

Specifikation af unoterede udenlandske aktier, hvor ATP Koncernens andel af aktiekapitalen overstiger 5 pct. ved halvåret 2018

	Selskabets hjemsted	Selskabets egenkapital. mio. kr	ATP's andel af aktiekapital pct.
KAPITALANDELE			
Abingworth Bioventures IV L.P.	Storbritannien	241	5,6
Accel-KKR Capital Partners IV	USA	4.170	6,5
Accel-KKR Growth Capital Partners II	USA	819	9,3
Accel-KKR Growth Capital Partners, LP	USA	787	17,2
ACM Emerging Markets Fund I, L.P.	Cayman Islands	1.990	34,8
ACM Emerging Markets Fund I, L.P. - APR Co-invest	Cayman Islands	-	83,3
ACM Emerging Markets Fund I, L.P. - HTA Co-invest	Cayman Islands	-	60,7
Align Capital Partners Fund I, LP	USA	75	7,7
Apollo International Real Estate Fund (EU)	USA	242	12,6
Arbor Investments II QP, L.P.	USA	92	14,6
Arbor Investments III, L.P.	USA	3.072	16,3
Arsenal Capital Partners QP II L.P.	USA	1.193	8,0
Atlas Capital Resources LP	USA	2.224	8,2
AUCTUS IV GmbH & Co. KG	Tyskland	243	9,2
Brazos Equity Fund II, L.P.	USA	26	6,3
Brazos Equity Fund III, L.P.	USA	2.214	7,0
Bridgewater Pure Alpha Major Markets, Ltd.	Cayman Islands	35.136	6,1
Broad Street Loan Partners 2013	Storbritannien	708	36,7
Broad Street Loan Partners III, LP	Cayman Islands	1.737	15,2
BVP VII Special Opportunity Fund L.P.	Cayman Islands	4.438	7,1
Cadence Bancorp, LLC	USA	8.440	20,0
CB Richard Ellis Strategic Partners Europe III	Storbritannien	123	6,6
CBRE Retail Property Partnership Soutnern Europe	Holland	45	13,8
Celtic House Venture Partners Fund III L.P.	USA	123	9,3
CHL Medical Partner III, L.P.	USA	160	18,0
Core Capital Partners Fund II, L.P.	USA	182	6,0
Crown Global Secondaries II plc	Irland	1.557	5,7
DBAG Fund IV L.P.	Storbritannien	4.003	5,6
DBAG Fund V International GmbH & Co. KG	Tyskland	2.533	6,9
Diaverum Holding Sàrl	Luxembourg	-7.273	7,0
ECE Shopping Center	Tyskland	2.928	16,7
ECE Shopping Center II	Tyskland	414	9,5
E-Center Network Castilla Y Leon, S.L. Y Sociedades Dependientes	Spain	-31	11,8
Element Power Cayman Aggregator, L.P.	Cayman Islands	694	20,6
Endeavour Capital Fund VII	USA	2.843	6,5
Europa Fund II	Storbritannien	282	5,8
Fortissimo Capital Fund IV	Cayman Islands	908	6,4
Goldman Sachs Loan Partners I A	Cayman Islands	18	26,1
Goldman Sachs Loan Partners I B	Cayman Islands	19	31,4
Goldman Sachs Loan Partners I C	Cayman Islands	19	25,9
Gresham 4A L.P.	Storbritannien	354	10,1
Grosvenor Retail European Properties	Luxembourg	80	14,0
GS Global Infrastructure Partners I	USA	3.783	42,2
GS Global Infrastructure Partners II	USA	9.181	39,3

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GS Mezzanine Partnership V	Cayman Islands	981	10,9
GS Private Equity Partners 2002 Offshore L.P.	Cayman Islands	231	20,8
GS Private Equity Partners 2004 Offshore L.P.	Cayman Islands	184	13,2
GS Private Equity Partners 2005 Offshore L.P.	Cayman Islands	707	10,2
GS Private Equity Partners IX Offshore L.P.	Cayman Islands	1.319	15,6
HealthCap IV L.P.	USA	21	10,0
Heitman Central Europe Property Partners II	Luxembourg	68	8,6
Heitman European Property Partners III	Luxembourg	1	11,4
Heitman European Property Partners IV	Luxembourg	1.916	14,8
Housatonic Equity Investors IV, L.P.	USA	1.435	9,6
Housatonic Equity Investors V, L.P.	USA	2.631	7,5
Hudson Clean Energy Partners AIV, L.P.	USA	597	26,9
Hudson Clean Energy Partners, L.P.	USA	684	26,9
Ice Age LLC	USA	278	22,0
IGI I Annex Fund LP	USA	6	14,3
Industrial Growth Partners IV, L.P.	USA	2.660	5,0
Innova V L.P.	Storbritannien	11	5,2
Inverness Graham Investments, L.P.	USA	4	16,2
InvestIndustrial III Build-Up, L.P.	Storbritannien	11	9,0
InvestIndustrial III, L.P.	Storbritannien	25	9,0
InvestIndustrial IV L.P.	Storbritannien	19	5,2
Investment Fund capiton IV GmbH & Co. Beteiligungs KG	Tyskland	749	5,9
JK&B Capital V, L.P.	USA	543	12,2
Lake Capital Partners L.P.	USA	474	6,6
Lincoln TopCo PTE	Singapore	16.281	9,1
Linzor Capital Partners II, L.P.	Canada	2.061	5,0
Living Bridge V, LP	Storbritannien	2.661	8,3
LS Power Equity Partners	USA	3	5,0
Mentha Capital Fund V C.V.	Netherlands	293	14,0
Müpro	Storbritannien	-	36,7
Nordic Mezzanine Fund II Limited Partnership	Storbritannien	264	11,4
Novak Biddle Venture Partners IV, L.P.	USA	93	6,7
OIP Holdings, LLC	USA	1	5,7
Onset V L.P.	USA	193	9,8
Onset VI, L.P.	USA	611	12,2
Pan-European Infrastructure Fund II	Storbritannien	3.436	26,0
Pan-European Infrastructure Fund	Storbritannien	20.606	9,7
Peak Rock Capital Fund I, LP	USA	4.478	7,1
PEIF II Coinvestment I L.P.	Storbritannien	436	90,4
Perusa Partners Fund 2, L.P.	Storbritannien	1.042	15,0
Pfingsten Executive Fund III, L.P.	USA	101	14,0
Pfingsten Fund IV, L.P.	USA	1.561	11,4
ProA Capital de Inversiones II, S.G.E.C.R., S.A.	Spanien	2.490	11,3
ProA Capital de Inversiones, S.G.E.C.R., S.A.	Spanien	1.984	10,0
Prologis European Logistics Fund	Luxembourg	45.376	5,7

