

## Breakdown of the ATP Group's private Danish equity in which the Group's ownership exceeds 5 per cent at the end of H1 2017

	Company domicile	Company equity DKKm	Ownership of share capital per cent
<b>EQUITY INVESTMENTS</b>			
Axcel III K/S 2	Copenhagen	98	8.3
Axcel IV K/S 2	Copenhagen	2,659	5.1
Bankinvest Biomedicinsk Venture Annex I	Copenhagen	59	11.9
Bankinvest Biomedicinsk Venture Annex III	Copenhagen	128	19.3
Bankinvest Biomedicinsk Venture III	Copenhagen	25	17.8
Dansk Erhvervsinvestering A/S	Copenhagen	91	8.4
Dansk Landbrugskapital	Copenhagen	-	12.5
Dansk Vækstkapital II K/S	Copenhagen	(10)	6.9
Dansk Vækstkapital K/S	Copenhagen	2,031	5.2
Danske Private Equity Partners II (EUR) K/S	Copenhagen	89	28.9
Danske Private Equity Partners II (USD) K/S	Copenhagen	200	28.9
Danske Private Equity Partners III (EUR-B) K/S	Copenhagen	159	24.7
Danske Private Equity Partners III (USD-B) K/S	Copenhagen	243	14.5
Danske Private Equity Partners K/S	Copenhagen	264	24.4
Frontmatec Holding III ApS	Copenhagen	1	15.0
Nordic Venture Partners II K/S	Copenhagen	164	25.8
Polaris Private Equity III K/S	Copenhagen	1,117	6.9
Seed Capital Danmark II K/S	Copenhagen	741	22.0
Seed Capital Danmark III K/S	Copenhagen	100	6.1
Seed Capital Danmark K/S	Copenhagen	8	17.4
VVP Komplementar III K/S	Hellerup	-	8.3
<b>GROUP SUBSIDIARIES</b>			
ATP Ejendomme A/S	Copenhagen	3,533	100.00
ATP Ejendomme GP I ApS	Copenhagen	-	100.00
ATP Fondsmæglerselskab A/S	Hillerød	59	100.00
ATP Infrastructure II ApS	Hillerød	-	100.00
ATP Infrastructure Spain ApS	Hillerød	968	100.00
ATP Invest	Copenhagen	10,869	100.00
ATP PE GP ApS	Copenhagen	1	100.00
ATP PensionsService A/S	Hillerød	16	100.00
ATP Private Equity K/S	Copenhagen	2,468	100.00
ATP Private Equity Partners I K/S	Copenhagen	827	99.90
ATP Private Equity Partners II K/S	Copenhagen	4,657	99.90
ATP Private Equity Partners III K/S	Copenhagen	7,114	99.90
ATP Private Equity Partners IV K/S	Copenhagen	8,818	99.90
ATP Private Equity Partners V K/S	Copenhagen	2,222	99.90
ATP Real Estate Partners I K/S	Copenhagen	3,580	100.00
ATP Real Estate Partners II K/S	Copenhagen	473	99.90
ATP Real Estate GP ApS	Copenhagen	1	100.00
ATP TIM GP ApS	Hillerød	1	100.00
ATP Timberland Invest K/S	Hillerød	2,517	100.00

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NB Public Equity K/S	Copenhagen	757	99.50
NOW: Pensions Investment A/S Fondsmæglerselskab	Hillerød	29	100.00
Private Equity Advisors ApS	Copenhagen	13	100.00
SBDK Projekter I P/S	Copenhagen	43	100.00
Komplementarselskabet SBDK Projekter I ApS	Copenhagen	-	100.00
Seniorbolig Danmark K/S	Copenhagen	43	100.00
Seniorbolig Komplementar ApS	Copenhagen	-	100.00
Strandgade 7 A/S	Copenhagen	352	100.00
Via Equity Fond I K/S	Hillerød	290	99.80
Via Equity Fond II K/S	Hillerød	655	99.80
<b>ASSOCIATES</b>			
Adform A/S	Copenhagen	66	28.60
All NRG Holding A/S	Skive	156	49.60
ATP PEP I GP	Copenhagen	5	29.80
ATP PEP II GP	Copenhagen	17	25.70
ATP REP GP II K/S	Copenhagen	-	29.10
ATP REP II ApS	Copenhagen	-	29.10
ATPFA K/S	Copenhagen	5,423	49.70
ATP-JP P/S	Copenhagen	-	50.00
ATPPD, Kalvebod A/S	Copenhagen	574	50.00
ATPPD, Kgs. Nytorv A/S	Copenhagen	522	50.00
ATPPD, Lyngby A/S	Copenhagen	278	50.00
ATPPD, Odense A/S	Copenhagen	151	50.00
ATPPD, Aarhus A/S	Copenhagen	660	50.00
Capital four – Strategic Lending Fund K/S	Copenhagen	1,060	33.33
Cloud Supply Company A/S	Viby	27	49.90
Ejendomsselskabet Axeltorv 2 Komplementar ApS	Copenhagen	-	33.33
Ejendomsselskabet Axeltorv 2 P/S	Copenhagen	91	33.33
Ejendomsselskabet Norden I K/S	Copenhagen	93	22.20
Ejendomsselskabet Norden IV K/S	Copenhagen	93	32.36
Ejendomsselskabet Norden VIII K/S	Copenhagen	273	32.80
Envidan A/S	Silkeborg	68	33.20
FIH Holding A/S	Copenhagen	5,672	48.80
Harbour Komplementar ApS	Copenhagen	-	45.75
Harbour P/S	Copenhagen	2,335	45.75
Mansoft A/S	Holte	20	48.00
Polaris Private Equity II K/S	Copenhagen	514	15.00
Portland Komplementar ApS	Copenhagen	-	33.33
Portland P/S	Copenhagen	480	33.33
Datter Rosetum K/S	Odense	1,607	25.00
Via Equity Fond III K/S	Hillerød	(2)	49.90