

Specification in accordance with Executive Order on Financial Reporting by the Danish Labour Market

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	11,226,329	5.04	2.78	1,136.1
Ambu	Denmark	6,262,000	2.33	2.33	658.8
AP Moller - Maersk	Denmark	63,810	0.36	0.35	769.0
Asetek	Denmark	11,844,051	12.05	12.05	46.2
Bang & Olufsen	Denmark	12,477,932	10.16	10.16	120.3
Bavarian Nordic	Denmark	7,900,245	10.12	10.12	1,401.9
Carlsberg	Denmark	425,000	0.31	0.31	359.9
Chr Hansen Holding	Denmark	1,250,000	0.95	0.95	707.8
Coloplast	Denmark	1,238,428	0.54	0.32	956.1
Danske Bank	Denmark	6,358,000	0.74	0.74	1,147.0
Demant	Denmark	296,034	0.13	0.13	87.6
DFDS	Denmark	563,000	0.96	0.96	125.5
DSV	Denmark	850,500	0.39	0.39	1,008.3
FLSmidth & Co	Denmark	1,171,000	2.03	2.03	336.3
FOM Technologies	Denmark	1,305,782	13.96	13.96	36.3
Genmab	Denmark	421,950	0.64	0.64	909.3
GN Store Nord	Denmark	4,724,000	3.13	3.13	811.6
Green Hydrogen Systems	Denmark	12,698,544	6.76	6.76	76.7
Gubra	Denmark	1,454,636	8.90	8.90	181.8
H+H International	Denmark	1,250,000	7.58	7.58	111.0
Invisio	Denmark	2,795,114	6.13	6.13	366.1
ISS	Denmark	3,627,000	1.95	1.95	467.7
Matas	Denmark	2,855,000	7.46	7.46	329.5
Napatech	Denmark	4,000,000	4.44	4.44	34.8
Netcompany Group	Denmark	1,879,847	3.76	3.76	424.1
NKT	Denmark	2,743,000	5.11	5.11	1,272.2
Novo Nordisk	Denmark	2,148,500	0.06	0.06	1,499.9
Novozymes	Denmark	1,708,207	0.61	0.61	633.9
NTG Nordic Transport Group	Denmark	1,152,986	5.09	5.09	339.0
Orsted AS	Denmark	2,958,300	0.70	0.70	1,107.3
Pandora	Denmark	601,500	0.68	0.68	561.3
Penneo	Denmark	2,181,818	6.40	6.40	16.1
Per Aarsleff Holding	Denmark	2,050,344	10.77	10.62	661.2
Ringkjoebing Landbobank ¹	Denmark	955,000	3.47	-	946.9
Roblon	Denmark	128,551	7.19	3.00	11.7
Rockwool	Denmark	82,700	0.38	0.07	163.4
Royal Unibrew	Denmark	843,000	1.68	1.68	380.3
RTX	Denmark	576,058	6.80	6.80	39.7
SP Group	Denmark	630,130	5.05	5.05	137.7
Sydbank	Denmark	60,000	0.11	0.11	17.6
TCM Group	Denmark	1,095,949	10.42	10.42	49.9
Tryg	Denmark	3,845,300	0.61	0.61	564.9
Vestas Wind Systems	Denmark	7,500,000	0.74	0.74	1,607.3

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

International listed equities

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
Abbvie Inc	USA	75,410	0.00	0.00	78.9
Accenture Plc	Ireland	21,228	0.00	0.00	50.3
Acom Co Ltd	Japan	375,400	0.02	0.02	6.3
Acs Actividades De Construccion Y Servicios Sa	Spain	243,654	0.09	0.09	72.9
Adobe Inc	USA	29,136	0.00	0.00	117.3
Advance Residence Investment Corp	Japan	2,865	0.20	0.20	43.3
Advanced Micro Devices Inc	USA	7,048	0.00	0.00	7.0
Affiliated Managers Group Inc	USA	76,652	0.23	0.23	78.3
Afac Inc	USA	142,589	0.02	0.02	79.4
Agco Corp	USA	95,490	0.13	0.13	78.2
Ageas Sa/Nv	Belgium	247,512	0.13	0.13	72.5
Air Canada	Canada	824,551	0.23	0.23	78.9
Airbnb Inc	USA	85,532	0.02	0.02	78.6
Aisino Corp	China	1,238,928	0.07	0.07	12.5
Akamai Technologies Inc	USA	15,860	0.00	0.00	12.7
Albertsons Cos Inc	USA	513,156	0.09	0.09	79.6
Alfa Sab De Cv	Mexico	2,242,809	0.05	0.05	12.2
Allianz Se	Germany	52,871	0.01	0.01	95.4
Allison Transmission Holdings Inc	USA	199,853	0.22	0.22	78.4
Almirall S.A.	Spain	3,467,862	0.02	0.02	217.8
Alphabet Inc	USA	181,023	0.00	0.00	170.6
Alsea Sab De Cv	Mexico	797,489	0.10	0.10	20.4
Amada Co Ltd	Japan	789,600	0.22	0.22	55.6
Amdocs Ltd	USA	132,796	0.11	0.11	78.8
America Movil Sab De Cv	Mexico	8,799,964	0.01	0.01	55.2
American Financial Group Inc/Oh	USA	98,138	0.12	0.12	78.7
Amgen Inc	USA	40,762	0.01	0.01	79.2
Ana Holdings Inc	Japan	164,100	0.03	0.03	24.0
Andritz Ag	Austria	95,835	0.09	0.09	40.3
Aon Plc	USA	40,292	0.02	0.02	79.1
Apartment Income Reit Corp	USA	336,777	0.23	0.23	78.9
Apollo Global Management Inc	USA	125,370	0.02	0.02	78.8
Apple Inc	USA	60,468	0.00	0.00	78.6
Aptargroup Inc	USA	93,227	0.14	0.14	77.8
Arca Continental Sab De Cv	Mexico	426,655	0.02	0.02	31.5
Arch Capital Group Ltd	Bermuda	158,817	0.04	0.04	79.6
Aristocrat Leisure Ltd	Australia	456,159	0.07	0.07	85.7
Assicurazioni Generali Spa	Italy	507,734	0.03	0.03	72.3
Atkore Inc	USA	71,482	0.19	0.19	77.2
Atlas Copco Ab	Sweden	628,846	0.02	0.02	73.1
Auto Trader Group Plc	UK	1,171,907	0.13	0.13	72.7
Automatic Data Processing Inc	USA	37,830	0.00	0.00	59.5
Autonation Inc	USA	77,291	0.18	0.18	78.3
Autozone Inc	USA	3,319	0.00	0.00	57.9
Avalonbay Communities Inc	USA	61,636	0.04	0.04	77.9
Axa Sa	France	328,200	0.01	0.00	72.1
Axis Capital Holdings Ltd	Bermuda	213,557	0.25	0.25	79.8
B&M European Value Retail Sa	UK	1,459,593	0.15	0.15	70.3
Bae Systems Plc	UK	768,839	0.03	0.03	73.4

