

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 2015)

	Selskabets hjemsted	Egenkapital mio. kr.	Andel af aktiekapital pct.
1492 Acquisition LLC	USA	565	12,87
Abingworth Bioventures IV L.P.	Storbritannien	1.597	5,62
Accel-KKR Capital Partners IV	USA	989	6,47
Accel-KKR Structured Capital Partners II	USA	(15)	9,30
Accel-KKR Structured Capital Partners, L.P.	USA	686	17,15
ACM Emerging Markets Fund I, L.P.	USA	2.325	61,77
ACM Emerging Markets Fund I, L.P. - APR Co-invest	USA	194	100,00
ACM Emerging Markets Fund I, L.P. - HTA Co-invest	USA	45	100,00
Apollo International Real Estate Fund	USA	282	12,64
Arbor Investments II QP, L.P.	USA	222	14,62
Arbor Investments III, L.P.	USA	1.242	16,25
Arsenal Capital Partners QP II L.P.	USA	3.605	8,00
Atlas Capital Resources L.P.	USA	1.759	8,22
AUCTUS IV GmbH & Co. KG	USA	-	9,18
Augusta, L.P.	USA	2.905	46,40
Brazos Equity Fund II, L.P.	USA	1.461	6,25
Brazos Equity Fund III, L.P.	USA	3.166	6,99
Bridgewater All Weather Euro Fund Limited	Cayman Islands	11.873	19,91
Broad Street Loan Partners 2013, L.P.	Storbritannien	1.401	36,67
BVP VII Special Opportunity Fund L.P.	Cayman Islands	5.597	7,14
Cadence Bancorp LLC	USA	7.281	19,92
Capital Partners Infrastructure Fund	Australien	-	43,67
CB Richard Ellis Strategic Partners Europe III	Storbritannien	2.318	6,63
CBRE Retail Property Partnership Southern Europe	Holland	402	13,75
CBRE Strategic Partners U.S. Value 5, L.P.	USA	15	5,79
CHL Medical Partner III, L.P.	USA	244	18,01
Core Capital Partners Fund II, L.P.	USA	117	5,99
Crown Global Secondaries II plc	Irland	4.642	5,65
Danish Energy Investors A L.P.	Cayman Islands	352	57,10
DBAG Fund IV (Guernsey) L.P.	Guernsey	1.536	5,64
DBAG Fund V International GmbH & Co. KG	Tyskland	1.312	6,91
Diaverum Holding Sàrl	USA	(3.788)	6,99
ECE Shopping Center	Tyskland	2.261	6,44
ECE Shopping Center II	Tyskland	(4)	9,46
E-Center Network Castilla Y Leon, S.L. Y Sociedades Dependientes	Spanien	235	10,95
Element Power Cayman Aggregator, L.P.	Cayman Islands	1.548	20,59
Endeavour Capital Fund VII	Delaware	-	6,45
Euroind High Income Fund	Holland	1.597	10,90
Europa Fund II	Storbritannien	663	5,82

