

Specification in accordance with Executive Order on Financial Reporting by the Danish Labour Market Supplementary Pension Fund ATP § 11

Danish listed equities

| Company | Company domicile | Number of equities | Ownership of share capital | Voting rights | Market value |
|--------------------------------------|------------------|--------------------|----------------------------|---------------|--------------|
| | | number | per cent | per cent | DKKm |
| ALK-Abello | Denmark | 11,461,329 | 5.63 | 5.39 | 1,100.9 |
| Alm. Brand | Denmark | 13,760,000 | 0.89 | 0.89 | 154.8 |
| Ambu | Denmark | 7,463,000 | 1.57 | 1.32 | 664.2 |
| AP Moller - Maersk | Denmark | 66,777 | 0.36 | 0.40 | 1,032.7 |
| Asetek | Denmark | 3,270,475 | 12.05 | 12.05 | 27.7 |
| Bang & Olufsen | Denmark | 12,477,932 | 10.16 | 10.16 | 102.4 |
| Bavarian Nordic | Denmark | 7,155,000 | 10.12 | 10.12 | 1,526.9 |
| Carlsberg | Denmark | 514,489 | 0.37 | 0.12 | 475.0 |
| Chr Hansen | Denmark | 1,027,000 | 0.79 | 0.79 | 513.2 |
| Coloplast | Denmark | 1,035,928 | 0.48 | 0.28 | 841.2 |
| Danske Bank | Denmark | 9,605,838 | 1.12 | 1.12 | 1,318.9 |
| Demant | Denmark | 296,034 | 0.13 | 0.13 | 57.0 |
| DFDS | Denmark | 681,711 | 1.16 | 1.16 | 174.8 |
| DSV Panalpina | Denmark | 893,730 | 0.42 | 0.42 | 980.0 |
| FLSmidth | Denmark | 1,198,200 | 2.09 | 2.09 | 301.6 |
| Genmab | Denmark | 452,766 | 0.69 | 0.69 | 1,331.6 |
| GN Store Nord | Denmark | 4,092,237 | 2.99 | 2.99 | 653.7 |
| Green Hydrogen Systems | Denmark | 5,000,000 | 6.01 | 6.01 | 48.8 |
| H+H International | Denmark | 1,793,075 | 10.25 | 10.25 | 184.0 |
| INVISIO Communications | Denmark | 2,767,800 | 6.14 | 6.14 | 304.7 |
| ISS | Denmark | 3,378,135 | 1.83 | 1.83 | 497.6 |
| Matas | Denmark | 2,540,000 | 6.63 | 6.63 | 177.0 |
| Napatech | Denmark | 4,000,000 | 4.81 | 4.81 | 39.0 |
| Netcompany Group | Denmark | 1,867,847 | 3.74 | 3.74 | 549.5 |
| Niifisk Holding | Denmark | 290,612 | 1.07 | 1.07 | 42.6 |
| NKT | Denmark | 2,382,890 | 5.54 | 5.54 | 932.7 |
| Novo Nordisk | Denmark | 1,445,222 | 0.06 | 0.02 | 1,355.6 |
| Novozymes | Denmark | 875,860 | 0.32 | 0.12 | 308.2 |
| Nordic Transport Group | Denmark | 1,227,986 | 5.42 | 5.42 | 292.9 |
| Pandora | Denmark | 658,223 | 0.70 | 0.70 | 321.3 |
| Penneo | Denmark | 2,181,818 | 5.96 | 6.79 | 20.0 |
| Per Aarsleff Holding | Denmark | 2,070,706 | 10.16 | 6.36 | 542.5 |
| Ringkjoebing Landbobank ¹ | Denmark | 1,438,627 | 5.07 | - | 1,363.8 |
| Roblon | Denmark | 128,551 | 7.19 | 3.00 | 19.8 |
| Rockwool International | Denmark | 124,100 | 0.58 | 0.10 | 202.7 |
| Royal Unibrew | Denmark | 490,084 | 0.98 | 0.98 | 242.7 |
| RTX | Denmark | 576,058 | 6.80 | 6.80 | 67.9 |
| SimCorp | Denmark | 75,115 | 0.19 | 0.19 | 35.9 |
| SP Group | Denmark | 630,130 | 5.05 | 5.05 | 161.6 |
| Sydbank | Denmark | 447,500 | 0.77 | 0.77 | 130.9 |
| TCM Group | Denmark | 924,431 | 10.11 | 10.11 | 67.5 |
| Tryg | Denmark | 4,848,028 | 0.74 | 0.74 | 801.6 |
| Vestas Wind Systems | Denmark | 5,298,742 | 0.53 | 0.53 | 1,070.9 |
| Ørsted | Denmark | 1,531,109 | 0.37 | 0.37 | 966.6 |

¹ Due to the restriction on the right to vote, the voting rights cannot be calculated