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Banca Mediolanum Spa	Italy	1,059,236	0.14	0.14	67.4
Banco Bilbao Vizcaya Argentaria Sa	Spain	1,177,127	0.02	0.02	72.2
Bank Of Beijing Co Ltd	China	3,097,342	0.01	0.01	13.4
Bank Of Chengdu Co Ltd	China	1,209,955	0.03	0.03	13.0
Bank Of Guiyang Co Ltd	China	2,729,000	0.07	0.07	13.3
Bank Of Jiangsu Co Ltd	China	2,083,300	0.01	0.01	13.3
Bank Of Nanjing Co Ltd	China	1,904,700	0.02	0.02	13.4
Bank Of Shanghai Co Ltd	China	2,356,900	0.02	0.02	13.4
Baxter International Inc	USA	5,866	0.00	0.00	1.5
Bayerische Motoren Werke Ag	Germany	97,339	0.02	0.02	73.1
Be Semiconductor Industries Nv	Netherlands	70,757	0.09	0.09	72.0
Beiersdorf Ag	Germany	72,126	0.03	0.03	73.0
Bendigo & Adelaide Bank Ltd	Australia	1,838,362	0.32	0.32	81.9
Berkshire Hathaway Inc	USA	32,720	0.00	0.00	78.8
Berry Global Group Inc	USA	172,035	0.15	0.15	78.2
Booking Holdings Inc	USA	3,724	0.01	0.01	89.1
Booz Allen Hamilton Holding Corp	USA	91,754	0.07	0.07	79.2
Boozt Ab	Sweden	3,443,958	5.17	5.17	313.7
Bouygues Sa	France	281,771	0.07	0.00	71.7
Boyd Gaming Corp	USA	185,388	0.19	0.19	78.3
Brambles Ltd	Australia	1,374,541	0.10	0.10	86.1
Brenntag Se	Germany	117,570	0.08	0.08	72.9
Bridgestone Corp	Japan	190,700	0.03	0.03	53.3
Bristol-Myers Squibb Co	USA	43,672	0.00	0.00	15.1
Broadcom Inc	USA	10,371	0.00	0.00	78.1
Broadridge Financial Solutions Inc	USA	57,176	0.05	0.05	79.4
Builders Firstsource Inc	USA	68,477	0.06	0.06	77.1
Bunzl Plc	UK	262,235	0.08	0.08	72.0
Buzzi Spa	Italy	203,228	0.11	0.11	41.7
Bwx Technologies Inc	USA	152,393	0.17	0.17	78.9
Cadence Design Systems Inc	USA	61,917	0.02	0.02	113.8
Canon Inc	Japan	305,000	0.02	0.02	52.8
Canon Marketing Japan Inc	Japan	94,800	0.07	0.07	19.4
Carrefour Sa	France	585,329	0.08	0.00	72.3
Casey'S General Stores Inc	USA	42,543	0.11	0.11	78.9
Cboe Global Markets Inc	USA	66,508	0.06	0.06	80.1
Cdw Corp/De	USA	51,102	0.04	0.04	78.4
Cencora Inc	USA	57,188	0.03	0.03	79.3
Centene Corp	USA	10,279	0.00	0.00	5.1
Cgi Inc	Canada	108,743	0.05	0.05	79.0
Check Point Software Technologies Ltd	Israel	76,286	0.07	0.07	78.7
Chengdu Xingrong Environment Co Ltd	China	2,504,424	0.08	0.08	13.6
China Everbright Bank Co Ltd	China	4,844,200	0.01	0.01	13.4
China Merchants Bank Co Ltd	China	480,100	0.00	0.00	12.7
China Merchants Securities Co Ltd	China	996,400	0.01	0.01	12.9
China National Medicines Corp Ltd	China	471,800	0.06	0.06	12.8
China South Publishing & Media Group Co Ltd	China	1,262,425	0.07	0.07	12.2
Chinese Universe Publishing And Media Group Co Ltd	China	1,040,100	0.08	0.08	13.0
Chubb Ltd	Switzerland	52,447	0.01	0.01	80.0
Chugai Pharmaceutical Co Ltd	Japan	230,400	0.01	0.01	58.9
Cie De Saint-Gobain Sa	France	146,576	0.03	0.00	72.8
Cigna Group/The	USA	12,203	0.00	0.00	24.7
Cintas Corp	USA	19,266	0.02	0.02	78.4

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
Cisco Systems Inc	USA	280,082	0.01	0.01	95.5
Clean Harbors Inc	USA	65,659	0.12	0.12	77.3
Cme Group Inc	USA	55,474	0.02	0.02	78.8
Coca-Cola Co/The	USA	328,271	0.00	0.00	130.5
Coca-Cola Europacific Partners Plc	UK	174,999	0.04	0.04	78.8
Coca-Cola Hbc Ag	Switzerland	367,611	0.10	0.10	72.9
Coles Group Ltd	Australia	1,171,258	0.09	0.09	86.9
Colgate-Palmolive Co	USA	199,458	0.02	0.02	107.3
Comcast Corp	USA	308,116	0.01	0.01	91.2
Commonwealth Bank Of Australia	Australia	168,336	0.01	0.01	86.7
Compass Group Plc	UK	397,506	0.02	0.02	73.4
Comsys Holdings Corp	Japan	359,100	0.25	0.25	53.5
Conagra Brands Inc	USA	10,995	0.00	0.00	2.1
Consolidated Edison Inc	USA	130,060	0.04	0.04	79.8
Constellation Software Inc/Canada	Canada	4,683	0.02	0.02	78.7
Controladora Axtel Sab De Cv	Mexico	2,242,809	0.05	0.05	0.2
Copart Inc	USA	238,941	0.02	0.02	79.0
Cummins Inc	USA	48,697	0.03	0.03	78.7
Curtiss-Wright Corp	USA	52,688	0.14	0.14	79.2
Cvs Health Corp	USA	23,774	0.00	0.00	12.7
Dai Nippon Printing Co Ltd	Japan	283,100	0.09	0.09	56.5
Daiwa House Industry Co Ltd	Japan	278,300	0.04	0.04	56.9
Daqin Railway Co Ltd	China	1,955,322	0.01	0.01	13.4
Darden Restaurants Inc	USA	71,412	0.06	0.06	79.2
Deutsche Lufthansa Ag	Germany	1,200,014	0.10	0.10	72.0
Deutsche Telekom Ag	Germany	508,659	0.01	0.01	82.5
Diageo Plc	UK	122,934	0.00	0.00	30.2
Dnb Bank Asa	Norway	521,856	0.03	0.03	74.9
Dolby Laboratories Inc	USA	135,116	0.23	0.23	78.6
Dollarama Inc	Canada	163,495	0.06	0.06	79.9
Donaldson Co Inc	USA	178,339	0.15	0.15	78.6
Dropbox Inc	USA	388,537	0.15	0.15	77.3
Duke Energy Corp	USA	5,391	0.00	0.00	3.5
E.On Se	Germany	791,029	0.03	0.03	71.6
Eagle Materials Inc	USA	56,751	0.16	0.16	77.7
Ebay Inc	USA	36,465	0.00	0.00	10.7
Eiffage Sa	France	100,813	0.10	0.00	72.9
Electronic Arts Inc	USA	85,432	0.03	0.03	78.9
Elevance Health Inc	USA	11,305	0.00	0.00	36.0
Eli Lilly & Co	USA	20,085	0.00	0.00	79.0
Elisa Oyj	Finland	212,999	0.13	0.13	66.5
Emcor Group Inc	USA	54,021	0.11	0.11	78.5
Empire Co Ltd	Canada	444,464	0.30	0.00	82.0
Encompass Health Corp	USA	172,900	0.17	0.17	77.8
Endesa Sa	Spain	502,078	0.05	0.05	69.1
Enel Spa	Italy	1,451,920	0.01	0.01	72.8
Equinor Asa	Norway	337,710	0.01	0.01	72.3
Erste Group Bank Ag	Austria	266,798	0.06	0.06	73.1
Essity Ab	Sweden	352,279	0.05	0.05	59.0
Estee Lauder Cos Inc/The	USA	3,446	0.00	0.00	3.4
Eurazeo Se	France	133,197	0.18	0.00	71.3
Everest Group Ltd	Bermuda	33,304	0.08	0.08	79.5
Eversource Energy	USA	5,324	0.00	0.00	2.2
Exelixis Inc	USA	485,631	0.16	0.16	78.6

