

Specifikation af unoterede udenlandske aktier, hvor ATP Koncernens andel af aktiekapitalen overstiger 5 pct. ved halvåret 2016

	Selskabets hjemsted	Egenkapital mio. kr.	Andel af aktiekapital pct.
KAPITALANDELE			
1492 Acquisition LLC	USA	565	12,87
Abingworth Bioventures IV L.P.	Storbritannien	636	5,62
Accel-KKR Capital Partners IV	USA	2.246	6,47
Accel-KKR Growth Capital Partners II, L.P.	USA	175	9,30
Accel-KKR Structured Capital Partners, L.P.	USA	767	17,15
ACM Emerging Markets Fund I, L.P.	USA	1.825	61,77
ACM Emerging Markets Fund I, L.P. - APR Co-invest	USA	41	100,00
ACM Emerging Markets Fund I, L.P. - HTA Co-invest	USA	194	100,00
Apollo International Real Estate Fund	USA	210	12,64
Arbor Investments II QP, L.P.	USA	53	14,62
Arbor Investments III, L.P.	USA	2.326	16,25
Arsenal Capital Partners QP II L.P.	USA	2.865	8,00
Atkins Equity LLC	Cayman Islands	2.099	10,00
Atlas Capital Resources L.P.	USA	2.047	8,22
AUCTUS IV GmbH & Co. KG	Tyskland	193	9,18
Augusta, L.P.	USA	3.069	46,40
Brazos Equity Fund II, L.P.	USA	690	6,25
Brazos Equity Fund III, L.P.	USA	3.894	6,99
Bridgewater All Weather Euro Fund Limited	Cayman Islands	10.858	19,91
Broad Street Loan Partners 2013, L.P.	Storbritannien	1.886	36,67
BVP VII Special Opportunity Fund L.P.	Cayman Islands	6.789	7,14
Cadence Bancorp LLC	USA	6.561	19,92
Capital Partners Infrastructure Fund	Australien	-	43,67
CB Richard Ellis Strategic Partners Europe III	Storbritannien	131	6,63
CBRE Retail Property Partnership Southern Europe	Holland	432	13,75
CBRE Strategic Partners U.S. Value 5, L.P.	USA	3	5,79
CHL Medical Partner III, L.P.	USA	254	18,01
Consilio, Inc.	USA	-	9,41
Core Capital Partners Fund II, L.P.	USA	216	5,99
Crown Global Secondaries II plc	Irland	3.537	5,65
Danish Energy Investors A L.P.	Cayman Islands	1.207	57,07
DBAG Fund IV (Guernsey) L.P.	Guernsey	2.829	5,64
DBAG Fund V International GmbH & Co. KG	Tyskland	3.705	6,91
Diaverum Holding Sàrl	Luxembourg	4.783	6,99
ECE Shopping Center	Tyskland	2.493	6,44
ECE Shopping Center II	Tyskland	278	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	1.437	20,59
Endeavour Capital Fund VII	USA	-3	6,45
Euroind High Income Fund	Holland	1.701	10,90
Europa Fund II	Storbritannien	538	5,82
Fortissimo Capital Fund IV	Cayman Islands	165	6,36

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Goldman Sachs Global Infrastructure Partnership I	USA	5.318	42,17
Goldman Sachs Global Infrastructure Partnership II	USA	9.631	39,27
Goldman Sachs Real Estate Mezzanine Partners (Treaty), L.P.	USA	275	50,00
Gresham 4A L.P.	Storbritannien	498	10,10
Gresham III Fund L.P.	Storbritannien	5	14,78
Grosvenor Retail European Properties	Luxemborg	142	13,95
GS Loan Partners I Offshore B, L.P.	Cayman Islands	926	31,38
GS Loan Partners I Offshore C, L.P.	Cayman Islands	955	25,90
GS Loan Partners I, L.P.	Cayman Islands	926	26,11
GS Mezzanine Partners V Offshore, L.P.	Cayman Islands	2.985	10,85
GS Private Equity Partners 2002 Offshore L.P.	Cayman Islands	449	20,80
GS Private Equity Partners 2004 Offshore L.P.	Cayman Islands	522	13,24
GS Private Equity Partners 2005 Offshore L.P.	Cayman Islands	1.205	10,20
GS Private Equity Partners IX Offshore L.P.	Cayman Islands	2.290	15,59
Heitman Central Europe Property Partners II	Luxemborg	133	8,60
Heitman European Property Partners III	Luxemborg	124	11,40
Heitman European Property Partners IV	Luxemborg	2.903	14,84
Housatonic Equity Investors IV, L.P.	USA	2.510	9,56
Housatonic Equity Investors V, L.P.	USA	2.855	7,49
Hudson Clean Energy Partners, L.P.	USA	2.458	19,52
Ice Age LLC	USA	175	21,95
IGI I Annex Fund L.P.	USA	6	14,30
Industrial Growth Partners IV, L.P.	USA	3.045	5,00
Innova V L. P.	Storbritannien	1.638	5,15
Inverness Graham Investments, L.P.	USA	51	16,19
InvestIndustrial III Build-Up, L.P.	Storbritannien	413	9,00
InvestIndustrial III, L.P.	Storbritannien	1.565	9,00
InvestIndustrial IV L.P.	Storbritannien	3.566	5,18
Investment Fund capiton IV GmbH & Co. Beteiligungs KG	Tyskland	1.513	5,92
JK&B Capital V, L.P.	USA	405	12,23
Lake Capital Partners L.P.	USA	866	6,64
LaSalle Euro Growth II SCA	Luxemborg	4	14,90
LaSalle Income & Growth Fund V US	USA	1.169	9,90
Leaseplan Corporation N.V	Holland	21.586	9,28
Linzor Capital Partners II, L.P.	Canada	2.020	5,00
Lionbrook Property Partnership	Storbritannien	1.268	6,39
Living Bridge V, LP	Storbritannien	2.265	8,34
LS Power Equity Partners	USA	67	5,00
Nordic Mezzanine Fund II L. P.	Guernsey	357	11,44
Novak Biddle Venture Partners IV, L.P.	USA	424	6,67
OIP Holdings, LLC	USA	-	5,65
One.com	USA	-	6,90

