

Breakdown of the ATP Group's private international equity equity at year-end 2019

	Company Domicile	Company equity DKKM	Ownership of share capital per cent
Equity Investments			
Abingworth Bioventures IV, L.P.	UK	266	5.7
Abingworth Bioventures V, L.P.	UK	1,218	4.9
Accel-KKR Capital Partners IV, LP	Delaware	5,348	6.5
Accel-KKR Capital Partners V, LP	Delaware	2,804	3.1
Accel-KKR Capital Partners VI, LP	Cayman Islands	-	2.6
Accel-KKR Growth Capital Partners II, LP	Delaware	1,570	9.3
Accel-KKR Growth Capital Partners III, LP	Cayman Islands	-	7.7
Accel-KKR Growth Capital Partners, LP	Delaware	497	17.2
ACM Emerging Markets Fund I, L.P.	UK	1,794	34.8
ACM Emerging Markets Fund I, L.P. - APR Co-invest	Cayman Islands	-	88.6
ACM Emerging Markets Fund I, L.P. - HTA Co-invest	Cayman Islands	-	28.8
Advent International GPE IX-E SCSP	Luxembourg	-	6.6
Advent International GPE VI, LP	Luxembourg	7,006	1.6
Advent International GPE VII-A L.P.	Luxembourg	7,901	5.1
Advent International GPE VIII Limited Partnership	Delaware	3,787	5.0
Advent Latin America Private Equity Fund V-F L.P.	Luxembourg	1,267	7.1
Align Capital Partners Fund I, LP	Delaware	752	8.6
AP DSB Co-Invest, L.P.	Delaware	2,616	6.3
AP VIII Prime Security Services Holdings, L.P.	Delaware	23,013	0.5
Apollo International Real Estate Fund (EU)	USA	0	12.6
Apollo Investment Fund IX, L.P.	Delaware	(777.2)	0.5
Apollo Investment Fund VII, L.P.	Delaware	8,637	1.3
Apollo Investment Fund VIII, L.P.	Delaware	50,433	0.6
Apollo Overseas Co-Investors (MHE) LP	Delaware	1,927	5.0
Apollo Overseas Partners VI, L.P.	Cayman Islands	1,275	4.5
Arbor Investments II QP, L.P.	Delaware	67	46.5
Arbor Investments III, L.P.	Delaware	2,049	16.3
Archer Capital VCLP 5 LP	Jersey	4,486	4.2
Arsenal Capital Partners QP II LP	Delaware	1,239	7.2
ASTORG V FPCI	France	4,517	4.8
Astorg VI Co-invest Nemeru	Luxembourg	-	15.6
ASTORG VI SLP	France	10,294	1.7
Astorg VII Co-invest Anaqua SCSp	Luxembourg	-	6.6
Astorg VII SCSp	Luxembourg	-	1.1
Atlas Capital Resources II LP	Delaware	4,779	4.6
Atlas Capital Resources III, LP	Delaware	-	3.1
Atlas Capital Resources, LP	Delaware	2,176	8.4
AUCTUS IV GmbH & Co. KG	Germany	739	9.2
Avantor Inc	USA	-	0.0
Baby Care S.C.A.	UK	825	2.1

