

Specification in accordance with Executive Order on Financial Reporting by the Danish Labour Market Supplementary Pension Fund ATP § 10

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	642,314	5.77	3.17	2,203.1
Alm. Brand	Denmark	22,500,000	1.46	1.46	286.7
Ambu	Denmark	4,268,418	0.90	0.76	738.4
AP Moller - Maersk	Denmark	208,248	1.08	0.89	4,727.7
Asetek	Denmark	3,270,475	12.13	12.13	99.4
Bang & Olufsen	Denmark	12,477,932	10.16	10.16	348.1
Bavarian Nordic	Denmark	8,070,906	11.46	11.46	2,169.5
Carlsberg	Denmark	1,201,664	0.83	0.27	1,357.3
Chr Hansen	Denmark	1,306,654	1.00	1.00	673.4
Coloplast	Denmark	1,124,814	0.53	0.30	1,294.7
Danske Bank	Denmark	10,232,448	1.19	1.19	1,155.8
DFDS	Denmark	1,347,245	2.30	2.30	470.2
DSV Panalpina	Denmark	1,920,230	0.81	0.81	2,933.2
FLSmidth	Denmark	2,636,500	4.58	4.58	644.1
Genmab	Denmark	1,111,666	0.99	0.99	1,690.6
GN Store Nord	Denmark	3,627,237	2.63	2.63	1,491.9
Green Hydrogen Systems	Denmark	5,000,000	6.10	6.10	171.8
H Lundbeck	Denmark	2,257,435	1.14	1.14	381.2
H+H International	Denmark	1,866,575	10.38	10.38	429.3
INVISIO Communications	Denmark	2,862,800	6.43	6.43	338.7
ISS	Denmark	5,306,870	2.86	2.86	663.4
Matas	Denmark	2,540,000	6.63	6.63	316.2
Netcompany Group	Denmark	1,649,347	3.31	3.31	1,162.0
Nilfisk Holding	Denmark	840,800	3.10	3.10	180.8
NKT	Denmark	2,609,890	6.07	6.07	823.7
Novo Nordisk	Denmark	4,871,722	0.21	0.07	3,580.7
Novozymes	Denmark	647,360	0.24	0.09	347.8
Nordic Transport Group	Denmark	1,157,627	5.11	5.11	618.2
Pandora	Denmark	1,863,723	1.87	1.87	1,519.7
Per Aarsleff Holding	Denmark	2,435,000	11.95	7.48	743.9
Ringkjøbing Landbobank ¹	Denmark	1,476,127	5.08	-	1,296.0
Roblon	Denmark	112,185	6.27	2.62	15.6
Rockwool International	Denmark	269,495	1.25	0.40	759.9
Royal Unibrew	Denmark	425,530	0.88	0.88	313.7
RTX	Denmark	421,058	4.87	4.87	83.1
SimCorp	Denmark	286,915	0.71	0.71	205.1
SP Group	Denmark	630,130	5.05	5.05	277.9
TCM Group	Denmark	1,019,431	10.19	10.19	162.1
Tryg	Denmark	7,747,270	1.19	1.19	1,251.2
Vestas Wind Systems	Denmark	5,284,742	0.53	0.53	1,056.9
William Demant	Denmark	584,134	0.25	0.25	195.7
Ørsted	Denmark	3,646,016	0.87	0.87	3,045.2

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

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International listed equities

Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
3M Co	USA	148,414	0.03	0.03	172.4
A2A SpA	Italy	7,600,589	0.24	0.24	97.2
AAK AB	Sweden	644,750	0.25	0.25	90.9
ABB Ltd	Switzerland	335,250	0.01	0.01	84.0
AbbVie Inc	USA	216,215	0.01	0.01	191.4
Accenture PLC	Ireland	87,463	0.01	0.01	237.1
Acciona SA	Spain	95,114	0.17	0.17	118.9
Acom Co Ltd	Japan	4,029,500	0.26	0.26	75.7
Admiral Group PLC	UK	684,908	0.23	0.23	191.5
Aflac Inc	USA	457,358	0.07	0.07	174.6
AGC Inc/Japan	Japan	440,800	0.19	0.19	137.4
AGCO Corp	USA	222,693	0.30	0.30	169.0
Agilent Technologies Inc	USA	167,356	0.06	0.06	174.7
Aisin Seiki Co Ltd	Japan	561,600	0.19	0.19	140.6
Ajinomoto Co Inc	Japan	733,900	0.13	0.13	145.7
Akamai Technologies Inc	USA	20,476	0.01	0.01	15.7
Akzo Nobel NV	Netherlands	254,957	0.14	0.14	183.0
Albertsons Cos Inc - Class A	USA	702,307	0.15	0.15	138.6
Alfa SAB de CV	Mexico	2,242,809	0.05	0.05	10.8
Allianz Se-Reg	Germany	6,338	0.00	0.00	9.8
Allstate Corp/The	USA	230,389	0.08	0.08	177.2
Alphabet Inc	USA	12,609	0.00	0.00	238.9
Alsea SAB de CV	Mexico	797,489	0.10	0.10	9.7
Amcor Ltd/Australia	UK	2,514,657	0.16	0.00	197.5
Amdocs Ltd	USA	358,172	0.29	0.29	175.3
America Movil SAB de CV	Mexico	8,798,964	0.02	0.00	61.0
American Financial Group Inc/OH	USA	789,522	0.50	0.50	223.5
American Tower Corp	USA	94,911	0.02	0.02	181.5
American Water Works Co Inc	USA	148,318	0.08	0.08	183.2
Amgen Inc	USA	14,347	0.00	0.00	21.1
Ampol Ltd	Australia	589,365	0.25	0.25	83.1
Andritz Ag	Austria	2,411,735	1.46	1.46	246.5
Anthem Inc	USA	9,742	0.00	0.00	29.5
Arca Continental SAB de CV	Mexico	426,655	0.02	0.02	17.8
Arkema SA	France	205,207	0.27	0.00	189.0
Arrow Electronics Inc	USA	205,673	0.30	0.30	180.6
Asahi Kasei Corp	Japan	2,166,300	0.16	0.16	133.0
Ashtead Group PLC	UK	335,088	0.08	0.08	176.4
ASM International NV	Netherlands	59,868	0.12	0.12	173.0
ASML Holding NV	Netherlands	33,956	0.01	0.01	178.4
ASR Nederland NV	Netherlands	450,939	0.33	0.33	135.8
Assa Abloy AB	Sweden	2,009,346	0.18	0.12	400.8
Assicurazioni Generali SpA	Italy	1,339,864	0.08	0.08	185.6
Atlas Copco AB	Sweden	1,556,330	0.13	0.17	699.0

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Australia & New Zealand Banking Group Ltd	Australia	1,489,244	0.05	0.05	194.8
Automatic Data Processing Inc	USA	140,470	0.04	0.04	226.5
AutoNation Inc	USA	199,282	0.30	0.30	152.3
Autozone Inc	USA	2,508	0.01	0.01	34.4
AvalonBay Communities Inc	USA	105,985	0.08	0.08	175.1
Avery Dennison Corp	USA	120,800	0.15	0.15	171.1
Aviva PLC	UK	5,260,454	0.14	0.14	191.2
Axa Sa	France	975,597	0.04	0.00	190.0
Axfood AB	Sweden	415,083	0.20	0.20	78.1
B&M European Value Retail SA	UK	3,100,823	0.31	0.31	174.1
Banca Generali Spa	Italy	656,056	0.56	0.56	189.0
Bank of Beijing Co Ltd	China	8,985,693	0.04	0.04	40.9
Bank of Chengdu Co Ltd	China	3,510,918	0.10	0.10	43.2
Bank of Guiyang Co Ltd	China	6,073,727	0.17	0.17	40.6
Bank of Jiangsu Co Ltd	China	6,682,126	0.05	0.05	40.0
Bank of Montreal	Canada	240,113	0.04	0.04	169.3
Bank of Nanjing Co Ltd	China	4,339,274	0.04	0.04	39.9
Bank of Nova Scotia/The	Canada	432,594	0.03	0.03	200.5
Bank of Queensland Ltd	Australia	2,949,892	0.46	0.46	113.5
Bank of Shanghai Co Ltd	China	5,504,497	0.04	0.04	40.3
Bankinter SA	Spain	2,518,065	0.28	0.28	84.4
Baoshan Iron & Steel Co Ltd	China	6,036,446	0.03	0.03	44.3
Bath & Body Works Inc	USA	339,136	0.13	0.13	154.8
Baycurrent Consulting Inc	Japan	50,500	0.32	0.32	127.6
Bb Biotech Ag-Reg	Switzerland	68,523	0.12	0.12	37.9
Bce Inc	Canada	493,891	0.05	0.05	168.3
Be Semiconductor Industries	Netherlands	283,685	0.36	0.36	158.3
Beijing Capital Developmen-A	China	5,716,343	0.22	0.22	33.2
Bendigo & Adelaide Bank Ltd	Australia	1,949,194	0.35	0.35	84.3
Berkshire Hathaway Inc	USA	90,541	0.01	0.01	177.0
Bio-Rad Laboratories Inc	USA	33,679	0.14	0.14	166.4
Boliden Ab-Red	Sweden	166,750	0.02	0.03	42.2
Boozt Ab	Sweden	3,369,065	5.14	5.14	437.3
Boral Ltd	Australia	892,176	0.08	0.08	25.9
Bouygues SA	France	793,182	0.21	0.00	185.7
Brambles Ltd	Australia	3,904,971	0.27	0.27	197.3
Brenntag AG	Germany	313,815	0.20	0.20	185.7
Bristol-Myers Squibb Co	USA	556,434	0.02	0.02	226.9
Broadridge Financial Solutions Inc	USA	145,643	0.12	0.12	174.1
Brother Industries Ltd	Japan	793,200	0.30	0.30	99.6
Bruker Corp	USA	310,736	0.20	0.20	170.5
Bunzl PLC	UK	540,169	0.16	0.16	138.0
Bureau Veritas SA	France	810,581	0.18	0.00	175.9
Bygghemma Group First AB	Sweden	2,261,344	1.83	1.83	155.9
Cadence Design Sys Inc	USA	44,827	0.02	0.02	54.6
Canadian Apartment Properties REIT	Canada	364,424	0.21	0.21	113.1
Canadian Imperial Bank of Commerce	Canada	235,793	0.05	0.05	180.0
Canon Inc	Japan	953,400	0.07	0.07	151.6
Canon Marketing Japan Inc	Japan	157,600	0.12	0.12	20.5