International listed equities

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|----------------------------------------------------|------------------|--------------------|----------------------------|---------------|--------------|
| | | number | per cent | per cent | DKKm |
| 37 Interactive Entertainment Network Technology Gr | China | 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 | Ireland | 26,264 | 0.00 | 0.00 | 48.8 |
| Acciona Sa | Spain | 48,588 | 0.09 | 0.09 | 62.1 |
| Ackermans & Van Haaren Nv | Belgium | 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 | Spain | 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 | Belgium | 199,972 | 0.11 | 0.11 | 61.6 |
| Air Liquide Sa | France | 17,922 | 0.00 | 0.00 | 17.6 |
| Air Products & Chemicals Inc | USA | 2,506 | 0.00 | 0.00 | 5.4 |
| Airtel Africa Plc | UK | 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 | Norway | 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 | Germany | 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 |
| Amcor Pty Ltd | UK | 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 | Australia | 520,222 | 0.22 | 0.22 | 69.5 |
| Andritz Ag | Austria | 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 | Luxembourg | 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 | Netherlands | 185,408 | 0.12 | 0.12 | 61.1 |
| Assa Abloy Ab | Sweden | 149,872 | 0.01 | 0.01 | 22.4 |
| Assicurazioni Generali Spa | Italy | 501,393 | 0.03 | 0.03 | 62.0 |
| Astrazeneca Plc | UK | 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 | Sweden | 1,516,736 | 0.02 | 0.04 | 122.7 |
| Aurizon Holdings Ltd | Australia | 3,893,405 | 0.21 | 0.21 | 68.6 |
| Aurubis Ag | Germany | 68,146 | 0.15 | 0.15 | 38.7 |

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| 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 | France | 316,953 | 0.01 | 0.00 | 61.4 |
| Axfood Ab | Sweden | 319,112 | 0.15 | 0.15 | 61.0 |
| Banco Bilbao Vizcaya Argentaria Sa | Spain | 1,487,138 | 0.02 | 0.02 | 62.3 |
| Banco Santander Sa | Spain | 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 | China | 3,067,242 | 0.01 | 0.01 | 13.3 |
| Bank Of Chengdu Co Ltd | China | 845,300 | 0.02 | 0.02 | 13.0 |
| Bank Of Guiyang Co Ltd | China | 2,331,500 | 0.06 | 0.06 | 12.8 |
| Bank Of Hangzhou Co Ltd | China | 985,800 | 0.02 | 0.02 | 12.9 |
| Bank Of Jiangsu Co Ltd | China | 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 | China | 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 | China | 2,196,000 | 0.02 | 0.02 | 13.0 |
| Banque Cantonale Vaudoise | Switzerland | 92,822 | 0.11 | 0.11 | 62.0 |
| Bawag Group Ag | Austria | 153,845 | 0.19 | 0.19 | 57.0 |
| Baxter International Inc | USA | 13,524 | 0.00 | 0.00 | 4.8 |
| Bayer Ag | Germany | 173,267 | 0.02 | 0.02 | 62.3 |
| Bayerische Motoren Werke Ag | Germany | 100,428 | 0.02 | 0.02 | 62.3 |
| Bce Inc | Canada | 211,278 | 0.02 | 0.02 | 64.5 |
| Beiersdorf Ag | Germany | 78,293 | 0.03 | 0.03 | 62.4 |
| Beijing Capital Eco-Environment Protection Group C | China | 4,574,300 | 0.06 | 0.06 | 13.0 |
| Bhg Group Ab | Sweden | 4,067,383 | 2.27 | 2.27 | 50.5 |
| Boozt Ab | Sweden | 3,815,958 | 13.66 | 5.80 | 308.8 |
| Bouygues Sa | France | 294,870 | 0.08 | 0.00 | 61.5 |
| Brambles Ltd | Australia | 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 | UK | 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 | France | 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 | Australia | 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 | China | 2,612,624 | 0.09 | 0.09 | 12.8 |
| China Everbright Bank Co Ltd | China | 4,406,600 | 0.01 | 0.01 | 13.6 |
| China Merchants Bank Co Ltd | China | 379,200 | 0.00 | 0.00 | 14.2 |
| China Resources Sanjiu Medical & Pharmaceutical Co | China | 226,600 | 0.02 | 0.02 | 10.6 |
| China South Publishing & Media Group Co Ltd | China | 1,315,403 | 0.07 | 0.07 | 13.2 |

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| Chinese Universe Publishing And Media Group Co Ltd | China | 1,375,600 | 0.10 | 0.10 | 13.2 |
| Choice Hotels International Inc | USA | 83,625 | 0.16 | 0.16 | 65.6 |
| Chubb Ltd | Switzerland | 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 | Sweden | 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 | Australia | 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 | UK | 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 | France | 168,118 | 0.02 | 0.00 | 61.5 |
| Daqin Railway Co Ltd | China | 1,938,400 | 0.01 | 0.01 | 13.0 |
| Deutsche Boerse Ag | Germany | 51,602 | 0.03 | 0.03 | 61.9 |
| Deutsche Post Ag-Reg | Germany | 38,419 | 0.00 | 0.00 | 10.1 |
| Deutsche Telekom Ag | Germany | 443,550 | 0.01 | 0.01 | 61.5 |
| Dexus | Australia | 1,828,208 | 0.17 | 0.17 | 67.0 |
| Diageo Plc | UK | 203,199 | 0.01 | 0.01 | 62.2 |
| Dnb Asa | Norway | 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 | France | 89,753 | 0.09 | 0.00 | 61.4 |
| Electronic Arts Inc | USA | 77,174 | 0.03 | 0.03 | 65.7 |
| Elekta Ab | Sweden | 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 | Spain | 475,699 | 0.04 | 0.04 | 62.4 |
| Eneos Holdings Inc | Japan | 2,550,600 | 0.08 | 0.08 | 60.3 |
| Engie Sa | France | 616,892 | 0.03 | 0.00 | 61.4 |
| Eni Spa | Italy | 620,171 | 0.02 | 0.02 | 61.3 |
| Equinor Asa | Norway | 240,428 | 0.01 | 0.01 | 59.8 |
| Erg Spa | Italy | 289,485 | 0.19 | 0.00 | 62.3 |

