

## Private Danish equity at the end of H1 2021

	Company domicile	Company equity DKKm	ATP's ownership of share capital per cent
<b>Equity Investments</b>			
AX V Phase One Holding III ApS	Denmark	656	21.0
Axcel III K/S 2	Denmark	29	8.3
Axcel IV K/S 2	Denmark	491	12.0
Axcel V K/S 2	Denmark	202	18.4
Danish Sustainable Development Goals Fund K/S	Denmark	4,637	8.2
Dansk Landbrugskapital K/S	Denmark	216	12.5
Dansk Vækstkapital III K/S	Denmark	-	6.8
Dansk Vækstkapital II K/S	Denmark	1,237	6.7
Dansk Vækstkapital K/S	Denmark	3,236	5.2
DKT Holdings ApS	Denmark	(3,028)	16.7
Forsikringsakademiet A/S	Denmark	53	0.9
Frontmatec Holding III ApS	Denmark	473	15.0
MedTrace Pharma A/S	Denmark	1	11.8
Polaris Private Equity III K/S	Denmark	118	6.9
Saga I K/S	Denmark	41	24.4
Saga III (EUR-B) K/S	Denmark	45	24.7
Saga III (USD-B) K/S	Denmark	82	14.5
Seed Capital Danmark II K/S	Denmark	1,247	22.0
Seed Capital Danmark III K/S	Denmark	1,166	6.1
SEED Capital Danmark II 2019 K/S	Denmark	36	45.7
Verdane NVP II SPV K/S	Denmark	12	25.8
Visiopharm A/S	Denmark	100	16.1
<b>Associates</b>			
ATP PEP I GP K/S	Denmark	1	29.8
ATP PEP II GP K/S	Denmark	7	25.7
ATP PEP III GP K/S	Denmark	33	5.2
ATKL Brasiliana K/S	Denmark	0	71.4
ATPFA K/S	Denmark	5,891	50.0
ATP-IP Komplementar ApS	Denmark	0	50.0
ATP-IP P/S	Denmark	677	50.0
ATPPD Kalvebod A/S	Denmark	621	50.0
ATPPD Kgs. Nytorv A/S	Denmark	609	50.0
ATPPD Lyngby A/S	Denmark	390	50.0
ATPPD Odense A/S	Denmark	185	50.0
ATPPD Aarhus A/S	Denmark	771	50.0
Capital four - Strategic Lending Fund K/S	Denmark	1,304	33.3
Copenhagen Infrastructure New Markets Fund I K/S	Denmark	108	24.4
Danske Shoppingcentre FC P/S	Denmark	1,314	50.0
Danske Shoppingcentre P/S	Denmark	13,325	50.0

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Datter Rosetum K/S	Denmark	1,805	25.0
Ejendomsselskabet Axeltorv 2 Komplementar ApS	Denmark	0	33.3
Ejendomsselskabet Axeltorv 2 P/S	Denmark	156	33.3
Ejendomsselskabet Norden VIII K/S	Denmark	14	32.8
FIH Holding A/S	Denmark	128	49.7
Harbour Komplementar ApS	Denmark	0	45.8
Harbour P/S	Denmark	2,685	45.8
Interessentskabet af 23. december 1991	Denmark	1,172	42.5
Kastrup Airports Parent ApS	Denmark	(891)	49.5
Komplementarselskabet Danske Shoppingcentre ApS	Denmark	0	50.0
Nordic Alpha Partners Fund I K/S	Denmark	482	42.3
Polaris Private Equity II K/S	Denmark	4	15.0
PreSeed Ventures Tech Fund I K/S	Denmark	(5)	48.0
Samejet Lautruphøj I/S	Denmark	78	50.0
Samejet Tegholmegade 41 I/S	Denmark	613	50.0
Skyline Komplementar ApS	Denmark	1	50.0
<b>Group subsidiaries</b>			
Administrationsselskabet for Danmarks Genopretningsfond A/S	Denmark	-	100.0
ATP Ejendomme A/S	Denmark	18,356	100.0
ATP Ejendomme GP I ApS	Denmark	0	100.0
ATP Infrastructure II ApS	Denmark	4,462	100.0
ATP Infrastructure Spain ApS	Denmark	931	100.0
ATP PE GP ApS	Denmark	1	100.0
ATP PensionService A/S	Denmark	9	100.0
ATP Private Equity K/S	Denmark	1,239	100.0
ATP Private Equity Partners I K/S	Denmark	74	99.9
ATP Private Equity Partners II K/S	Denmark	915	99.9
ATP Private Equity Partners III K/S	Denmark	1,850	99.9
ATP Private Equity Partners IV K/S	Denmark	8,501	99.9
ATP Private Equity Partners V K/S	Denmark	11,231	99.9
ATP Private Equity Partners VI K/S	Denmark	1,166	99.9
ATP Private Equity Partners VII K/S	Denmark	-	99.9
ATP Real Estate Partners I K/S	Denmark	1,294	100.0
ATP Real Estate GP ApS	Denmark	1	100.0
ATP TIM GP ApS	Denmark	0	100.0
ATP Timberland Invest K/S	Denmark	2,302	100.0
Ejendomsselskabet Hannemanns Allé 30 P/S	Denmark	185	100.0
Kapitalforeningen ATP Invest	Denmark	8,269	100.0
NB Public Equity K/S	Denmark	1,267	99.5
Nesa Allé nr. 1 P/S	Denmark	0	100.0

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Nesa Allé nr. 1 komplementar ApS	Denmark	0	100.0
NP Investment A/S	Denmark	26	100.0
Private Equity Advisors ApS	Denmark	7	100.0
Private Equity Advisors AIFM ApS	Denmark	-	100.0