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		number	per cent	per cent	DKKmn
Capgemini SE	France	116,393	0.07	0.07	186.5
Carrefour SA	France	1,624,883	0.21	0.00	194.6
Castellum AB	Sweden	891,181	0.26	0.26	156.9
CBRE Group Inc	USA	252,892	0.08	0.08	179.4
CDK Global Inc	USA	628,426	0.53	0.53	171.5
CDW Corp/DE	USA	130,508	0.10	0.10	174.8
Celanese Corp	USA	164,255	0.15	0.15	180.5
Cerner Corp	USA	23,526	0.01	0.01	14.3
CGI Inc	Canada	294,296	0.06	0.06	170.4
Chaozhou Three-Circle Group Co Ltd	China	943,787	0.05	0.05	43.2
Check Point Software Technologies Ltd	Israel	227,896	0.17	0.17	173.7
Chengdu Xingrong Environment Co Ltd	China	6,526,900	0.22	0.22	42.3
China Everbright Bank Co Ltd	China	11,748,500	0.03	0.03	40.0
China International Travel Service Corp Ltd	China	191,600	0.01	0.01	43.1
China Meheco Co Ltd	China	3,501,508	0.33	0.33	42.4
China Resources Sanjiu Medical & Pharmaceutical Co	China	1,611,042	0.16	0.16	56.6
China South Publishing & Media Group Co Ltd	China	4,282,553	0.24	0.24	42.1
Chinese Universe Publishing and Media Group Co Ltd	China	3,681,694	0.27	0.27	46.7
Chongqing Zhifei Biological Products Co Ltd	China	305,404	0.02	0.02	39.0
Chubb Ltd	Switzerland	7,154	0.00	0.00	9.0
Cie de Saint-Gobain	France	422,851	0.08	0.00	194.5
Cigna Corp	USA	27,209	0.01	0.01	40.9
Cincinnati Financial Corp	USA	214,654	0.13	0.13	159.9
Cint Group Ab	Sweden	1,425,000	0.81	0.81	148.6
Cisco Systems Inc	USA	566,355	0.01	0.01	234.7
Citigroup Inc	USA	396,004	0.02	0.02	156.4
Citrix Systems Inc	USA	20,222	0.02	0.02	12.5
CMST Development Co Ltd	China	6,327,616	0.29	0.29	40.5
Coca-Cola HBC AG	Switzerland	818,631	0.22	0.22	185.3
Coca-Cola Co/The	USA	89,084	0.00	0.00	34.5
Cognizant Tech Solutions-A	USA	27,941	0.01	0.01	16.2
Colgate-Palmolive Co	USA	334,778	0.04	0.04	186.8
Comcast Corp-Class A	USA	113,828	0.00	0.00	37.5
Commonwealth Bank of Australia	Australia	423,153	0.02	0.02	203.2
Computershare Ltd-Rights	Australia	757,453	0.13	0.13	72.0
Constellation Software Inc/Canada	Canada	14,904	0.07	0.07	181.1
Costco Wholesale Corp	USA	48,085	0.01	0.01	178.5
Covestro Ag	Germany	476,641	0.25	0.25	192.1
Crane Co	USA	228,849	0.39	0.39	152.2
Crocs Inc	USA	152,086	0.26	0.26	127.5
Croda International PLC	UK	200,225	0.14	0.14	179.5
CSX Corp	USA	710,402	0.03	0.03	174.7
CubeSmart	USA	461,282	0.21	0.21	171.7
Cummins Inc	USA	117,046	0.08	0.08	167.0
CVS Health Corp	USA	345,332	0.02	0.02	233.0
Dai-ichi Life Holdings Inc	Japan	1,064,200	0.10	0.10	140.5
Daito Trust Construction Co Ltd	Japan	196,200	0.28	0.28	146.7
Daiwa House Industry Co Ltd	Japan	735,600	0.11	0.11	138.2

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Daiwa Securities Group Inc	Japan	3,853,900	0.23	0.23	142.0
DCC PLC	Ireland	332,241	0.34	0.34	178.0
Dell Technologies Inc	USA	442,153	0.15	0.15	162.4
Deutsche Post AG	Germany	475,259	0.04	0.04	199.8
Dexus	Australia	2,205,880	0.21	0.21	116.6
Diageo PLC	UK	533,037	0.02	0.02	190.5
Dick's Sporting Goods Inc	USA	221,833	0.35	0.35	166.8
Direct Line Insurance Group PLC	UK	10,148,580	3.32	3.32	228.2
Dnb Asa	Norway	1,228,487	0.08	0.08	184.0
Dolby Laboratories Inc	USA	295,717	0.46	0.46	184.1
Dover Corp	USA	151,830	0.11	0.11	180.3
Dropbox Inc	USA	1,030,765	0.33	0.33	165.4
Du Pont de Nemours	USA	335,667	0.06	0.06	177.3
Duke Realty Corp	USA	423,054	0.11	0.11	181.6
E.On Se	Germany	2,180,630	0.05	0.05	197.7
Eaton Corp PLC	USA	151,647	0.00	0.02	171.4
Ebara Corp	Japan	396,500	0.42	0.42	143.9
Ebay Inc	USA	100,759	0.02	0.02	43.8
Electrocomponents PLC	UK	797,240	0.17	0.17	85.2
Elekta AB	Sweden	1,657,430	0.32	0.32	137.1
Eli Lilly & Co	USA	101,941	0.01	0.01	184.1
Elisa Oyj	Finland	281,008	0.17	0.17	113.1
Emerson Electric Co	USA	279,586	0.05	0.05	170.0
Emmi AG	Switzerland	2,933	0.05	0.05	22.6
Entain Plc	UK	1,213,466	0.10	0.10	180.9
Epiroc Ab-A	Sweden	1,945,434	0.05	0.12	322.0
Equity LifeStyle Properties Inc	USA	303,714	0.17	0.17	174.1
Estee Lauder Companies-CI A	USA	6,941	0.00	0.00	16.8
Eurofins Scientific	Luxembourg	210,340	0.05	0.05	170.2
Expeditors International of Washington Inc	USA	266,138	0.16	0.16	233.7
Extra Space Storage Inc	USA	123,017	0.09	0.09	182.4
F5 Inc	USA	19,190	0.03	0.03	30.7
FedEx Corp	USA	107,391	0.04	0.04	181.6
Ferguson Holdings Ltd	UK	176,649	0.08	0.08	205.0
Ferrari NV	Italy	96,270	0.05	0.05	162.9
Fidelity National Financial Inc	USA	500,377	0.18	0.18	170.7
First American Financial Corp	USA	330,443	0.30	0.30	169.0
Fiserv Inc	USA	18,084	0.00	0.00	12.3
Flowers Foods Inc	USA	992,498	0.47	0.47	178.3
Focus Media Information Technology Co Ltd	China	5,566,800	0.04	0.04	46.8
Fomento Economico Mexicano SAB de CV	Mexico	752,311	0.03	0.03	38.3
Fortescue Metals Group Ltd	Australia	2,271,347	0.07	0.07	207.4
Fortinet Inc	USA	80,703	0.05	0.05	189.7
Fresenius SE & Co KGaA	Germany	557,743	0.05	0.05	146.8
FUJIFILM Holdings Corp	Japan	274,700	0.05	0.05	133.0
Fujitsu Ltd	Japan	128,300	0.06	0.06	143.7
Fuyao Glass Industry Group Co Ltd	China	855,783	0.04	0.04	41.4
Gaming and Leisure Properties Inc	USA	545,178	0.22	0.22	173.5

