

Breakdown of the ATP Group's private Danish equity in which the ATP Group's ownership exceeds 5 per cent at the end of H1 2019

	Company domicile	Company equity DKKm	ATP's ownership of share capital per cent
EQUITY INVESTMENTS			
AX V INV6 Holding III ApS	Denmark	-	20.0
Axcel III K/S 2	Denmark	180	8.3
Axcel IV K/S 2	Denmark	3,658	5.1
Dansk Erhvervsinvestering A/S	Denmark	115	8.4
Dansk Landbrugskapital	Denmark	55	12.5
Dansk Vækstkapital II K/S	Denmark	229	6.9
Dansk Vækstkapital K/S	Denmark	2,769	5.2
DKT Holdings ApS	Denmark	369	16.7
Frontmatec Holding III ApS	Denmark	772	15.0
K/S Sunstone Biomedical Venture Annex I	Denmark	30	11.9
K/S Sunstone Biomedical Venture Annex III	Denmark	86	19.3
Nordic Venture Partners II K/S	Denmark	12	25.8
P/S Sunstone Biomedicinsk Venture III in liquidation	Denmark	18	17.8
Polaris Private Equity III K/S	Denmark	239	6.9
Saga Private Equity Partners K/S	Denmark	131	24.4
Saga Private Equity Partners II (EUR) K/S	Denmark	23	28.9
Saga Private Equity Partners II (USD) K/S	Denmark	95	28.9
Saga Private Equity Partners III (EUR-B) K/S	Denmark	88	24.7
Saga Private Equity Partners III (USD-B) K/S	Denmark	177	14.5
Seed Capital Denmark II K/S	Denmark	867	22.0
Seed Capital Denmark III K/S	Denmark	282	6.1
Visiopharm A/S	Denmark	99	16.1
VVP Komplementar III K/S	Denmark	1,218	8.3
ASSOCIATES			
Adform A/S	Denmark	(10)	22.7
All NRG Holding A/S	Denmark	111	49.6

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ATP PEP I GP K/S	Denmark	1	29.8
ATP PEP II GP K/S	Denmark	16	25.7
ATPFA K/S	Denmark	5,999	50.0
ATPIP P/S	Denmark	680	50.0
ATPPD, Kalvebod A/S	Denmark	723	50.0
ATPPD, Kgs. Nytorv A/S	Denmark	634	50.0
ATPPD, Lyngby A/S	Denmark	374	50.0
ATPPD, Odense A/S	Denmark	189	50.0
ATPPD, Aarhus A/S	Denmark	809	50.0
Capital Four - Strategic Lending Fund K/S	Denmark	1,146	33.3
Cloud Supply Company A/S (Hostnordic A/S)	Denmark	30	49.9
Copenhagen Infrastructure New Markets Fund I K/S	Denmark	0	35.7
Danske Shoppingcentre FC P/S	Denmark	1,330	50.0
Danske Shoppingcentre P/S	Denmark	14,200	50.0
Datter Rosetum K/S	Denmark	3,760	25.0
Ejendomsselskabet Axeltorv 2 Komplementar ApS	Denmark	0	33.3
Ejendomsselskabet Axeltorv 2 P/S	Denmark	121	33.3
Ejendomsselskabet Norden VIII K/S	Denmark	128	32.8
EnviHold A/S (Envidan A/S)	Denmark	68	33.2
FIH Holding A/S	Denmark	959	49.6
Harbour Komplementar ApS	Denmark	0	45.8
Harbour P/S	Denmark	2,401	45.8
Interessentskabet af 23. december 1991	Denmark	1,118	42.5
Kastrup Airports Parent ApS	Denmark	298	49.4
Komplementarselskabet Danske Shoppingcentre ApS	Denmark	0	50.0
Komplementarselskabet Danske Shoppingcentre FC ApS	Denmark	0	50.0
MS TopCo A/S (Mansoft A/S)	Denmark	63	48.0
Nordic Alpha Partners ApS	Denmark	10	45.9

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Polaris Private Equity II K/S	Denmark	177	15.0
Ejendomselskabet Portland Towers Komplementar ApS	Denmark	0	33.3
Ejendomselskabet Portland Towers P/S	Denmark	510	33.3
Samejet Laurtruphøj	Denmark	60	50.0
Samejet Teglhølmegade 41	Denmark	532	50.0
Via Equity Fond III K/S	Denmark	456	49.9
GROUP SUBSIDIARIES			
ATP Ejendomme A/S	Denmark	15,320	100.0
ATP Ejendomme GP I ApS	Denmark	-	100.0
ATP Infrastructure II ApS	Denmark	4,269	100.0
ATP Infrastructure III GP ApS	Denmark	1	100.0
ATP Infrastructure III K/S	Denmark	3,428	100.0
ATP Infrastructure Spain ApS	Denmark	930	100.0
ATP Invest (Kapitalforeningen)	Denmark	10,709	100.0
ATP PE GP ApS	Denmark	1	100.0
ATP PensionService A/S	Denmark	13	100.0
ATP Private Equity K/S	Denmark	1,865	99.9
ATP Private Equity Partners I K/S	Denmark	251	99.9
ATP Private Equity Partners II K/S	Denmark	2,225	99.9
ATP Private Equity Partners III K/S	Denmark	3,570	99.9
ATP Private Equity Partners IV K/S	Denmark	8,283	99.9
ATP Private Equity Partners V K/S	Denmark	5,759	99.9
ATP Private Equity Partners VI K/S	Denmark	0	99.9
ATP Real Estate GP ApS	Denmark	0	100.0
ATP Real Estate Partners I K/S	Denmark	2,251	100.0
ATP Real Estate Partners II K/S	Denmark	509	99.9

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ATP REP GP II K/S	Denmark	0	100.0
ATP REP II ApS	Denmark	0	100.0
ATP TIM GP ApS	Denmark	0	100.0
ATP Timberland Invest K/S	Denmark	2,386	100.0
BAV Seniorbolig P/S	Denmark	-	100.0
Ejendomsselskabet Hannemanns Allé 30 P/S	Denmark	12	100.0
King's Alley P/S	Denmark	-	100.0
King's Alley General Partner ApS	Denmark	-	100.0
NB Public Equity K/S	Denmark	359	99.5
NOW: Pensions Investment A/S Fondsmæglerselskab	Denmark	29	100.0
Private Equity Advisors ApS	Denmark	16	100.0
SBDK Projekter I P/S	Denmark	45	100.0
Seniorbolig Denmark K/S	Denmark	113	100.0
VIA Equity Fond I K/S	Denmark	221	99.8
VIA Equity Fond II K/S	Denmark	375	99.8