Danmark                | 1.309                     | 50,0                     |
| Danske Shoppingcentre P/S                        | Danmark                | 14.782                    | 50,0                     |
| Datter Rosetum K/S                               | Danmark                | 1.929                     | 25,0                     |
| Ejendomsselskabet Axeltorv 2 Komplementar ApS    | Danmark                | 0                         | 33,3                     |
| Ejendomsselskabet Axeltorv 2 P/S                 | Danmark                | 645                       | 33,3                     |
| Ejendomsselskabet Norden VIII K/S                | Danmark                | 13                        | 32,8                     |
| Harbour Komplementar ApS                         | Danmark                | 0                         | 45,8                     |
| Harbour P/S                                      | Danmark                | 2.861                     | 45,8                     |
| Innargi Holding A/S                              | Danmark                | 42                        | 22,6                     |
| Interessentskabet af 23. december 1991           | Danmark                | 1.172                     | 42,5                     |
| Kastrup Airports Parent ApS                      | Danmark                | 1.583                     | 49,4                     |
| Komplementarselskabet Danske Shoppingcentre ApS  | Danmark                | 0                         | 50,0                     |
| Nordic Alpha Partners Fund I K/S                 | Danmark                | 1.391                     | 42,3                     |
| Moon Holdco ApS                                  | Danmark                | -                         | 30,0                     |
| PreSeed Ventures Tech Fund I K/S                 | Danmark                | 89                        | 48,0                     |
| Samejet Lautruphøj I/S                           | Danmark                | 79                        | 50,0                     |
| Samejet Tegholmegade 41 I/S                      | Danmark                | 665                       | 50,0                     |
| Skyline Komplementar ApS                         | Danmark                | 0                         | 50,0                     |

<sup>1</sup> Selskabet har ikke nogen selvstændig aktivitet, men fungerer som en feeder fond til en underliggende investering. ATP's ejerandel af den samlede investering udgør ca. 25%.

#### Tilknyttede virksomheder

|   |         |        |       |
|---|---------|--------|-------|
| Administrationselskabet for Danmarks<br>Genopretningsfond A/S | Danmark | 1      | 100,0 |
| ATP Ejendomme A/S   | Danmark | 15.533 | 100,0 |
| ATP Ejendomme GP I ApS  | Danmark | 1      | 100,0 |
| ATP PE GP ApS   | Danmark | 1      | 100,0 |
| ATP PensionService A/S  | Danmark | 2      | 100,0 |
| ATP Private Equity K/S  | Danmark | 3.330  | 100,0 |

|  | Selskabets<br>hjemsted | Selskabets<br>egenkapital | Andel af<br>aktiekapital |
|--|------------------------|---------------------------|--------------------------|
|  |                        | mio. kr.                  | pct.                     |
| ATP Private Equity Partners IV K/S       | Danmark                | 9                         | 99,9                     |
| ATP Private Equity Partners V K/S        | Danmark                | 12.455                    | 99,9                     |
| ATP Private Equity Partners VI K/S       | Danmark                | 5.062                     | 99,9                     |
| ATP Private Equity Partners VII K/S      | Danmark                | 2.677                     | 99,9                     |
| ATP Private Equity Partners VIII K/S     | Danmark                | 1                         | 99,9                     |
| ATP Real Estate Partners I K/S           | Danmark                | 572                       | 100,0                    |
| ATP Real Estate GP ApS                   | Danmark                | 1                         | 100,0                    |
| ATP TIM GP ApS                           | Danmark                | 0                         | 100,0                    |
| ATP Timberland Invest K/S                | Danmark                | 2.283                     | 100,0                    |
| Ejendomsselskabet Hannemanns Allé 30 P/S | Danmark                | 261                       | 100,0                    |
| Kapitalforeningen ATP Invest             | Danmark                | 3.125                     | 100,0                    |
| NB Public Equity K/S                     | Danmark                | 617                       | 99,5                     |
| Private Equity Advisors ApS              | Danmark                | 9                         | 100,0                    |
| Private Equity Advisors AIFM ApS         | Danmark                | 0                         | 100,0                    |

## Unoterede udenlandske kapitalandele 2022

|   | Selskabets<br>hjemsted | Selskabets<br>egenkapital | Andel af<br>aktiekapital |
|---|------------------------|---------------------------|--------------------------|
|   |                        | mio. kr.                  | pct.                     |
| <b>Kapitalandele</b>                              |                        |                           |                          |
| Abingworth Bioventures IV, L.P.                   | Storbritannien         | 266                       | 5,7                      |
