

## Unlisted Danish equity at the end of H1 2023

	Company domicile	ATP's ownership of share capital
		per cent
<b>Equity Investments</b>		
AX V Phase One Holding III ApS	Denmark	20.98
Axcel IV K/S 2	Denmark	12.03
Axcel V K/S 2	Denmark	18.35
Better Energy Holding A/S	Denmark	15.00
Danish Sustainable Development Goals Fund K/S	Denmark	8.23
Dansk Landbrugskapital K/S	Denmark	12.50
Dansk Vækstkapital K/S	Denmark	5.22
Dansk Vækstkapital II K/S	Denmark	6.72
Dansk Vækstkapital III K/S	Denmark	6.79
DKT Holdings ApS	Denmark	19.50
Forsikringsakademiet A/S	Denmark	0.92
MedTrace Pharma A/S	Denmark	17.64
Polaris Private Equity III K/S	Denmark	6.85
Saga I K/S	Denmark	24.39
Saga III (EUR-B) K/S	Denmark	24.67
Seed Capital Denmark II K/S	Denmark	22.00
Seed Capital Denmark III K/S	Denmark	6.11
Seed Capital Denmark III Growth K/S	Denmark	5.77
SEED Capital Denmark II 2019 K/S	Denmark	45.69
Veo Technologies ApS	Denmark	15.00
Visiopharm A/S	Denmark	17.00
<b>Associates</b>		
ATKL Brasiliana K/S <sup>1</sup>	Denmark	71.43
ATP PEP I GP K/S	Denmark	29.80
ATP PEP II GP K/S	Denmark	25.70
ATP PEP III GP K/S	Denmark	5.20
ATPFA K/S	Denmark	50.00
ATP-IP Komplementar ApS	Denmark	50.00
ATP-IP P/S	Denmark	50.00
ATPPD Kalvebod A/S	Denmark	50.00
Capital four - Strategic Lending Fund K/S	Denmark	33.30
Copenhagen Infrastructure New Markets Fund I K/S	Denmark	24.45
Danske Shoppingcentre FC P/S	Denmark	50.00
Danske Shoppingcentre P/S	Denmark	50.00
Datter Rosetum K/S	Denmark	25.00
Ejendomsselskabet Axeltorv 2 Komplementar ApS	Denmark	33.30
Ejendomsselskabet Axeltorv 2 P/S	Denmark	33.30
Ejendomsselskabet Norden VIII K/S	Denmark	32.80
Harbour Komplementar ApS	Denmark	45.80

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Harbour P/S	Denmark	45.80
Innargi Holding A/S	Denmark	22.60
Interessentskabet af 23. december 1991	Denmark	42.50
Kastrup Airports Parent ApS	Denmark	49.44
Komplementarselskabet Danske Shoppingcentre ApS	Denmark	50.00
Nordic Alpha Partners Fund I K/S	Denmark	42.33
Moon Holdco ApS	Denmark	29.50
PreSeed Ventures Tech Fund I K/S	Denmark	29.16
Samejet Teglgade 41 I/S	Denmark	50.00
Skyline Komplementar ApS	Denmark	50.00

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

### Group subsidiaries

ATP Ejendomme A/S	Denmark	100.00
ATP Ejendomme GP I ApS	Denmark	100.00
ATP PE GP ApS	Denmark	100.00
ATP PensionService A/S	Denmark	100.00
ATP Private Equity K/S	Denmark	100.00
ATP Private Equity Partners IV K/S	Denmark	100.00
ATP Private Equity Partners V K/S	Denmark	100.00
ATP Private Equity Partners VI K/S	Denmark	100.00
ATP Private Equity Partners VII K/S	Denmark	100.00
ATP Private Equity Partners VIII K/S	Denmark	100.00
ATP Real Estate Partners I K/S	Denmark	100.00
ATP Real Estate GP ApS	Denmark	100.00
ATP TIM GP ApS	Denmark	100.00
ATP Timberland Invest K/S	Denmark	100.00
Ejendomsselskabet Hannemanns Allé 30 P/S	Denmark	100.00
Kapitalforeningen ATP Invest	Denmark	100.00
NB Public Equity K/S	Denmark	100.00
Private Equity Advisors ApS	Denmark	100.00
Private Equity Advisors AIFM ApS	Denmark	100.00