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| Erie Indemnity Co | USA | 33,569 | 0.07 | 0.00 | 58.2 |
| Erste Group Bank Ag | Austria | 280,683 | 0.07 | 0.07 | 62.4 |
| Essity Ab | Sweden | 339,593 | 0.05 | 0.05 | 62.1 |
| Estee Lauder Companies-CI A | USA | 4,026 | 0.00 | 0.00 | 7.0 |
| Eurazeo Se | France | 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 | UK | 72,063 | 0.03 | 0.03 | 63.1 |
| Ferrari Nv | Italy | 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 | Australia | 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 | China | 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 | France | 82,849 | 0.22 | 0.22 | 61.5 |
| Ged Group Ag | Germany | 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 | Norway | 254,173 | 0.05 | 0.05 | 34.6 |
| Glanbia Plc | Ireland | 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 | Australia | 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 | China | 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 | UK | 510,166 | 0.01 | 0.01 | 61.5 |
| Guosen Securities Co Ltd | China | 1,441,643 | 0.01 | 0.01 | 12.8 |
| Guotai Junan Securities Co Ltd | China | 942,300 | 0.01 | 0.01 | 12.8 |
| H&R Block Inc | USA | 248,385 | 0.16 | 0.16 | 63.2 |
| Halozyme Therapeutics Inc | USA | 163,239 | 0.12 | 0.12 | 64.7 |
| Hannover Rueck Se | Germany | 44,781 | 0.04 | 0.04 | 61.8 |
| Hapag-Lloyd Ag | Germany | 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 | Australia | 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 | China | 897,500 | 0.05 | 0.05 | 12.4 |
| Henan Shuanghui Investment & Development Co Ltd | China | 520,496 | 0.02 | 0.02 | 13.5 |
| Henkel Ag & Co Kgaa | Germany | 127,440 | 0.07 | 0.00 | 61.6 |

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| Hershey Co/The | USA | 59,796 | 0.04 | 0.04 | 96.5 |
| Hexagon Ab | Sweden | 1,619,000 | 0.06 | 0.06 | 118.0 |
| Hologic Inc | USA | 123,092 | 0.05 | 0.05 | 64.2 |
| Howden Joinery Group Plc | UK | 1,303,498 | 0.23 | 0.23 | 61.4 |
| Hoya Corp | Japan | 20,300 | 0.01 | 0.00 | 13.6 |
| Huaxia Bank Co Ltd | China | 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 | China | 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 | Sweden | 580,320 | 4.25 | 4.25 | 58.4 |
| Iberdrola Sa | Spain | 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 | UK | 991,236 | 0.24 | 0.24 | 65.0 |
| Illinois Tool Works Inc | USA | 41,674 | 0.01 | 0.01 | 64.0 |
| Incitec Pivot Ltd | Australia | 3,842,577 | 0.20 | 0.20 | 68.3 |
| Incyte Corp | USA | 117,153 | 0.05 | 0.05 | 65.6 |
| Industrial Bank Co Ltd | China | 742,300 | 0.00 | 0.00 | 13.1 |
| Inner Mongolia Junzheng Energy & Chemical Industry | China | 3,147,589 | 0.04 | 0.04 | 12.6 |
| Inpex Corp | Japan | 779,200 | 0.06 | 0.06 | 57.4 |
| Instalco Ab | Sweden | 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 | France | 82,886 | 0.10 | 0.00 | 61.9 |
| Iron Mountain Inc | USA | 183,910 | 0.06 | 0.06 | 63.9 |
| Italgas Spa | Italy | 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 | Australia | 356,675 | 0.33 | 0.33 | 70.7 |
| Jcet Group Co Ltd | China | 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 | China | 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 | China | 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 | Netherlands | 303,828 | 0.03 | 0.03 | 60.6 |
| Koninklijke Kpn Nv | Netherlands | 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 | France | 222,601 | 0.12 | 0.00 | 62.2 |
| Lamar Advertising Co | USA | 99,437 | 0.11 | 0.11 | 65.4 |

| Company | Company domicile | Number of equities | Ownership of share capital | Voting rights | Market value |
|----------------------------------------------------|------------------|--------------------|----------------------------|---------------|--------------|
| | | number | per cent | per cent | DKKm |
| 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 | UK | 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 | China | 333,626 | 0.05 | 0.05 | 10.9 |
| Loblaws Cos Ltd | Canada | 102,547 | 0.03 | 0.03 | 63.1 |
| Luxi Chemical Group Co Ltd | China | 986,600 | 0.05 | 0.05 | 12.3 |
| Man Group Ltd | UK | 3,402,978 | 0.27 | 0.27 | 61.0 |
| Mapfre Sa | Spain | 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 | Germany | 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 | Germany | 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 | China | 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 | Australia | 484,433 | 0.02 | 0.02 | 68.8 |
| National Fuel Gas Co | USA | 143,009 | 0.16 | 0.16 | 63.1 |
| National Grid Plc | UK | 748,958 | 0.02 | 0.02 | 62.6 |
| Naturgy Energy Group Sa | Spain | 337,248 | 0.03 | 0.03 | 61.0 |
| Nestle Sa | Switzerland | 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 | China | 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 |