| Abingworth Bioventures V, L.P.                    | Storbritannien         | 115                       | 4,9                      |
| Accel-KKR Capital Partners V, LP                  | USA                    | 10.327                    | 3,1                      |
| Accel-KKR Capital Partners VI, LP                 | Cayman Islands         | 4.320                     | 2,6                      |
| Accel-KKR Capital Partners VII, LP                | Cayman Islands         | -                         | 0,0                      |
| Accel-KKR Capital Partners CV IV                  | USA                    | -                         | 2,1                      |
| Accel-KKR Capital Partners CV IV Strategic Fund   | USA                    | -                         | 2,1                      |
| Accel-KKR Growth Capital Partners II, LP          | USA                    | 2.014                     | 9,3                      |
| Accel-KKR Growth Capital Partners III, LP         | Cayman Islands         | 4.493                     | 7,7                      |
| Accel-KKR Growth Capital Partners IV, LP          | Cayman Islands         | -27                       | 5,2                      |
| Accel-KKR Growth Capital Partners, LP             | USA                    | 133                       | 17,2                     |
| ACM Emerging Markets Fund I, L.P.                 | Storbritannien         | 1.550                     | 34,8                     |
| ACM Emerging Markets Fund I, L.P. - APR Co-invest | Cayman Islands         | -                         | 88,6                     |
| ACM Emerging Markets Fund I, L.P. - HTA Co-invest | Cayman Islands         | -                         | 28,8                     |
| Advent International GPE IX-E SCSP                | Luxembourg             | 10.169                    | 6,6                      |
| Advent International GPE VI, LP                   | Luxembourg             | 3.912                     | 1,6                      |
| Advent International GPE VII-A L.P.               | Luxembourg             | 3.940                     | 5,1                      |
| Advent International GPE VIII Limited Partnership | USA                    | 7.733                     | 5,0                      |
| Advent Latin America Private Equity Fund V-F L.P. | Luxembourg             | 883                       | 7,1                      |
| Align Capital Partners Fund I, LP                 | USA                    | 3.534                     | 8,6                      |
| Anthos Capital V, LP                              | USA                    | 1.598                     | 2,6                      |
| AP DSB Co-Invest II, LP                           | USA                    | 8.953                     | 2,3                      |
| AP VIII Prime Security Services Holdings, L.P.    | USA                    | 25.957                    | 0,5                      |
| Apollo Investment Fund IX, L.P.                   | USA                    | 46.592                    | 0,5                      |
| Apollo Investment Fund VII, L.P.                  | USA                    | 1.314                     | 1,3                      |
| Apollo Investment Fund VIII, L.P.                 | USA                    | 35.030                    | 0,6                      |

|   | Selskabets<br>hjemsted | Selskabets<br>egenkapital | Andel af<br>aktiekapital |
|---|------------------------|---------------------------|--------------------------|
|   |                        | mio. kr.                  | pct.                     |
| Apollo Overseas Co-Investors (MHE) LP                         | USA                    | 217                       | 5,0                      |
| Apollo Overseas Partners VI, L.P.                             | Cayman Islands         | 221                       | 4,5                      |
| Arbor Investments III, L.P.                                   | USA                    | 1.370                     | 16,3                     |
| Archer Capital VCLP 5 LP                                      | Jersey                 | 3.145                     | 4,2                      |
| Astorg IQ-EQ Continuation Fund                                | Luxembourg             | -                         | 0,0                      |
| Astorg V Fpci   | Frankrig               | 4.676                     | 4,8                      |
| Astorg VI Co-invest Nemera                                    | Luxembourg             | 793                       | 15,6                     |
| Astorg Vi Slp   | Frankrig               | 18.442                    | 1,7                      |
| Astorg VII Co-invest Anaqua SCSp                              | Luxembourg             | 1.655                     | 6,6                      |
| Astorg VII Co-invest ERT                                      | Luxembourg             | 612                       | 5,2                      |
| Astorg VII SCSp   | Luxembourg             | 30.392                    | 1,1                      |
| Astorg VIII   | Frankrig               | -                         | 0,0                      |
| Atlas Capital Resources II LP                                 | USA                    | 7.172                     | 4,6                      |
| Atlas Capital Resources III, LP                               | USA                    | 10.209                    | 3,1                      |
| Atlas Capital Resources, LP                                   | USA                    | 4.236                     | 8,4                      |