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
Expeditors International Of Washington Inc	USA	114,289	0.06	0.06	98.1
Fair Isaac Corp	USA	9,977	0.04	0.04	78.4
Fairfax Financial Holdings Ltd	Canada	12,750	0.05	0.05	79.8
Fastenal Co	USA	178,749	0.03	0.03	78.1
Fedex Corp	USA	46,543	0.02	0.02	79.5
Ferrari Nv	Italy	34,520	0.02	0.02	78.8
First Citizens Bancshares Inc/Nc	USA	8,159	0.06	0.06	78.1
Fiserv Inc	USA	16,229	0.00	0.00	14.5
Fleetcor Technologies Inc	USA	41,273	0.06	0.06	78.7
Focus Media Information Technology Co Ltd	China	2,095,800	0.01	0.01	12.6
Fomento Economico Mexicano Sab De Cv	Mexico	752,311	0.03	0.03	66.3
Fortescue Ltd	Australia	663,977	0.02	0.02	88.7
Fortinet Inc	USA	78,374	0.00	0.00	31.0
Fuyao Glass Industry Group Co Ltd	China	372,250	0.02	0.02	13.2
Games Workshop Group Plc	UK	74,168	0.23	0.23	63.0
Gaming And Leisure Properties Inc	USA	237,242	0.09	0.09	79.0
Gea Group Ag	Germany	95,065	0.06	0.06	26.7
General Dynamics Corp	USA	45,369	0.02	0.02	79.5
General Electric Co	USA	91,103	0.01	0.01	78.5
General Mills Inc	USA	4,021	0.00	0.00	1.8
Gentex Corp	USA	355,214	0.15	0.15	78.3
Gilead Sciences Inc	USA	145,321	0.01	0.01	79.4
Glanbia Plc	Ireland	312,430	0.12	0.12	34.7
Global Payments Inc	USA	12,538	0.00	0.00	10.7
Globe Life Inc	USA	96,246	0.10	0.10	79.1
Goldwin Inc	Japan	13,600	0.03	0.03	6.6
Graco Inc	USA	134,339	0.08	0.08	78.7
Grand Canyon Education Inc	USA	82,505	0.27	0.27	73.5
Great-West Lifeco Inc	Canada	356,537	0.04	0.04	80.0
Gree Electric Appliances Inc Of Zhuhai	China	425,709	0.01	0.01	13.0
Grg Banking Equipment Co Ltd	China	1,132,700	0.05	0.05	13.2
Groupe Bruxelles Lambert Nv	Belgium	135,716	0.09	0.00	72.1
Grupo Financiero Banorte Sab De Cv	Mexico	1,517,180	0.05	0.05	103.2
Grupo Financiero Inbursa Sab De Cv	Mexico	888,096	0.01	0.01	16.5
Grupo Televisa Sab	Mexico	901,437	0.03	0.03	4.1
Gsk Plc	UK	579,811	0.01	0.01	72.3
Guosen Securities Co Ltd	China	1,470,600	0.02	0.02	12.0
Guotai Junan Securities Co Ltd	China	928,400	0.01	0.01	13.1
H&R Block Inc	USA	238,599	0.17	0.17	77.9
Hannover Rueck Se	Germany	44,841	0.04	0.04	72.3
Hartford Financial Services Group Inc/The	USA	146,048	0.05	0.05	79.2
Harvey Norman Holdings Ltd	Australia	1,483,996	0.12	0.12	28.7
Haseko Corp	Japan	630,900	0.21	0.21	55.3
Hca Healthcare Inc	USA	43,063	0.02	0.02	78.7
Heico Corp	USA	65,277	0.12	0.12	78.8
Henan Shuanghui Investment & Development Co Ltd	China	537,996	0.02	0.02	13.7
Henkel Ag & Co Kgaa	Germany	133,804	0.08	0.00	72.7
Hermes International Sca	France	4,864	0.00	0.00	69.6
Hershey Co/The	USA	83,759	0.04	0.04	105.4
Hikari Tsushin Inc	Japan	50,400	0.11	0.11	56.4
Hikma Pharmaceuticals Plc	Jordan	469,942	0.21	0.21	72.3
Hiscox Ltd	Bermuda	788,868	0.23	0.23	71.5
Hitachi Ltd	Japan	113,400	0.01	0.01	55.2
Hochtief Ag	Germany	95,281	0.12	0.12	71.2

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Home Depot Inc/The	USA	33,511	0.00	0.00	78.4
Honda Motor Co Ltd	Japan	757,000	0.04	0.04	53.1
Honeywell International Inc	USA	55,877	0.01	0.01	79.1
Howden Joinery Group Plc	UK	1,025,025	0.19	0.19	71.7
Hoya Corp	Japan	20,600	0.00	0.00	17.4
Hsbc Holdings Plc	UK	1,350,563	0.01	0.01	73.8
Huatai Securities Co Ltd	China	945,300	0.01	0.01	12.5
Huaxia Bank Co Ltd	China	2,438,995	0.02	0.02	13.0
Hubei Jumpcan Pharmaceutical Co Ltd	China	435,735	0.05	0.05	13.0
Hugo Boss Ag	Germany	142,880	0.20	0.20	71.9
Hulic Co Ltd	Japan	795,600	0.10	0.10	56.2
Hunan Valin Steel Co Ltd	China	2,482,200	0.04	0.04	12.2
Iar Systems Group Ab	Sweden	580,320	4.25	4.25	48.1
Iberdrola Sa	Spain	822,241	0.01	0.01	72.8
Ig Group Holdings Plc	UK	1,117,244	0.29	0.29	73.6
Igo Ltd	Australia	12,736	0.00	0.00	0.5
Illinois Tool Works Inc	USA	44,296	0.01	0.01	78.3
Imi Plc	UK	463,671	0.18	0.18	67.2
Industria De Diseno Textil Sa	Spain	247,512	0.01	0.01	72.8
Industrial Bank Co Ltd	China	945,900	0.00	0.00	14.6
Industrivarden Ab	Sweden	329,638	0.19	0.19	72.5
Inner Mongolia Junzheng Energy & Chemical Industry	China	3,562,289	0.04	0.04	12.7
Inner Mongolia Yili Industrial Group Co Ltd	China	513,200	0.01	0.01	13.1
Insurance Australia Group Ltd	Australia	3,270,876	0.14	0.14	85.2
Intercontinental Hotels Group Plc	UK	118,412	0.07	0.07	72.2
International Business Machines Corp	USA	71,451	0.01	0.01	78.9
Intuit Inc	USA	1,465	0.00	0.00	6.2
Investor Ab	Sweden	465,615	0.03	0.03	72.8
Ipsen Sa	France	83,029	0.10	0.00	66.8
Italgas Spa	Italy	1,681,166	0.21	0.21	64.9
Itochu Corp	Japan	195,700	0.01	0.01	54.0
Jb Hi-Fi Ltd	Australia	343,718	0.31	0.31	83.9
Jeronimo Martins Sgpps Sa	Portugal	419,123	0.07	0.07	72.0
Jiangsu King'S Luck Brewery Jsc Ltd	China	260,400	0.02	0.02	12.1
Jilin Aodong Pharmaceutical Group Co Ltd	China	844,900	0.07	0.07	12.2
Jinduicheng Molybdenum Co Ltd	China	1,456,800	0.05	0.05	13.1
Johnson & Johnson	USA	128,594	0.00	0.00	136.0
Kansai Paint Co Ltd	Japan	505,000	0.21	0.21	58.2
Kddi Corp	Japan	281,100	0.01	0.01	60.4
Kenvue Inc	USA	38,480	0.00	0.00	5.6
Kimberly-Clark Corp	USA	97,078	0.03	0.03	79.6
Kinden Corp	Japan	354,100	0.17	0.17	40.6
Kla Corp	USA	19,746	0.01	0.01	77.5
Kleppierre Sa	France	392,312	0.14	0.14	72.2
Kobe Steel Ltd	Japan	649,000	0.16	0.16	56.7
Komatsu Ltd	Japan	305,500	0.03	0.03	53.9
Koninklijke Ahold Delhaize Nv	Netherlands	368,726	0.04	0.04	71.5
Koninklijke Kpn Nv	Netherlands	3,108,794	0.08	0.08	72.3
Kuehne + Nagel International Ag	Switzerland	31,481	0.03	0.03	73.2
Kuraray Co Ltd	Japan	765,800	0.22	0.22	52.3
Kyushu Railway Co	Japan	371,600	0.24	0.24	55.3
La Francaise Des Jeux Saem	France	185,218	0.10	0.00	45.3
Laboratory Corp Of America Holdings	USA	2,098	0.00	0.00	3.2

