

## Unoterede udenlandske kapitalandele ved halvåret 2022

|   | Selskabets hjemsted | Andel af aktiekapital |
|---|---------------------|-----------------------|
|   |                     | pct.                  |
| <b>Kapitalandele</b>                              |                     |                       |
| Abingworth Bioventures IV, L.P.                   | Storbritannien      | 5,7                   |
| Abingworth Bioventures V, L.P.                    | Storbritannien      | 4,9                   |
| Accel-KKR Capital Partners CV IV                  | USA                 | 2,1                   |
| Accel-KKR Capital Partners CV IV Strategic Fund   | USA                 | 2,1                   |
| Accel-KKR Capital Partners V, LP                  | USA                 | 3,1                   |
| Accel-KKR Capital Partners VI, LP                 | Cayman Islands      | 2,6                   |
| Accel-KKR Growth Capital Partners II, LP          | USA                 | 9,3                   |
| Accel-KKR Growth Capital Partners III, LP         | Cayman Islands      | 7,7                   |
| Accel-KKR Growth Capital Partners IV, LP          | Cayman Islands      | 0,0                   |
| Accel-KKR Growth Capital Partners, LP             | USA                 | 17,2                  |
| ACM Emerging Markets Fund I, L.P.                 | Cayman Islands      | 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          | 6,6                   |
| Advent International GPE VI, LP                   | Luxembourg          | 1,6                   |
| Advent International GPE VII-A L.P.               | Cayman Islands      | 5,1                   |
| Advent International GPE VIII Limited Partnership | Luxembourg          | 5,0                   |
| Advent Latin America Private Equity Fund V-F L.P. | Luxembourg          | 7,1                   |
| Align Capital Partners Fund I, LP                 | USA                 | 8,6                   |
| Anthos Capital V, LP                              | USA                 | 2,6                   |
| AP DSB Co-Invest II, LP                           | USA                 | 2,3                   |
| AP VIII Prime Security Sevice Holdings, L.P.      | USA                 | 0,5                   |
| Apollo Investment Fund IX, L.P.                   | USA                 | 0,5                   |
| Apollo Investment Fund VII, L.P.                  | USA                 | 1,3                   |
| Apollo Investment Fund VIII, L.P.                 | USA                 | 0,6                   |
| Apollo Overseas Co-Investors (MHE) LP             | USA                 | 5,0                   |
| Apollo Overseas Partners VI, L.P.                 | Cayman Islands      | 4,5                   |
| Arbor Investments III, L.P.                       | USA                 | 16,3                  |
| Archer Capital VCLP 5 LP                          | Jersey              | 4,2                   |
| Astorg IQ-EQ Continuation Fund                    | Luxembourg          | 0,0                   |
| Astorg V Fpci                                     | Frankrig            | 4,8                   |
| Astorg VI Co-invest Nemeru                        | Luxembourg          | 15,6                  |
| Astorg VI Slp                                     | Frankrig            | 1,7                   |
| Astorg VII Co-invest Anaqua SCSp                  | Luxembourg          | 6,6                   |
| Astorg VII Co-invest ERT                          | Luxembourg          | 5,2                   |
| Astorg VII SCSp                                   | Luxembourg          | 1,1                   |
| Astorg VIII                                       | Frankrig            | 0,0                   |
| Atlas Capital Resources II LP                     | USA                 | 4,6                   |
| Atlas Capital Resources III, LP                   | USA                 | 3,1                   |
| Atlas Capital Resources, LP                       | USA                 | 8,4                   |

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| <b>Kapitalandele</b>                                       |                     |                       |
| Atlas Capital Resources IV, LP                             | USA                 | 1,9                   |
| AUCTUS IV GmbH & Co. KG                                    | Tyskland            | 9,2                   |
| AXA Logistics Europe Fund S.C.A., SICAV-RAIF               | Luxembourg          | 22,8                  |
| Baby Care S.C.A.   | Storbritannien      | 2,1                   |
| Bc European Capital - Argos Co-Investment-1 Lp             | USA                 | 3,3                   |
| BC European Capital IX                                     | Storbritannien      | 0,8                   |
