

Specifikation af ATP Koncernens unoterede udenlandske aktier ved halvåret 2020

	Selskabets hjemsted	Selskabets egenkapital	Andel af aktiekapital
		mio. kr.	pct.
Kapitalandele			
Abingworth Bioventures IV, L.P.	Storbritannien	266	5,7
Abingworth Bioventures V, L.P.	Storbritannien	657	4,9
Accel-KKR Capital Partners IV, LP	USA	5.366	6,5
Accel-KKR Capital Partners V, LP	USA	3.910	3,1
Accel-KKR Capital Partners VI, LP	Cayman Islands	-	2,6
Accel-KKR Growth Capital Partners II, LP	USA	1.427	9,3
Accel-KKR Growth Capital Partners III, LP	Cayman Islands	471	7,7
Accel-KKR Growth Capital Partners, LP	USA	123	17,2
ACM Emerging Markets Fund I, L.P.	Storbritannien	1.862	34,8
ACM Emerging Markets Fund I, L.P. - APR Co-invest	Cayman Islands	-	88,6
ACM Emerging Markets Fund I, L.P. - HTA Co-invest	Cayman Islands	-	28,8
Advent International GPE IX-E SCSP	Luxembourg	588	6,6
Advent International GPE VI, LP	Luxembourg	5.112	1,6
Advent International GPE VII-A L.P.	Cayman Islands	7.022	5,1
Advent International GPE VIII Limited Partnership	USA	6.316	5,0
Advent Latin America Private Equity Fund V-F L.P.	Luxembourg	1.142	7,1
Align Capital Partners Fund I, LP	USA	1.446	8,6
AP DSB Co-Invest, L.P.	USA	4.104	6,3
AP VIII Prime Security Services Holdings, L.P.	USA	27.099	0,5
Apollo International Real Estate Fund (EU)	USA	0	12,6
Apollo Investment Fund IX, L.P.	USA	11.523	0,5
Apollo Investment Fund VII, L.P.	USA	6.787	1,3
Apollo Investment Fund VIII, L.P.	USA	53.036	0,6
Apollo Overseas Co-Investors (MHE) LP	USA	799	5,0
Apollo Overseas Partners VI, L.P.	Cayman Islands	232	4,5
Arbor Investments II QP, L.P.	USA	1	46,5
Arbor Investments III, L.P.	USA	2.015	16,3
Archer Capital VCLP 5 LP	Jersey	4.666	4,2
Arsenal Capital Partners QP II LP	USA	1.741	7,2
ASTORG V FPCI	Frankrig	2.953	4,8
Astorg VI Co-invest Namera	Luxembourg	509	15,6
ASTORG VI SLP	Frankrig	19.465	1,7
Astorg VII Co-invest Anaqua SCSp	Luxembourg	958	6,6
ASTORG VII CO-INVEST ERT	Luxembourg	-	5,2
Astorg VII SCSp	Luxembourg	2.691	1,1
Atlas Capital Resources II LP	USA	5.732	4,6
Atlas Capital Resources III, LP	USA	3.693	3,1
Atlas Capital Resources, LP	USA	2.361	8,4
AUCTUS IV GmbH & Co. KG	Tyskland	740	9,2
Avantor Inc	USA	16.387	0,0