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BC EUROPEAN CAPITAL - ARGOS CO-INVESTMENT-1 LP	Delaware	5,336	3.3
BC European Capital - Suddenlink Co-Investment-2 LP	UK	525	8.8
BC European Capital IX	UK	42,197	0.8
BC European Capital VIII	UK	42,197	1.0
Bessemer Venture Partners IX Institutional LP	Cayman Islands	4,828	4.2
Bessemer Venture Partners VIII Institutional L.P.	Cayman Islands	10,107	2.8
Brazos Private Equity Fund II, L.P.	Delaware	22	6.3
Brazos Private Equity Fund III, L.P.	Delaware	1,110	7.0
Bridgepoint Europe III E Limited Partnership	UK	405	17.4
Bridgepoint Europe IV B (Limited Partnership)	UK	2,314	7.6
Broad Street Loan Partners 2013, L.P.	UK	788	36.7
Broad Street Loan Partners III, L.P.	Cayman Islands	5,900	11.7
BVP VII Special Opportunity Fund L.P.	Cayman Islands	5,937	7.1
Capiton IV GmbH & Co. Beteiligungs KG	Germany	662	5.9
CB Richard Ellis Strategic Partners Europe III EU, L.P.	UK	135	6.6
CBRE Retail Property Partnership Soutnern Europe	Netherlands	80	13.8
Celtic House Venture Partners Fund III LP	Delaware	120	9.3
Charlesbank Equity Fund IX, Limited Partnership	USA	2,020	2.1
Charlesbank Equity Fund VII, Limited Partnership	USA	2,367	3.5
Charlesbank Equity Fund VIII, Limited Partnership	USA	6,312	2.8
CHL Medical Partners III, L.P.	Delaware	97	18.0
Clarus Lifesciences II, L.P.	Delaware	2,017	2.2
Coller International Partners V-A, L.P.	Cayman Islands	3,859	1.6
Core Capital Partners Fund II	Delaware	244	35.1
Crown Global Secondaries II plc	Ireland	1,184	5.7
DBAG Fund V International GmbH & Co. KG	Germany	2,062	10.2
DBAG Fund VI (Guernsey) L.P.	Guernsey	3,311	7.1
DBAG Fund VII B SCSp	Guernsey	150	3.5
DBAG Fund VII SCSp	Guernsey	1,051	5.4
DBAG Fund VIII B	Guernsey	-	4.5
DBAG Fund VIII SCSp	Guernsey	-	4.6
Dephi Ventures VIII, LP	Delaware	891	0.5
Diaverum Holding Sàrl	Luxembourg	(8,716.9)	7.0
ECE	Luxembourg	2,873	16.7
Element Power Cayman Aggregator, L.P.	Cayman Islands	414	20.6
EnCap Energy Capital Fund IX-D, L.P.	USA	1,461	10.8
EnCap Energy Capital Fund VIII Co-Investors D, L.P.	USA	182	44.1
EnCap Energy Capital Fund VIII-D, L.P.	USA	577	18.5
Endeavour Capital Fund VI, LP	Delaware	4,599	4.5
Endeavour Capital Fund VII, L.P.	Delaware	3,557	7.2
EPIG	Luxembourg	-	6.5
EQT V	Guernsey	1,544	1.7

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EQT VI	Guernsey	17,484	1.0
EQT VIII (No. 2) SCSP	Guernsey	484	0.2
Europa Fund II	UK	89	5.8
FIRST RESERVE FUND XI, LP	Delaware	2,849	1.6
First Reserve Fund XII, LP	Cayman Islands	11,637	1.1
Fortissimo Capital Fund IV, LP	Cayman Islands	1,720	6.4
Goldman Sachs Loan Partners I A, L.P.	Cayman Islands	14	26.1
Goldman Sachs Loan Partners I B, L.P.	Cayman Islands	15	31.4
Goldman Sachs Loan Partners I C, L.P.	Cayman Islands	15	25.9
Goldman Sachs Mezzanine Partnership VII, L.P.	USA	910	44.6
Grosvenor Retail European Properties	Luxembourg	23	14.0
GS Global Infrastructure Partners I, L.P.	USA	2,373	42.2
GS Global Infrastructure Partners II, L.P.	USA	5,227	39.3
GS Mezzanine Partnership V, L.P.	Cayman Islands	390	10.9
Health Transportation Group, S.L. Y sociedades dependientes	Spain	293	6.3
Heitman Central Europe Property Partners II	Luxembourg	87	8.6
Heitman European Property Partners III	Luxembourg	1	11.4
Heitman European Property Partners IV FCP	Luxembourg	439	14.8
Herkules Private Equity III (Jersey-II) L.P.	Jersey	997	6.0
HitecVision V, L.P.	Guernsey	3,170	4.9
HitecVision VI, L.P.	Guernsey	12,098	4.2
HitecVision VII, L.P.	Guernsey	9,681	2.6
Housatonic Equity Investors IV, L.P.	Delaware	497	10.0
Housatonic Equity Investors V, L.P.	Delaware	3,394	7.7
Hudson Clean Energy Partners AIV, L.P.	USA	395	26.9
Hudson Clean Energy Partners, L.P.	USA	384	26.9
IGI I Annex Fund LP	Delaware	4	14.3
Index Ventures Growth II (Jersey) L.P.	Jersey	4,873	2.3
Index Ventures Growth III (Jersey), L.P.	Jersey	7,079	1.7
Index Ventures VI (Jersey), L.P.	Jersey	9,349	2.1
Index Ventures VII (Jersey), L.P.	Jersey	5,591	2.6
Index Ventures VIII (Jersey), L.P.	Jersey	3,240	1.9
Indium IV (Mauritius) Holdings Limited	Mauritius	2,225	2.8
Indium V (Mauritius) Holdings Ltd	Mauritius	7,372	4.3
Industrial Growth Partners IV, L.P.	Delaware	1,718	5.0
Industrial Growth Partners V, L.P.	Delaware	2,105	4.1
Infra Hub S.r.l.	Italy	2,462	18.0
INNOVA/5 LP	UK	7	5.3
International Medical Technology Collective SCA	UK	-	1.7
Inverness Graham Investments II, LP	Delaware	81	4.8
Invest Industrial III - Build-Up L.P.	UK	10	9.0
Invest Industrial III, L.P.	UK	24	9.0