| Atlas Capital Resources IV, LP                                | USA                    | -                         | 1,9                      |
| AXA Logistics Europe Fund S.C.A., SICAV-RAIF                  | Luxembourg             | 3.914                     | 14,8                     |
| Baby Care S.C.A.  | Storbritannien         | 813                       | 2,1                      |
| Bc European Capital - Argos Co-Investment-1 Lp                | USA                    | 32.566                    | 3,3                      |
| BC European Capital IX  | Storbritannien         | 53.846                    | 0,8                      |
| Bessemer Venture Partners Century Fund II<br>Institutional LP | Cayman Islands         | 550                       | 1,3                      |
| Bessemer Venture Partners IX Institutional LP                 | Cayman Islands         | 19.144                    | 4,2                      |
| Bessemer Venture Partners VIII Institutional L.P.             | Cayman Islands         | 22.583                    | 2,8                      |
| Bessemer Venture Partners XI Institutional L.P.               | Cayman Islands         | 2.860                     | 1,5                      |
| Bessemer Venture Partners XII Institutional LP                | Cayman Islands         | -                         | 1,2                      |
| Brazos Private Equity Fund II, L.P.                           | USA                    | 20                        | 6,3                      |
| Brazos Private Equity Fund III, L.P.                          | USA                    | 488                       | 7,0                      |
| Bridgepoint Europe III E Limited Partnership                  | Storbritannien         | 277                       | 17,4                     |
| Bridgepoint Europe IV B L.P.                                  | Storbritannien         | 1.279                     | 7,6                      |
| Broad Street Loan Partners 2013, L.P.                         | Storbritannien         | 454                       | 36,7                     |
| Broad Street Loan Partners III, L.P.                          | Cayman Islands         | 8.226                     | 11,7                     |
| BVP VII Special Opportunity Fund L.P.                         | Cayman Islands         | 2.155                     | 7,1                      |
| BVP Forge Institutional, LP                                   | Cayman Islands         | -                         | 0,9                      |
| Capiton IV GmbH & Co. Beteiligungs KG                         | Tyskland               | 15                        | 5,9                      |
| CB Richard Ellis Strategic Partners Europe III EU, L.P.       | Storbritannien         | 34                        | 6,6                      |
| Charlesbank Equity Fund IX, Limited Partnership               | USA                    | 15.305                    | 2,1                      |
| Charlesbank Equity Fund VII, Limited Partnership              | USA                    | 1.871                     | 3,5                      |
| Charlesbank Equity Fund VIII, Limited Partnership             | USA                    | 4.842                     | 2,8                      |
| Charlesbank Equity Fund X, Limited Partnership                | USA                    | 4.538                     | 2,0                      |
| CHL Medical Partners III, L.P.                                | USA                    | 26                        | 18,0                     |
| Clarus Lifesciences II, L.P.                                  | USA                    | 363                       | 2,2                      |
| Collier International Partners V-A, L.P.                      | Cayman Islands         | 1.020                     | 1,6                      |
| Constellation Automotive Group S.à r.l                        | Luxembourg             | -                         | 0,7                      |
| Core Capital Partners Fund II                                 | USA                    | 144                       | 35,1                     |
| Crown Global Secondaries II plc                               | Irland                 | 553                       | 5,7                      |
| DBAG Fund V International GmbH & Co. KG                       | Tyskland               | 139                       | 10,2                     |
| DBAG Fund VI (Guernsey) L.P.                                  | Guernsey               | 2.138                     | 7,1                      |
| DBAG Fund VII B SCSp  | Guernsey               | 1.381                     | 3,5                      |
| DBAG Fund VII SCSp  | Guernsey               | 3.976                     | 5,4                      |
| DBAG Fund VIII B  | Guernsey               | 200                       | 4,5                      |
| DBAG Fund VIII SCSp   | Guernsey               | 5.744                     | 4,4                      |
| Dephi Ventures VIII, LP                                       | USA                    | 376                       | 0,5                      |
| Diaverum Holding Sàrl   | Luxembourg             | -11.817                   | 7,0                      |
| ECE European Prime Shopping Centre I                          | Luxembourg             | 240                       | 16,7                     |
| ECE Progressive Income Growth Fund                            | Luxembourg             | 4.765                     | 5,5                      |