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Gartner Inc	USA	79,335	0.10	0.10	173.4
Geberit AG	Switzerland	35,163	0.10	0.10	188.1
George Weston Ltd	Canada	181,920	0.12	0.12	138.1
Getinge AB	Sweden	641,416	0.24	0.15	183.0
Gilead Sciences Inc	USA	362,696	0.03	0.03	172.2
Givaudan SA	Switzerland	5,499	0.06	0.06	189.1
Gjensidige Forsikring ASA	Norway	378,289	0.08	0.08	60.0
Glanbia PLC	Ireland	435,908	0.15	0.15	39.9
GlaxoSmithKline PLC	UK	1,328,049	0.03	0.03	189.0
Global Payments Inc	USA	10,407	0.00	0.00	9.2
Goldman Sachs Group Inc/The	USA	65,204	0.02	0.02	163.1
Goodman Group	Australia	1,654,244	0.09	0.09	208.4
Graco Inc	USA	334,025	0.20	0.20	176.1
Great-West Lifeco Inc	Canada	872,542	0.09	0.09	171.5
Grupo Financiero Banorte SAB de CV	Mexico	1,517,180	0.05	0.05	64.5
Grupo Financiero Inbursa SAB de CV	Mexico	888,096	0.01	0.01	7.0
Grupo Televisa SAB	Mexico	901,437	0.03	0.03	11.1
Guotai Junan Securities Co Ltd	China	2,352,500	0.03	0.03	43.2
H&R Block Inc	USA	1,067,104	0.61	0.61	164.4
Halma PLC	UK	540,424	0.14	0.14	153.2
Hapag-Lloyd AG	Germany	41,009	0.02	0.02	84.5
Harvey Norman Holdings Ltd	Australia	2,913,677	0.23	0.23	68.4
Hengli Petrochemical Co Ltd	China	1,864,422	0.03	0.03	43.9
Hennes & Mauritz AB	Sweden	1,691,500	0.12	0.12	217.6
Hermes International	France	14,371	0.01	0.00	164.1
Hershey Co/The	USA	142,921	0.10	0.10	180.8
Hexagon Ab-B Shs	Sweden	5,086,000	0.17	0.16	527.7
Hitachi Ltd	Japan	345,400	0.04	0.04	122.2
Hitachi Transport System Ltd	Japan	193,900	0.23	0.23	59.5
Hologic Inc	USA	342,538	0.14	0.14	171.5
Home Depot Inc/The	USA	61,969	0.01	0.01	168.2
Hongfa Technology Co Ltd	China	542,718	0.07	0.07	41.6
Howden Joinery Group PLC	UK	1,342,498	0.23	0.23	107.2
Hoya Corp	Japan	166,700	0.05	0.04	162.0
Hubbell Inc	USA	124,810	0.23	0.23	170.0
Hulic Co Ltd	Japan	2,207,300	0.29	0.29	136.9
Huntsun Technologies Inc	China	673,781	0.05	0.05	43.0
Husqvarna AB	Sweden	224,371	0.04	0.01	23.5
Hydro One Ltd	Canada	836,605	0.14	0.14	142.5
Idemitsu Kosan Co Ltd	Japan	835,000	0.28	0.28	139.3
IDEXX Laboratories Inc	USA	42,185	0.05	0.05	181.6
IG Group Holdings PLC	UK	970,751	0.22	0.22	69.9
IGM Financial Inc	Canada	310,238	0.13	0.13	73.3
Iida Group Holdings Co Ltd	Japan	559,800	0.19	0.19	85.1
Illinois Tool Works Inc	USA	107,473	0.03	0.03	173.4
Imi Plc	UK	665,673	0.26	0.26	102.4
Industrivarden Ab-A Shs	Sweden	550,131	0.13	0.02	112.9
Indutrade Ab	Sweden	43,460	0.01	0.01	8.7
Inner Mongolia Yili Industrial Group Co Ltd	China	1,004,800	0.01	0.01	42.7

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Inpex Corp	Japan	2,588,900	0.18	0.18	147.3
Instalco Ab	Sweden	421,000	0.81	0.81	132.1
International Business Machines Corp	USA	216,628	0.02	0.02	189.3
International Paper Co	USA	550,763	0.14	0.14	169.2
Interpublic Group of Cos Inc/The	USA	732,647	0.19	0.19	179.4
Interpump Group Spa	Italy	278,614	0.26	0.26	133.5
Intuit Inc	USA	37,596	0.01	0.01	158.1
Investor Ab-B Shs	Sweden	1,157,573	0.05	0.05	190.4
IQVIA Holdings Inc	USA	96,179	0.05	0.05	177.4
Iron Mountain Inc	USA	537,296	0.19	0.19	183.9
Italgas SpA	Italy	1,490,298	0.18	0.18	67.1
ITOCHU Corp	Japan	731,800	0.05	0.05	146.2
James Hardie Industries PLC	Ireland	740,954	0.17	0.17	194.8
Japan Post Holdings Co Ltd	Japan	2,872,000	0.08	0.08	146.3
Japan Post Insurance Co Ltd	Japan	1,316,300	0.33	0.33	138.3
Jb Hi-Fi Ltd	Australia	383,147	0.33	0.33	88.0
JCET Group Co Ltd	China	1,185,500	0.07	0.07	37.7
Jefferies Financial Group Inc	USA	648,922	0.26	0.26	164.6
Jeronimo Martins SGPS SA	Portugal	1,236,315	0.20	0.20	184.8
Jiangsu Hengli Hydraulic Co Ltd	China	499,948	0.04	0.04	42.0
Jiangsu Zhongnan Construction Group Co Ltd	China	10,249,277	0.27	0.27	43.5
Johnson & Johnson	USA	202,974	0.01	0.01	227.1
Johnson Controls International plc	USA	329,624	0.02	0.02	175.3
Jointown Pharmaceutical Group Co Ltd	China	1,841,050	0.10	0.10	27.8
Jones Lang LaSalle Inc	USA	104,595	0.21	0.21	184.2
JPMorgan Chase & Co	USA	156,746	0.01	0.01	162.3
JXTG Holdings Inc	Japan	5,730,900	0.18	0.18	140.0
Kajima Corp	Japan	1,526,700	0.29	0.29	114.5
Kawasaki Kisen Kaisha Ltd	Japan	510,400	0.54	0.54	200.6
KDDI Corp	Japan	830,500	0.03	0.03	158.6
Kesko Oyj	Finland	548,013	0.20	0.20	119.6
Keurig Dr Pepper Inc	USA	739,725	0.05	0.05	178.3
Kewpie Corp	Japan	283,700	0.20	0.20	40.0
Keysight Technologies Inc	USA	127,313	0.07	0.07	171.9
Kilroy Realty Corp	USA	382,922	0.33	0.33	166.4
Kinden Corp	Japan	225,900	0.11	0.11	22.2
Kingfisher PLC	UK	6,392,917	0.31	0.31	191.6
Koninklijke Ahold Delhaize NV	Netherlands	801,207	0.08	0.08	179.5
Koninklijke KPN NV	Netherlands	9,133,328	0.22	0.22	185.4
Kroger Co/The	USA	565,935	0.08	0.08	167.5
Kuehne + Nagel International AG	Switzerland	93,847	0.08	0.08	198.3
Kurita Water Industries Ltd	Japan	151,700	0.13	0.13	47.0
Kyowa Exeo Corp	Japan	366,900	0.31	0.31	50.5
L'Oreal SA	France	59,763	0.01	0.00	185.3
La Francaise Des Jeux Saem	France	229,310	0.12	0.00	66.4
Laboratory Corp of America Holdings	USA	86,755	0.09	0.09	178.3
Lamar Advertising Co	USA	225,415	0.26	0.26	178.8
Lazard Ltd	USA	469,902	0.42	0.42	134.1
LEG Immobilien AG	Germany	192,355	0.26	0.26	175.5

