

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

(udover tilknyttede og associerede virksomheder, jf. note 14 og 15 i ATP Koncernens Årsrapport for 2016)

	Selskabets hjemsted	Egenkapital mio. kr.	Andel af aktiekapital pct.
1492 Acquisition	USA	639	12,79
Aberdeen Real Estate Fund Finland	Storbritannien	1.233	32,75
Abingworth Bioventures IV	Storbritannien	671	5,62
Accel-KKR Capital Partners IV	USA	2.365	6,47
Accel-KKR Growth Capital Partners II	USA	184	9,3
Accel-KKR Structured Capital Partners	USA	807	17,15
ACM Emerging Markets Fund I	USA	1.873	34,78
ACM Emerging Markets Fund I - APR Co-invest	USA	-	83,29
ACM Emerging Markets Fund I - HTA Co-invest	USA	-	60,68
Apollo International Real Estate Fund (EU)	USA	241	12,64
Arbor Investments II QP	USA	8	14,62
Arbor Investments III	USA	2.449	16,25
AREIM I Fund	Storbritannien	517	32,79
Arsenal Capital Partners QP II	USA	2.161	8,00
Atkins Equity	Cayman Islands	291	10,00
Atlas Capital Resources	USA	2.155	8,22
AUCTUS IV	Tyskland	183	9,18
Augusta	USA	3.066	50,00
Brazos Equity Fund II	USA	727	6,25
Brazos Equity Fund III	USA	4.099	6,99
Bridgewater All Weather Euro Fund	Cayman Islands	11.190	26,41
Broad Street Loan Partners 2013	Storbritannien	1.553	36,67
BVP VII Special Opportunity Fund	Cayman Islands	7.122	7,14
Cadence Bancorp	USA	7.449	19,97
CB Richard Ellis Strategic Partners Europe III	Storbritannien	131	6,63
CBRE Real Estate Iberian Value Added Fund	Holland	168	20,23
CBRE Retail Property Partnership Southern Europe	Holland	432	13,75
CBRE Strategic Partners U.S. Value 5	USA	4	5,79
Celtic House Venture Partners Fund III	USA	-	9,26
CHL Medical Partner III	USA	276	18,01
Consilio	USA	1	10,32
Core Capital Partners Fund II	USA	228	5,99
Crown Global Secondaries II	Irland	3.535	5,65
Danish Energy Investors A	Cayman Islands	1.207	57,07
DBAG Fund IV	Storbritannien	2.828	5,64
DBAG Fund V International	Tyskland	2.271	6,91
Diaverum Holding	Luxembourg	(4.781)	6,99
E-Center Network Castilla Y Leon	Spain	127	11,76
ECE Shopping Center	Tyskland	2.489	6,44
ECE Shopping Center II	Tyskland	278	9,46