| Bessemer Venture Partners Century Fund II Institutional LP | Cayman Islands      | 1,3                   |
| Bessemer Venture Partners IX Institutional LP              | Cayman Islands      | 4,2                   |
| Bessemer Venture Partners VIII Institutional L.P.          | Cayman Islands      | 2,8                   |
| Bessemer Venture Partners XI Institutional L.P.            | Cayman Islands      | 1,5                   |
| Brazos Private Equity Fund II, L.P.                        | USA                 | 6,3                   |
| Brazos Private Equity Fund III, L.P.                       | USA                 | 7,0                   |
| Bridgepoint Europe III E Limited Partnership               | Storbritannien      | 17,4                  |
| Bridgepoint Europe IV B (Limited Partnership)              | Storbritannien      | 7,6                   |
| Broad Street Loan Partners 2013, L.P.                      | Storbritannien      | 36,7                  |
| Broad Street Loan Partners III, L.P.                       | Cayman Islands      | 11,7                  |
| BVP VII Special Opportunity Fund L.P.                      | Cayman Islands      | 7,1                   |
| Capiton IV GmbH & Co. Beteiligungs KG                      | Tyskland            | 5,9                   |
| CB Richard Ellis Strategic Partners Europe III EU, L.P.    | Storbritannien      | 6,6                   |
| Charlesbank Equity Fund IX, Limited Partnership            | USA                 | 2,1                   |
| Charlesbank Equity Fund VII, Limited Partnership           | USA                 | 3,5                   |
| Charlesbank Equity Fund VIII, Limited Partnership          | USA                 | 2,8                   |
| Charlesbank Equity Fund X, Limited Partnership             | USA                 | 2,0                   |
| CHL Medical Partners III, L.P.                             | USA                 | 18,0                  |
| Clarus Lifesciences II, L.P.                               | USA                 | 2,2                   |
| Coller International Partners V-A, L.P.                    | Cayman Islands      | 1,6                   |
| Constellation Automotive Group S.à r.l                     | Luxembourg          | 0,7                   |
| Core Capital Partners Fund II                              | USA                 | 35,1                  |
| Crown Global Secondaries II plc                            | Irland              | 5,7                   |
| DBAG Fund V International GmbH & Co. KG                    | Tyskland            | 10,2                  |
| DBAG Fund VI (Guernsey) L.P.                               | Guernsey            | 7,1                   |
| DBAG Fund VII B SCSp                                       | Guernsey            | 3,5                   |
| DBAG Fund VII SCSp   | Guernsey            | 5,4                   |
| DBAG Fund VIII B   | Guernsey            | 4,5                   |
| DBAG Fund VIII SCSp  | Guernsey            | 4,4                   |
| Dephi Ventures VIII, LP                                    | USA                 | 0,5                   |
| Diaverum Holding Sàrl                                      | Luxembourg          | 7,0                   |
| ECE European Prime Shopping Centre SCS                     | Luxembourg          | 16,7                  |
| ECE European Prime Shopping Centre II                      | Tyskland            | 23,0                  |
| ECE Progressive Income Growth Fund                         | Luxembourg          | 6,5                   |
| Element Power Cayman Aggregator, L.P.                      | Cayman Islands      | 20,6                  |

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| Elverston Capital Fund V GmbH & Co. KG              | Tyskland            | 9,0                   |
| EnCap Energy Capital Fund IX-D, L.P.                | USA                 | 10,8                  |
| EnCap Energy Capital Fund VIII Co-Investors D, L.P. | USA                 | 50,6                  |
| EnCap Energy Capital Fund VIII-D, L.P.              | USA                 | 18,5                  |
| Endeavour Capital Fund VI, LP                       | USA                 | 4,5                   |
| Endeavour Capital Fund VII, L.P.                    | USA                 | 7,2                   |
| Endeavour Capital Fund VIII LP                      | USA                 | 7,1                   |
| Endeavour Project Mars Opportunity, LP.             | USA                 | 36,6                  |
| EQT V   | Guernsey            | 1,7                   |
| EQT VI  | Guernsey            | 1,0                   |
| EQT VIII (No. 2) SCSP                               | Guernsey            | 0,2                   |