Specifikation af ATP Koncernens unoterede udenlandske aktier ved halvåret 2020

	Selskabets hjemsted	Selskabets egenkapital mio. kr.	Andel af aktiekapital pct.
Kapitalandele			
Baby Care S.C.A.	Storbritannien	825	2,1
BC EUROPEAN CAPITAL - ARGOS CO-INVESTMENT-1 LP	USA	11.215	3,3
BC European Capital - Suddenlink Co-Investment-2 LP	Storbritannien	235	8,8
BC European Capital IX	Storbritannien	38.001	0,8
BC European Capital VIII	Storbritannien	1.294	1,0
Bessemer Venture Partners IX Institutional LP	Cayman Islands	7.393	4,2
Bessemer Venture Partners VIII Institutional L.P.	Cayman Islands	10.324	2,8
Brazos Private Equity Fund II, L.P.	USA	22	6,3
Brazos Private Equity Fund III, L.P.	USA	702	13,2
Bridgepoint Europe III E Limited Partnership	Storbritannien	345	17,4
Bridgepoint Europe IV B (Limited Partnership)	Storbritannien	1.199	7,6
Broad Street Loan Partners 2013, L.P	Storbritannien	813	36,7
Broad Street Loan Partners III, L.P.	Cayman Islands	9.652	11,7
BVP VII Special Opportunity Fund L.P.	Cayman Islands	4.926	7,1
Capiton IV GmbH & Co. Beteiligungs KG	Tyskland	390	5,9
CB Richard Ellis Strategic Partners Europe III EU, L.P.	Storbritannien	64	6,6
CBRE Retail Property Partnership Southern Europe	Holland	55	13,8
Celtic House Venture Partners Fund III LP	USA	29	9,3
Charlesbank Equity Fund IX, Limited Partnership	USA	4.624	2,1
Charlesbank Equity Fund VII, Limited Partnership	USA	3.123	3,5
Charlesbank Equity Fund VIII, Limited Partnership	USA	8.785	2,8
CHL Medical Partners III, L.P.	USA	76	18,0
Clarus Lifesciences II, L.P.	USA	519	2,2
Coller International Partners V-A, L.P.	Cayman Islands	2.689	1,6
Core Capital Partners Fund II, L.P.	USA	311	35,1
Crown Global Secondaries II plc	Irland	895	5,7
DBAG Fund V International GmbH & Co. KG	Tyskland	2.145	10,2
DBAG Fund VI (Guernsey) L.P.	Guernsey	3.171	7,1
DBAG Fund VII B SCSp	Guernsey	290	3,5
DBAG Fund VII SCSp	Guernsey	2.799	5,4
DBAG Fund VIII B	Guernsey	-	4,5
DBAG Fund VIII SCSp	Guernsey	-	4,4
Dephi Ventures VIII, LP	USA	1.036	0,5
Diaverum Holding Sàrl	Luxembourg	-10	7,0
ECE	Luxembourg	799	16,7
Element Power Cayman Aggregator, L.P.	Cayman Islands	264	20,6
EnCap Energy Capital Fund IX-D, L.P.	USA	1.104	10,8
EnCap Energy Capital Fund VIII Co-Investors D, L.P.	USA	106	44,1
EnCap Energy Capital Fund VIII-D, L.P.	USA	374	18,5
Endeavour Capital Fund VI, LP	USA	2.828	4,5
Endeavour Capital Fund VII, L.P.	USA	5.431	7,2

Specifikation af ATP Koncernens unoterede udenlandske aktier ved halvåret 2020

	Selskabets hjemsted	Selskabets egenkapital	Andel af aktiekapital
		mio. kr.	pct.
Kapitalandele			
EPIG	Luxembourg	6.141	6,5
EQT V	Guernsey	1.459	1,7
EQT VI	Guernsey	9.503	1,0
EQT VIII (No. 2) SCSP	Guernsey	40.750	0,2
Europa Fund II	Storbritannien	7	5,8
FIRST RESERVE FUND XI, LP	USA	2.128	1,6
First Reserve Fund XII, LP	Cayman Islands	8.501	1,1
Fortissimo Capital Fund IV, LP	Cayman Islands	2.575	6,4
Goldman Sachs Loan Partners I A, L.P.	Cayman Islands	22	26,1
Goldman Sachs Loan Partners I B, L.P.	Cayman Islands	24	31,4
Goldman Sachs Loan Partners I C, L.P.	Cayman Islands	22	25,9
Goldman Sachs Mezzanine Partnership VII, L.P.	USA	3.467	44,6
Grosvenor Retail European Properties	Luxembourg	11	14,0
GS Global Infrastructure Partners I, L.P.	USA	2.255	42,2
GS Global Infrastructure Partners II, L.P.	USA	5.917	39,3
GS Mezzanine Partnership V, L.P.	Cayman Islands	602	10,9
Health Transportation Group, S.L. Y sociedades dependientes	Spanien	293	6,3
Heitman Central Europe Property Partners II	Luxembourg	12	8,6
Heitman European Property Partners III	Luxembourg	1	11,4
Heitman European Property Partners IV FCP	Luxembourg	294	14,8
Herkules Private Equity III (Jersey-II) L.P.	Jersey	131	6,0
HitecVision V, L.P.	Guernsey	2.617	4,9
HitecVision VI, L.P.	Guernsey	11.462	4,2
HitecVision VII, L.P.	Guernsey	9.488	2,6
Housatonic Equity Investors IV, L.P.	USA	571	10,0
Housatonic Equity Investors V, L.P.	USA	2.822	7,7
Hudson Clean Energy Partners AIV, L.P.	USA	249	26,9
Hudson Clean Energy Partners, L.P.	USA	147	26,9
IGI I Annex Fund LP	USA	5	14,3
Index Ventures Growth II (Jersey) L.P.	Jersey	3.951	2,3
Index Ventures Growth III (Jersey), L.P.	Jersey	9.635	1,7
Index Ventures VI (Jersey), L.P.	Jersey	13.201	2,1
Index Ventures VII (Jersey), L.P.	Jersey	6.345	2,6
Index Ventures VIII (Jersey), L.P.	Jersey	4.523	1,9
Indium IV (Mauritius) Holdings Limited	Mauritius	1.392	2,8
Indium V (Mauritius) Holdings Ltd	Mauritius	8.182	4,3
Industrial Growth Partners IV, L.P.	USA	1.325	5,0
Industrial Growth Partners V, L.P.	USA	2.820	4,1
Infra Hub S.r.l.	Italien	2.462	18,0
INNOVA/5 LP	Storbritannien	2.919	5,3
International Medical Technology Collective SCA	Storbritannien	-	1,7