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Element Power Cayman Aggregator	Cayman Islands	1.587	20,59
Endeavour Capital Fund VII	USA	(3)	6,45
Euroind High Income Fund	Holland	1.699	10,90
Europa Fund II	Storbritannien	537	5,82
Fortissimo Capital Fund IV	Cayman Islands	173	6,36
Goldman Sachs Loan Partners I A	Cayman Islands	1.323	26,12
Goldman Sachs Loan Partners I B	Cayman Islands	1.323	31,39
Goldman Sachs Loan Partners I C	Cayman Islands	1.323	25,90
Gresham 4A	Storbritannien	392	10,10
Grosvenor Retail European Properties	Luxembourg	142	13,95
GS Global Infrastructure Partners I	USA	6.104	42,17
GS Global Infrastructure Partners II	USA	9.617	39,27
GS Mezzanine Partnership V	Cayman Islands	3.227	10,85
GS Private Equity Partners 2002 Offshore	Cayman Islands	474	20,80
GS Private Equity Partners 2004 Offshore	Cayman Islands	553	13,24
GS Private Equity Partners 2005 Offshore	Cayman Islands	1.269	10,20
GS Private Equity Partners IX Offshore	Cayman Islands	2.411	15,59
GS Real Estate Mezzanine Partners	USA	277	19,23
GS Real Estate Mezzanine Partners	USA	277	30,75
HealthCap IV	USA	-	10,00
Heitman Central Europe Property Partners II	Luxembourg	133	8,60
Heitman European Property Partners III	Luxembourg	124	11,40
Heitman European Property Partners IV	Luxembourg	2.898	14,84
Housatonic Equity Investors IV	USA	2.787	9,56
Housatonic Equity Investors V	USA	3.005	7,49
Hudson Clean Energy Partners	USA	3.717	26,88
Ice Age	USA	227	21,95
IGI I Annex Fund	USA	6	14,30
Industrial Growth Partners IV	USA	3.206	5,00
Innova V Limited Partnership	Storbritannien	1.637	5,15
Inverness Graham Investments	USA	54	16,19
InvestIndustrial III Build-Up	Storbritannien	412	9,00
InvestIndustrial III	Storbritannien	1.483	9,00
InvestIndustrial IV	Storbritannien	3.564	5,18
Investment Fund capiton IV	Tyskland	1.512	5,92
JK&B Capital V	USA	450	12,23
Lake Capital Partners	USA	912	6,64
LaSalle Euro Growth II	Luxembourg	4	14,90
LaSalle Income & Growth Fund V US	USA	1.340	9,90

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LaSalle US Property Fund	USA	17.144	2,90
Lincoln TopCo PTE	Singapore	23	9,27
Linzor Capital Partners II	Canada	2.126	5,00
Lionbrook Property Partnership	Storbritannien	1.151	6,39
Living Bridge V	Storbritannien	2.204	8,34
LS Power Equity Partners	USA	69	5,00
Nordic Mezzanine Fund II	Storbritannien	354	11,44
Novak Biddle Venture Partners IV	USA	425	6,67
OIP Holdings	USA	-	5,65
One.com	USA	65	6,89
Onset V	USA	311	9,80
Onset VI	USA	832	12,17
Pan-European Infrastructure Fund II	Storbritannien	88	23,39
Patroffice	Holland	337	46,88
Peak Rock Capital Fund I	USA	2.001	7,11
PEIF II Coinvestment I	Storbritannien	-	90,36
Perusa Partners Fund 2	Storbritannien	517	15,00
Pfingsten Executive Fund III	USA	372	14,04
Pfingsten Fund IV	USA	1.928	11,43
ProA Capital de Inversiones II	Spanien	434	11,26
ProA Capital de Inversiones	Spanien	816	9,95
Prologis European Property Fund II	Luxembourg	23.079	7,15
Quad Partners IV	USA	1.069	14,52
Roark Capital Partners	USA	3.313	6,06
RREEF Pan-European Infrastructure Fund	Storbritannien	19.500	9,68
Shamrock Capital Growth Fund II	USA	1.029	9,63
Shamrock Capital Growth Fund III	USA	1.832	12,50
Shamrock Capital Growth Fund IV	USA	2	5,74
Spectrum ANC Investor	USA	-	5,98
Spheros	Tyskland	501	12,20
Spray Venture Partners II	USA	236	28,00
SV Holdco	USA	637	9,16
Tengram Capital Partners Fund II	USA	0	10,33
Tishman Speyer European Real Estate Venture VI	Storbritannien	1.702	10,00
UBS (Lux) Euro Value Added Real Estate Fund	Luxembourg	481	16,09
VMG Partners II	USA	1.996	6,54
VMG PARTNERS III	USA	-2	6,00
Waterland Private Equity Fund II	Holland	-	15,16
Waterland Private Equity Fund III	Luxemborg	855	12,38
Waterland Private Equity Fund IV	Skotland	1.436	9,19
West Street Infrastructure Partners III	USA	-	54,82
Wicks Capital Partners IV	USA	1.193	12,08
Wicks Communications & Media Partners III	USA	1.646	8,41