| FIRST RESERVE FUND XI, LP                           | USA                 | 1,6                   |
| First Reserve Fund XII, LP                          | Cayman Islands      | 1,1                   |
| Fortissimo Capital Fund IV, LP                      | Cayman Islands      | 6,4                   |
| Goldman Sachs Mezzanine Partnership VII, L.P.       | USA                 | 44,6                  |
| Grosvenor Retail European Properties                | Luxembourg          | 14,0                  |
| GS Global Infrastructure Partners I, L.P.           | USA                 | 42,2                  |
| GS Global Infrastructure Partners II, L.P.          | USA                 | 39,3                  |
| GS Mezzanine Partnership V, L.P.                    | Cayman Islands      | 10,9                  |
| Heitman European Property Partners IV FCP           | Luxembourg          | 14,8                  |
| Herkules Private Equity III (Jersey-II) L.P.        | Jersey              | 6,0                   |
| HitecVision V, L.P.                                 | Guernsey            | 4,9                   |
| HitecVision VI, L.P.                                | Guernsey            | 4,2                   |
| HitecVision VII, L.P.                               | Guernsey            | 2,6                   |
| Housatonic Equity Investors IV, L.P.                | USA                 | 10,0                  |
| Housatonic Equity Investors V, L.P.                 | USA                 | 7,7                   |
| Hudson Clean Energy Partners AIV, L.P.              | USA                 | 26,9                  |
| Hudson Clean Energy Partners, L.P.                  | USA                 | 26,9                  |
| IGI I Annex Fund LP                                 | USA                 | 14,3                  |
| Index Ventures Growth II (Jersey) L.P.              | Jersey              | 3,0                   |
| Index Ventures Growth III (Jersey), L.P.            | Jersey              | 2,3                   |
| Index Ventures VI (Jersey), L.P.                    | Jersey              | 2,1                   |
| Index Ventures VII (Jersey), L.P.                   | Jersey              | 3,5                   |
| Index Ventures VIII (Jersey), L.P.                  | Jersey              | 2,7                   |
| Indium IV (Mauritius) Holdings Limited              | Mauritius           | 2,8                   |
| Indium V (Mauritius) Holdings Ltd                   | Mauritius           | 4,3                   |
| Industrial Growth Partners IV, L.P.                 | USA                 | 5,0                   |
| Industrial Growth Partners V, L.P.                  | USA                 | 4,1                   |
| Industrial Growth Partners VI, L.P.                 | USA                 | 0,0                   |
| Infra Hub S.r.l.                                    | Italien             | 18,0                  |
| Innova/5 Lp   | Storbritannien      | 5,3                   |

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| <b>Kapitalandele</b>                            |                        |                          |
| International Medical Technology Collective SCA | Storbritannien         | 1,7                      |
| Inverness Graham Investments II, LP             | USA                    | 4,8                      |
| Invesco Core Real Estate U.S.A. L.P.            | USA                    | 1,0                      |
| Invest Industrial V L.P.                        | Storbritannien         | 4,4                      |
| Invest Industrial VI L.P.                       | Storbritannien         | 1,9                      |
| Investindustrial VII L.P.                       | Storbritannien         | 1,4                      |
| Investitori Associati IV                        | Italien                | 2,8                      |
| IVP XII, L.P.                                   | USA                    | 0,8                      |
| JK&B Capital V, L.P.                            | USA                    | 21,5                     |
| KPS Special Situations Fund IV, L.P.            | USA                    | 1,5                      |
| KPS Special Situations Fund V, L.P.             | USA                    | 1,7                      |
| Lake Capital Partners LP                        | USA                    | 6,6                      |
| Lincoln TopCo PTE Limited                       | Singapore              | 9,1                      |
| Lindsay Goldberg III AIV DT (Direct) L.P.       | USA                    | 5,2                      |
| Lindsay Goldberg III AIV L.P.                   | USA                    | 3,9                      |
| Lindsay Goldberg III CR AIV L.P.                | USA                    | 3,9                      |
| Lindsay Goldberg III L.P.                       | USA                    | 3,9                      |