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Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKmn
Legal & General Group PLC	UK	7,184,376	0.12	0.12	189.3
Legrand SA	France	245,462	0.09	0.00	187.8
Liberty Global PLC	UK	932,092	0.53	0.53	169.1
Life Storage Inc	USA	185,379	0.23	0.23	185.7
Lindab International AB	Sweden	1,000,000	1.27	1.27	232.1
Livzon Pharmaceutical Group Inc	China	1,091,134	0.17	0.17	45.0
LIXIL Group Corp	Japan	857,100	0.27	0.27	149.2
Loblaw Cos Ltd	Canada	331,012	0.10	0.10	177.6
Logitech International SA	Switzerland	339,658	0.20	0.20	187.4
LONGi Green Energy Technology Co Ltd	China	450,162	0.01	0.01	39.8
Marsh & McLennan Cos Inc	USA	149,991	0.03	0.03	170.5
Marubeni Corp	Japan	2,327,300	0.13	0.13	148.0
Mastercard Inc - A	USA	17,424	0.00	0.00	40.9
Maximus Inc	USA	325,464	0.53	0.53	169.6
McDonald's Corp	USA	101,564	0.01	0.01	178.0
McDonald's Holdings Co Japan Ltd	Japan	493,300	0.37	0.37	142.6
Mckesson Corp	USA	5,121	0.00	0.00	8.3
Medibank Pvt Ltd	Australia	7,120,145	0.26	0.26	113.4
Medical Properties Trust Inc	USA	1,188,373	0.20	0.20	183.6
Mediobanca Banca di Credito Finanziario SpA	Italy	2,431,503	0.28	0.28	182.8
Medtronic Plc	Ireland	67,129	0.00	0.00	45.4
Megacable Holdings SAB de CV	Mexico	581,583	0.07	0.07	13.0
MEIJI Holdings Co Ltd	Japan	360,200	0.24	0.24	140.3
Merck KGaA	Germany	108,523	0.08	0.08	183.2
Merck & Co. Inc.	USA	35,448	0.00	0.00	17.8
Mettler-Toledo International Inc	USA	16,328	0.07	0.07	181.2
MGIC Investment Corp	USA	1,778,256	0.55	0.55	167.7
Microsoft Corp	USA	108,627	0.00	0.00	238.9
Mid-America Apartment Communities Inc	USA	121,509	0.11	0.11	182.3
Minebea Mitsumi Inc	Japan	806,900	0.19	0.19	149.6
Mineral Resources Ltd	Australia	887,687	0.47	0.47	236.3
Mirvac Group	Australia	7,767,178	0.20	0.20	107.5
MISUMI Group Inc	Japan	504,300	0.18	0.18	135.2
Mitsubishi Corp	Japan	705,000	0.05	0.05	146.2
Mitsubishi Electric Corp	Japan	1,706,700	0.08	0.08	141.4
Mitsubishi UFJ Financial Group Inc	Japan	3,971,700	0.03	0.03	140.9
Mitsubishi UFJ Lease & Finance Co Ltd	Japan	3,381,400	0.23	0.23	109.3
Mitsui & Co Ltd	Japan	916,100	0.06	0.06	141.7
Mitsui Chemicals Inc	Japan	773,500	0.38	0.38	135.7
Mitsui OSK Lines Ltd	Japan	385,000	0.32	0.32	186.7
Mizuho Financial Group Inc	Japan	1,723,600	0.07	0.07	143.2
Mondelez International Inc-A	USA	51,188	0.00	0.00	22.2
Monster Beverage Corp	USA	134,920	0.03	0.03	84.7
Moody's Corp	USA	64,937	0.03	0.03	165.9
Morgan Stanley	USA	255,604	0.01	0.01	164.1
MS&AD Insurance Group Holdings Inc	Japan	732,900	0.12	0.12	147.7
MSC Industrial Direct Co Inc	USA	314,096	0.67	0.67	172.7
Murata Manufacturing Co Ltd	Japan	288,200	0.04	0.04	149.9
Nabtesco Corp	Japan	737,300	0.61	0.61	142.6

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		number	per cent	per cent	DKKmn
Nanjing Iron & Steel Co-A	China	11,212,900	0.18	0.18	42.6
Nanoform Finland Plc	Finland	1,800,708	2.48	2.48	88.1
Napatech A/S	Norway	4,000,000	4.81	4.81	37.1
National Australia Bank Ltd	Australia	1,434,029	0.04	0.04	196.6
National Bank of Canada	Canada	335,228	0.10	0.10	167.4
National Fuel Gas Co	USA	419,612	0.46	0.46	175.4
National Grid Plc	UK	81,293	0.00	0.00	7.6
Nestle SA	Switzerland	209,725	0.01	0.01	191.8
Newland Digital Technology Co Ltd	China	2,213,602	0.21	0.21	41.2
Next PLC	UK	257,603	0.19	0.19	185.9
Nibe Industrier Ab-B Shs	Sweden	2,812,000	0.06	0.10	277.7
Nike Inc -Cl B	USA	53,465	0.00	0.00	58.3
Ninestar Corp	China	897,778	0.06	0.06	44.0
Ningbo Zhoushan Port Co Ltd	China	7,178,900	0.05	0.05	29.2
Ningxia Baofeng Energy Gro-A	China	2,423,486	0.03	0.03	43.2
Nippon Telegraph & Telephone Corp	Japan	913,300	0.02	0.02	163.4
Nippon Yusen KK	Japan	335,800	0.20	0.20	167.0
Nissan Chemical Corp	Japan	354,200	0.25	0.25	134.4
NN Group NV	Netherlands	551,437	0.17	0.17	195.2
Noble Corp	USA	19,416	0.03	0.03	3.1
Nof Corp	Japan	276,100	0.33	0.33	91.1
Nomura Real Estate Holdings Inc	Japan	633,800	0.35	0.35	95.3
Nordea Bank Abp	Finland	6,128,786	0.08	0.08	489.1
Nordnet Ab Publ	Sweden	1,303,687	0.52	0.52	163.5
Novartis AG	Switzerland	442,631	0.32	0.32	220.4
NTT Data Corp	Japan	1,009,900	0.07	0.07	141.4
O'Reilly Automotive Inc	USA	38,441	0.06	0.06	177.5
Old Republic International Corp	USA	1,039,022	0.34	0.34	167.0
OneMain Holdings Inc	USA	488,762	0.38	0.38	159.9
Onex Corp	Canada	175,015	0.20	0.20	89.9
Open House Co Ltd	Japan	364,900	0.29	0.29	124.7
Open Text Corp	Canada	535,059	0.20	0.20	166.1
Oracle Corp	USA	312,954	0.01	0.01	178.5
Orexo AB	Sweden	2,040,633	5.78	5.87	50.8
ORIX Corp	Japan	1,048,900	0.08	0.08	139.8
Osaka Gas Co Ltd	Japan	1,054,300	0.25	0.25	113.8
Ossur HF	Iceland	21,979,057	5.20	5.20	929.7
Otsuka Holdings Co Ltd	Japan	604,800	0.11	0.11	143.2
Owens Corning	USA	284,978	0.28	0.28	168.6
Partners Group Holding AG	Switzerland	15,564	0.06	0.06	168.9
Paychex Inc	USA	230,029	0.07	0.07	205.3
Penske Automotive Group Inc	USA	242,203	0.31	0.31	169.8
Pentair PLC	UK	346,198	0.21	0.21	165.3
PepsiCo Inc	USA	176,529	0.01	0.01	200.5
PerkinElmer Inc	USA	140,391	0.11	0.11	184.6
Pfizer Inc	USA	575,135	0.01	0.01	222.1
Popular Inc	Puerto Rico	316,298	0.40	0.40	169.7
Porsche Automobil Holding SE	Germany	320,245	0.21	0.00	198.7
Poste Italiane SpA	Italy	2,132,476	0.16	0.16	183.0

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Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKK M
Power Corp of Canada	Canada	776,995	0.12	0.12	168.1
Procter & Gamble Co/The	USA	171,595	0.01	0.01	183.6
Public Service Enterprise Gp	USA	80,618	0.02	0.02	35.2
Public Storage	USA	75,432	0.04	0.04	184.8
Publicis Groupe SA	France	415,747	0.16	0.00	183.0
Quanta Services Inc	USA	222,949	0.16	0.16	167.2
Quest Diagnostics Inc	USA	163,744	0.13	0.13	185.3
Radian Group Inc	USA	1,202,141	0.67	0.67	166.1
Raiffeisen Bank International AG	Austria	595,357	0.18	0.18	114.6
Randstad NV	Netherlands	426,342	0.23	0.23	190.4
Raymond James Financial Inc	USA	258,085	0.11	0.11	169.4
Reckitt Benckiser Group Plc	UK	12,310	0.00	0.00	6.9
Red Electrica Corp SA	Spain	1,267,990	0.23	0.23	179.4
Regeneron Pharmaceuticals Inc	USA	39,852	0.04	0.04	164.6
Reply Spa	Italy	45,702	0.12	0.00	60.7
Republic Services Inc	USA	185,774	0.06	0.06	169.4
Resona Holdings Inc	Japan	5,799,500	0.24	0.24	147.3
RiseSun Real Estate Development Co Ltd	China	9,506,593	0.22	0.22	42.4
Robert Half International Inc	USA	226,892	0.20	0.20	165.5
Roche Holding AG	Switzerland	68,810	0.01	0.00	187.2
Rockwell Automation Inc	USA	73,529	0.06	0.06	167.7
Roper Technologies Inc	USA	54,078	0.05	0.05	173.9
Ross Stores Inc	USA	36,396	0.01	0.01	27.2
Royal Bank of Canada	Canada	288,511	0.02	0.02	200.5
Royal Mail PLC	UK	4,039,241	0.41	0.41	181.0
RTL Group SA	Luxembourg	61,031	0.04	0.04	21.2
Rvrc Holding Ab	Sweden	1,085,000	0.96	0.96	82.0
Samhallsbyggnadsbolaget I No	Sweden	3,691,257	0.30	0.30	177.1
Sandvik AB	Sweden	676,750	0.05	0.05	123.5
Sanofi	France	31,969	0.00	0.00	21.1
Sansteel Minguang Co Ltd Fujian	China	6,036,400	0.25	0.25	42.1
SBI Holdings Inc/Japan	Japan	804,300	0.33	0.33	143.2
Seagate Technology PLC	USA	240,405	0.05	0.05	177.6
Seazen Holdings Co Ltd	China	1,265,526	0.06	0.06	37.8
Segro PLC	UK	1,504,879	0.13	0.13	191.5
Seiko Epson Corp	Japan	1,285,200	0.32	0.32	151.1
Sekisui House Ltd	Japan	1,065,100	0.16	0.16	149.3
Service Corp International/US	USA	374,967	0.23	0.23	174.1
Severn Trent PLC	UK	23,135	0.01	0.01	6.0
SFS Group AG	Switzerland	22,479	0.06	0.06	20.4
Sgs Sa	Switzerland	8,912	0.12	0.12	194.9
Shandong Buchang Pharmaceuticals Co Ltd	China	2,101,320	0.18	0.18	45.5
Shanghai AJ Group Co Ltd	China	6,055,012	0.37	0.37	42.0
Shanghai Pharmaceuticals Holding Co Ltd	China	2,138,998	0.11	0.11	43.6
Shanghai Tunnel Engineering Co Ltd	China	7,809,000	0.25	0.25	43.1
Shanghai Zhangjiang High-Tech Park Development Co	China	2,648,493	0.17	0.17	40.9
Shanying International Holding Co Ltd	China	12,337,700	0.27	0.27	41.6
Sherwin-Williams Co/The	USA	74,393	0.03	0.03	171.3

