

Specifikation af unoterede udenlandske aktier, hvor ATP Koncernens andel af aktiekapitalen overstiger 5 pct. ved halvåret 2017

	Selskabets hjemsted	Egenkapital mio. kr.	Andel af aktiekapital pct.
KAPITALANDELE			
1492 Acquisition	USA	630	12,8
3i Managed Infrastructure Acquisitions	Storbritannien	-	45,0
Abingworth Bioventures IV	Storbritannien	246	5,6
Accel-KKR Capital Partners IV	USA	3.652	6,5
Accel-KKR Growth Capital Partners II	USA	459	9,3
Accel-KKR Structured Capital Partners	USA	745	17,2
ACM Emerging Markets Fund I	USA	2.157	34,8
ACM Emerging Markets Fund I - APR Co-invest	USA	-	83,3
ACM Emerging Markets Fund I - HTA Co-invest	USA	-	60,7
Align Capital Partners Fund I	USA	-7	7,7
Apollo International Real Estate Fund (EU)	USA	221	12,6
Arbor Investments II QP	USA	16	14,6
Arbor Investments III	USA	3.495	16,3
Arsenal Capital Partners QP II	USA	1.052	8,0
Atkins Equity	Cayman Islands	181	10,0
Atlas Capital Resources	USA	2.284	8,2
AUCTUS IV	Tyskland	393	9,2
Augusta	USA	3.030	45,5
Brazos Equity Fund II	USA	42	6,3
Brazos Equity Fund III	USA	2.057	7,0
Bridgewater All Weather Euro Fund	Cayman Islands	9.668	27,9
Bridgewater Pure Alpha Major Markets	Cayman Islands	33.471	6,8
Broad Street Loan Partners 2013	Storbritannien	2.106	36,7
BVP VII Special Opportunity Fund	Cayman Islands	5.475	7,1
Cadence Bancorp	USA	7.057	20,0
CB Richard Ellis Strategic Partners Europe III	Storbritannien	127	6,6
CBRE Retail Property Partnership Southern Europe	Holland	688	13,8
Celtic House Venture Partners Fund III	USA	200	9,3
CHL Medical Partner III	USA	188	18,0
Consilio	USA	1	10,3
Core Capital Partners Fund II	USA	181	6,0
Crown Global Secondaries II	Irland	2.367	5,7
Danish Energy Investors A	Cayman Islands	1.651	57,1
DBAG Fund IV	Storbritannien	3.776	5,6
DBAG Fund V International	Tyskland	774	6,9
Diaverum Holding	Luxembourg	-5.786	7,0
ECE Shopping Center	Tyskland	2.843	6,4
ECE Shopping Center II	Tyskland	395	9,5

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E-Center Network Castilla Y Leon	Spanien	-30	11,8
Element Power Cayman Aggregator	Cayman Islands	868	20,6
Endeavour Capital Fund VII	USA	1.099	6,5
Euroind High Income Fund	Holland	1.710	10,9
Europa Fund II	Storbritannien	357	5,8
Fortissimo Capital Fund IV	Cayman Islands	400	6,4
Goldman Sachs Loan Partners I A	Cayman Islands	831	26,1
Goldman Sachs Loan Partners I B	Cayman Islands	831	31,4
Goldman Sachs Loan Partners I C	Cayman Islands	831	25,9
Gresham 4A	Storbritannien	336	10,1
Grosvenor Retail European Properties	Luxembourg	101	14,0
GS Global Infrastructure Partners I	USA	3.519	42,2
GS Global Infrastructure Partners II	USA	10.077	39,3
GS Mezzanine Partnership V	Cayman Islands	3.041	10,9
GS Private Equity Partners 2002 Offshore	Cayman Islands	315	20,8
GS Private Equity Partners 2004 Offshore	Cayman Islands	302	13,2
GS Private Equity Partners 2005 Offshore	Cayman Islands	1.040	10,2
GS Private Equity Partners IX Offshore	Cayman Islands	1.826	15,6
GS Real Estate Mezzanine Partners	USA	256	6,4
GS Real Estate Mezzanine Partners	USA	7	50,0
HealthCap IV	USA	141	10,0
Heitman Central Europe Property Partners II	Luxembourg	91	8,6
Heitman European Property Partners III	Luxembourg	75	11,4
Heitman European Property Partners IV	Luxembourg	2.853	14,8
Housatonic Equity Investors IV	USA	2.918	9,6
Housatonic Equity Investors V	USA	2.996	7,5
Hudson Clean Energy Partners	USA	2.047	26,9
Ice Age	USA	255	22,0
IGI I Annex Fund	USA	5	14,3
Industrial Growth Partners IV	USA	3.056	5,0
Innova V	Storbritannien	1.927	5,2
Inverness Graham Investments	USA	12	16,2
InvestIndustrial III Build-Up	Storbritannien	451	9,0
InvestIndustrial III	Storbritannien	1.033	9,0
InvestIndustrial IV	Storbritannien	4.748	5,2
Investment Fund capiton IV	Tyskland	869	5,9
JK&B Capital V	USA	542	12,2
Lake Capital Partners	USA	607	6,6
LaSalle Euro Growth II	Luxembourg	5	14,9
LaSalle Income & Growth Fund V US	USA	15	9,9