| Company | Company domicile | Number of equities | Ownership of share capital | Voting rights | Market value |
|----------------------------------------------|------------------|--------------------|----------------------------|---------------|--------------|
| | | number | per cent | per cent | DKKm |
| Nibe Industrier Ab | Sweden | 1,400,000 | 0.08 | 0.08 | 90.9 |
| Nike Inc -Cl B | USA | 39,720 | 0.00 | 0.00 | 32.4 |
| Ningbo Zhoushan Port Co Ltd | China | 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 | Netherlands | 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 | Sweden | 521,634 | 0.21 | 0.21 | 52.7 |
| Norsk Hydro Asa | Norway | 1,212,426 | 0.06 | 0.06 | 62.9 |
| Northland Power Inc | Canada | 336,632 | 0.14 | 0.14 | 64.3 |
| Novartis Ag | Switzerland | 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 | Netherlands | 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 | France | 968,148 | 0.04 | 0.00 | 66.8 |
| Orexo Ab | Sweden | 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 | Norway | 1,250,735 | 0.12 | 0.12 | 62.8 |
| Osaka Gas Co Ltd | Japan | 557,500 | 0.13 | 0.13 | 62.7 |
| Ossur Hf | Iceland | 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 | China | 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 | China | 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 | Italy | 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 | Australia | 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 | Austria | 343,906 | 0.10 | 0.10 | 39.3 |
| Randstad Nv | Netherlands | 145,092 | 0.08 | 0.08 | 61.5 |
| Reckitt Benckiser Group Plc | UK | 146,882 | 0.02 | 0.02 | 70.8 |
| Red Electrica Corp Sa | Spain | 488,311 | 0.09 | 0.09 | 59.0 |
| Regeneron Pharmaceuticals Inc | USA | 13,108 | 0.01 | 0.01 | 65.9 |

| Company | Company domicile | Number of equities | Ownership of share capital | Voting rights | Market value |
|------------------------------------------|------------------|--------------------|----------------------------|---------------|--------------|
| | | number | per cent | per cent | DKKm |
| 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 | France | 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 | Switzerland | 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 | Sweden | 1,583,232 | 1.40 | 1.40 | 37.6 |
| Sage Group Plc/The | UK | 993,790 | 0.10 | 0.10 | 62.1 |
| Sampo Oyj | Finland | 186,254 | 0.04 | 0.04 | 67.6 |
| Sanofi | France | 129,857 | 0.01 | 0.00 | 86.8 |
| Sap Se | Germany | 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 | UK | 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 | Switzerland | 3,858 | 0.05 | 0.05 | 62.5 |
| Shandong Buchang Pharmaceuticals Co Ltd | China | 580,298 | 0.05 | 0.05 | 12.2 |
| Shandong Sun Paper Industry Jsc Ltd | China | 1,220,724 | 0.04 | 0.04 | 14.1 |
| Shanghai Aj Group Co Ltd | China | 2,319,262 | 0.14 | 0.14 | 12.8 |
| Shanghai International Port Group Co Ltd | China | 2,416,800 | 0.01 | 0.01 | 12.9 |
| Shanghai M&G Stationery Inc | China | 278,100 | 0.03 | 0.03 | 15.3 |
| Shanghai Tunnel Engineering Co Ltd | China | 2,373,360 | 0.08 | 0.08 | 12.5 |
| Shenzhen Inovance Technology Co Ltd | China | 189,568 | 0.01 | 0.01 | 13.2 |
| Shenzhen Overseas Chinese Town Co Ltd | China | 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 | China | 1,107,200 | 0.02 | 0.02 | 13.6 |
| Sichuan Hebang Biotechnology Co Ltd | China | 4,196,800 | 0.05 | 0.05 | 12.8 |
| Sichuan Kelun Pharmaceutical Co Ltd | China | 555,900 | 0.04 | 0.04 | 14.8 |
| Siemens Ag-Reg | Germany | 0 | 0.00 | 0.00 | 0.0 |
| Signify Nv | Netherlands | 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 | Sweden | 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 | UK | 488,925 | 0.14 | 0.14 | 65.5 |
| Snam Spa | Italy | 1,825,080 | 0.05 | 0.05 | 61.4 |
| Snap-On Inc | USA | 40,593 | 0.08 | 0.08 | 64.6 |
| Sodexo Sa | France | 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 | Australia | 382,329 | 0.08 | 0.08 | 54.1 |
| Sonova Holding Ag-Reg | Switzerland | 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 |