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Company	Company domicile	Number of equities	Ownership of share capital	Voting rights	Market value
		number	per cent	per cent	DKKm
Shijiazhuang Yiling Pharmaceutical Co Ltd	China	2,294,928	0.14	0.14	46.2
Shin-Etsu Chemical Co Ltd	Japan	126,100	0.03	0.03	142.6
Shizuoka Bank Ltd/The	Japan	1,614,000	0.27	0.27	75.3
Sichuan Chuantou Energy Co Ltd	China	3,446,362	0.08	0.08	44.2
Siemens Ag-Reg	Germany	26,189	0.00	0.00	29.7
Signify NV	Netherlands	460,037	0.36	0.36	139.5
Sika AG	Switzerland	68,610	0.05	0.05	187.2
Simon Property Group Inc	USA	165,972	0.05	0.05	173.4
Skandinaviska Enskilda Banken AB	Sweden	5,015,348	0.23	0.23	455.9
Skanska AB	Sweden	940,305	0.15	0.16	159.1
SLM Corp	USA	1,369,595	0.47	0.47	176.2
Snam SpA	Italy	4,775,992	0.14	0.14	188.2
Snap-on Inc	USA	120,289	0.22	0.22	169.4
Sofina SA	Belgium	40,789	0.12	0.12	131.0
Softbank Corp	Japan	1,577,000	0.03	0.03	130.3
Softcat Plc	UK	300,617	0.15	0.15	48.0
Sohgo Security Services Co Ltd	Japan	462,200	0.45	0.45	119.9
Sojitz Corp	Japan	1,480,700	0.59	0.59	145.3
Sompo Holdings Inc	Japan	512,600	0.15	0.15	141.4
Sonic Healthcare Ltd	Australia	978,124	0.20	0.20	216.8
Sonova Holding Ag-Reg	Switzerland	1,339	0.00	0.00	3.4
Spectris PLC	UK	361,549	0.33	0.33	117.1
SS&C Technologies Holdings Inc	USA	332,335	0.13	0.13	178.2
Ssab Ab - B Shares	Sweden	2,122,000	0.21	0.56	80.4
Sse Plc	UK	1,304,945	0.12	0.12	190.6
Stantec Inc	Canada	268,020	0.24	0.24	98.6
Starbucks Corp	USA	67,700	0.01	0.01	51.8
State Street Corp	USA	11,587	0.00	0.00	7.0
Steel Dynamics Inc	USA	424,199	0.21	0.21	172.2
Stifel Financial Corp	USA	7,419	0.01	0.01	3.4
Stockland	Australia	6,100,997	0.26	0.26	123.0
Sumitomo Chemical Co Ltd	Japan	4,463,000	0.27	0.27	137.4
Sumitomo Corp	Japan	1,502,800	0.12	0.12	145.1
Sumitomo Mitsui Financial Group Inc	Japan	638,100	0.05	0.05	142.9
Sumitomo Mitsui Trust Holdings Inc	Japan	675,900	0.18	0.18	147.5
Suncorp Group Ltd	Australia	2,889,791	0.23	0.23	152.1
Suzhou Gold Mantis Construction Decoration Co Ltd	China	6,929,137	0.26	0.26	43.2
Svenska Handelsbanken AB	Sweden	1,387,924	0.07	0.07	98.1
Swedbank AB	Sweden	2,800,603	0.25	0.25	368.3
Swisscom AG	Switzerland	48,486	0.09	0.09	179.1
T Rowe Price Group Inc	USA	125,268	0.06	0.06	161.1
Tag Immobilien Ag	Germany	590,161	0.40	0.40	108.0
Takeda Pharmaceutical Co Ltd	Japan	799,000	0.05	0.05	142.3
TangShan Port Group Co Ltd	China	15,617,980	0.26	0.26	44.1
Tate & Lyle PLC	UK	1,429,530	0.31	0.31	83.7
TEGNA Inc	USA	1,260,929	0.57	0.57	153.0
Tele2 AB	Sweden	1,882,512	0.27	0.21	175.5
Telefonaktiebolaget LM Ericsson	Sweden	5,112,234	0.15	0.09	368.5
Telefonica SA	Spain	5,944,147	0.10	0.10	170.3

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		number	per cent	per cent	DKKm
Telenet Group Holding NV	Belgium	126,328	0.11	0.11	30.1
Telenor ASA	Norway	1,762,140	0.13	0.13	181.1
Telstra Corp Ltd	Australia	9,953,848	0.08	0.08	197.8
TELUS Corp	Canada	1,099,138	0.08	0.08	169.5
Tesco PLC	UK	7,658,763	0.10	0.10	196.7
Texas Instruments Inc	USA	130,535	0.01	0.01	160.9
Thermo Fisher Scientific Inc	USA	40,264	0.01	0.01	175.7
Thomson Reuters Corp	Canada	209,389	0.04	0.04	163.8
Thule Group Ab/The	Sweden	321,750	0.31	0.31	127.3
Tjx Companies Inc	USA	50,108	0.00	0.00	24.9
Tokyo Electron Ltd	Japan	40,500	0.03	0.03	152.4
Tonghua Dongbao Pharmaceutical Co Ltd	China	3,565,027	0.18	0.18	40.1
Toro Co/The	USA	294,247	0.28	0.28	192.2
Toronto-Dominion Bank/The	Canada	335,436	0.02	0.02	168.4
Tourmaline Oil Corp	Canada	803,017	0.24	0.24	169.8
Toyota Boshoku Corp	Japan	537,000	0.29	0.29	68.8
Toyota Motor Corp	Japan	1,193,900	0.01	0.01	142.7
Toyota Tsusho Corp	Japan	463,500	0.13	0.13	139.5
Trifork	Switzerland	649,132	3.29	3.29	197.0
Tritax Big Box Reit Plc	UK	6,609,223	0.35	0.35	145.8
Tyson Foods Inc	USA	312,774	0.11	0.11	178.3
UGI Corp	USA	587,105	0.28	0.28	176.3
Umpqua Holdings Corp	USA	1,248,700	0.58	0.58	157.1
Unigroup Guoxin Microelectronics Co Ltd	China	170,475	0.03	0.03	39.4
UnipolSai Assicurazioni SpA	Italy	1,824,152	0.06	0.00	33.6
United Parcel Service Inc	USA	126,408	0.02	0.02	177.2
United Utilities Group PLC	UK	369,975	0.00	0.02	35.7
Valmet Oyj	Finland	360,100	0.24	0.24	101.0
Valmont Industries Inc	USA	70,237	0.33	0.33	115.1
VAT Group AG	Switzerland	55,863	0.19	0.19	182.2
Verizon Communications Inc	USA	566,869	0.01	0.01	192.6
VICI Properties Inc	USA	921,890	0.15	0.15	181.5
Visa Inc-Class A Shares	USA	25,966	0.00	0.00	36.8
VMware Inc	USA	261,599	0.06	0.06	198.2
Volvo AB	Sweden	1,717,020	0.08	0.03	260.0
Warehouses De Pauw CVA	Belgium	195,295	0.11	0.11	61.3
Waste Management Inc	USA	154,324	0.00	0.01	168.4
Waters Corp	USA	75,656	0.12	0.12	184.3
Wesfarmers Ltd	Australia	683,699	0.06	0.06	192.8
Western Alliance Bancorp	USA	226,608	0.22	0.22	159.5
Western Union Co/The	USA	1,473,412	0.37	0.37	171.9
Westpac Banking Corp	Australia	1,877,563	0.05	0.05	190.6
Weyerhaeuser Co	USA	656,168	0.09	0.09	176.7
Walters Kluwer NV	Netherlands	239,329	0.09	0.09	184.4
Woolworths Group Ltd	Australia	1,002,758	0.08	0.08	181.2
WSP Global Inc	Canada	149,631	0.13	0.13	142.2
WuXi AppTec Co Ltd	China	273,300	0.01	0.01	33.3
XCMG Construction Machinery Co Ltd	China	6,637,000	0.08	0.08	40.8
Xiamen C & D Inc	China	4,877,033	0.17	0.17	45.4