|   | Selskabets<br>hjemsted | Selskabets<br>egenkapital | Andel af<br>aktiekapital |
|---|------------------------|---------------------------|--------------------------|
|   |                        | mio. kr.                  | pct.                     |
| Element Power Cayman Aggregator, L.P.               | Cayman Islands         | 72                        | 20,6                     |
| Elverston Capital Fund V GmbH & Co. KG              | Tyskland               | 283                       | 9,0                      |
| EnCap Energy Capital Fund IX-D, L.P.                | USA                    | 1.022                     | 10,8                     |
| EnCap Energy Capital Fund VIII Co-Investors D, L.P. | USA                    | 2.612                     | 50,6                     |
| EnCap Energy Capital Fund VIII-D, L.P.              | USA                    | 705                       | 18,5                     |
| Endeavour Capital Fund VI, LP                       | USA                    | 3.749                     | 4,5                      |
| Endeavour Capital Fund VII, L.P.                    | USA                    | 4.649                     | 7,2                      |
| Endeavour Capital Fund VIII LP                      | USA                    | 1.333                     | 7,1                      |
| Endeavour Project Mars Opportunity, LP.             | USA                    | -                         | 36,6                     |
| EQT V   | Guernsey               | 1.137                     | 1,7                      |
| EQT VI  | Guernsey               | 35                        | 1,0                      |
| EQT VIII (No. 2) SCSP                               | Guernsey               | 136.938                   | 0,2                      |
| First Reserve Fund XI, LP                           | USA                    | 61                        | 1,6                      |
| First Reserve Fund XII, LP                          | Cayman Islands         | 2.134                     | 1,1                      |
| Fortissimo Capital Fund IV, LP                      | Cayman Islands         | 3.997                     | 6,4                      |
| Goldman Sachs Mezzanine Partnership VII, L.P.       | USA                    | 6.741                     | 44,6                     |
| Grosvenor Retail European Properties                | Luxembourg             | 20                        | 14,0                     |
| GS Global Infrastructure Partners I, L.P.           | USA                    | 169                       | 42,2                     |
| GS Global Infrastructure Partners II, L.P.          | USA                    | 4.063                     | 39,3                     |
| GS Mezzanine Partnership V, L.P.                    | Cayman Islands         | 154                       | 3,9                      |
| Heitman European Property Partners IV FCP           | Luxembourg             | 139                       | 14,8                     |
| Herkules Private Equity III (Jersey-II) L.P.        | Jersey                 | 3                         | 6,0                      |
| HitecVision V, L.P.                                 | Guernsey               | 2.707                     | 4,9                      |
| HitecVision VI, L.P.                                | Guernsey               | 16.370                    | 4,2                      |
| HitecVision VII, L.P.                               | Guernsey               | 14.060                    | 2,6                      |
| Housatonic Equity Investors IV, L.P.                | USA                    | 602                       | 10,0                     |
| Housatonic Equity Investors V, L.P.                 | USA                    | 2.580                     | 7,7                      |
| Hudson Clean Energy Partners, L.P.                  | USA                    | 9                         | 26,9                     |
| IGI I Annex Fund LP                                 | USA                    | 25                        | 14,3                     |
| Index Ventures Growth II (Jersey) L.P.              | Jersey                 | 5.384                     | 3,0                      |
| Index Ventures Growth III (Jersey), L.P.            | Jersey                 | 37.668                    | 2,3                      |
| Index Ventures VI (Jersey), L.P.                    | Jersey                 | 24.262                    | 2,1                      |
| Index Ventures VII (Jersey), L.P.                   | Jersey                 | 26.746                    | 3,5                      |
| Index Ventures VIII (Jersey), L.P.                  | Jersey                 | 15.664                    | 2,7                      |
| Indium IV (Mauritius) Holdings Limited              | Mauritius              | 1.180                     | 2,8                      |
| Indium V (Mauritius) Holdings Ltd                   | Mauritius              | 9.141                     | 4,3                      |
| Industrial Growth Partners IV, L.P.                 | USA                    | 308                       | 5,0                      |
| Industrial Growth Partners V, L.P.                  | USA                    | 6.262                     | 4,1                      |
| Industrial Growth Partners VI, L.P.                 | USA                    | -                         | 5,0                      |