| Company | Company domicile | Number of equities | Ownership of share capital | Voting rights | Market value |
|-----------------------------------------|------------------|--------------------|----------------------------|---------------|--------------|
| | | number | per cent | per cent | DKKm |
| 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 | Netherlands | 638,459 | 0.02 | 0.02 | 63.0 |
| Stockland | Australia | 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 | Sweden | 885,351 | 0.05 | 0.05 | 62.2 |
| Swedbank Ab | Sweden | 848,394 | 0.07 | 0.07 | 100.6 |
| Swisscom Ag | Switzerland | 16,319 | 0.03 | 0.03 | 62.3 |
| Takeda Pharmaceutical Co Ltd | Japan | 294,000 | 0.02 | 0.02 | 63.8 |
| Talanx Ag | Germany | 142,619 | 0.06 | 0.06 | 47.0 |
| Tangshan Port Group Co Ltd | China | 4,606,200 | 0.08 | 0.08 | 12.7 |
| Tate & Lyle Plc | UK | 1,038,145 | 0.26 | 0.26 | 61.9 |
| Tele2 Ab | Sweden | 1,096,578 | 0.16 | 0.16 | 62.4 |
| Telefonaktiebolaget Lm Ericsson | Sweden | 1,880,026 | 0.06 | 0.06 | 76.6 |
| Telefonica Deutschland Holding Ag | Germany | 3,655,719 | 0.12 | 0.12 | 62.6 |
| Telenor Asa | Norway | 358,060 | 0.03 | 0.03 | 23.2 |
| Telia Co Ab | Sweden | 3,497,416 | 0.09 | 0.09 | 62.4 |
| Telstra Corp Ltd | Australia | 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 | China | 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 | Switzerland | 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 | UK | 779,805 | 0.04 | 0.04 | 9.1 |
| Tyson Foods Inc | USA | 151,146 | 0.05 | 0.05 | 65.6 |
| Ucb Sa | Belgium | 704,485 | 0.36 | 0.36 | 385.4 |
| Ugi Corp | USA | 259,213 | 0.12 | 0.12 | 67.0 |
| Unigroup Guoxin Microelectronics Co Ltd | China | 100,440 | 0.01 | 0.01 | 13.3 |
| Unilever Plc | UK | 89,486 | 0.00 | 0.00 | 31.4 |
| Unipolsai Assicurazioni Spa | Italy | 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 | Australia | 7,376,979 | 0.16 | 0.16 | 69.7 |
| Vinci Sa | France | 89,418 | 0.02 | 0.00 | 62.0 |
| Visa Inc | USA | 77,677 | 0.00 | 0.00 | 112.4 |

| Company | Company domicile | Number of equities | Ownership of share capital | Voting rights | Market value |
|-------------------------------------------------|------------------|--------------------|----------------------------|---------------|--------------|
| | | number | per cent | per cent | DKKm |
| Vmware Inc | USA | 80,536 | 0.02 | 0.02 | 68.9 |
| Vodafone Group Plc | UK | 8,833,955 | 0.03 | 0.03 | 62.4 |
| Volvo Ab | Sweden | 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 | Germany | 68,578 | 0.13 | 0.13 | 60.9 |
| Wanhua Chemical Group Co Ltd | China | 145,400 | 0.00 | 0.00 | 13.5 |
| Waste Management Inc | USA | 81,003 | 0.02 | 0.02 | 88.5 |
| Wendel Se | France | 43,757 | 0.10 | 0.00 | 28.4 |
| Western Alliance Bancorp | USA | 162,104 | 0.15 | 0.15 | 67.3 |
| Western Mining Co Ltd | China | 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 | Australia | 626,258 | 0.02 | 0.02 | 69.1 |
| Weyerhaeuser Co | USA | 312,402 | 0.04 | 0.04 | 67.5 |
| Willis Towers Watson Plc | UK | 38,123 | 0.04 | 0.04 | 65.0 |
| Wolters Kluwer Nv | Netherlands | 84,008 | 0.03 | 0.03 | 61.1 |
| Woodside Energy Group Ltd | Australia | 410,404 | 0.02 | 0.02 | 68.7 |
| Woolworths Group Ltd | Australia | 466,633 | 0.04 | 0.04 | 74.0 |
| Worldlink Group Plc | UK | 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 | China | 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 | China | 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 | China | 2,931,200 | 0.05 | 0.05 | 15.4 |
| Zhejiang Jiahua Energy Chemical Industry Co Ltd | China | 1,509,100 | 0.11 | 0.11 | 12.7 |
| Zhejiang Nhu Co Ltd | China | 667,000 | 0.02 | 0.02 | 12.5 |
| Zhejiang Supor Co Ltd | China | 286,226 | 0.04 | 0.04 | 14.2 |
| Zhejiang Weixing New Building Materials Co Ltd | China | 580,640 | 0.04 | 0.04 | 12.4 |
| Zurich Insurance Group Ag | Switzerland | 18,500 | 0.01 | 0.01 | 61.6 |

Danish private equity

| | Company domicile | Company equity | Ownership of share capital |
|-----------------------------------------------|------------------|----------------|----------------------------|
| | | DKKm | per cent |
| Equity investments | | | |
| AX V Phase One Holding III ApS | Denmark | 602 | 21.0 |
| Axcel IV K/S 2 | Denmark | 460 | 12.0 |
| Axcel V K/S 2 | Denmark | 213 | 18.4 |
| Better Energy A/S | Denmark | 256 | 15.0 |
| Danish Sustainable Development Goals Fund K/S | Denmark | 4,635 | 8.2 |
| Dansk Landbrugskapital K/S | Denmark | 242 | 12.5 |
| Dansk Vækstkapital K/S | Denmark | 3,297 | 5.2 |
| Dansk Vækstkapital II K/S | Denmark | 2,430 | 6.7 |
| Dansk Vækstkapital III K/S | Denmark | 323 | 6.8 |
| DKT Holdings ApS | Denmark | (4,577) | 16.7 |
| Forsikringsakademiet A/S | Denmark | 64 | 0.9 |