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		number	per cent	per cent	DKKkm
Xilinx Inc	USA	63,463	0.03	0.03	88.0
Zimmer Biomet Holdings Inc	USA	16,507	0.01	0.01	13.7
Xinxing Ductile Iron Pipes Co Ltd	China	10,551,608	0.26	0.26	46.9
Xinyu Iron & Steel Co Ltd	China	7,370,257	0.23	0.23	39.9
Yamada Denki Co Ltd	Japan	6,061,600	0.63	0.63	135.3
Yamaha Motor Co Ltd	Japan	818,700	0.23	0.23	128.3
Yealink Network Technology Corp Ltd	China	508,300	0.06	0.06	42.5
Yokohama Rubber Co Ltd/The	Japan	758,000	0.45	0.45	79.3
Yum! Brands Inc	USA	199,708	0.07	0.07	181.3
Yunnan Energy New Material Co Ltd	China	154,804	0.02	0.02	39.8
Zenkoku Hosho Co Ltd	Japan	216,100	0.31	0.31	61.5
Zhejiang Jiahua Energy Chemical Industry Co Ltd	China	3,526,625	0.25	0.25	41.9
Zhejiang NHU Co Ltd	China	1,355,678	0.05	0.05	43.3
Zhejiang Semir Garment Co Ltd	China	5,443,600	0.20	0.20	43.2
Ziff Davis Inc	USA	694,096	0.48	0.48	513.1
Zoetis Inc	USA	113,217	0.02	0.02	180.7

Danish private equity

	Company domicile	Company equity	Ownership of share capital
		DKKkm	per cent
Equity investments			
AX V Phase One Holding III ApS	Denmark	656	21.0
Axcel III K/S 2	Denmark	29	8.3
Axcel IV K/S 2	Denmark	491	12.0
Axcel V K/S 2	Denmark	202	18.4
Danish Sustainable Development Goals Fund K/S	Denmark	4,637	8.2
Dansk Landbrugskapital K/S	Denmark	13	2.4
Dansk Vækstkapital K/S	Denmark	3,236	5.2
Dansk Vækstkapital II K/S	Denmark	1,237	6.7
Dansk Vækstkapital III K/S	Denmark	-	6.8
DKT Holdings ApS	Denmark	(3,028)	16.7
Forsikringsakademiet A/S	Denmark	53	0.9
Frontmatec Holding III ApS	Denmark	473	15.0
MedTrace Pharma A/S	Denmark	1	11.8
Polaris Private Equity III K/S	Denmark	118	6.9
Saga I K/S	Denmark	33	24.4
Saga III (EUR-B) K/S	Denmark	24	24.7
Saga III (USD-B) K/S	Denmark	15	14.5
Seed Capital Denmark II K/S	Denmark	1,247	22.0
Seed Capital Denmark III K/S	Denmark	1,166	6.1
Seed Capital Denmark III Growth K/S	Denmark	-	5.8
SEED Capital Denmark II 2019 K/S	Denmark	36	45.7
Visiopharm A/S	Denmark	100	16.1

Specification in accordance with Executive Order on Financial Reporting by the Danish Labour Market Supplementary Pension Fund ATP § 10

	Company domicile	Company equity	Ownership of share capital
		DKKm	per cent
Associates			
ATKL Brasiliana K/S ¹	Denmark	(0)	71.4
ATP PEP I GP K/S	Denmark	1	29.8
ATP PEP II GP K/S	Denmark	7	25.7
ATP PEP III GP K/S	Denmark	33	5.2
ATPFA K/S	Denmark	5,891	50.0
ATP-IP Komplementar ApS	Denmark	0	50.0
ATP-IP P/S	Denmark	677	50.0
ATPPD Kalvebod A/S	Denmark	621	50.0
ATPPD Kgs. Nytorv A/S	Denmark	609	50.0
ATPPD Lyngby A/S	Denmark	390	50.0
ATPPD Odense A/S	Denmark	185	50.0
ATPPD Aarhus A/S	Denmark	771	50.0
Capital four - Strategic Lending Fund K/S	Denmark	1,304	33.3
Copenhagen Infrastructure New Markets Fund I K/S	Denmark	108	24.4
Danske Shoppingcentre FC P/S	Denmark	1,314	50.0
Danske Shoppingcentre P/S	Denmark	13,325	50.0
Datter Rosetum K/S	Denmark	1,805	25.0
Ejendomsselskabet Axeltorv 2 Komplementar ApS	Denmark	0	33.3
Ejendomsselskabet Axeltorv 2 P/S	Denmark	156	33.3
Ejendomsselskabet Norden VIII K/S	Denmark	14	32.8
FIH Holding A/S	Denmark	128	49.6
Harbour Komplementar ApS	Denmark	0	45.8
Harbour P/S	Denmark	2,685	45.8
Interessentskabet af 23. december 1991	Denmark	1,172	42.5
Kastrup Airports Parent ApS	Denmark	(891)	49.4
Komplementarselskabet Danske Shoppingcentre ApS	Denmark	0	50.0
Nordic Alpha Partners Fund I K/S	Denmark	482	42.3
Polaris Private Equity II K/S	Denmark	4	15.0
PreSeed Ventures Tech Fund I K/S	Denmark	(5)	48.0
Samejet Lautruphøj I/S	Denmark	78	50.0
Samejet Tegholmegade 41 I/S	Denmark	613	50.0
Skyline Komplementar ApS	Denmark	1	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

Administrationssselskabet for Denmark			
Genopretningsfond A/S	Denmark	1	100.0
ATP Ejendomme A/S	Denmark	17,664	100.0
ATP Ejendomme GP I ApS	Denmark	0	100.0
ATP Infrastructure II ApS	Denmark	4,462	100.0
ATP Infrastructure Spain ApS	Denmark	931	100.0
ATP PE GP ApS	Denmark	1	100.0
ATP PensionService A/S	Denmark	9	100.0
ATP Private Equity K/S	Denmark	3,834	100.0
ATP Private Equity Partners IV K/S	Denmark	8,675	99.9
ATP Private Equity Partners V K/S	Denmark	13,373	99.9
ATP Private Equity Partners VI K/S	Denmark	3,331	99.9
ATP Private Equity Partners VII K/S	Denmark	1,156	99.9

Specification in accordance with Executive Order on Financial Reporting by the Danish Labour Market Supplementary Pension Fund ATP § 10

	Company domicile	Company equity	Ownership of share capital
		DKKm	per cent
ATP Real Estate Partners I K/S	Denmark	1,139	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	2,065	100.0
Ejendomsselskabet Hannemanns Allé 30 P/S	Denmark	214	100.0
Kapitalforeningen ATP Invest	Denmark	6,202	100.0
NB Public Equity K/S	Denmark	1,267	99.5
Nesa Allé nr. 1 P/S	Denmark	2,475	100.0
Nesa Allé nr. 1 komplementar ApS	Denmark	0	100.0
Private Equity Advisors ApS	Denmark	8	100.0
Private Equity Advisors AIFM ApS	Denmark	0	100.0

International private equities, year-end 2021

Equity Investments

Abingworth Bioventures IV, L.P.	UK	266	5.7
Abingworth Bioventures V, L.P.	UK	111	4.9
Accel-KKR Capital Partners IV, LP	USA	5,224	6.5
Accel-KKR Capital Partners V, LP	USA	6,056	3.1
Accel-KKR Capital Partners VI, LP	Cayman Islands	(169)	2.6
Accel-KKR Growth Capital Partners II, LP	USA	1,475	9.3
Accel-KKR Growth Capital Partners III, LP	Cayman Islands	1,225	7.7
Accel-KKR Growth Capital Partners IV, LP	Cayman Islands	-	0.0
Accel-KKR Growth Capital Partners, LP	USA	146	17.2
ACM Emerging Markets Fund I, L.P.	UK	1,315	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	2,992	6.6
Advent International GPE VI, LP	Luxembourg	3,942	1.6
Advent International GPE VII-A L.P.	Luxembourg	5,757	5.1
Advent International GPE VIII Limited Partnership	USA	9,897	5.0
Advent Latin America Private Equity Fund V-F L.P.	Luxembourg	905	7.1
Align Capital Partners Fund I, LP	USA	1,893	8.6
Anthos Capital V, LP	USA	-	2.6
AP DSB Co-Invest II, LP	USA	-	0.0
AP VIII Prime Security Seives Holdings, L.P.	USA	24,131	0.5
Apollo Investment Fund IX, L.P.	USA	18,562	0.5
Apollo Investment Fund VII, L.P.	USA	3,805	1.3
Apollo Investment Fund VIII, L.P.	USA	44,780	0.6
Apollo Overseas Co-Investors (MHE) LP	USA	1,090	5.0
Apollo Overseas Partners VI, L.P.	Cayman Islands	213	4.5
Arbor Investments III, L.P.	USA	1,750	16.3
Archer Capital VCLP 5 LP	Jersey	2,632	4.2
Astorg IQ-EQ Continuation Fund	Luxembourg	-	0.0
Astorg V Fpci	France	4,675	4.8
Astorg VI Co-invest Nemera	Luxembourg	681	15.6
Astorg Vi Slp	France	14,459	1.7
Astorg VII Co-invest Anaqua SCSp	Luxembourg	1,058	6.6
Astorg VII Co-invest ERT	Luxembourg	2,912	5.2

Specification in accordance with Executive Order on Financial Reporting by the Danish Labour Market Supplementary Pension Fund ATP § 10