| Infra Hub S.r.l.                                    | Italien                | 2.452                     | 18,0                     |
| INNOVA/5 LP   | Storbritannien         | 1.382                     | 5,3                      |
| International Medical Technology Collective SCA     | Storbritannien         | 3.220                     | 1,7                      |
| Inverness Graham Investments II, LP                 | USA                    | 174                       | 4,8                      |
| Invest Industrial V L.P.                            | Storbritannien         | 4.300                     | 4,4                      |
| Invest Industrial VI L.P.                           | Storbritannien         | 18.754                    | 1,9                      |
| Investindustrial VII L.P.                           | Storbritannien         | 10.224                    | 1,4                      |
| Investitori Associati IV                            | Italien                | 7                         | 2,8                      |
| IVP XII, L.P.                                       | USA                    | 160                       | 0,8                      |
| JK&B Capital V, L.P.                                | USA                    | 191                       | 21,5                     |
| KPS Special Situations Fund IV, L.P.                | USA                    | 19.592                    | 1,5                      |
| KPS Special Situations Fund V, L.P.                 | USA                    | 22.879                    | 1,7                      |
| Lake Capital Partners LP                            | USA                    | 602                       | 6,6                      |
| Lincoln TopCo PTE Limited                           | Singapore              | 27.918                    | 9,3                      |
| Linzor Capital Partners II, LP                      | USA                    | 1.764                     | 5,0                      |
| Linzor Capital Partners III, LP                     | USA                    | 3.295                     | 4,0                      |

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|---|------------------------|---------------------------|--------------------------|
|   |                        | mio. kr.                  | pct.                     |
| Livingbridge 5 LP   | Storbritannien         | 1.377                     | 8,5                      |
| LS Power Equity Partners II, L.P.   | USA                    | 9                         | 5,6                      |
| MED TopCo, LP   | USA                    | 9.502                     | 15,5                     |
| Mentha Capital Fund V   | Holland                | 813                       | 14,0                     |
| Mentha Capital Fund VI C.V.   | Holland                | 666                       | 16,7                     |
| Mentha Capital Fund VII Cooperatief U.A.                                  | Holland                | -                         | 13,3                     |
| Mid Europa Fund III LP  | Guernsey               | 13                        | 1,6                      |
| Montefiore Investment V SLP   | Frankrig               | 1.560                     | 3,5                      |
| Montefiore Investment V Co-investment SLP                                 | Frankrig               | 614                       | 3,2                      |
| MP Co-Invest L.P.   | Guernsey               | 633                       | 4,2                      |
| Müpro International GmbH  | Tyskland               | 204                       | 33,7                     |
| NC Alexander Co-Invest L.P.   | Jersey                 | 2.490                     | 3,3                      |
| Nordic Capital IX Beta, L.P.  | Jersey                 | 33.203                    | 1,2                      |
| Nordic Capital V L.P.   | Jersey                 | 52                        | 4,7                      |
| Nordic Capital VI Beta L.P.   | Jersey                 | 23                        | 6,8                      |
| Nordic Mezzanine Fund II Limited Partnership                              | Guernsey               | 480                       | 11,4                     |
| Northvolt AB  | Sverige                | 25.706                    | 3,7                      |
| Odyssey Investment Partners Fund IV, LP                                   | USA                    | 99                        | 3,3                      |
| Odyssey Investment Partners Fund V, LP                                    | USA                    | 244                       | 2,4                      |
| Odyssey Investment Partners Fund VI, LP                                   | USA                    | 13.484                    | 1,2                      |
| ONCAP III LP  | USA                    | 736                       | 9,3                      |
| Oncap IV, LP  | USA                    | 3.361                     | 2,1                      |
| Onset VI, L.P.  | USA                    | 625                       | 12,2                     |
| Pan-European Infrastructure Fund II, L.P.                                 | Storbritannien         | 10.497                    | 26,0                     |
| Pan-European Infrastructure Fund, L.P.                                    | Storbritannien         | 17.354                    | 9,7                      |
| Peak Rock Capital Credit Fund II LP                                       | USA                    | 644                       | 3,8                      |