	Selskabets hjemsted	Egenkapital mio. kr.	Andel af aktiekapital pct.
Fortissimo Capital Fund IV	Cayman Islands	-	6,36
Goldman Sachs Global Infrastructure Partnership I	USA	5.891	42,17
Goldman Sachs Global Infrastructure Partnership II	USA	8.955	39,27
Goldman Sachs Real Estate Mezzanine Partners (Treaty), L.P.	USA	503	50,00
Gresham 4A L.P.	Storbritannien	787	10,10
Gresham III Fund L.P.	Storbritannien	12	14,78
Grosvenor Retail European Properties	Luxemborg	132	13,95
GS Loan Partners I Offshore B, L.P.	Cayman Islands	1.348	31,38
GS Loan Partners I Offshore C, L.P.	Cayman Islands	1.391	25,90
GS Loan Partners I, L.P.	Cayman Islands	1.348	26,11
GS Mezzanine Partners V Offshore, L.P.	Cayman Islands	3.518	6,99
GS Private Equity Partners 2002 Offshore L.P.	Cayman Islands	635	20,80
GS Private Equity Partners 2004 Offshore L.P.	Cayman Islands	829	13,24
GS Private Equity Partners 2005 Offshore L.P.	Cayman Islands	1.476	10,20
GS Private Equity Partners IX Offshore L.P.	Cayman Islands	2.831	15,59
Heitman Central Europe Property Partners II	Luxemborg	258	8,60
Heitman European Property Partners III	Luxemborg	395	11,40
Heitman European Property Partners IV	Luxemborg	3.017	14,84
Housatonic Equity Investors IV, L.P.	USA	2.292	9,56
Housatonic Equity Investors V, L.P.	USA	2.401	7,49
Hudson Clean Energy Partners, L.P.	USA	3.606	19,52
Ice Age LLC	USA	175	21,95
IGI I Annex Fund L.P.	USA	7	14,30
Industrial Growth Partners IV, L.P.	USA	2.384	5,00
Innova V L.P.	Storbritannien	1.429	5,15
Inverness Graham Investments, L.P.	USA	110	16,19
InvestIndustrial III Build-Up, L.P.	Storbritannien	247	9,00
InvestIndustrial III, L.P.	Storbritannien	1.628	9,00
InvestIndustrial IV L.P.	Storbritannien	5.110	5,18
Investment Fund capiton IV GmbH & Co. Beteiligungs KG	Tyskland	1.545	5,92
JK&B Capital V, L.P.	USA	361	12,23
Lake Capital Partners L.P.	USA	672	6,64
LaSalle Euro Growth II SCA	Luxemborg	17	14,90
LaSalle Income & Growth Fund V US	USA	3.492	9,90
LaSalle US Property Fund	USA	14.020	5,60
Linzor Capital Partners II, L.P.	USA	1.484	5,00
Lionbrook Property Partnership	Storbritannien	805	6,39
Living Bridge V, L.P.	Storbritannien	1.063	8,34
LS Power Equity Partners	USA	435	5,00

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NCP-ATK Holdings, Inc.	Cayman Islands	(223)	10,00
Nordic Mezzanine Fund II L.P.	Guernsey	350	11,44
Novak Biddle Venture Partners IV, L.P.	USA	538	6,67
Onset V L.P.	USA	468	9,80
Onset VI, L.P.	USA	680	12,17
Pan-European Infrastructure Fund II	Storbritannien	-	27,59
Peak Rock Capital Fund I, L.P.	USA	1.069	7,11
Perusa Partners Fund 2, L.P.	Guernsey	587	15,00
Pfingsten Executive Fund III, L.P.	USA	448	14,04
Pfingsten Fund IV, L.P.	USA	2.896	11,43
ProA Capital de Inversiones II, S.G.E.C.R., S.A.	Spanien	15	11,26
ProA Capital de Inversiones, S.G.E.C.R., S.A.	Spanien	2.282	9,95
Prologis European Property Fund II	Luxemborg	19.455	6,60
Quad Partners IV L.P.	USA	760	14,52
Roark Capital Partners, L.P.	USA	2.465	6,06
RREEF Pan-European Infrastructure Fund L.P.	Storbritannien	18.127	9,68
Shamrock Capital Growth Fund II, L.P.	USA	953	9,63
Shamrock Capital Growth Fund III, L.P.	USA	692	12,50
Spheros GmbH	Tyskland	538	12,20
Spray Venture Partners II, L.P.	USA	435	28,00
SV Holdco, LLC	USA	410	9,16
Tengram Capital Partners Fund II, L.P.	USA	-	10,33
Tishman Speyer European Real Estate Venture VI	Storbritannien	1.800	10,00
UBS Euro Value Added Real Estate Fund	Luxemborg	518	16,09
VMG Partners II, L.P.	USA	108	6,54
VMG Partners III, L.P.	USA	-	6,00
Waterland Private Equity Fund II B.V.	Holland	804	15,16
Waterland Private Equity Fund III B.V.	Luxemborg	901	12,38
Waterland Private Equity Fund IV C.V.	Storbritannien	1.595	9,19
West Street Global Infrastructure Partners III, L.P.	USA	342	17,00
Wicks Capital Partners IV, L.P.	USA	1.568	12,08
Wicks Communications & Media Partners III, L.P.	USA	1.865	8,41