| Linzor Capital Partners II, LP                  | USA                    | 5,0                      |
| Linzor Capital Partners III, LP                 | USA                    | 4,0                      |
| Livingbridge 5 LP                               | Storbritannien         | 8,5                      |
| LS Power Equity Partners II, L.P.               | USA                    | 5,6                      |
| MED TopCo, LP                                   | USA                    | 14,3                     |
| Mentha Capital Fund V                           | Holland                | 14,0                     |
| Mentha Capital Fund VI C.V.                     | Holland                | 16,7                     |
| Mid Europa Fund III LP                          | Guernsey               | 1,6                      |
| Montefiore Investment V SLP                     | Frankrig               | 3,5                      |
| Montefiore Investment V Co-investment SLP       | Frankrig               | 3,2                      |
| MP Co-Invest L.P.                               | Guernsey               | 4,2                      |
| Müpro International GmbH                        | Tyskland               | 33,7                     |
| NC Alexander Co-Invest L.P.                     | Jersey                 | 3,3                      |
| Nordic Capital IX Beta, L.P.                    | Jersey                 | 1,2                      |
| Nordic Capital V L.P.                           | Jersey                 | 4,7                      |
| Nordic Capital VI Beta L.P.                     | Jersey                 | 6,8                      |
| Nordic Mezzanine Fund II Limited Partnership    | Guernsey               | 11,4                     |
| Northvolt AB                                    | Sverige                | 5,5                      |
| Odyssey Investment Partners Fund IV, LP         | USA                    | 3,3                      |
| Odyssey Investment Partners Fund V, LP          | USA                    | 2,4                      |
| Odyssey Investment Partners Fund VI, LP         | USA                    | 1,2                      |
| ONCAP III LP                                    | USA                    | 9,3                      |
| Oncap IV, LP                                    | USA                    | 2,1                      |
| Onset VI, L.P.                                  | USA                    | 12,2                     |

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| <b>Kapitalandele</b>  |                     |                       |
| Pan-European Infrastructure Fund II, L.P.                                 | Storbritannien      | 26,0                  |
| Pan-European Infrastructure Fund, L.P.                                    | Storbritannien      | 9,7                   |
| Peak Rock Capital Credit Fund II LP                                       | USA                 | 3,8                   |
| Peak Rock Capital Fund III LP   | USA                 | 2,9                   |
| Peak Rock Capital Fund II LP  | USA                 | 3,8                   |
| Peak Rock Capital Fund LP   | USA                 | 7,0                   |
| PEIF II Coinvestment I, L.P.  | Storbritannien      | 90,4                  |
| Perusa Partners Fund 2 LP   | Guernsey            | 15,0                  |
| Pfingsten Fund IV, L.P.   | USA                 | 11,9                  |
| Polar Fox Holding SARL  | Guernsey            | 0,0                   |
| Private Equity Partners 2004 Offshore LP                                  | Cayman Islands      | 13,2                  |
| Private Equity Partners 2005 Offshore LP                                  | Cayman Islands      | 10,2                  |
| Private Equity Partners IX Offshore LP                                    | Cayman Islands      | 15,6                  |
| ProA Capital de Inversiones III, S.G.E.C.R., S.A.                         | Spanien             | 10,3                  |
| ProA Capital Iberian Buyout Fund I, Europa F.C.R. de Régimen Simplificado | Spanien             | 23,9                  |
| ProA II Continuation Fund   | Spanien             | 8,3                   |
| ProA Capital Iberian Buyout Fund II, F.C.R.                               | Spanien             | 11,3                  |
| Prologis European Logistics Fund  | Luxembourg          | 4,5                   |
| Providence Equity Offshore Partners V L.P.                                | Cayman Islands      | 1,4                   |
| Providence Equity Partners V L.P.   | USA                 | 1,3                   |
| Providence Equity Partners V-A L.P.                                       | USA                 | 1,7                   |