| Peak Rock Capital Fund III LP   | USA                    | 2.811                     | 2,9                      |
| Peak Rock Capital Fund II LP  | USA                    | 3.488                     | 3,8                      |
| Peak Rock Capital Fund LP   | USA                    | 2.346                     | 7,0                      |
| PEIF II Coinvestment I, L.P.  | Storbritannien         | 1.012                     | 90,4                     |
| Perusa Partners Fund 2 LP   | Guernsey               | 864                       | 15,0                     |
| Pfingsten Fund IV, L.P.   | USA                    | 802                       | 11,9                     |
| Polar Fox Holding SARL  | Guernsey               | -                         | 7,0                      |
| Private Equity Partners 2004 Offshore LP                                  | Cayman Islands         | 54                        | 13,2                     |
| Private Equity Partners 2005 Offshore LP                                  | Cayman Islands         | 131                       | 10,2                     |
| Private Equity Partners IX Offshore LP                                    | Cayman Islands         | 742                       | 15,6                     |
| ProA Capital de Inversiones III, S.G.E.C.R., S.A.                         | Spanien                | 2.005                     | 10,3                     |
| ProA Capital Iberian Buyout Fund I, Europa F.C.R. de Régimen Simplificado | Spanien                | 18                        | 23,9                     |
| ProA II Continuation Fund   | Spanien                | -                         | 8,3                      |
| ProA Capital Iberian Buyout Fund II, F.C.R.                               | Spanien                | 1.877                     | 11,3                     |
| Prologis European Logistics Fund  | Luxembourg             | 101.889                   | 3,4                      |
| Providence Equity Offshore Partners V L.P.                                | Cayman Islands         | 116                       | 1,6                      |
| Providence Equity Partners V L.P.   | USA                    | 32                        | 1,3                      |
| Providence Equity Partners V-A L.P.                                       | USA                    | 5                         | 1,7                      |
| Quad Partners IV LP   | USA                    | 395                       | 14,5                     |
| Quad Partners VI LP   | USA                    | -11                       | 11,6                     |
| RC V RW Investor LLC  | USA                    | 7.102                     | 2,1                      |
| RC V Vale LLC   | USA                    | 44.731                    | 0,5                      |
| Resurgens Technology Partners II, L.P.                                    | USA                    | -                         | 8,0                      |
| Roark Capital Partners III LP   | USA                    | 24.126                    | 4,2                      |
| Roark Capital Partners IV LP  | USA                    | 20.620                    | 1,9                      |
| Roark Capital Partners V (T), LP  | USA                    | 19.572                    | 1,9                      |
| Roark Capital Partners VI (T), LP   | USA                    | 3.521                     | 2,1                      |
| Seidler Equity Partners VI, L.P.  | USA                    | 5.425                     | 4,2                      |



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|   |                        | mio. kr.                  | pct.                     |
| Seidler Equity Partners VII, L.P.           | USA                    | 904                       | 5,0                      |
| Sequoia Capital China Growth Fund III, LP   | Cayman Islands         | 66.145                    | 0,2                      |
| Sequoia Capital China Growth Fund IV, L.P.  | Cayman Islands         | 24.678                    | 0,2                      |
| Sequoia Capital China Venture Fund IV, LP   | Cayman Islands         | 7.452                     | 0,6                      |
| Sequoia Capital China Venture Fund V, L.P.  | Cayman Islands         | 6.282                     | 0,6                      |
| Sequoia Capital China Venture Fund VI, L.P. | Cayman Islands         | 8.248                     | 0,4                      |
| Sequoia Capital Global Growth Fund II, L.P. | Cayman Islands         | 47.849                    | 0,6                      |
| Sequoia Capital Global Growth Fund, LP      | Cayman Islands         | 29.515                    | 0,6                      |
| Sequoia Capital India IV LTD                | Mauritius              | 17.760                    | 1,3                      |
| Sequoia Capital India V LTD                 | Mauritius              | 20.729                    | 0,9                      |
| Sequoia Capital Israel Venture Fund V, LP   | Cayman Islands         | 3.290                     | 0,5                      |
| Sequoia Capital U.S. Growth Fund VII, L.P.  | Cayman Islands         | 26.407                    | 0,6                      |
| Sequoia Capital US Growth V, LP             | Cayman Islands         | 7.679                     | 0,5                      |
| Sequoia Capital US Growth VI, LP            | Cayman Islands         | 21.106                    | 0,6                      |