| | Company domicile | Company equity DKKm | Ownership of share capital per cent |
|--------------------------------------------------|------------------|------------------------|----------------------------------------|
| Frontmatec Holding III ApS | Denmark | 432 | 15.0 |
| MedTrace Pharma A/S | Denmark | 94 | 17.6 |
| Polaris Private Equity III K/S | Denmark | 132 | 6.9 |
| Saga I K/S | Denmark | 12 | 24.4 |
| Saga III (EUR-B) K/S | Denmark | 2 | 24.7 |
| Saga III (USD-B) K/S | Denmark | 2 | 14.5 |
| Seed Capital Denmark II K/S | Denmark | 1,167 | 22.0 |
| Seed Capital Denmark III K/S | Denmark | 2,015 | 6.1 |
| Seed Capital Denmark III Growth K/S | Denmark | 738 | 5.8 |
| SEED Capital Denmark II 2019 K/S | Denmark | 37 | 45.7 |
| TDC | Denmark | 17 | 16.7 |
| Veo Tech | Denmark | 23 | 15.2 |
| Visiopharm A/S | Denmark | 34 | 21.4 |
| Associates | | | |
| ATKL Brasiliana K/S ¹ | Denmark | 1 | 71.4 |
| ATP PEP I GP K/S | Denmark | 0 | 29.8 |
| ATP PEP II GP K/S | Denmark | 1 | 25.7 |
| ATP PEP III GP K/S | Denmark | 3 | 100.0 |
| ATPFA K/S | Denmark | 5,944 | 50.0 |
| ATP-IP Komplementar ApS | Denmark | 0 | 50.0 |
| ATP-IP P/S | Denmark | 684 | 50.0 |
| ATPPD Kalvebod A/S | Denmark | 704 | 50.0 |
| Capital four - Strategic Lending Fund K/S | Denmark | 799 | 33.3 |
| Copenhagen Infrastructure New Markets Fund I K/S | Denmark | 287 | 24.4 |
| Danske Shoppingcentre FC P/S | Denmark | 1,309 | 50.0 |
| Danske Shoppingcentre P/S | Denmark | 14,782 | 50.0 |
| Datter Rosetum K/S | Denmark | 1,929 | 25.0 |
| Ejendomsselskabet Axeltovej 2 Komplementar ApS | Denmark | 0 | 33.3 |
| Ejendomsselskabet Axeltovej 2 P/S | Denmark | 645 | 33.3 |
| Ejendomsselskabet Norden VIII K/S | Denmark | 13 | 32.8 |
| Harbour Komplementar ApS | Denmark | 0 | 45.8 |
| Harbour P/S | Denmark | 2,861 | 45.8 |
| Innargi Holding A/S | Denmark | 42 | 22.6 |
| Interessentskabet af 23. december 1991 | Denmark | 1,172 | 42.5 |
| Kastrup Airports Parent ApS | Denmark | 1,583 | 49.4 |
| Komplementarselskabet Danske Shoppingcentre ApS | Denmark | 0 | 50.0 |
| Nordic Alpha Partners Fund I K/S | Denmark | 1,391 | 42.3 |
| Moon Holdco ApS | Denmark | - | 30.0 |
| PreSeed Ventures Tech Fund I K/S | Denmark | 89 | 48.0 |
| Samejet Lautruphøj I/S | Denmark | 79 | 50.0 |
| Samejet Tegholmegade 41 I/S | Denmark | 665 | 50.0 |
| Skyline Komplementar ApS | Denmark | 0 | 50.0 |

¹ The company has no independent activity, but acts as a feeder fund for an underlying investment. ATP's ownership share of the total investment amounts to approx. 25%

Group Subsidiaries

| | | | |
|-------------------------------------|---------|--------|-------|
| Administrationselskabet for Denmark | | | |
| Genopretningsfond A/S | Denmark | 1 | 100.0 |
| ATP Ejendomme A/S | Denmark | 15,533 | 100.0 |
| ATP Ejendomme GP I ApS | Denmark | 1 | 100.0 |
| ATP PE GP ApS | Denmark | 1 | 100.0 |
| ATP PensionService A/S | Denmark | 2 | 100.0 |
| ATP Private Equity K/S | Denmark | 3,330 | 100.0 |

| | Company domicile | Company equity | Ownership of share capital |
|------------------------------------------|------------------|----------------|----------------------------|
| | | DKKm | per cent |
| ATP Private Equity Partners IV K/S | Denmark | 9 | 99.9 |
| ATP Private Equity Partners V K/S | Denmark | 12,455 | 99.9 |
| ATP Private Equity Partners VI K/S | Denmark | 5,062 | 99.9 |
| ATP Private Equity Partners VII K/S | Denmark | 2,677 | 99.9 |
| ATP Private Equity Partners VIII K/S | Denmark | 1 | 99.9 |
| ATP Real Estate Partners I K/S | Denmark | 572 | 100.0 |
| ATP Real Estate GP ApS | Denmark | 1 | 100.0 |
| ATP TIM GP ApS | Denmark | 0 | 100.0 |
| ATP Timberland Invest K/S | Denmark | 2,283 | 100.0 |
| Ejendomsselskabet Hannemanns Allé 30 P/S | Denmark | 261 | 100.0 |
| Kapitalforeningen ATP Invest | Denmark | 3,125 | 100.0 |
| NB Public Equity K/S | Denmark | 617 | 99.5 |
| Private Equity Advisors ApS | Denmark | 9 | 100.0 |
| Private Equity Advisors AIFM ApS | Denmark | 0 | 100.0 |