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
Lam Research Corp	USA	14,692	0.01	0.01	77.7
Lamb Weston Holdings Inc	USA	108,636	0.08	0.08	79.2
Lawson Inc	Japan	154,300	0.15	0.15	53.8
Lincoln Electric Holdings Inc	USA	52,978	0.09	0.09	77.7
Lingyi Itech Guangdong Co	China	2,092,200	0.03	0.03	13.5
Livzon Pharmaceutical Group Inc	China	400,909	0.07	0.07	13.4
Loblaw Cos Ltd	Canada	121,427	0.04	0.04	79.7
Lockheed Martin Corp	USA	26,014	0.01	0.01	79.6
Loews Corp	USA	168,827	0.08	0.08	79.3
L'Oreal Sa	France	21,620	0.00	0.00	72.6
Lottery Corp Ltd/The	Australia	3,901,736	0.18	0.18	87.0
Manhattan Associates Inc	USA	53,961	0.09	0.09	78.4
Manulife Financial Corp	Canada	528,877	0.03	0.03	79.3
Mapfre Sa	Spain	2,537,719	0.08	0.08	36.8
Marathon Petroleum Corp	USA	77,925	0.02	0.02	78.0
Marks & Spencer Group Plc	UK	3,109,194	0.16	0.16	72.9
Marsh & McLennan Cos Inc	USA	84,505	0.01	0.01	108.0
Martin Marietta Materials Inc	USA	23,377	0.04	0.04	78.7
Marubeni Corp	Japan	495,800	0.03	0.03	52.9
Mastercard Inc	USA	44,473	0.00	0.00	128.0
Mazda Motor Corp	Japan	712,500	0.11	0.11	52.0
Mcdonald'S Corp	USA	60,583	0.01	0.01	121.2
Mcdonald'S Holdings Co Japan Ltd	Japan	181,100	0.14	0.14	53.0
Medibank Pvt Ltd	Australia	5,257,425	0.19	0.19	86.2
Medtronic Plc	USA	9,208	0.00	0.00	5.1
Megacable Holdings Sab De Cv	Mexico	581,583	0.07	0.07	8.8
Meihua Holdings Group Co Ltd	China	1,483,000	0.05	0.05	13.5
Mercedes-Benz Group Ag	Germany	154,523	0.01	0.01	72.1
Merck & Co Inc	USA	128,039	0.00	0.00	94.2
Meta Platforms Inc	USA	40,116	0.00	0.00	95.8
Mgic Investment Corp	USA	599,560	0.22	0.22	78.0
Microsoft Corp	USA	70,346	0.00	0.00	178.5
Midea Group Co Ltd	China	266,500	0.00	0.00	13.9
Mitsubishi Corp	Japan	492,300	0.03	0.03	53.1
Mitsubishi Hc Capital Inc	Japan	1,190,600	0.08	0.08	54.0
Mitsubishi Motors Corp	Japan	2,365,900	0.16	0.16	50.8
Mitsubishi Uj Financial Group Inc	Japan	895,500	0.01	0.01	51.9
Mitsui & Co Ltd	Japan	212,200	0.01	0.01	53.8
Mitsui Chemicals Inc	Japan	267,400	0.13	0.13	53.5
Mitsui Osk Lines Ltd	Japan	280,300	0.08	0.08	60.6
Mizuho Financial Group Inc	Japan	450,700	0.02	0.02	52.0
Mondelez International Inc	USA	202,777	0.01	0.01	99.1
Monster Beverage Corp	USA	118,927	0.00	0.00	46.2
Ms&Ad Insurance Group Holdings Inc	Japan	210,200	0.04	0.04	55.8
Msc Industrial Direct Co Inc	USA	114,358	0.20	0.20	78.1
Muenchener Rueckversicherungs-Gesellschaft Ag	Germany	25,554	0.02	0.02	71.5
Murphy Usa Inc	USA	32,836	0.15	0.15	79.0
Nanjing Iron & Steel Co Ltd	China	3,733,300	0.06	0.06	13.1
Nanoform Finland Plc	Finland	2,700,708	3.44	3.44	31.9
National Grid Plc	UK	792,017	0.02	0.02	72.1
Nestle Sa	Switzerland	34,398	0.00	0.00	26.9
Netapp Inc	USA	131,822	0.06	0.06	78.4
New Jersey Resources Corp	USA	261,402	0.27	0.27	78.6

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
New York Community Bancorp Inc	USA	1,142,801	0.16	0.16	78.9
Newland Digital Technology Co Ltd	China	777,837	0.08	0.08	14.5
Next Plc	UK	102,553	0.08	0.08	71.6
Nextera Energy Inc	USA	10,226	0.00	0.00	4.2
Nichirei Corp	Japan	355,700	0.27	0.27	59.1
Nifco Inc/Japan	Japan	62,400	0.06	0.06	10.9
Nike Inc	USA	64,914	0.00	0.00	47.6
Nippon Express Holdings Inc.	Japan	145,500	0.16	0.16	55.8
Nippon Telegraph & Telephone Corp.	Japan	7,687,200	0.18	0.18	63.4
Nippon Yusen Kk	Japan	290,300	0.06	0.06	60.7
Nissan Chemical Corp	Japan	212,600	0.15	0.15	56.0
Nissin Foods Holdings Co Ltd	Japan	232,500	0.23	0.23	54.8
Niterra Co Ltd	Japan	336,200	0.16	0.16	53.9
Nitto Denko Corp	Japan	110,100	0.07	0.07	55.6
Nnn Reit Inc	USA	271,299	0.15	0.15	78.9
Nof Corp	Japan	166,400	0.20	0.20	55.8
Nomura Real Estate Holdings Inc	Japan	316,900	0.17	0.17	56.3
Nordea Bank Abp	Finland	874,732	0.02	0.02	73.1
Novartis Ag	Switzerland	108,384	0.00	0.00	73.8
Nucor Corp	USA	65,663	0.03	0.03	77.1
Nvr Inc	USA	1,663	0.05	0.05	78.6
Obayashi Corp	Japan	901,500	0.12	0.12	52.6
Old Republic International Corp	USA	399,980	0.14	0.14	79.4
Omega Healthcare Investors Inc	USA	379,325	0.15	0.15	78.5
Omnicom Group Inc	USA	134,804	0.07	0.07	78.7
Ono Pharmaceutical Co Ltd	Japan	421,900	0.08	0.08	50.8
Open Text Corp	Canada	274,165	0.10	0.10	77.7
Oracle Corp	USA	116,698	0.00	0.00	83.0
Oracle Corp Japan	Japan	102,900	0.08	0.08	53.5
Orange Sa	France	927,638	0.03	0.00	71.3
O'Reilly Automotive Inc	USA	12,391	0.02	0.02	79.4
Orexo Ab	Sweden	1,780,633	5.13	5.13	18.4
Orix Corp	Japan	425,900	0.03	0.03	54.1
Orkla Asa	Norway	1,091,576	0.11	0.11	57.2
Ossur Hf	Iceland	21,672,477	5.15	5.15	594.9
Owens Corning	USA	78,517	0.09	0.09	78.5
Paccar Inc	USA	119,434	0.02	0.02	78.7
Paypal Holdings Inc	USA	8,510	0.00	0.00	3.5
People'S Insurance Co Group Of China Ltd/The	China	2,745,000	0.01	0.01	12.6
Pepsico Inc	USA	106,312	0.01	0.01	121.8
Pfizer Inc	USA	19,033	0.00	0.00	3.7
Pg&E Corp	USA	651,391	0.03	0.03	79.3
Ping An Bank Co Ltd	China	1,407,000	0.01	0.01	12.6
Pnm Resources Inc	USA	77,557	0.09	0.09	21.8
Poste Italiane Spa	Italy	947,225	0.07	0.07	72.6
Power Corp Of Canada	Canada	405,983	0.07	0.07	78.7
Primerica Inc	USA	56,682	0.16	0.16	78.7
Procter & Gamble Co/The	USA	121,564	0.00	0.00	120.2
Psp Swiss Property Ag	Switzerland	77,685	0.17	0.17	73.3
Public Service Enterprise Group Inc	USA	207,798	0.04	0.04	85.8
Public Storage	USA	38,258	0.02	0.02	78.7
Publicis Groupe Sa	France	114,921	0.05	0.00	72.0
Pultegroup Inc	USA	112,378	0.05	0.05	78.3
Qantas Airways Ltd	Australia	3,465,788	0.20	0.20	85.7