| Sequoia Capital US Venture Fund XIV, LP     | Cayman Islands         | 41.077                    | 0,5                      |
| Sequoia Capital US Venture Fund XV, L.P.    | Cayman Islands         | 10.857                    | 0,5                      |
| Shamrock Capital Growth Fund III, L.P.      | USA                    | 1.030                     | 12,5                     |
| Shamrock Capital Growth Fund IV, L.P.       | USA                    | 5.611                     | 5,7                      |
| Shamrock Capital growth Fund V, LP.         | USA                    | 182                       | 6,4                      |
| SL SPV-2, L.P.                              | USA                    | 25.675                    | 0,0                      |
| Silver Lake Partners III, L.P.              | USA                    | 5.486                     | 1,1                      |
| Silver Lake Partners V, L.P.                | USA                    | 152.522                   | 0,3                      |
| Silver Lake Partners VI, L.P.               | USA                    | 69.788                    | 0,2                      |
| Spectrum Equity VII, L.P.                   | USA                    | 20.444                    | 4,8                      |
| Spectrum Equity VIII-A, L.P.                | USA                    | 10.198                    | 5,1                      |
| Spectrum Equity IX-A, L.P.                  | USA                    | 2.784                     | 6,3                      |
| Spectrum Equity X, L.P.                     | USA                    | -                         | 3,0                      |
| SSP International GmbH                      | Tyskland               | 39                        | 30,0                     |
| Tengram Capital Partners Fund II, L.P.      | USA                    | 1.926                     | 10,3                     |
| The fourth Cinven fund Trust                | Guernsey               | 38                        | 0,9                      |
| The third Cinven fund                       | Guernsey               | 183                       | 2,3                      |
| Trident V, L.P.                             | Cayman Islands         | 10.933                    | 2,9                      |
| Trident VI, L.P.                            | Cayman Islands         | 20.979                    | 2,1                      |
| Turkish Private Equity Fund III LP          | Guernsey               | 5.813                     | 3,0                      |
| Turn/River Capital V (QP-A)                 | USA                    | -                         | 3,0                      |
| UBS Trumbull Property Fund LP               | USA                    | 96.533                    | 0,5                      |
| Victoria South American Partners II LP      | USA                    | 3.449                     | 2,4                      |
| VMG Catalyst, L.P.                          | USA                    | 224                       | 6,0                      |
| VMG Catalyst II, L.P.                       | USA                    | -                         | 6,3                      |
| VMG Partners II, L.P.                       | USA                    | 35                        | 6,5                      |
| VMG Partners III, L.P.                      | USA                    | 2.663                     | 8,3                      |
| VMG Partners IV Co-Investment Fund, L.P.    | USA                    | 291                       | 5,3                      |
| VMG Partners IV, L.P.                       | USA                    | 3.381                     | 5,6                      |
| VMG Partners V, LP                          | USA                    | -                         | 5,2                      |
| Waterland Lux I S.à r.l.                    | Luxembourg             | 11                        | 10,0                     |
| West Street Infrastructure Partners III, LP | USA                    | 4.042                     | 44,8                     |
| Wicks Capital Partners IV, L.P.             | USA                    | 791                       | 12,1                     |
| WPEF IV Feeder (Storbritannien) LP          | Storbritannien         | 59                        | 10,4                     |
| WPEF V Feeder LP                            | Guernsey               | 645                       | 4,7                      |
| WPEF IX Feeder LP                           | Guernsey               | -                         | 0,0                      |
| WPEF VI Feeder LP                           | Guernsey               | 5.171                     | 3,7                      |
| WPEF VII Feeder LP                          | Guernsey               | 7.857                     | 2,0                      |
| WPEF VIII Feeder LP                         | Canada                 | 2.310                     | 3,2                      |
| Wynnchurch Capital Partners IV, L.P.        | Cayman Islands         | 12.437                    | 3,2                      |
| Yorktown Energy Partnership IX, LP          | USA                    | 2.510                     | 3,9                      |

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|--|------------------------|---------------------------|--------------------------|
|  |                        | mio. kr.                  | pct.                     |
| Yorktown Energy Partnership X, LP  | USA                    | 4.933                     | 4,7                      |