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Onset V L.P.	USA	296	9,80
Onset VI, L.P.	USA	790	12,17
Pan-European Infrastructure Fund II	Storbritannien	65	24,21
Peak Rock Capital Fund I, L.P.	USA	1.901	7,11
Perusa Partners Fund 2, L.P.	Guernsey	545	15,00
Pfingsten Executive Fund III, L.P.	USA	362	14,04
Pfingsten Fund IV, L.P.	USA	1.831	11,43
ProA Capital de Inversiones II, S.G.E.C.R., S.A.	Spanien	434	11,26
ProA Capital de Inversiones, S.G.E.C.R., S.A.	Spanien	816	9,95
Prologis European Property Fund II	Luxemborg	23.112	7,15
Quad Partners IV L.P.	USA	1.015	14,52
Roark Capital Partners, L.P.	USA	3.276	6,06
RREEF Pan-European Infrastructure Fund L.P.	Storbritannien	19.485	9,68
Shamrock Capital Growth Fund II, L.P.	USA	977	9,63
Shamrock Capital Growth Fund III, L.P.	USA	1.741	12,50
Shamrock Capital Growth Fund IV, L.P.	USA	-	5,74
Spectrum ANC Investor LP	USA	-	5,98
Spheros GmbH	Tyskland	538	12,20
Spray Venture Partners II, L.P.	USA	246	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	1.704	10,00
UBS Euro Value Added Real Estate Fund	Luxemborg	482	16,09
VMG Partners II, L.P.	USA	1.896	6,54
VMG PARTNERS III, L.P.	USA	(2)	6,00
Waterland Private Equity Fund II B.V.	Holland	804	15,16
Waterland Private Equity Fund III B.V.	Luxemborg	2.221	12,38
Waterland Private Equity Fund IV C.V.	Storbritannien	2.577	9,19
West Street Global Infrastructure Partners III, L.P.	USA	461	17,00
Wicks Capital Partners IV, L.P.	USA	1.133	12,08
Wicks Communications & Media Partners III, L.P.	USA	1.563	8,41
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TILKNYTTED E VIRKSOMHEDER			
AlphaOne SICAV-FIS	Luxemborg	15.677	100,00
Apollo Kings Alley Credit Fund L.P.	USA	163	100,00
AQR Offshore Multistrategy Fund XII, L.P.	Cayman Islands	3.390	100,00
ATP Alternative Investment Trust	Australien	1.848	100,00
ATP European Core Shopping Center Fund	Luxemborg	1.617	100,00
Broad Street Danish Credit Partners L.P.	Skotland	447	100,00
Galaxy Properties S.A.	Belgien	727	90,00
Northwoods ATP LP	USA	313	100,00

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NOW: Pensions Ltd.	England	68	100,00
Ouachita ATP LP	USA	334	100,00
Secured Multi Asset Repackaging Trust P.L.C.	Irland	1	100,00
Upper Hudson Woodlands ATP LP	USA	423	100,00
Waterfront Bremen G.m.b.H. & Co. KG	Tyskland	1.702	94,90
Wolf River ATP LP	USA	159	100,00
ASSOCIEREDE VIRKSOMHEDER			
Aberdeen Real Estate Fund Finland	England	1.234	32,75
Adra Match AS	Norge	136	46,00
AQR Absolute Return Credit Master Account	Cayman Islands	536	42,50
AQR Churchill Master Account	Cayman Islands	951	39,00
AQR Global Marco Master Account	Cayman Islands	935	27,00
AQR GRPT EL Master Account Ltd.	Cayman Islands	3.295	36,90
AREIM I Fund L.P.	Jersey	527	32,79
CBRE Real Estate Iberian Value Added Fund CV	Holland	168	20,23
Grace Hotel Investments Sarl	Luxemburg	404	50,00
Handcock Queensland Plantations Pty. Ltd.	Australien	189	31,10
Patroffice B.V.	Holland	337	46,88
Profit Software Oy	Finland	171	49,10