	Company domicile	Company equity	Ownership of share capital
		DKKkm	per cent
Astorg VII SCSp	Luxembourg	10,642	1.1
Astorg VIII	France	-	0.0
Atlas Capital Resources II LP	USA	5,071	4.6
Atlas Capital Resources III, LP	USA	6,497	3.1
Atlas Capital Resources, LP	USA	2,364	8.4
Atlas Capital Resources IV, LP	USA	-	1.9
AUCTUS IV GmbH & Co. KG	Germany	809	9.2
AXA Logistics Europe Fund S.C.A., SICAV-RAIF	Luxembourg	349	48.3
Baby Care S.C.A.	UK	821	2.1
Bc European Capital - Argos Co-Investment-1 Lp	USA	36,718	3.3
BC European Capital IX	UK	63,426	0.8
BC European Capital VIII	UK	894	1.8
Bessemer Venture Partners Century Fund II Institutional LP	Cayman Islands	-	1.3
Bessemer Venture Partners IX Institutional LP	Cayman Islands	12,845	4.2
Bessemer Venture Partners VIII Institutional L.P.	Cayman Islands	16,838	2.8
Bessemer Venture Partners XI Institutional L.P.	Cayman Islands	-	1.5
Brazos Private Equity Fund II, L.P.	USA	19	6.3
Brazos Private Equity Fund III, L.P.	USA	338	7.0
Bridgepoint Europe III E Limited Partnership	UK	279	17.4
Bridgepoint Europe IV B L.P.	UK	1,491	7.6
Broad Street Loan Partners 2013, L.P.	UK	965	36.7
Broad Street Loan Partners III, L.P.	Cayman Islands	9,779	11.7
BVP VII Special Opportunity Fund L.P.	Cayman Islands	3,649	7.1
Capiton IV GmbH & Co. Beteiligungs KG	Germany	166	5.9
CB Richard Ellis Strategic Partners Europe III EU, L.P.	UK	34	6.6
Charlesbank Equity Fund IX, Limited Partnership	USA	7,417	2.1
Charlesbank Equity Fund VII, Limited Partnership	USA	2,034	3.5
Charlesbank Equity Fund VIII, Limited Partnership	USA	7,415	2.8
Charlesbank Equity Fund X, Limited Partnership	USA	-	2.0
CHL Medical Partners III, L.P.	USA	127	18.0
Clarus Lifesciences II, L.P.	USA	408	2.2
CN Topco Limited	UK	-	9.3
Coller International Partners V-A, L.P.	Cayman Islands	1,241	1.6
Constellation Automotive Group S.à r.l	Luxembourg	-	0.7
Core Capital Partners Fund II	USA	256	35.1
Crown Global Secondaries II plc	Ireland	731	5.7
DBAG Fund V International GmbH & Co. KG	Germany	194	10.2
DBAG Fund VI (Guernsey) L.P.	Guernsey	2,751	7.1
DBAG Fund VII B SCSp	Guernsey	604	3.5
DBAG Fund VII SCSp	Guernsey	2,506	5.4
DBAG Fund VIII B	Guernsey	-	4.5
DBAG Fund VIII SCSp	Guernsey	7	4.4
Dephi Ventures VIII, LP	USA	1,098	0.5
Diaverum Holding Sàrl	Luxembourg	(11,866)	7.0
ECE European Prime Shopping Centre I	Luxembourg	249	16.7
ECE European Prime Shopping Centre II	Germany	1,456	23.0
ECE Progressive Income Growth Fund	Luxembourg	4,955	6.5
Element Power Cayman Aggregator, L.P.	Cayman Islands	82	20.6
Elverston Capital Fund V GmbH & Co. KG	Germany	-	9.0

Specification in accordance with Executive Order on Financial Reporting by the Danish Labour Market Supplementary Pension Fund ATP § 10

	Company domicile	Company equity	Ownership of share capital
		DKKm	per cent
EnCap Energy Capital Fund IX-D, L.P.	USA	669	10.8
EnCap Energy Capital Fund VIII Co-Investors D, L.P.	USA	127	50.6
EnCap Energy Capital Fund VIII-D, L.P.	USA	363	18.5
Endeavour Capital Fund VI, LP	USA	3,019	4.5
Endeavour Capital Fund VII, L.P.	USA	5,124	7.2
Endeavour Capital Fund VIII LP	USA	-	7.1
Endeavour Project Mars Opportunity, LP.	USA	-	0.0
EQT V	Guernsey	1,024	1.7
EQT VI	Guernsey	9,187	1.0
EQT VIII (No. 2) SCSP	Guernsey	79,140	0.2
First Reserve Fund XI, LP	USA	567	1.6
First Reserve Fund XII, LP	Cayman Islands	2,784	1.1
Fortissimo Capital Fund IV, LP	Cayman Islands	4,233	6.4
Goldman Sachs Mezzanine Partnership VII, L.P.	USA	5,088	44.6
Grosvenor Retail European Properties	Luxembourg	13	14.0
GS Global Infrastructure Partners I, L.P.	USA	845	42.2
GS Global Infrastructure Partners II, L.P.	USA	3,623	39.3
GS Mezzanine Partnership V, L.P.	Cayman Islands	296	10.9
Heitman European Property Partners IV FCP	Luxembourg	140	14.8
Herkules Private Equity III (Jersey-II) L.P.	Jersey	3	6.0
HitecVision V, L.P.	Guernsey	1,957	4.9
HitecVision VI, L.P.	Guernsey	9,369	4.2
HitecVision VII, L.P.	Guernsey	11,450	2.6
Housatonic Equity Investors IV, L.P.	USA	608	10.0
Housatonic Equity Investors V, L.P.	USA	2,206	7.7
Hudson Clean Energy Partners AIV, L.P.	USA	135	26.9
Hudson Clean Energy Partners, L.P.	USA	36	26.9
IGI I Annex Fund LP	USA	4	14.3
Index Ventures Growth II (Jersey) L.P.	Jersey	4,378	3.0
Index Ventures Growth III (Jersey), L.P.	Jersey	25,780	2.3
Index Ventures VI (Jersey), L.P.	Jersey	20,175	2.1
Index Ventures VII (Jersey), L.P.	Jersey	7,563	3.5
Index Ventures VIII (Jersey), L.P.	Jersey	7,705	2.7
Indium IV (Mauritius) Holdings Limited	Mauritius	1,112	2.8
Indium V (Mauritius) Holdings Ltd	Mauritius	7,680	4.3
Industrial Growth Partners IV, L.P.	USA	732	5.0
Industrial Growth Partners V, L.P.	USA	3,683	4.1
Industrial Growth Partners VI, L.P.	USA	-	0.0
Infra Hub S.r.l.	Italy	2,453	18.0
Innova/5 Lp	UK	1,832	5.3
International Medical Technology Collective SCA	UK	3,735	1.7
Inverness Graham Investments II, LP	USA	72	4.8
Invesco Core Real Estate U.S.A. L.P.	USA	65,449	1.0
Invest Industrial III, L.P.	UK	11	9.0
Invest Industrial V L.P.	UK	7,504	4.4
Invest Industrial VI L.P.	UK	15,377	1.9
Investindustrial VII L.P.	UK	1,510	1.4
Investitori Associati IV	Italy	39	2.8
IVP XII, L.P.	USA	152	0.8
JK&B Capital V, L.P.	USA	180	21.5

Specification in accordance with Executive Order on Financial Reporting by the Danish Labour Market Supplementary Pension Fund ATP § 10

	Company domicile	Company equity	Ownership of share capital
		DKKkm	per cent
KPS Special Situations Fund IV, L.P.	USA	22,450	1.5
KPS Special Situations Fund V, L.P.	USA	6,910	1.7
Lake Capital Partners LP	USA	437	6.6
Lincoln TopCo PTE Limited	Singapore	21,571	9.1
Lindsay Goldberg III AIV DT (Direct) L.P.	USA	299	5.2
Lindsay Goldberg III AIV L.P.	USA	55	3.9
Lindsay Goldberg III CR AIV L.P.	USA	175	3.9
Lindsay Goldberg III L.P.	USA	10	3.9
Linzor Capital Partners II, LP	USA	1,642	5.0
Linzor Capital Partners III, LP	USA	2,189	4.0
Livingbridge 5 LP	UK	3,535	8.5
LS Power Equity Partners II, L.P.	USA	164	5.6
MED TopCo, LP	USA	9,017	14.3
Mentha Capital Fund V	Netherlands	722	14.0
Mentha Capital Fund VI C.V.	Netherlands	295	16.7
Mid Europa Fund III LP	Guernsey	146	1.6
Montefiore Investment V SLP	France	357	3.5
Montefiore Investment V Co-investment SLP	France	11	3.2
MP Co-Invest L.P.	Guernsey	703	4.2
Müpro International GmbH	Germany	161	33.7
NC Alexander Co-Invest L.P.	Jersey	2,571	3.3
Nordic Capital IX Beta, L.P.	Jersey	20,040	1.2
Nordic Capital V L.P.	Jersey	91	4.7
Nordic Capital VI Beta L.P.	Jersey	37	6.8
Nordic Mezzanine Fund II Limited Partnership	Guernsey	467	11.4
Northvolt AB	Sweden	8,105	5.5
Odyssey Investment Partners Fund IV, LP	USA	1,115	3.3
Odyssey Investment Partners Fund V, LP	USA	14,473	2.4
Odyssey Investment Partners Fund VI, LP	USA	2,651	1.2
ONCAP III LP	USA	1,890	9.3
Oncap IV, LP	USA	2,580	2.1
Onset VI, L.P.	USA	482	12.2
Pan-European Infrastructure Fund II, L.P.	UK	8,041	26.0
Pan-European Infrastructure Fund, L.P.	UK	15,263	9.7
Peak Rock Capital Credit Fund II LP	USA	194	3.8
Peak Rock Capital Fund III LP	USA	-	2.9
Peak Rock Capital Fund II LP	USA	4,162	3.8
Peak Rock Capital Fund LP	USA	2,467	7.0
PEIF II Coinvestment I, L.P.	UK	774	90.4
Perusa Partners Fund 2 LP	Guernsey	593	15.0
Pfingsten Fund IV, L.P.	USA	801	11.9
Polar Fox Holding SARL	Guernsey	-	0.0
Private Equity Partners 2004 Offshore LP	Cayman Islands	57	13.2
Private Equity Partners 2005 Offshore LP	Cayman Islands	266	10.2
Private Equity Partners IX Offshore LP	Cayman Islands	864	15.6
ProA Capital de Inversiones III, S.G.E.C.R., S.A.	Spain	842	10.3
ProA Capital Iberian Buyout Fund I, Europa F.C.R. de Régimen Simplificado	Spain	19	23.9
ProA II Continuation Fund	Spain	-	8.3
ProA Capital Iberian Buyout Fund II, F.C.R.	Spain	3,611	11.3