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
Qbe Insurance Group Ltd	Australia	1,265,213	0.08	0.08	86.3
Radian Group Inc	USA	403,713	0.26	0.26	77.8
Raiffeisen Bank International Ag	Austria	519,577	0.16	0.16	72.3
Randstad Nv	Netherlands	170,601	0.09	0.09	72.1
Reckitt Benckiser Group Plc	UK	189,289	0.02	0.02	88.3
Redeia Corp Sa	Spain	488,311	0.09	0.09	54.3
Regeneron Pharmaceuticals Inc	USA	13,358	0.01	0.01	79.2
Reliance Steel & Aluminum Co	USA	41,283	0.07	0.07	77.9
Renaissancere Holdings Ltd	Bermuda	60,418	0.12	0.12	79.9
Renesas Electronics Corp	Japan	442,600	0.02	0.02	54.0
Republic Services Inc	USA	71,320	0.02	0.02	79.4
Robert Half Inc	USA	132,706	0.13	0.13	78.7
Roche Holding Ag	Switzerland	53,413	0.01	0.00	104.7
Roper Technologies Inc	USA	21,479	0.02	0.02	79.0
Ross Stores Inc	USA	23,219	0.00	0.00	21.7
Safran Sa	France	60,814	0.01	0.00	72.3
Sage Group Plc/The	UK	712,479	0.07	0.07	71.9
Sanofi	France	31,514	0.00	0.00	21.1
Science Applications International Corp	USA	93,256	0.18	0.18	78.2
Scor Se	France	360,227	0.20	0.20	71.1
Scsk Corp	Japan	419,600	0.13	0.13	56.2
Secom Co Ltd	Japan	110,700	0.05	0.05	53.8
Sega Sammy Holdings Inc	Japan	536,700	0.22	0.22	50.7
Sei Investments Co	USA	182,150	0.14	0.14	78.1
Sekisui Chemical Co Ltd	Japan	544,200	0.12	0.12	52.9
Sekisui House Ltd	Japan	378,600	0.06	0.06	56.8
Seven Group Holdings Ltd	Australia	529,331	0.15	0.15	89.9
Sg Holdings Co Ltd	Japan	550,700	0.09	0.09	53.4
Shandong Sun Paper Industry Jsc Ltd	China	1,174,500	0.04	0.04	13.6
Shanghai International Port Group Co Ltd	China	2,805,500	0.01	0.01	13.1
Shanghai M&G Stationery Inc	China	349,800	0.04	0.04	12.5
Shanghai Pudong Development Bank Co Ltd	China	2,037,815	0.01	0.01	12.8
Shanghai Tunnel Engineering Co Ltd	China	2,545,442	0.08	0.08	14.0
Shanghai Yuyuan Tourist Mart Group Co Ltd	China	2,170,500	0.06	0.06	12.8
Shenzhen Mindray Bio-Medical Electronics Co Ltd	China	49,200	0.00	0.00	13.6
Shin-Etsu Chemical Co Ltd	Japan	221,900	0.01	0.01	62.8
Shionogi & Co Ltd	Japan	166,100	0.05	0.05	54.0
Sichuan Chuantou Energy Co Ltd	China	1,000,028	0.02	0.02	14.4
Sitios Latinoamerica Sab De Cv	Mexico	439,948	0.01	0.01	1.2
Skandinaviska Enskilda Banken Ab	Sweden	791,666	0.04	0.04	73.6
Skylark Holdings Co Ltd	Japan	520,100	0.23	0.23	51.4
Snam Spa	Italy	2,086,138	0.06	0.06	72.4
Snap-On Inc	USA	40,248	0.08	0.08	78.5
Snc-Lavalin Group Inc	Canada	280,393	0.16	0.16	61.2
Sodexo Sa	France	98,879	0.07	0.00	73.4
Softbank Corp	Japan	648,300	0.01	0.01	54.6
Sohgo Security Services Co Ltd	Japan	1,027,500	1.01	1.01	39.9
Sojitz Corp	Japan	342,800	0.15	0.15	52.3
Sompo Holdings Inc	Japan	171,900	0.05	0.05	56.7
Spie Sa	France	55,529	0.03	0.00	11.7
Ss&C Technologies Holdings Inc	USA	190,778	0.08	0.08	78.7
St James'S Place Plc	UK	239,505	0.00	0.00	14.1
Stantec Inc	Canada	146,718	0.13	0.13	79.9
Starbucks Corp	USA	44,021	0.00	0.00	28.5

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
Steadfast Group Ltd	Australia	2,400,214	0.22	0.22	64.3
Steel Dynamics Inc	USA	96,604	0.06	0.06	77.0
Stellantis Nv	Netherlands	456,113	0.01	0.01	71.9
Stmicroelectronics Nv	France	212,853	0.02	0.02	71.8
Stryker Corp	USA	51,457	0.01	0.01	104.0
Subaru Corp	Japan	435,700	0.06	0.06	53.9
Sumco Corp	Japan	538,300	0.15	0.15	54.5
Sumitomo Corp	Japan	363,500	0.03	0.03	53.5
Sumitomo Mitsui Financial Group Inc	Japan	154,900	0.01	0.01	51.0
Sumitomo Mitsui Trust Holdings Inc	Japan	417,600	0.11	0.11	54.1
Sun Life Financial Inc	Canada	227,040	0.04	0.04	79.8
Suncorp Group Ltd	Australia	1,345,718	0.11	0.11	85.8
Sundrug Co Ltd	Japan	258,000	0.22	0.22	56.0
Swedbank Ab	Sweden	545,637	0.05	0.05	74.3
Swiss Prime Site Ag	Switzerland	102,018	0.13	0.13	73.5
Swisscom Ag	Switzerland	18,019	0.03	0.03	73.1
Sysco Corp	USA	3,552	0.00	0.00	1.8
Talanx Ag	Germany	149,308	0.06	0.06	72.0
Tangshan Port Group Co Ltd	China	3,932,500	0.07	0.07	13.1
Telenor Asa	Norway	939,789	0.07	0.07	72.8
Telstra Group Ltd	Australia	4,687,980	0.04	0.04	85.5
Tesco Plc	UK	2,926,301	0.04	0.04	73.1
Texas Roadhouse Inc	USA	131,626	0.14	0.14	108.6
Thomson Reuters Corp	Canada	80,465	0.01	0.01	79.4
Tian Di Science & Technology Co Ltd	China	2,692,200	0.07	0.07	13.9
Tianjin Port Co Ltd	China	3,286,300	0.11	0.11	12.9
Tianqi Lithium Corp	China	277,700	0.02	0.02	14.7
Tjx Cos Inc/The	USA	165,350	0.01	0.01	104.7
Tokio Marine Holdings Inc	Japan	314,200	0.02	0.02	53.1
Tokyo Gas Co Ltd	Japan	348,500	0.08	0.08	54.0
Tokyu Fudosan Holdings Corp	Japan	1,232,700	0.17	0.17	53.2
Toll Brothers Inc	USA	112,237	0.11	0.11	77.9
Tonghua Dongbao Pharmaceutical Co Ltd	China	1,149,400	0.06	0.06	11.8
Toppan Holdings Inc	Japan	329,500	0.10	0.10	62.1
Toro Co/The	USA	32,371	0.00	0.00	21.0
Toronto-Dominion Bank/The	Canada	4,300	0.00	0.00	1.9
Toyota Tsusho Corp	Japan	138,900	0.04	0.04	55.2
Trelleborg Ab	Sweden	319,842	0.14	0.14	72.3
Trifork Holding Ag	Switzerland	430,819	2.18	2.18	45.2
Trinet Group Inc	USA	97,826	0.19	0.19	78.5
Ucb Sa	Belgium	713,485	0.00	0.00	419.6
Ulta Beauty Inc	USA	24,168	0.05	0.05	79.9
Unicredit Spa	Italy	398,115	0.02	0.02	72.9
Unilever Plc	UK	74,843	0.00	0.00	24.5
Unipolsai Assicurazioni Spa	Italy	1,142,423	0.04	0.00	19.2
United Parcel Service Inc	USA	74,467	0.01	0.01	79.0
Unitedhealth Group Inc	USA	8,163	0.00	0.00	29.0
Unum Group	USA	258,509	0.13	0.13	78.9
Venustech Group Inc	China	541,195	0.04	0.04	13.9
Verisign Inc	USA	56,765	0.06	0.06	78.9
Verisk Analytics Inc	USA	49,235	0.03	0.03	79.4
Verizon Communications Inc	USA	313,037	0.01	0.01	79.6
Vertex Pharmaceuticals Inc	USA	28,623	0.01	0.01	78.6
Viatrix Inc	USA	1,084,441	0.09	0.09	79.3