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Invest Industrial V L.P.	UK	9,620	4.4
Invest Industrial VI L.P.	UK	5,712	1.9
Investindustrial VII L.P.	UK	-	1.7
Investitori Associati IV	Italy	357	2.8
IVP XII, L.P.	Delaware	1,257	0.8
JK&B Capital V, L.P.	Delaware	258	21.5
KPS Special Situations Fund IV, L.P.	USA	9,593	1.5
KPS Special Situations Fund V, L.P.	USA	-	1.7
Lake Capital Partners LP	Delaware	574	6.6
Lincoln TopCo PTE Limited	Singapore	17,374	9.1
Lindsay Goldberg & Bessemer II AIV L.P.	Delaware	10	6.1
Lindsay Goldberg III AIV DT (Direct) L.P.	Delaware	341	5.2
Lindsay Goldberg III AIV L.P.	Delaware	256	3.9
Lindsay Goldberg III CR AIV L.P.	Delaware	1,131	3.9
Lindsay Goldberg III L.P.	Delaware	249	3.9
Linzor Capital Partners II, LP	USA	2,093	5.0
Linzor Capital Partners III, LP	USA	716	4.0
Livingbridge 5 LP	UK	3,049	8.5
LS Power Equity Partners II, L.P.	Delaware	862	5.6
MED TopCo, LP	USA	-	14.3
Mentha Capital Fund V	Netherlands	554	14.0
Mentha Capital Fund VI C.V.	Netherlands	-	16.3
Mid Europa Fund III LP	Guernsey	3,295	1.6
MP Co-Invest L.P.	Guernsey	1,209	4.2
Müpro International GmbH	Germany	164	33.7
NC Alexander Co-Invest L.P.	Jersey	2,900	3.3
Nordic Capital IX Beta, L.P.	Jersey	643	1.2
Nordic Capital V L.P.	Jersey	303	4.7
Nordic Capital VI Beta L.P.	Jersey	121	6.8
Nordic Capital VII Beta L.P.	Jersey	3,224	4.3
Nordic Mezzanine Fund II Limited Partnership	Guernsey	310	11.4
Northvolt AB	Sweden	356	1.5
Novak Biddle Venture Partners IV, LP	Delaware	97	6.7
Novak Biddle Venture Partners V, LP	Delaware	192	4.9
Odyssey Coinvestment Safway, LP	Delaware	1	25.0
Odyssey Investment Partners Fund IV, LP	Delaware	1,861	3.3
Odyssey Investment Partners Fund V, LP	Delaware	9,043	2.4
ONCAP III LP	USA	1,523	9.3
Oncap IV, LP	USA	1,767	2.1
Onset V, L.P.	Delaware	86	9.8
Onset VI, L.P.	Delaware	533	12.2
Pan-European Infrastructure Fund II, L.P.	UK	5,521	26.0