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Quad Partners IV LP	USA	1.698	14,5
Roark Capital Partners, LP	USA	3.462	6,1
Schroth	Storbritannien	-	30,0
Shamrock Capital Growth Fund II, L.P.	USA	1.155	9,6
Shamrock Capital Growth Fund III, L.P.	USA	3.024	12,5
Shamrock Capital Growth Fund IV, L.P.	USA	945	5,7
Shamrock Screenvision Co-Invest I LLC	USA	494	9,2
Spectrum Anc Investor, L.P.	USA	697	6,0
Spray Venture Partners II, L.P.	USA	213	28,0
Tengram Capital Partners Fund II, L.P.	USA	1.156	10,3
Tishman Speyer European Real Estate Venture VI	Storbritannien	618	10,0
Tribes Co-Invest LLP	USA	78	6,9
UBS (Lux) Euro Value Added Real Estate Fund	Luxembourg	67	16,1
VMG Partners II, L.P.	USA	2.227	6,5
VMG Partners III, L.P.	USA	1.883	6,0
VMG Partners IV Co-Investment Fund	USA	-	5,3
VMG Partners IV, L.P.	USA	-	5,6
Waterland Private Equity Fund II B.V.	Holland	-	15,2
Waterland Private Equity Fund III B.V.	Luxembourg	122	12,4
Waterland Private Equity Fund IV C.V.	Skotland	1.102	9,2
West Street Infrastructure Partners III	USA	679	44,8
Wicks Capital Partners IV, L.P.	USA	2.081	12,1
Wicks Communications & Media Partners III, L.P.	USA	950	8,4
ASSOCIEREDE VIRKSOMHEDER			
3i Managed Infrastructure Acquisitions LP	Storbritannien	5.928	45,0
Aberdeen Real Estate Fund Finland	Storbritannien	710	32,8
AQR Global Macro Master Account L.P.	Cayman Islands	-	27,0
AQR GRPT EL Master Account Ltd.	Cayman Islands	-	36,9
AREIM I Fund L.P.	Jersey	205	32,8
CBRE Real Estate Iberian Value Added Fund CV	Holland	57	20,2
Early Bird SCA	Luxembourg	-	40,0
First Infrastructure Capital LP	USA	-	23,0
Grace Hotel Investments Sarl	Luxembourg	580	50,0
Hancock Queensland Plantations Pty Ltd.	Australien	830	31,1
HOCH3 EQ	Tyskland	422	47,5
Patroffice B.V.	Holland	408	46,9
Profit Holding OY (Profit Software OY)	Finland	133	47,8
Queenspoint S.L.	Spanien	1.218	50,0
RAI Hotel CV	Holland	451	50,0
Redexis Gas Finance B.V.	Holland	21	33,3
Redexis Gas S.A.	Spanien	6.286	33,3

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TILKNYTTETE SELSKABER			
ACM Strategic Investment Partners IV, LP	Cayman Islands	423	96,6
Apollo Kings Alley Credit Fund, L.P.	USA	907	97,5
AQR Offshore Multistrategy Fund XII	Cayman Islands	3.485	100,0
ATP Alternative Investment Trust	Australien	2.085	100,0
ATP Alternatives (Aust) PTY Ltd.	Australien	-	100,0
ATP European Core Shopping Center Fund	Luxembourg	1.686	100,0
ATP Woodlands GP, LLC ²	USA	1.082	100,0
Bridgewater All Weather Portfolio IV, Ltd	Cayman Islands	-	100,0
Broad Street Danish Credit Partners	Skotland	851	100,0
Galaxy Properties S.A.	Belgien	-	90,0
Northwoods ATP LP ²	USA	-	100,0
NOW: Pensions Ltd. ¹	Storbritannien	34	100,0
Ouachita ATP LP ²	USA	-	100,0
Upper Hudson Woodlands ATP LP ²	USA	-	100,0
Waterfront Bremen G.m.b.H. & Co. KG	Tyskland	-	94,9
Wolf River ATP LP ²	USA	-	100,0

¹ NOW:Pensions har 5 datterselskaber, hvor der ikke er nogen aktivitet.

² Egenkapital for selskabet indgår i det konsoliderede Woodlands ATP.