Specification in accordance with Executive Order on Financial Reporting by the Danish Labour Market Supplementary Pension Fund ATP § 10

	Company domicile	Company equity DKKm	Ownership of share capital per cent
Prologis European Logistics Fund	Luxembourg	72,396	4.5
Providence Equity Offshore Partners V L.P.	Cayman Islands	121	1.6
Providence Equity Partners V L.P.	USA	21	1.3
Providence Equity Partners V-A L.P.	USA	41	1.7
Quad Partners IV LP	USA	325	14.5
Quad Partners VI LP	USA	-	11.6
Quad-C Partners VII L.P.	USA	9	2.9
RC V RW Investor LLC	USA	-	1.6
RC V Vale LLC	USA	-	0.5
Roark Capital Partners III LP	USA	19,428	4.2
Roark Capital Partners IV LP	USA	15,465	1.9
Roark Capital Partners V (T), LP	USA	14,633	1.9
Roark Capital Partners VI (T), LP	USA	-	0.0
Seidler Equity Partners VI, L.P.	USA	4,033	4.2
Seidler Equity Partners VII, L.P.	USA	34	5.0
Sequoia Capital China Growth Fund III, LP	Cayman Islands	57,633	0.2
Sequoia Capital China Growth Fund IV, L.P.	Cayman Islands	56,703	0.2
Sequoia Capital China Venture Fund IV, LP	Cayman Islands	6,995	0.6
Sequoia Capital China Venture Fund V, L.P.	Cayman Islands	8,403	0.6
Sequoia Capital China Venture Fund VI, L.P.	Cayman Islands	5,616	0.4
Sequoia Capital Global Growth Fund II, L.P.	Cayman Islands	72,765	0.6
Sequoia Capital Global Growth Fund, LP	Cayman Islands	31,523	0.6
Sequoia Capital India IV LTD	Mauritius	12,063	1.3
Sequoia Capital India V LTD	Mauritius	10,467	0.9
Sequoia Capital Israel Venture Fund V, LP	Cayman Islands	3,544	0.5
Sequoia Capital U.S. Growth Fund VII, L.P.	Cayman Islands	22,491	0.6
Sequoia Capital US Growth V, LP	Cayman Islands	10,896	0.5
Sequoia Capital US Growth VI, LP	Cayman Islands	28,203	0.6
Sequoia Capital US Venture Fund XIV, LP	Cayman Islands	37,025	0.5
Sequoia Capital US Venture Fund XV, L.P.	Cayman Islands	5,905	0.5
Shamrock Capital Growth Fund II, L.P.	USA	76	9.6
Shamrock Capital Growth Fund III, L.P.	USA	2,568	12.5
Shamrock Capital Growth Fund IV, L.P.	USA	2,930	5.7
Shamrock Capital growth Fund V, LP.	USA	-	6.4
Silver Lake Partners III, L.P.	USA	9,573	1.1
Silver Lake Partners V, L.P.	USA	125,605	0.3
Silver Lake Partners VI, L.P.	USA	(344)	0.2
Spectrum Equity VII, L.P.	USA	17,893	4.8
Spectrum Equity VIII-A, L.P.	USA	7,708	5.1
Spectrum Equity IX-A, L.P.	USA	383	3.3
SSP International GmbH	Germany	15	30.0
Tengram Capital Partners Fund II, L.P.	USA	1,646	10.3
The fourth Cinven fund Trust	Guernsey	39	0.9
The third Cinven fund	Guernsey	184	2.3
Trident V, L.P.	Cayman Islands	8,900	2.9
Trident VI, L.P.	Cayman Islands	18,831	2.1
Turkish Private Equity Fund III LP	Guernsey	5,658	3.0
Turn/River Capital V (QP-A)	USA	-	0.0
UBS Trumbull Property Fund LP	USA	90,221	0.6
Victoria South American Partners II LP	USA	2,518	2.4

Specification in accordance with Executive Order on Financial Reporting by the Danish Labour Market Supplementary Pension Fund ATP § 10

	Company domicile	Company equity	Ownership of share capital
		DKKm	per cent
VMG Catalyst, L.P.	USA	706	6.0
VMG Partners II, L.P.	USA	59	6.5
VMG Partners III, L.P.	USA	2,753	8.3
VMG Partners IV Co-Investment Fund, L.P.	USA	244	5.3
VMG Partners IV, L.P.	USA	2,020	5.6
W Capital II L.P.	USA	214	2.8
Waterland Lux I S.à r.l.	Luxembourg	35	10.0
West Street Infrastructure Partners III, LP	USA	2,610	44.8
Wicks Capital Partners IV, L.P.	USA	1,733	12.1
WPEF IV Feeder (UK) LP	UK	209	10.4
WPEF V Feeder LP	Guernsey	3,315	4.7
WPEF VI Feeder LP	Guernsey	5,233	3.7
WPEF VII Feeder LP	Guernsey	4,010	2.0
WPEF VIII Feeder LP	Canada	-	1.9
WSIP Eagle Holdings, L.P.	USA	3,166	24.0
Wynnchurch Capital Partners IV, L.P.	Cayman Islands	8,024	3.2
Yorktown Energy Partnership IX, LP	USA	2,091	3.9
Yorktown Energy Partnership X, LP	USA	4,705	4.7
Associates			
2289718 Ontario Limited	Canada	0	48.0
3i Managed Infrastructure Acquisitions LP	UK	8,158	45.0
AREIM I Fund L.P.	UK	93	32.8
Basilisk Holdings Inc.	USA	6,710	20.0
Bridgewater Pure Alpha Major Markets, Ltd.	Cayman Islands	2,391	28.6
Casper TopCo SAS	France	7,042	22.7
Colombo Topco Limited	Norway	3,120	47.7
EarlyBird S.C.A.	Luxembourg	2,775	20.8
ECE European Prime Shopping Centre II	Germany	1,456	23.0
FIC DBR Co-Invest Partners, L.P.	USA	2,998	22.5
First Infrastructure Capital LP	Cayman Islands	1,666	23.0
Grace Hotel Investments S.a.r.l.	Luxembourg	512	50.0
Hancock Queensland Plantations Pty Ltd.	Australia	1,101	31.1
IVZ Immobilien GmbH & Co. KG	Germany	286	47.5
Patroffice B.V.	Netherlands	293	46.9
Queenspoint S.L.	Spain	650	50.0
RAI Hotel CV	Netherlands	1,275	50.0
Redexis Gas Finance B.V.	Netherlands	40	33.3
Redexis Gas S.A.	Spain	4,394	33.3
Souza GP B.V.	Netherlands	0	50.0
Group Subsidiaries			
ACM Strategic Investment Partners IV, LP	UK	794	96.4
Apollo Kings Alley Credit Fund, L.P.	USA	1,396	97.5
AQR Macro Total Return Lux Fund	Luxembourg	3,045	100.0
ATP Alternative Investment Trust	Australia	2,353	100.0
ATP Alternatives (Aust) PTY Ltd.	Australia	0	100.0
ATP European Core Shopping Center Fund	Luxembourg	1,550	100.0
ATP Woodlands GP, LLC	USA	950	100.0
Bridgewater All Weather Portfolio IV, Ltd.	Cayman Islands	1,056	100.0

Specification in accordance with Executive Order on Financial Reporting by the Danish Labour Market Supplementary Pension Fund ATP § 10

	Company domicile	Company equity DKKm	Ownership of share capital per cent
Broad Street Danish Credit Partners, L.P.	UK	4,224	100.0
China-U.S. Industrial Cooperation (Unlevered) European Partnership, SLP	Luxembourg	749	100.0
Galaxy Properties S.A.	Belgium	587	90.0
Northwoods ATP LP	USA	-	100.0
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
Ouachita ATP LP	USA	-	100.0
Upper Hudson Woodlands ATP LP	USA	-	100.0
Waterfront Bremen G.m.b.H. & Co. KG	Germany	-	94.9
Wolf River ATP LP	USA	-	100.0