| Quad Partners IV LP   | USA                 | 14,5                  |
| Quad Partners VI LP   | USA                 | 11,6                  |
| RC V RW Investor LLC  | USA                 | 1,6                   |
| RC V Vale LLC   | USA                 | 0,5                   |
| Resurgens Technology Partners II, L.P.                                    | USA                 | 0,0                   |
| Roark Capital Partners III LP   | USA                 | 4,2                   |
| Roark Capital Partners IV LP  | USA                 | 1,9                   |
| Roark Capital Partners V (T), LP  | USA                 | 1,9                   |
| Roark Capital Partners VI (T), LP   | USA                 | 0,0                   |
| Seidler Equity Partners VI, L.P.  | USA                 | 4,2                   |
| Seidler Equity Partners VII, L.P.   | USA                 | 5,0                   |
| Sequoia Capital China Growth Fund III, LP                                 | Cayman Islands      | 0,2                   |
| Sequoia Capital China Growth Fund IV, L.P.                                | Cayman Islands      | 0,2                   |
| Sequoia Capital China Venture Fund IV, LP                                 | Cayman Islands      | 0,2                   |
| Sequoia Capital China Venture Fund V, L.P.                                | Cayman Islands      | 0,6                   |
| Sequoia Capital China Venture Fund VI, L.P.                               | Cayman Islands      | 0,4                   |
| Sequoia Capital Global Growth Fund II, L.P.                               | Cayman Islands      | 0,6                   |
| Sequoia Capital Global Growth Fund, LP                                    | Cayman Islands      | 0,6                   |
| Sequoia Capital India IV LTD  | Mauritius           | 1,3                   |

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| Sequoia Capital India V LTD                 | Mauritius           | 0,9                   |
| Sequoia Capital Israel Venture Fund V, LP   | Cayman Islands      | 0,5                   |
| Sequoia Capital U.S. Growth Fund VII, L.P.  | Cayman Islands      | 0,6                   |
| Sequoia Capital US Growth V, LP             | Cayman Islands      | 0,5                   |
| Sequoia Capital US Growth VI, LP            | Cayman Islands      | 0,6                   |
| Sequoia Capital US Venture Fund XIV, LP     | Cayman Islands      | 0,5                   |
| Sequoia Capital US Venture Fund XV, L.P.    | Cayman Islands      | 0,5                   |
| Shamrock Capital Growth Fund III, L.P.      | USA                 | 12,5                  |
| Shamrock Capital Growth Fund IV, L.P.       | USA                 | 5,7                   |
| Shamrock Capital growth Fund V, LP.         | USA                 | 6,4                   |
| SL SPV-2, L.P.                              | USA                 | 0,0                   |
| Silver Lake Partners III, L.P.              | USA                 | 1,1                   |
| Silver Lake Partners V, L.P.                | USA                 | 0,3                   |
| Silver Lake Partners VI, L.P.               | USA                 | 0,2                   |
| Spectrum Equity VII, L.P.                   | USA                 | 4,8                   |
| Spectrum Equity VIII-A, L.P.                | USA                 | 5,1                   |
| Spectrum Equity IX-A, L.P.                  | USA                 | 3,3                   |
| SSP International GmbH                      | Tyskland            | 30,0                  |
| Tengram Capital Partners Fund II, L.P.      | USA                 | 10,3                  |
| The fourth Cinven fund Trust                | Guernsey            | 0,9                   |
| The third Cinven fund                       | Guernsey            | 2,3                   |
| Trident V, L.P.                             | Cayman Islands      | 2,9                   |
| Trident VI, L.P.                            | Cayman Islands      | 2,1                   |
| Turkish Private Equity Fund III LP          | Guernsey            | 3,0                   |
| Turn/River Capital V (QP-A)                 | USA                 | 0,0                   |
| UBS Trumbull Property Fund LP               | USA                 | 0,6                   |
| Victoria South American Partners II LP      | USA                 | 2,4                   |
| VMG Catalyst, L.P.                          | USA                 | 6,0                   |
| VMG Partners II, L.P.                       | USA                 | 6,5                   |
| VMG Partners III, L.P.                      | USA                 | 8,3                   |
| VMG Partners IV Co-Investment Fund, L.P.    | USA                 | 5,3                   |