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
Vici Properties Inc	USA	367,047	0.04	0.04	79.0
Vinci Sa	France	110,740	0.01	0.00	93.9
Visa Inc	USA	77,599	0.00	0.00	136.3
Volvo Ab	Sweden	414,508	0.03	0.03	72.6
Vulcan Materials Co	USA	51,720	0.04	0.04	79.2
Wanhua Chemical Group Co Ltd	China	173,300	0.01	0.01	12.7
Waste Management Inc	USA	85,003	0.02	0.02	102.7
Wesfarmers Ltd	Australia	332,701	0.03	0.03	87.4
Western Mining Co Ltd	China	1,087,800	0.05	0.05	14.8
Western Union Co/The	USA	993,994	0.27	0.27	80.0
Westpac Banking Corp	Australia	814,498	0.02	0.02	85.9
Whitbread Plc	UK	231,414	0.12	0.12	72.8
Wolters Kluwer Nv	Netherlands	74,827	0.03	0.03	71.8
Woodside Energy Group Ltd	Australia	602,502	0.03	0.03	86.2
Woolworths Group Ltd	Australia	507,534	0.04	0.04	86.9
Worldlink Group Plc	UK	215,000	0.51	0.51	0.0
Wsp Global Inc	Canada	83,963	0.07	0.07	79.8
Ww Grainger Inc	USA	19,088	0.03	0.03	106.7
Yamaha Motor Co Ltd	Japan	927,000	0.26	0.26	55.9
Yokogawa Electric Corp	Japan	415,500	0.15	0.15	53.5
Yum! Brands Inc	USA	89,265	0.03	0.03	78.7
Yutong Bus Co Ltd	China	1,055,000	0.05	0.05	13.3
Zhejiang Jiahua Energy Chemical Industry Co Ltd	China	1,656,800	0.12	0.12	13.5
Zhejiang Supor Co Ltd	China	264,526	0.03	0.03	13.3
Zhongjin Gold Corp Ltd	China	1,323,200	0.03	0.03	12.5
Zurich Insurance Group Ag	Switzerland	20,744	0.01	0.01	73.1

Danish private equity

	Company domicile	Company equity	Ownership of share capital
		DKKm	per cent
Equity investments			
AX V Phase One Holding III ApS	Denmark	532	21.0
Axcel IV K/S 2	Denmark	251	12.0
Axcel V K/S 2	Denmark	95	18.4
Better Energy Holding A/S	Denmark	105	15.0
Danish Sustainable Development Goals Investment Fund K/S	Denmark	4,660	8.2
Dansk Landbrugskapital K/S	Denmark	369	12.5
Dansk Vækstkapital II K/S	Denmark	2,300	6.7
Dansk Vækstkapital III K/S	Denmark	709	4.2
Dansk Vækstkapital K/S	Denmark	2,250	5.2
DKT Holdings ApS	Denmark	-4,786	16.7
Forsikringsakademiet A/S	Denmark	83	0.9
MedTrace Pharma A/S	Denmark	161	17.6
Polaris Private Equity III K/S	Denmark	1	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	501	22.0
Seed Capital Denmark III K/S	Denmark	1,819	6.1

	Company domicile	Company equity DKKm	Ownership of share capital per cent
SEED Capital Denmark II 2019 K/S	Denmark	11	45.7
Seed Capital Denmark III Growth K/S	Denmark	119	5.8
Veo Technologies ApS	Denmark	462	15.2
Visiopharm A/S	Denmark	25	17.0
Associates			
ATKL Brasiliana K/S ¹	Denmark	(2)	71.4
ATP PEP I GP K/S	Denmark	0	29.8
ATPFA K/S	Denmark	5,024	50.0
ATP-IP Komplementar ApS	Denmark	0	50.0
ATP-IP P/S	Denmark	636	50.0
ATPPD Kalvebod A/S	Denmark	795	50.0
Capital four - Strategic Lending Fund K/S	Denmark	400	33.3
Copenhagen Infrastructure New Markets Fund I K/S	Denmark	535	24.5
Danske Shoppingcentre FC P/S	Denmark	1,314	50.0
Danske Shoppingcentre P/S	Denmark	14,805	50.0
Datter Rosetum K/S	Denmark	2,217	25.0
Ejendomselskabet Axeltorv 2 Komplementar ApS	Denmark	0	33.3
Ejendomselskabet Axeltorv 2 P/S	Denmark	437	33.3
Ejendomselskabet Project Sunflower P/S	Denmark	0	50.0
Ferrosan Medical Devices HoldCo ApS	Denmark	2,846	29.5
Harbour Komplementar ApS	Denmark	0	45.8
Harbour P/S	Denmark	2,787	45.8
Innargi Holding A/S	Denmark	321	22.6
Interessentskabet af 23. december 1991	Denmark	1,134	42.5
Kastrup Airports Parent ApS	Denmark	1,202	49.5
Komplementarselskabet Danske Shoppingcentre ApS	Denmark	0	50.0
Nordic Alpha Partners Fund I K/S	Denmark	987	42.3
PreSeed Ventures Tech Fund I K/S	Denmark	160	29.2
Samejet Tegholmegade 41 I/S	Denmark	658	50.0
Skyline Komplementar ApS	Denmark	0	50.0
Sunflower 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

ATP Ejendomme A/S	Denmark	14,441	100.0
ATP Ejendomme GP I ApS	Denmark	1	100.0
ATP Infrastructure IV GP ApS	Denmark	-	100.0
ATP Infrastructure IV K/S	Denmark	-	100.0
ATP PE GP ApS	Denmark	1	100.0
ATP PensionService A/S	Denmark	2	100.0
ATP Private Equity K/S	Denmark	2,280	100.0
ATP Private Equity Partners IV K/S	Denmark	5,350	100.0
ATP Private Equity Partners V K/S	Denmark	11,376	100.0
ATP Private Equity Partners VI K/S	Denmark	6,119	100.0
ATP Private Equity Partners VII K/S	Denmark	3,790	100.0
ATP Private Equity Partners VIII K/S	Denmark	133	100.0

	Company domicile	Company equity	Ownership of share capital
		DKKm	per cent
ATP Real Estate Partners I K/S	Denmark	407	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	2,182	100.0
Ejendomsselskabet Hannemanns Allé 30 P/S	Denmark	209	100.0
Kapitalforeningen ATP Invest	Denmark	4,161	100.0
NB Public Equity K/S	Denmark	617	99.5
Private Equity Advisors ApS	Denmark	10	100.0
Private Equity Advisors AIFM ApS	Denmark	7	100.0

International private equities

Equity investments

Abingworth Bioventures IV, L.P.	UK	266	5.7
Abingworth Bioventures V, L.P.	UK	68	4.9
Accel-KKR Capital Partners CV IV	USA	8,474	1.9
Accel-KKR Capital Partners CV IV Strategic Fund	USA	938	1.9
Accel-KKR Capital Partners V, LP	USA	11,458	3.1
Accel-KKR Capital Partners VI, LP	Cayman Islands	9,295	2.6
Accel-KKR Capital Partners VII, LP	Cayman Islands	-	0.4
Accel-KKR Growth Capital Partners II, LP	USA	2,131	9.3
Accel-KKR Growth Capital Partners III, LP	Cayman Islands	4,902	7.7
Accel-KKR Growth Capital Partners IV, LP	Cayman Islands	1,898	4.7
Accel-KKR Growth Capital Partners, LP	USA	7	17.2
ACM Emerging Markets Fund I, L.P.	UK	1,057	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	7,784	6.6
Advent International GPE VI, LP	Luxembourg	3,589	1.6
Advent International GPE VII-A L.P.	Luxembourg	1,671	5.1
Advent International GPE VIII Limited Partnership	USA	7,375	5.0
Advent Latin America Private Equity Fund V-F L.P.	Luxembourg	862	7.1
Align Capital Partners Fund I, LP	USA	1,715	8.6
Anthos Capital V, LP	USA	4,871	2.4
AP DSB Co-Invest II, LP	USA	9,343	2.1
AP VIII Prime Security Services Holdings, L.P.	USA	23,863	0.5
Apollo Investment Fund IX, L.P.	USA	71,824	0.5
Apollo Investment Fund VII, L.P.	USA	738	1.3
Apollo Investment Fund VIII, L.P.	USA	26,672	0.6
Apollo Overseas Partners VI, L.P.	Cayman Islands	231	4.5
Arbor Investments III, L.P.	USA	1,117	16.3
Archer Capital VCLP 5 LP	Jersey	1,979	4.2
Astorg IQ-EQ Continuation Fund	Luxembourg	8,429	1.8
Astorg V Fpci	France	63	4.8
Astorg VI Co-invest Nemera	Luxembourg	1,027	15.6
Astorg VI Slp	France	9,446	1.7
Astorg VII Co-invest Anaqua SLP	Luxembourg	1,901	6.6
Astorg VII Co-invest ERT	Luxembourg	4,858	5.2
Astorg VII SCSP	Luxembourg	39,284	1.1
Astorg VIII	France	3,688	1.2
Astorg VIII Co-Invest Lithium	Luxembourg	-	0.0
Atlas Capital Resources II LP	USA	8,011	4.6
Atlas Capital Resources III, LP	USA	15,962	3.1
Atlas Capital Resources IV, LP	USA	5,551	1.8
Atlas Capital Resources, LP	USA	249	8.4