| YCCG21, L.P.   | USA                    | -                         | 2,1                      |
| YC ESP22, L.P.   | USA                    | -                         | 3,7                      |
| <b>Associerede virksomheder</b>  |                        |                           |                          |
| 2289718 Ontario Limited  | Canada                 | 0                         | 48,0                     |
| 3i Managed Infrastructure Acquisitions LP                                  | Storbritannien         | 8.840                     | 45,0                     |
| AREIM I Fund L.P.  | Storbritannien         | 48                        | 32,8                     |
| Basilisk Holdings Inc.   | USA                    | -                         | 20,0                     |
| Casper TopCo SAS   | Frankrig               | 9.050                     | 22,7                     |
| Colombo Topco Limited  | Norge                  | 3.156                     | 47,7                     |
| ECE European Prime Shopping Centre II                                      | Tyskland               | 1.592                     | 23,0                     |
| FIC DBR Co-Invest Partners, L.P.   | USA                    | 3.428                     | 22,5                     |
| First Infrastructure Capital LP  | Cayman Islands         | 2.392                     | 23,0                     |
| Grace Hotel Investments S.a.r.l.   | Luxembourg             | 570                       | 50,0                     |
| Hancock Queensland Plantations Pty Ltd.                                    | Australien             | 1.027                     | 31,1                     |
| IVZ Immobilien GmbH & Co. KG   | Tyskland               | 532                       | 47,5                     |
| Patroffice B.V.  | Holland                | 35                        | 46,9                     |
| Queenspoint S.L.   | Spanien                | 661                       | 50,0                     |
| RAI Hotel CV   | Holland                | 1.089                     | 50,0                     |
| Redexis Gas Finance B.V.   | Holland                | 28                        | 33,3                     |
| Redexis Gas S.A.   | Spanien                | 4.227                     | 33,3                     |
| Souza GP B.V.  | Holland                | 0                         | 50,0                     |
| <b>Tilknyttede virksomheder</b>  |                        |                           |                          |
| ACM Strategic Investment Partners IV, LP                                   | Storbritannien         | 807                       | 96,4                     |
| Apollo Kings Alley Credit Fund, L.P.                                       | USA                    | 1.056                     | 97,5                     |
| AQR Macro Total Return Lux Fund  | Luxembourg             | 2.971                     | 100,0                    |
| ATP Alternative Investment Trust   | Australien             | 3.095                     | 100,0                    |
| ATP Alternatives (Aust) PTY Ltd.   | Australien             | 0                         | 100,0                    |
| ATP European Core Shopping Center Fund                                     | Luxembourg             | 1.433                     | 100,0                    |
| ATP Woodlands GP, LLC  | USA                    | 629                       | 100,0                    |
| Broad Street Danish Credit Partners, L.P.                                  | Storbritannien         | 4.196                     | 100,0                    |
| China-U.S. Industrial Cooperation (Unlevered)<br>European Partnership, SLP | Luxembourg             | 2.015                     | 100,0                    |
| Northwoods ATP LP  | USA                    | -                         | 100,0                    |
| Oak Mountain Timberlands LCC   | USA                    | 3.446                     | 100,0                    |
| Oak Mountain TimberCo AL LLC   | USA                    | -                         | 100,0                    |
| Oak Mountain TimberCo FL LLC   | USA                    | -                         | 100,0                    |
| Oak Mountain TimberCo AR LLC   | USA                    | -                         | 100,0                    |
| Oak Mountain TimberCo LA LLC   | USA                    | -                         | 100,0                    |
| Oak Mountain TimberCo MS Inc.  | USA                    | -                         | 100,0                    |
| Oak Mountain TimberCo NC LLC   | USA                    | -                         | 100,0                    |
| Oak Mountain TimberCo SC LLC   | USA                    | -                         | 100,0                    |
| Oak Mountain TimberCo TX Limited Partner LP                                | USA                    | -                         | 100,0                    |
| Oak Mountain TimberCo TX GP LLC  | USA                    | -                         | 100,0                    |
| Oak Mountain TimberCo TX LP  | USA                    | -                         | 100,0                    |
| Upper Hudson Woodlands ATP LP  | USA                    | -                         | 100,0                    |
| Waterfront Bremen G.m.b.H. & Co. KG  | Tyskland               | 1.556                     | 94,9                     |
| Wolf River ATP LP  | USA                    | -                         | 100,0                    |