

Breakdown of the ATP Group's private Danish equity in relation to which the Group's ownership exceeds 5 per cent, half-year 2016

	Company domicile	Company equity DKK m	Ownership of share capital per cent
EQUITY INVESTMENTS			
Axcel III K/S 2	Copenhagen	446	8.29
Axcel Industriinvestor A/S	Copenhagen	88	14.29
Axcel IV K/S 2	Copenhagen	2,348	5.12
Dansk Erhvervsinvestering A/S	Copenhagen	85	8.35
Dansk Vækstkapital K/S	Copenhagen	1,454	5.22
Danske Private Equity Partners II (EUR) K/S	Copenhagen	246	28.85
Danske Private Equity Partners II (USD) K/S	Copenhagen	402	28.85
Danske Private Equity Partners III (EUR) K/S	Copenhagen	275	24.67
Danske Private Equity Partners III (USD) K/S	Copenhagen	308	14.51
Danske Private Equity Partners K/S	Copenhagen	461	24.39
DKA I Komplementar A/S	Copenhagen	-	17.62
DKA I P/S	Copenhagen	7	17.62
K/S Sunstone Biomedical Venture Annex I	Copenhagen	170	11.90
K/S Sunstone Biomedical Venture Annex III	Copenhagen	362	19.28
Nordic Venture Partners II K/S	Copenhagen	238	25.78
NOVI A/S	Aalborg	6	17.33
P/S Sunstone Biomedicinsk Venture III	Copenhagen	109	17.75
Polaris Private Equity III K/S	Copenhagen	1,813	6.92
Seed Capital Danmark II K/S	Copenhagen	797	22.00
Seed Capital Danmark K/S	Copenhagen	78	17.44
INVESTMENTS IN GROUP SUBSIDIARIES			
ATP Alternative Investments K/S	Hillerød	1,097	100.00
ATP Ejendomme A/S	Copenhagen	3,467	100.00
ATP Fondsmæglerselskab A/S	Hillerød	56	100.00
ATP Infrastructure Spain ApS	Hillerød	781	100.00
ATP Invest III	Copenhagen	20,158	100.00
ATP PensionService A/S	Hillerød	20	100.00
ATP Private Equity K/S	Copenhagen	2,843	100.00
ATP Private Equity Partners I K/S	Copenhagen	988	100.00
ATP Private Equity Partners II K/S	Copenhagen	5,063	100.00
ATP Private Equity Partners III K/S	Copenhagen	7,450	100.00
ATP Private Equity Partners IV K/S	Copenhagen	7,822	100.00
ATP Private Equity Partners V K/S	Copenhagen	1,579	100.00
ATP Real Estate Partners I K/S	Copenhagen	3,747	100.00
ATP Real Estate Partners II K/S	Copenhagen	623	100.00
ATP TIM GP ApS	Hillerød	1	100.00

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ATP Timberland Invest K/S	Hillerød	2,412	100.00
Ejendomsselskabet Borups Alle P/S	Copenhagen	509	100.00
Ejendomsselskabet Vangede A/S	Copenhagen	2,092	100.00
NB Public Equity K/S	Copenhagen	607	99.50
NOW: Pensions Investment A/S Fondsmæglerselskab	Hillerød	28	100.00
Private Equity Advisors ApS	Copenhagen	15	100.00
SBDK Projekter I P/S	Copenhagen	42	100.00
Seniorbolig Danmark K/S	Copenhagen	42	100.00
Strandgade 7 A/S	Copenhagen	367	100.00
Via Venture Partners Fond I K/S	Hillerød	233	99.80
Via Venture Partners Fond II K/S	Hillerød	971	99.80
INVESTMENTS IN ASSOCIATES			
Adform A/S	Copenhagen	490	25.10
All NRG Holding A/S	Grenaa	210	49.60
ATPFA K/S	Copenhagen	5,271	49.70
ATPIP P/S	Copenhagen	558	50.00
ATPPD, Kgs. Nytorv A/S	Copenhagen	512	50.00
ATPPD, Lyngby A/S	Copenhagen	316	50.00
ATPPD, Odense A/S	Copenhagen	128	50.00
ATPPD, Aarhus A/S	Copenhagen	680	50.00
Capital four - Strategic Lending Fund K/S	Copenhagen	1,010	33.30
Cloud Supply Company A/S	Viby	25	49.90
Ejendomsselskabet Axeltorv 2 Komplementar ApS	Copenhagen	0	33.33
Ejendomsselskabet Axeltorv 2 P/S	Copenhagen	237	33.33
Ejendomsselskabet Norden I K/S	Copenhagen	143	22.20
Ejendomsselskabet Norden IV K/S	Copenhagen	251	32.36
Ejendomsselskabet Norden VIII K/S	Copenhagen	0	32.80
EMS Topco ApS	Skanderborg	96	48.00
Envidan A/S	Silkeborg	77	45.50
FIH Holding A/S	Copenhagen	5,665	48.80
Frontmatec Holding A/S	Skive	106	44.10
Harbour Komplementar ApS	Copenhagen	0	45.75
Harbour P/S	Copenhagen	2,225	45.75
Neas Energy A/S	Aalborg	1,822	47.80
Polaris Private Equity II K/S	Copenhagen	552	15.00
Portland Komplementar ApS	Copenhagen	450	33.33
Portland P/S	Copenhagen	450	33.33
Rosengårdscenteret	Odense	1,627	25.00
UVD Holding A/S	Nørresundby	53	47.90
VVP A/S	Hellerup	1	44.00