	Company domicile	Company equity DKKm	Ownership of share capital per cent
AXA Logistics Europe Fund S.C.A., SICAV-RAIF	Luxembourg	8,003	14.8
Baby Care S.C.A.	UK	812	2.1
Bc European Capital - Argos Co-Investment-1 Lp	USA	19,555	3.3
BC European Capital IX	UK	25,507	0.8
Bessemer Venture Partners Century Fund II Institutional LP	Cayman Islands	688	1.2
Bessemer Venture Partners IX Institutional LP	Cayman Islands	12,742	4.2
Bessemer Venture Partners VIII Institutional L.P.	Cayman Islands	12,531	2.8
Bessemer Venture Partners XI Institutional L.P.	Cayman Islands	5,013	1.3
Bessemer Venture Partners XII Institutional LP	Cayman Islands	-	1.0
Brazos Private Equity Fund III, L.P.	USA	436	7.0
Bridgepoint Europe III E Limited Partnership	UK	0	17.4
Bridgepoint Europe IV B (Limited Partnership)	UK	1,164	7.6
Broad Street Loan Partners 2013, L.P.	UK	84	36.7
Broad Street Loan Partners III, L.P.	Cayman Islands	7,121	11.7
BVP Forge Institutional, LP	Cayman Islands	-	0.7
BVP VII Special Opportunity Fund L.P.	Cayman Islands	1,177	7.1
Capiton IV GmbH & Co. Beteiligungs KG	Germany	43	5.9
Charlesbank Equity Fund IX, Limited Partnership	USA	19,072	2.1
Charlesbank Equity Fund VII, Limited Partnership	USA	125	3.5
Charlesbank Equity Fund VIII, Limited Partnership	USA	6,490	2.8
Charlesbank Equity Fund X, Limited Partnership	USA	10,074	2.0
CHL Medical Partners III, L.P.	USA	10	18.0
Clarus Lifesciences II, L.P.	USA	295	2.2
Coller International Partners V-A, L.P.	Cayman Islands	128	1.6
Constellation Automotive Group S.à r.l	Luxembourg	3,315	0.9
Core Capital Partners Fund II	USA	153	35.1
Crown Global Secondaries II plc	Ireland	473	5.7
DBAG Fund V International GmbH & Co. KG	Germany	177	10.2
DBAG Fund VI (Guernsey) L.P.	Guernsey	1,960	7.1
DBAG Fund VII B SCSp	Guernsey	1,658	3.5
DBAG Fund VII SCSp	Guernsey	5,148	5.4
DBAG Fund VIII A (Guernsey) L.P.	Guernsey	2,203	4.4
DBAG Fund VIII B (Guernsey) L.P.	Guernsey	425	4.5
Dephi Ventures VIII, LP	USA	61	0.5
Diaverum Holding Sàrl	Luxembourg	(12,176)	7.0
ECE European Prime Shopping Centre I	Luxembourg	87	16.7
ECE Progressive Income Growth Fund	Luxembourg	4,418	5.7
Elverston Capital Fund V GmbH & Co. KG	Germany	11	8.1
Elverston Capital Fund VI GmbH & Co. KG	Germany	-	-
EnCap Energy Capital Fund IX-D, L.P.	USA	1,006	10.8
EnCap Energy Capital Fund VIII Co-Investors D, L.P.	USA	332	50.6
EnCap Energy Capital Fund VIII-D, L.P.	USA	823	18.5
Endeavour Capital Fund VI, LP	USA	430	4.5
Endeavour Capital Fund VII, L.P.	USA	5,774	7.2
Endeavour Capital Fund VIII LP	USA	2,936	6.4
Endeavour Project Mars Opportunity, LP.	USA	804	33.0
EQT VIII (No. 2) SCSP	Guernsey	111,430	0.2
First Reserve Fund XI, LP	USA	20	1.6
Fortissimo Capital Fund IV, LP	Cayman Islands	5,056	6.4
Goldman Sachs Mezzanine Partnership VII, L.P.	USA	10,175	44.6
Grosvenor Retail European Properties	Luxembourg	15	14.0
GS Global Infrastructure Partners II, L.P.	USA	608	39.3
Heitman European Property Partners IV FCP	Luxembourg	28	14.8
Herkules Private Equity III (Jersey-II) L.P.	Jersey	2	6.0

	Company domicile	Company equity	Ownership of share capital
		DKKm	per cent
HitecVision V, L.P.	Guernsey	1,441	4.9
HitecVision VI, L.P.	Guernsey	9,796	4.2
HitecVision VII, L.P.	Guernsey	10,562	2.6
HongShan Capital China Venture Fund IV, LP	Cayman Islands	4,145	0.6
HongShan Capital Growth Fund III, LP	Cayman Islands	99,917	0.2
HongShan Capital Growth Fund IV, L.P.	Cayman Islands	26,321	0.2
HongShan Capital Venture Fund V, L.P.	Cayman Islands	6,137	0.6
HongShan Capital Venture Fund VI, L.P.	Cayman Islands	6,543	0.4
Housatonic Equity Investors IV, L.P.	USA	490	10.0
Housatonic Equity Investors V, L.P.	USA	1,841	7.7
IGI I Annex Fund LP	USA	31	14.3
Index Ventures Growth II (Jersey) L.P.	Jersey	3,363	3.0
Index Ventures Growth III (Jersey), L.P.	Jersey	14,139	2.3
Index Ventures VI (Jersey), L.P.	Jersey	19,329	2.1
Index Ventures VII (Jersey), L.P.	Jersey	12,823	3.5
Index Ventures VIII (Jersey), L.P.	Jersey	18,029	2.7
Indium V (Mauritius) Holdings Ltd	Mauritius	8,215	4.3
Industrial Growth Partners IV, L.P.	USA	374	5.0
Industrial Growth Partners V, L.P.	USA	3,780	4.1
Industrial Growth Partners VI, L.P.	USA	1,199	4.5
Infra Hub S.r.l.	Italy	2,453	18.0
International Medical Technology Collective SCA	UK	2,435	1.7
Inverness Graham Investments II, LP	USA	23	4.8
Invest Industrial V L.P.	UK	4,364	4.4
Invest Industrial VI L.P.	UK	15,486	1.9
Investindustrial VII L.P.	UK	20,693	1.4
Investitori Associati IV	Italy	7	2.8
JK&B Capital V, L.P.	USA	151	21.5
KPS Special Situations Fund IV, L.P.	USA	27,721	1.5
KPS Special Situations Fund V, L.P.	USA	38,816	1.7
Lincoln TopCo PTE Limited	Singapore	41,653	9.1
Linzor Capital Partners II, LP	USA	2,002	5.0
Linzor Capital Partners III, LP	USA	2,389	4.0
Livingbridge 5 LP	UK	1,315	8.5
MED TopCo, LP	USA	9,780	14.3
Mentha Capital Fund V	Netherlands	684	14.0
Mentha Capital Fund VI C.V.	Netherlands	799	16.7
Mentha Capital Fund VII Cooperatief U.A.	Netherlands	-	11.0
Montefiore Investment Expansion S.L.P	France	-	0.0
Montefiore Investment V Co-investment SLP	France	913	3.2
Montefiore Investment V SLP	France	3,339	3.5
Montefiore Investment VI S.L.P.	France	-	0.0
MP Co-Invest L.P.	Guernsey	1,448	4.2
NC Alexander Co-Invest L.P.	Jersey	1,184	3.3
Nordic Capital IX Beta, L.P.	Jersey	24,443	1.2
Nordic Capital V L.P.	Jersey	52	4.7
Nordic Capital VI Beta L.P.	Jersey	22	6.8
Nordic Mezzanine Fund II Limited Partnership	Guernsey	514	11.4
Northvolt AB	Sweden	22,691	5.3
Odyssey Investment Partners Fund IV, LP	USA	109	3.3
Odyssey Investment Partners Fund V, LP	USA	11,655	2.4
Odyssey Investment Partners Fund VI, LP	USA	21,448	1.2
ONCAP III LP	USA	559	9.3
Oncap IV, LP	USA	5,484	2.1
Pan-European Infrastructure Fund II, L.P.	UK	8,985	26.0
Pan-European Infrastructure Fund, L.P.	UK	4,460	9.7