| VMG Partners IV, L.P.                       | USA                 | 5,6                   |
| VMG Partners V, LP                          | USA                 | 5,2                   |
| Waterland Lux I S.à r.l.                    | Luxembourg          | 10,0                  |
| West Street Infrastructure Partners III, LP | USA                 | 44,8                  |
| Wicks Capital Partners IV, L.P.             | USA                 | 12,1                  |
| WPEF IV Feeder (Scotland) LP                | Storbritannien      | 10,4                  |
| WPEF V Feeder LP                            | Guernsey            | 4,7                   |
| WPEF VI Feeder LP                           | Guernsey            | 3,7                   |
| WPEF VII Feeder LP                          | Guernsey            | 2,0                   |
| WPEF VIII Feeder LP                         | Canada              | 1,9                   |

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| Wynnchurch Capital Partners IV, L.P.                                    | Cayman Islands      | 3,2                   |
| YCCG21, L.P.  | USA                 | 2,1                   |
| YC ESP22, L.P.  | USA                 | 3,7                   |
| Yorktown Energy Partnership IX, LP                                      | USA                 | 3,9                   |
| Yorktown Energy Partnership X, LP                                       | USA                 | 4,7                   |
| <b>Associerede virksomheder</b>   |                     |                       |
| 2289718 Ontario Limited   | Canada              | 48,0                  |
| 3i Managed Infrastructure Acquisitions LP                               | Storbritannien      | 45,0                  |
| AREIM I Fund L.P.   | Storbritannien      | 32,8                  |
| Basilisk Holdings Inc.  | USA                 | 20,0                  |
| Bridgewater Pure Alpha Major Markets, Ltd.                              | Cayman Islands      | 28,6                  |
| Casper TopCo SAS  | Frankrig            | 22,7                  |
| Colombo Topco Limited   | Norge               | 47,7                  |
| ECE European Prime Shopping Centre II A, SCSp SIF                       | Tyskland            | 23,0                  |
| FIC DBR Co-Invest Partners, L.P.  | USA                 | 22,5                  |
| FIC Whistler Partners, L.P.   | USA                 | 23,0                  |
| First Infrastructure Capital LP   | Cayman Islands      | 23,0                  |
| Grace Hotel Investments S.a.r.l.  | Luxembourg          | 50,0                  |
| Hancock Queensland Plantations Pty Ltd.                                 | Australien          | 31,1                  |
| IVZ Immobilien GmbH & Co. KG  | Tyskland            | 47,5                  |
| Patroffice B.V.   | Holland             | 46,9                  |
| Queenspoint S.L.  | Spanien             | 50,0                  |
| RAI Hotel CV  | Holland             | 50,0                  |
| Redexis Gas Finance B.V.  | Holland             | 33,3                  |
| Redexis Gas S.A.  | Spanien             | 33,3                  |
| Souza GP B.V.   | Holland             | 50,0                  |
| <b>Tilknyttede virksomheder</b>   |                     |                       |
| ACM Strategic Investment Partners IV, LP                                | Storbritannien      | 96,4                  |
| Apollo Kings Alley Credit Fund, L.P.                                    | USA                 | 97,5                  |
| AQR Macro Total Return Lux Fund   | Luxembourg          | 100,0                 |
| ATP Alternative Investment Trust  | Australien          | 100,0                 |
| ATP Alternatives (Aust) PTY Ltd.  | Australien          | 100,0                 |
| ATP European Core Shopping Center Fund                                  | Luxembourg          | 100,0                 |
| ATP Woodlands GP, LLC   | USA                 | 100,0                 |
| Bridgewater All Weather Portfolio IV, Ltd.                              | Cayman Islands      | 100,0                 |
| Broad Street Danish Credit Partners, L.P.                               | Storbritannien      | 100,0                 |
| China-U.S. Industrial Cooperation (Unlevered) European Partnership, SLP | Luxembourg          | 100,0                 |
| Northwoods ATP LP   | USA                 | 100,0                 |

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| <b>Tilknyttede virksomheder</b>             |                     |                               |
| Oak Mountain Timberlands LCC                | USA                 | 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            | 94,9                          |
| Wolf River ATP LP                           | USA                 | 100,0                         |