

## Breakdown of the ATP Group's private Danish equity in which the ATP Group's ownership exceeds 5 per cent at year-end 2018

	Company domicile	Company equity, DKKm	Ownership of share capital, per cent
<b>EQUITY INVESTMENTS</b>			
AX IV SAIC Holding III ApS	Denmark	758	15.0
Axcel III K/S 2	Denmark	97	8.3
Axcel IV K/S 2	Denmark	3,706	5.1
Danish Sustainable Development Goals Fund K/S	Denmark	-	9.7
Dansk Erhvervsinvestering A/S	Denmark	81	8.4
Dansk Landbrugskapital K/S	Denmark	(7)	12.5
Dansk Vækstkapital II K/S	Denmark	265	6.9
Dansk Vækstkapital K/S	Denmark	2,786	5.2
Danske Private Equity Partners II (EUR) K/S	Denmark	23	28.9
Danske Private Equity Partners II (USD) K/S	Denmark	95	28.9
Danske Private Equity Partners III (EUR-B) K/S	Denmark	88	24.7
Danske Private Equity Partners III (USD-B) K/S	Denmark	176	14.5
Danske Private Equity Partners K/S	Denmark	131	24.4
DKT Holdings ApS	Denmark	-	16.7
K/S Sunstone Biomedical Venture Annex I	Denmark	58	11.9
K/S Sunstone Biomedical Venture Annex III	Denmark	126	19.3
P/S Sunstone Biomedicinsk Venture III in liquidation	Denmark	22	17.8
Polaris Private Equity III K/S	Denmark	667	6.9
Seed Capital Danmark II K/S	Denmark	740	22.0
Seed Capital Danmark III K/S	Denmark	144	6.1
Verdane NVP II K/S	Denmark	75	25.8
Visiopharm A/S	Denmark	23	16.1
VVP Komplementar III K/S	Denmark	622	8.3
<b>ASSOCIATES</b>			
Adform A/S	Denmark	60	28.6
All NRG Holding A/S	Denmark	111	49.6
ATP PEP I GP K/S	Denmark	3	29.8
ATP PEP II GP K/S	Denmark	20	25.7
ATP REP GP II K/S	Denmark	-	29.1
ATP REP II ApS	Denmark	-	29.1
ATPFA K/S	Denmark	5,831	49.7
ATPIP P/S	Denmark	655	50.0
ATPPD. Kalvebod A/S	Denmark	665	50.0
ATPPD, Kgs. Nytorv A/S	Denmark	560	50.0
ATPPD. Lyngby A/S	Denmark	335	50.0
ATPPD. Odense A/S	Denmark	169	50.0
ATPPD. Aarhus A/S	Denmark	746	50.0
ATP-IP Komplementar ApS	Denmark	-	50.0
Capital Four - Strategic Lending Fund K/S	Denmark	1,109	33.3
Cloud Supply Company A/S (Hostnordic A/S)	Denmark	30	49.9
Danske Shoppingcentre FC P/S	Denmark	1,324	50.0
Danske Shoppingcentre P/S	Denmark	12,230	50.0

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Datter Rosetum K/S	Denmark	1,920	25.0
Ejendomsselskabet Axeltorv 2 Komplementar ApS	Denmark	-	33.3
Ejendomsselskabet Axeltorv 2 P/S	Denmark	94	33.3
Ejendomsselskabet Norden IV	Denmark	3	32.4
Ejendomsselskabet Norden VIII K/S	Denmark	521	32.8
EnviHold A/S (Envidan A/S)	Denmark	68	33.2
FIH Holding A/S	Denmark	5,663	49.6
Harbour Komplementar ApS	Denmark	-	45.8
Harbour P/S	Denmark	2,379	45.8
Interessentskabet af 23. december 1991	Denmark	937	42.5
Kastrup Airports Parent ApS	Denmark	(174)	49.4
Komplementarselskabet Danske Shoppingcentre ApS	Denmark	-	50.0
Komplementarselskabet Danske Shoppingcentre FC ApS	Denmark	-	50.0
MS TopCo A/S (Mansoft A/S)	Denmark	51	48.0
Nordic Alpha Partners ApS	Denmark	(3)	45.9
Polaris Private Equity II K/S	Denmark	373	15.0
Portland Komplementar ApS	Denmark	-	33.3
Portland P/S	Denmark	499	33.3
Samejet Lautruphøj	Denmark	76	50.0
Samejet Tegholmsgade 41	Denmark	506	50.0
Via Equity Fond III K/S	Denmark	28	49.9
<b>GROUP SUBSIDIARIES</b>			
ATP Ejendomme A/S	Denmark	15,320	100.00
ATP Ejendomme GP I ApS	Denmark	-	100.00
ATP Infrastructure II ApS	Denmark	4,264	100.00
ATP Infrastructure III GP ApS	Denmark	1	100.00
ATP Infrastructure III K/S	Denmark	3,428	100.00
ATP Infrastructure Spain ApS	Denmark	930	100.00
ATP INVEST (CAPITAL FUND)	Denmark	10,709	100.00
ATP PE GP ApS	Denmark	1	100.00
ATP PensionService A/S	Denmark	13	100.00
ATP Private Equity K/S	Denmark	1,865	100.00
ATP Private Equity Partners I K/S	Denmark	251	99.90
ATP Private Equity Partners II K/S	Denmark	2,225	99.90
ATP Private Equity Partners III K/S	Denmark	3,570	99.90
ATP Private Equity Partners IV K/S	Denmark	8,283	99.90
ATP Private Equity Partners V K/S	Denmark	5,759	99.90
ATP Private Equity Partners VI K/S	Denmark	-	99.90

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ATP Real Estate GP ApS	Denmark	-	100.00
ATP Real Estate Partners I K/S	Denmark	2,251	100.00
ATP Real Estate Partners II K/S	Denmark	509	99.90
ATP TIM GP ApS	Denmark	-	100.00
ATP Timberland Invest K/S	Denmark	2,386	100.00
BAV Seniorbolig P/S	Denmark	-	100.00
Ejendomsselskabet Hannemanns Allé 30 P/S	Denmark	12	100.00
King's Alley General Partner ApS	Denmark	-	100.00
King's Alley P/S	Denmark	-	100.00
NB Public Equity K/S	Denmark	901	99.50
NOW: Pensions Investment A/S Fondsmæglerselskab	Denmark	29	100.00
Private Equity Advisors ApS	Denmark	16	100.00
SBDK Projekter I P/S	Denmark	45	100.00
Seniorbolig Danmark K/S	Denmark	113	100.00
VIA Equity Fond I K/S	Denmark	221	99.80
VIA Equity Fond II K/S	Denmark	375	99.80