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Pan-European Infrastructure Fund, L.P.	UK	22,517	9.7
Peak Rock Capital Credit Fund II LP	Delaware	108	3.8
Peak Rock Capital Fund II LP	Delaware	1,373	3.8
Peak Rock Capital Fund LP	Delaware	4,019	7.0
PEIF II Coinvestment I, L.P.	UK	547	90.4
Perusa Partners Fund 2 LP	Guernsey	1,065	15.0
Pfingsten Executive QP Fund III, L.P.	Delaware	98	15.8
Pfingsten Fund IV, L.P.	Delaware	1,734	11.9
Private Equity Partners 2002 Offshore LP	Cayman Islands	157	20.8
Private Equity Partners 2004 Offshore LP	Cayman Islands	115	13.2
Private Equity Partners 2005 Offshore LP	Cayman Islands	529	10.2
Private Equity Partners IX Offshore LP	Cayman Islands	1,003	15.6
ProA Capital de Inversiones III, S.G.E.C.R., S.A.	Spain	-	10.3
ProA Capital Iberian Buyout Fund I, Europa F.C.R. de Régimen Simplificado	Spain	1,121	23.9
ProA Capital Iberian Buyout Fund II, F.C.R.	Spain	3,571	11.3
Prologis European Logistics Fund	Luxembourg	53,951	5.7
Providence Equity Offshore Partners V L.P.	Cayman Islands	176	1.3
Providence Equity Partners V L.P.	Delaware	30	1.3
Providence Equity Partners V Umbrella L.P.	Delaware	63	5.9
Providence Equity Partners V-A L.P.	Delaware	51	1.7
Quad Partners IV LP	Delaware	923	14.5
Quad-C Partners VII L.P.	Delaware	71	2.9
Red Mountain Timberlands LLC	USA	18,925	18.0
Roark Capital Partners III LP	Delaware	15,024	4.2
Roark Capital Partners IV LP	Delaware	14,425	1.9
Roark Capital Partners V (T), LP	Delaware	2,661	1.9
Seidler Equity Partners VI, L.P.	Delaware	1,850	4.2
Sequoia Capital China Growth Fund III, LP	Cayman Islands	28,960	0.2
Sequoia Capital China Growth Fund IV, L.P.	Cayman Islands	14,750	0.2
Sequoia Capital China Venture Fund IV, LP	Cayman Islands	5,244	0.6
Sequoia Capital China Venture Fund V, L.P.	Cayman Islands	5,604	0.6
Sequoia Capital China Venture Fund VI, L.P.	Cayman Islands	3,627	0.4
Sequoia Capital Global Growth Fund II, L.P.	Cayman Islands	20,650	0.6
Sequoia Capital Global Growth Fund, LP	Cayman Islands	7,850	0.6
Sequoia Capital India IV LTD	Mauritius	13,441	1.3
Sequoia Capital India V LTD	Mauritius	6,802	0.9
Sequoia Capital Israel Venture Fund V, LP	Cayman Islands	1,862	0.5
Sequoia Capital U.S. Growth Fund VII, L.P.	Cayman Islands	7,492	0.6
Sequoia Capital US Growth V, LP	Cayman Islands	9,910	0.5
Sequoia Capital US Growth VI, LP	Cayman Islands	8,478	0.6
Sequoia Capital US Venture Fund XIV, L.P.	Cayman Islands	11,757	0.1

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Sequoia Capital US Venture Fund XIV, LP	Cayman Islands	11,757	0.4
Sequoia Capital US Venture Fund XV, L.P.	Cayman Islands	4,046	0.5
Shamrock Capital Growth Fund II, L.P.	Delaware	376	9.6
Shamrock Capital Growth Fund III, L.P.	Delaware	1,246	12.5
Shamrock Capital Growth Fund IV, L.P.	Delaware	1,359	5.7
Silver Lake Partners II L.P.	Delaware	387	2.1
Silver Lake Partners III, L.P.	Delaware	35,112	1.1
Silver Lake Partners V, L.P.	Delaware	21,589	0.3
SL SPV-2, L.P.	Delaware	-	0.0
Spectrum Anc Investor, L.P.	Delaware	980	6.0
Spectrum Equity VII, L.P.	Delaware	9,524	4.8
Spectrum Equity VIII-A, L.P.	Delaware	875	3.9
Spray Venture Partners II, LP	Delaware	229	28.0
SSP International GmbH	Germany	12	30.0
Tengram Capital Partners Fund II, L.P.	Delaware	1,888	10.3
The fourth Cinven fund Trust	Guernsey	43	0.9
The third Cinven fund	Guernsey	186	2.3
Tishman Speyer European Real Estate Venture VI L.P.	UK	119	10.0
Trident V, L.P.	Cayman Islands	11,501	2.9
Trident VI, L.P.	Cayman Islands	18,983	2.1
Turkish Private Equity Fund III LP	Guernsey	5,641	3.0
Victoria South American Partners II LP (VSAP II Brazil AIV 1 LP - 7,12%)	Delaware	3,869	2.4
VMG Catalyst, L.P.	Delaware	-	6.0
VMG Partners II, L.P. (VMG Taxable II, L.P. - 8,80%)	Delaware	1,872	6.5
VMG Partners III, L.P.	Delaware	3,280	8.3
VMG Partners IV Co-Investment Fund, L.P.	Delaware	-	5.3
VMG Partners IV, L.P.	Delaware	111	5.6
W Capital II L.P.	Delaware	384	2.8
Waterland Lux I S.à r.l.	Luxembourg	13	10.0
West Face Long Term Opportunities Fund Ltd.	Cayman Islands	1,516	0.5
West Street Infrastructure Partners III, LP	USA	1,564	44.8
Wicks Capital Partners IV, L.P.	Delaware	2,280	12.1
Wicks Communications & Media Partners III, L.P.	Delaware	509	9.9
WPEF IV Feeder (Scotland) LP	Scotland	752	10.4
WPEF V Feeder LP	Guernsey	4,074	4.7
WPEF VI Feeder LP	Guernsey	4,871	3.7
WPEF VII Feeder LP	Guernsey	502	2.0
WSIP Eagle Holdings, L.P.	USA	2,726	24.0
WSIP III Connect Infrastructure Holding 1 Ltd.	UK	1,803	34.7
Wynnchurch Capital Partners IV, L.P.	Cayman Islands	4,486	3.2
Yorktown Energy Partnership IX, LP	Delaware	4,107	3.9