International private equities

| | Company domicile | Company equity | Ownership of share capital |
|---------------------------------------------------|------------------|----------------|----------------------------|
| | | DKKm | per cent |
| Equity investments | | | |
| Abingworth Bioventures IV, L.P. | UK | 266 | 5.7 |
| Abingworth Bioventures V, L.P. | UK | 115 | 4.9 |
| Accel-KKR Capital Partners V, LP | USA | 10,327 | 3.1 |
| Accel-KKR Capital Partners VI, LP | Cayman Icelands | 4,320 | 2.6 |
| Accel-KKR Capital Partners VII, LP | Cayman Icelands | - | 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 Icelands | 4,493 | 7.7 |
| Accel-KKR Growth Capital Partners IV, LP | Cayman Icelands | -27 | 5.2 |
| Accel-KKR Growth Capital Partners, LP | USA | 133 | 17.2 |
| ACM Emerging Markets Fund I, L.P. | UK | 1,550 | 34.8 |
| ACM Emerging Markets Fund I, L.P. - APR Co-invest | Cayman Icelands | - | 88.6 |
| ACM Emerging Markets Fund I, L.P. - HTA Co-invest | Cayman Icelands | - | 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 |

| | Company domicile | Company equity DKKm | Ownership of share capital per cent |
|------------------------------------------------------------|------------------|------------------------|-------------------------------------------|
| Apollo Overseas Co-Investors (MHE) LP | USA | 217 | 5.0 |
| Apollo Overseas Partners VI, L.P. | Cayman Icelands | 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 | France | 4,676 | 4.8 |
| Astorg VI Co-invest Nemera | Luxembourg | 793 | 15.6 |
| Astorg VI Slp | France | 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 | France | - | 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. | UK | 813 | 2.1 |
| Bc European Capital - Argos Co-Investment-1 Lp | USA | 32,566 | 3.3 |
| BC European Capital IX | UK | 53,846 | 0.8 |
| Bessemer Venture Partners Century Fund II Institutional LP | Cayman Icelands | 550 | 1.3 |
| Bessemer Venture Partners IX Institutional LP | Cayman Icelands | 19,144 | 4.2 |
| Bessemer Venture Partners VIII Institutional L.P. | Cayman Icelands | 22,583 | 2.8 |
| Bessemer Venture Partners XI Institutional L.P. | Cayman Icelands | 2,860 | 1.5 |
| Bessemer Venture Partners XII Institutional LP | Cayman Icelands | - | 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 | UK | 277 | 17.4 |
| Bridgepoint Europe IV B L.P. | UK | 1,279 | 7.6 |
| Broad Street Loan Partners 2013, L.P. | UK | 454 | 36.7 |
| Broad Street Loan Partners III, L.P. | Cayman Icelands | 8,226 | 11.7 |
| BVP VII Special Opportunity Fund L.P. | Cayman Icelands | 2,155 | 7.1 |
| BVP Forge Institutional, LP | Cayman Icelands | - | 0.9 |
| Capiton IV GmbH & Co. Beteiligungs KG | Germany | 15 | 5.9 |
| CB Richard Ellis Strategic Partners Europe III EU, L.P. | UK | 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 |
| Coller International Partners V-A, L.P. | Cayman Icelands | 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 | Ireland | 553 | 5.7 |
| DBAG Fund V International GmbH & Co. KG | Germany | 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 | (1,817) | 7.0 |
| ECE European Prime Shopping Centre I | Luxembourg | 240 | 16.7 |
| ECE Progressive Income Growth Fund | Luxembourg | 4,765 | 5.5 |

| | Company domicile | Company equity DKKm | Ownership of share capital per cent |
|-----------------------------------------------------|------------------|------------------------|-------------------------------------------|
| Element Power Cayman Aggregator, L.P. | Cayman Icelands | 72 | 20.6 |
| Elverston Capital Fund V GmbH & Co. KG | Germany | 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 Icelands | 2,134 | 1.1 |
| Fortissimo Capital Fund IV, LP | Cayman Icelands | 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 Icelands | 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. | Italy | 2,452 | 18.0 |
| INNOVA/5 LP | UK | 1,382 | 5.3 |
| International Medical Technology Collective SCA | UK | 3,220 | 1.7 |
| Inverness Graham Investments II, LP | USA | 174 | 4.8 |
| Invest Industrial V L.P. | UK | 4,300 | 4.4 |
| Invest Industrial VI L.P. | UK | 18,754 | 1.9 |
| Investindustrial VII L.P. | UK | 10,224 | 1.4 |
| Investitori Associati IV | Italy | 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 |