	Company domicile	Company equity	Ownership of share capital
		DKKm	per cent
Peak Rock Capital Credit Fund II LP	USA	757	3.8
Peak Rock Capital Fund II LP	USA	2,810	3.8
Peak Rock Capital Fund III LP	USA	5,980	2.6
Peak Rock Capital Fund LP	USA	2,556	7.0
Peak XV Partners IV LTD	Mauritius	12,071	0.9
Peak XV Partners IV, LTD	Mauritius	12,071	0.4
Peak XV Partners V LTD	Mauritius	15,609	0.9
PEIF II Coinvestment I, L.P.	UK	10	90.4
Perusa Partners Fund 2 LP	Guernsey	259	15.0
Pfingsten Fund IV, L.P.	USA	37	11.9
Polar Fox Holding SARL	Guernsey	-	6.3
Private Equity Partners 2004 Offshore LP	Cayman Islands	52	13.2
Private Equity Partners 2005 Offshore LP	Cayman Islands	91	10.2
Private Equity Partners IX Offshore LP	Cayman Islands	416	15.6
ProA Capital Buyout Fund IV, F.C.R.	Spain	-	0.0
ProA Capital Iberian Buyout Fund II, F.C.R.	Spain	1,086	11.3
ProA Capital Iberian Buyout Fund III, F.C.R.	Spain	2,237	10.3
ProA II Continuation Fund	Luxembourg	3,292	7.5
Prologis European Logistics Fund	Luxembourg	91,331	3.5
Providence Equity Offshore Partners V L.P.	Cayman Islands	99	1.4
Quad Partners IV LP	USA	144	14.5
Quad Partners VI LP	USA	976	10.5
RC V RW Investor LLC	USA	10,001	1.6
RC V Vale LLC	USA	48,296	0.5
RC VI Underground Investor LLC	USA	-	0.0
Resurgens II Co-Invest C, L.P.	USA	-	0.0
Resurgens Technology Partners II, L.P.	USA	795	6.6
Roark Capital Partners III LP	USA	22,981	4.2
Roark Capital Partners IV LP	USA	20,619	1.9
Roark Capital Partners V (T), LP	USA	22,898	1.9
Roark Capital Partners VI (T), LP	USA	6,430	1.9
Seidler Equity Partners VI, L.P.	USA	5,469	4.2
Seidler Equity Partners VII, L.P.	USA	4,018	5.0
Seidler Equity Partners VIII, L.P.	USA	-	1.3
Sequoia Capital Global Growth Fund II, L.P.	Cayman Islands	43,779	0.6
Sequoia Capital Global Growth Fund, LP	Cayman Islands	13,002	0.6
Sequoia Capital Israel Venture Fund V, LP	Cayman Islands	2,853	0.5
Sequoia Capital U.S. Growth Fund VII, L.P.	Cayman Islands	9,374	0.6
Sequoia Capital US Growth V, LP	Cayman Islands	1,317	0.5
Sequoia Capital US Growth VI, LP	Cayman Islands	7,437	0.6
Sequoia Capital US Venture Fund XIV, L.P.	Cayman Islands	16,964	0.1
Sequoia Capital US Venture Fund XIV, LP	Cayman Islands	16,964	0.4
Sequoia Capital US Venture Fund XV, L.P.	Cayman Islands	6,097	0.5
Shamrock Capital Growth Fund III, L.P.	USA	980	12.5
Shamrock Capital Growth Fund IV, L.P.	USA	5,217	5.7
Shamrock Capital growth Fund V, LP.	USA	2,971	5.5
Silver Lake Partners III, L.P.	USA	3,976	1.1
Silver Lake Partners V, L.P.	USA	123,941	0.3
Silver Lake Partners VI, L.P.	USA	82,001	0.2
SL SPV-2, L.P.	USA	24,074	0.0
Spectrum Equity IX-A, L.P.	USA	5,839	3.3
Spectrum Equity VII, L.P.	USA	12,293	4.8
Spectrum Equity VIII-A, L.P.	USA	7,269	5.1
Spectrum Equity X-A, LP	USA	-	2.5
Tengram Capital Partners Fund II, L.P.	USA	1,515	10.3

	Company domicile	Company equity DKKm	Ownership of share capital per cent
The fourth Cinven fund Trust	Guernsey	37	0.9
The third Cinven fund	Guernsey	182	2.3
Trident V, L.P.	Cayman Islands	10,978	2.9
Trident VI, L.P.	Cayman Islands	20,947	2.1
Turkish Private Equity Fund III LP	Guernsey	5,615	3.0
Turn/River Capital V (QP-A)	USA	1,840	2.7
UBS Trumbull Property Fund LP	USA	93,453	0.5
Victoria South American Partners II LP	USA	3,407	2.4
VMG Catalyst II, LP.	USA	271	5.6
VMG Catalyst, L.P.	USA	2,444	6.0
VMG Partners II, L.P.	USA	38	6.5
VMG Partners III, L.P.	USA	2,630	8.3
VMG Partners IV Co-Investment Fund, L.P.	USA	263	5.3
VMG Partners IV, L.P.	USA	3,566	5.6
VMG Partners V, LP	USA	279	4.7
Waterland Lux I S.à r.l.	Luxembourg	9	10.0
West Street Infrastructure Partners III, LP	USA	3,373	44.8
Wicks Capital Partners IV, L.P.	USA	610	12.1
WPEF IX Feeder 2 ILP	Guernsey	-	1.4
WPEF V Feeder LP	Guernsey	187	4.7
WPEF VI Feeder LP	Guernsey	4,942	3.7
WPEF VII Feeder LP	Guernsey	8,826	2.0
WPEF VIII Feeder LP	Canada	5,646	3.2
Wynnchurch Capital Partners IV, L.P.	Cayman Islands	14,129	3.2
YC ESP22, L.P.	USA	2,386	3.4
YCCG21, L.P.	USA	4,479	1.9
Yorktown Energy Partnership IX, LP	USA	2,151	3.9
Yorktown Energy Partnership X, LP	USA	4,256	4.7
Associates			
2289718 Ontario Limited	Canada	0	48.0
3i Managed Infrastructure Acquisitions LP	UK	10,705	45.0
Basilisk Holdings Inc.	USA	5,328	20.0
Casper TopCo SAS	France	7,158	22.8
Colombo Topco Limited	Norway	3,980	47.3
ECE European Prime Shopping Centre II	Germany	1,615	23.0
FIC DBR Co-Invest Partners, L.P.	USA	4,388	22.6
First Infrastructure Capital LP	Cayman Islands	4,168	23.0
Grace Hotel Investments S.a.r.l.	Luxembourg	1,044	50.0
Hancock Queensland Plantations Pty Ltd.	Australia	2,150	31.1
IVZ Immobilien GmbH & Co. KG	Germany	209	50.0
Patroffice B.V.	Netherlands	34	46.9
Queenspoint S.L.	Spain	418	50.0
RAI Hotel CV	Netherlands	1,058	50.0
Redexis Gas Finance B.V.	Netherlands	31	33.3
Redexis Gas S.A.	Spain	4,215	33.3
Souza GP B.V.	Netherlands	0	50.0
Group Subsidiaries			
ACM Strategic Investment Partners IV, LP	UK	864	96.4
Apollo Kings Alley Credit Fund, L.P.	USA	606	97.5
AQR Macro Total Return Lux Fund	Luxembourg	2,827	100.0
ATP Alternative Investment Trust	Australia	1,981	100.0
ATP Alternatives (Aust) PTY Ltd.	Australia	0	100.0
ATP European Core Shopping Center Fund	Luxembourg	1,262	100.0

	Company domicile	Company equity	Ownership of share capital
		DKKm	per cent
ATP Woodlands GP, LLC	USA	595	100.0
Broad Street Danish Credit Partners, L.P.	UK	4,346	100.0
China-U.S. Industrial Cooperation (Unlevered) European Partnership, SLP	Luxembourg	2,296	100.0
Northwoods ATP LP	USA	-	100.0
Oak Mountain Timberlands LCC	USA	4,099	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