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Lincoln TopCo PTE	Singapore	-	9,1
Linzor Capital Partners II	Canada	2.225	5,0
Living Bridge V	Storbritannien	2.910	8,3
LS Power Equity Partners	USA	3	5,0
Mentha Capital Fund V	Holland	3	14,0
Nordic Mezzanine Fund II	Storbritannien	335	11,4
Novak Biddle Venture Partners IV	USA	100	6,7
OIP Holdings	USA	968	5,7
One.com	USA	60	6,9
Onset V	USA	166	9,8
Onset VI	USA	777	12,2
Pan-European Infrastructure Fund II	Storbritannien	1.697	23,4
Peak Rock Capital Fund I	USA	2.351	7,1
PEIF II Coinvestment I	Storbritannien	-	90,4
Perusa Partners Fund 2	Storbritannien	269	15,0
Pfingsten Executive Fund III	USA	103	14,0
Pfingsten Fund IV	USA	1.920	11,4
ProA Capital de Inversiones II	Spanien	1.663	11,3
ProA Capital de Inversiones	Spanien	804	10,0
Prologis European Property Fund II	Luxembourg	22.674	15,7
Quad Partners IV	USA	1.186	14,5
Roark Capital Partners	USA	2.759	6,1
RREEF Pan-European Infrastructure Fund	Storbritannien	21.545	9,7
Shamrock Capital Growth Fund II	USA	1.207	9,6
Shamrock Capital Growth Fund III	USA	2.416	12,5
Shamrock Capital Growth Fund IV	USA	165	5,7
Spectrum ANC Investor	USA	600	6,0
Spheros	Tyskland	501	12,2
Spray Venture Partners II	USA	204	28,0
SV Holdco	USA	493	9,2
Tengram Capital Partners Fund II	USA	672	10,3
Tishman Speyer European Real Estate Venture VI	Storbritannien	1.809	10,0
UBS (Lux) Euro Value Added Real Estate Fund	Luxembourg	106	16,1
VMG Partners II	USA	1.409	6,5
VMG Partners III	USA	74	6,0
Waterland Private Equity Fund II	Holland	0	15,2
Waterland Private Equity Fund III	Luxembourg	759	12,4
Waterland Private Equity Fund IV	Storbritannien	1.549	9,2
West Street Infrastructure Partners III	USA	497	54,8
Wicks Capital Partners IV	USA	1.416	12,1
Wicks Communications & Media Partners III	USA	1.318	8,4

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TILKNYTTET VIRKSOMHEDER			
ACM Strategic Investment Partners IV	Cayman Islands	336	97,33
AlphaOne SICAV-FIS	Luxemborg	4.804	100,00
Apollo Kings Alley Credit Fund	USA	412	97,50
AQR Offshore Multistrategy Fund XII	Cayman Islands	3.298	100,00
ATP Alternative Investment Trust	Australien	2.150	100,00
ATP European Core Shopping Center Fund	Luxemborg	1.622	100,00
Broad Street Danish Credit Partners	Skotland	1.153	100,00
Galaxy Properties	Belgien	808	90,00
Northwoods ATP ²	USA	-	100,00
NOW: Pensions ¹	Storbritannien	57	100,00
Ouachita ATP ²	USA	-	100,00
Secured Multi Asset Repackaging Trust	Irland	1	100,00
Upper Hudson Woodlands ²	USA	-	100,00
Waterfront Bremen	Tyskland	1.629	94,90
Woodlands ATP	USA	1.054	100,00
Wolf River ATP ²	USA	-	100,00
ASSOCIEREDE VIRKSOMHEDER			
Aberdeen Real Estate Fund Finland	Storbritannien	1.026	32,75
Adra Match	Norge	6	46,00
AREIM I Fund	Storbritannien	240	32,79
AQR Absolute Return Credit Master Account	Cayman Islands	538	42,50
AQR Churchill Master Account	Cayman Islands	996	39,00
AQR Global Macro Master Account	Cayman Islands	952	27,00
AQR GRPT EL Master Account	Cayman Islands	2.776	36,90
CBRE Real Estate Iberian Value Added Fund CV	Holland	58	20,23
Grace Hotel Investments	Luxemborg	758	50,00
Handcock Queensland Plantations Pty.	Australien	785	31,10
HOCH3 EQ	Tyskland	-	47,45
Patroffice	Holland	431	46,88
Profit Share	Finland	84	47,80
Queenspoint	Spanien	1.049	50,00
RAI Hotel CV	Holland	-	49,99

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

² Egenkapital for selskabet indgår i det konsoliderede Woodlands ATP.