| | Company domicile | Company equity DKKm | Ownership of share capital per cent |
|---------------------------------------------------------------------------|------------------|------------------------|----------------------------------------|
| Livingbridge 5 LP | UK | 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 | Netherlands | 813 | 14.0 |
| Mentha Capital Fund VI C.V. | Netherlands | 666 | 16.7 |
| Mentha Capital Fund VII Cooperatief U.A. | Netherlands | - | 13.3 |
| Mid Europa Fund III LP | Guernsey | 13 | 1.6 |
| Montefiore Investment V SLP | France | 1,560 | 3.5 |
| Montefiore Investment V Co-investment SLP | France | 614 | 3.2 |
| MP Co-Invest L.P. | Guernsey | 633 | 4.2 |
| Müpro International GmbH | Germany | 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 | Sweden | 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. | UK | 10,497 | 26.0 |
| Pan-European Infrastructure Fund, L.P. | UK | 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. | UK | 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 Icelands | 54 | 13.2 |
| Private Equity Partners 2005 Offshore LP | Cayman Icelands | 131 | 10.2 |
| Private Equity Partners IX Offshore LP | Cayman Icelands | 742 | 15.6 |
| ProA Capital de Inversiones III, S.G.E.C.R., S.A. | Spain | 2,005 | 10.3 |
| ProA Capital Iberian Buyout Fund I, Europa F.C.R. de Régimen Simplificado | Spain | 18 | 23.9 |
| ProA II Continuation Fund | Spain | - | 8.3 |
| ProA Capital Iberian Buyout Fund II, F.C.R. | Spain | 1,877 | 11.3 |
| Prologis European Logistics Fund | Luxembourg | 101,889 | 3.4 |
| Providence Equity Offshore Partners V L.P. | Cayman Icelands | 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 |

| | Company domicile | Company equity DKKm | Ownership of share capital per cent |
|---------------------------------------------|------------------|------------------------|----------------------------------------|
| Seidler Equity Partners VII, L.P. | USA | 904 | 5.0 |
| Sequoia Capital China Growth Fund III, LP | Cayman Icelands | 66,145 | 0.2 |
| Sequoia Capital China Growth Fund IV, L.P. | Cayman Icelands | 24,678 | 0.2 |
| Sequoia Capital China Venture Fund IV, LP | Cayman Icelands | 7,452 | 0.6 |
| Sequoia Capital China Venture Fund V, L.P. | Cayman Icelands | 6,282 | 0.6 |
| Sequoia Capital China Venture Fund VI, L.P. | Cayman Icelands | 8,248 | 0.4 |
| Sequoia Capital Global Growth Fund II, L.P. | Cayman Icelands | 47,849 | 0.6 |
| Sequoia Capital Global Growth Fund, LP | Cayman Icelands | 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 Icelands | 3,290 | 0.5 |
| Sequoia Capital U.S. Growth Fund VII, L.P. | Cayman Icelands | 26,407 | 0.6 |
| Sequoia Capital US Growth V, LP | Cayman Icelands | 7,679 | 0.5 |
| Sequoia Capital US Growth VI, LP | Cayman Icelands | 21,106 | 0.6 |
| Sequoia Capital US Venture Fund XIV, LP | Cayman Icelands | 41,077 | 0.5 |
| Sequoia Capital US Venture Fund XV, L.P. | Cayman Icelands | 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, L.P. | 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 | Germany | 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 Icelands | 10,933 | 2.9 |
| Trident VI, L.P. | Cayman Icelands | 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, LP. | 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 (UK) LP | UK | 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 Icelands | 12,437 | 3.2 |
| Yorktown Energy Partnership IX, LP | USA | 2,510 | 3.9 |

| | Company domicile | Company equity DKKm | Ownership of share capital per cent |
|-------------------------------------------------------------------------|------------------|------------------------|----------------------------------------|
| Yorktown Energy Partnership X, LP | USA | 4,933 | 4.7 |
| YCCG21, L.P. | USA | - | 2.1 |
| YC ESP22, L.P. | USA | - | 3.7 |
| Associates | | | |
| 2289718 Ontario Limited | Canada | 0 | 48.0 |
| 3i Managed Infrastructure Acquisitions LP | UK | 8,840 | 45.0 |
| AREIM I Fund L.P. | UK | 48 | 32.8 |
| Basilisk Holdings Inc. | USA | - | 20.0 |
| Casper TopCo SAS | France | 9,050 | 22.7 |
| Colombo Topco Limited | Norway | 3,156 | 47.7 |
| ECE European Prime Shopping Centre II | Germany | 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. | Australia | 1,027 | 31.1 |
| IVZ Immobilien GmbH & Co. KG | Germany | 532 | 47.5 |
| Patroffice B.V. | Netherlands | 35 | 46.9 |
| Queenspoint S.L. | Spain | 661 | 50.0 |
| RAI Hotel CV | Netherlands | 1,089 | 50.0 |
| Redexis Gas Finance B.V. | Netherlands | 28 | 33.3 |
| Redexis Gas S.A. | Spain | 4,227 | 33.3 |
| Souza GP B.V. | Netherlands | 0 | 50.0 |
| Group Subsidiaries | | | |
| ACM Strategic Investment Partners IV, LP | UK | 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 | Australia | 3,095 | 100.0 |
| ATP Alternatives (Aust) PTY Ltd. | Australia | 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. | UK | 4,196 | 100.0 |
| China-U.S. Industrial Cooperation (Unlevered) 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 | Germany | 1,556 | 94.9 |
| Wolf River ATP LP | USA | - | 100.0 |