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Yorktown Energy Partnership X, LP	Delaware	7,886	4.7
Associates			
2289718 USA Limited	Canada	-	48.0
3i Managed Infrastructure Acquisitions LP	UK	6,514	45.0
Aberdeen Real Estate Fund Finland L.P.	UK	41	32.8
AREIM I Fund L.P.	UK	209	32.8
Basilisk Holdings Inc.	USA	-	20.0
Bridgewater Pure Alpha Major Markets, Ltd.	Cayman Islands	4,421	55.2
Casper TopCo SAS	France	-	22.7
Colombo Topco Limited	Norway	2,657	47.7
EarlyBird S.C.A.	Luxembourg	4,084	40.0
ECE European Prime Shopping Centre II	Germany	773	23.0
FIC DBR Co-Invest Partners, L.P.	USA	-	22.5
First Infrastructure Capital LP	Cayman Islands	2	23.0
Grace Hotel Investments S.a.r.l.	Luxembourg	574	50.0
Hancock Queensland Plantations Pty Ltd.	Australia	1,336	31.1
IVZ Immobilien GmbH & Co. KG	Germany	480	47.5
Patroffice B.V.	Netherlands	407	46.9
Profit Holding OY (Profit Software OY)	Finland	165	40.6
Queenspoint S.L.	Spain	1,313	50.0
RAI Hotel CV	Netherlands	545	50.0
Redexis Gas Finance B.V.	Netherlands	4,884	33.3
Redexis Gas S.A.	Spain	26	33.3
Souza GP B.V.	Netherlands	-	50.0
Group Subsidiaries			
ACM Strategic Investment Partners IV, LP	Cayman Islands	656	97.3
Apollo Kings Alley Credit Fund, L.P.	USA	776	97.5
AQR Macro Total Return Lux Fund	Luxembourg	3,768	100.0
ATP Alternative Investment Trust	Australia	2,293	100.0
ATP Alternatives (Aust) PTY Ltd.	Australia	0	100.0
ATP European Core Shopping Center Fund	Luxembourg	1,655	100.0
ATP Woodlands GP, LLC	USA	1,110	100.0
Bridgewater All Weather Portfolio IV, Ltd.	Cayman Islands	2,725	100.0
Broad Street Danish Credit Partners, L.P.	Scotland	1,944	100.0
China-U.S. Industrial Cooperation (Unlevered) European Partnership, SLP	Luxembourg	-	100.0
Galaxy Properties S.A.	Belgium	545	90.0
Northwoods ATP LP	USA	-	100.0
Ouachita ATP LP	USA	-	100.0
Upper Hudson Woodlands ATP LP	USA	-	100.0

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Waterfront Bremen G.m.b.H. & Co. KG	Germany	1,655	94.9
Wolf River ATP LP	USA	-	100.0