Specifikation af ATP Koncernens unoterede udenlandske aktier ved halvåret 2020

	Selskabets hjemsted	Selskabets egenkapital mio. kr.	Andel af aktiekapital pct.
Kapitalandele			
Inverness Graham Investments II, LP	USA	83	4,8
Invest Industrial III - Build-Up L.P.	Storbritannien	10	9,0
InvestIndustrial III, L.P.	Storbritannien	25	9,0
Invest Industrial V L.P.	Storbritannien	9.076	4,4
Invest Industrial VI L.P.	Storbritannien	11.406	1,9
Investindustrial VII L.P.	Storbritannien	214	1,4
Investitori Associati IV	Italien	123	2,8
IVP XII, L.P.	USA	932	0,8
JK&B Capital V, L.P.	USA	197	21,5
KPS Special Situations Fund IV, L.P.	USA	17.612	1,5
KPS Special Situations Fund V, L.P.	USA	-	1,7
Lake Capital Partners LP	USA	582	6,6
Lincoln TopCo PTE Limited	Singapore	17.374	9,1
Lindsay Goldberg III AIV DT (Direct) L.P.	USA	314	5,2
Lindsay Goldberg III AIV L.P.	USA	106	3,9
Lindsay Goldberg III CR AIV L.P.	USA	422	3,9
Lindsay Goldberg III L.P.	USA	13	3,9
Linzor Capital Partners II, LP	Canada	1.693	5,0
Linzor Capital Partners III, LP	USA	1.508	4,0
Living Bridge 5 LP	Storbritannien	3.514	8,5
LS Power Equity Partners II, L.P.	USA	768	5,6
MED TopCo, LP	USA	9.810	14,3
Mentha Capital Fund V	Holland	837	14,0
Mentha Capital Fund VI C.V.	Holland	-	16,3
Mid Europa Fund III LP	Guernsey	1.790	1,6
Montefiore Investment V SLP	Frankrig	-	3,5
Montefiore Investment V Co-investment SLP	Frankrig	-	3,2
MP Co-Invest L.P.	Guernsey	959	4,2
Müpro International GmbH	Tyskland	140	33,7
NC Alexander Co-Invest L.P.	Jersey	1.601	3,3
Nordic Capital IX Beta, L.P.	Jersey	7.084	1,2
Nordic Capital V L.P.	Jersey	111	4,7
Nordic Capital VI Beta L.P.	Jersey	36	6,8
Nordic Capital VII Beta L.P.	Jersey	1.041	4,3
Nordic Mezzanine Fund II Limited Partnership	Guernsey	349	11,4
Northvolt AB	Sverige	1.373	1,5
Novak Biddle Venture Partners IV, LP	USA	99	6,7
Novak Biddle Venture Partners V, LP	USA	271	4,9
Odyssey Investment Partners Fund IV, LP	USA	1.750	4,5
Odyssey Investment Partners Fund V, LP	USA	13.469	2,4
ONCAP III LP	USA	1.574	9,3

Specifikation af ATP Koncernens unoterede udenlandske aktier ved halvåret 2020

	Selskabets hjemsted	Selskabets egenkapital	Andel af aktiekapital
		mio. kr.	pct.
Kapitalandele			
Oncap IV, LP	USA	2.083	2,1
Onset V, L.P.	USA	64	9,8
Onset VI, L.P.	USA	513	12,2
Pan-European Infrastructure Fund II, L.P.	Storbritannien	7.743	26,0
Pan-European Infrastructure Fund, L.P.	Storbritannien	18.776	9,7
Peak Rock Capital Credit Fund II LP	USA	169	3,8
Peak Rock Capital Fund II LP	USA	2.061	3,8
Peak Rock Capital Fund LP	USA	2.827	7,0
PEIF II Coinvestment I, L.P.	Storbritannien	623	90,4
Perusa Partners Fund 2, L.P.	Guernsey	544	15,0
Pfingsten Fund IV, L.P.	USA	653	11,9
Private Equity Partners 2002 Offshore LP	Cayman Islands	155	20,8
Private Equity Partners 2004 Offshore LP	Cayman Islands	80	13,2
Private Equity Partners 2005 Offshore LP	Cayman Islands	388	10,2
Private Equity Partners IX Offshore LP	Cayman Islands	885	15,6
ProA Capital de Inversiones III, S.G.E.C.R., S.A.	Spanien	664	10,3
ProA Capital Iberian Buyout Fund I, Europa F.C.R. de Régimen Simplificado	Spanien	396	23,9
ProA Capital Iberian Buyout Fund II, F.C.R.	Spanien	3.516	11,3
Prologis European Logistics Fund	Luxembourg	64.708	4,7
Providence Equity Offshore Partners V L.P.	Cayman Islands	81	1,4
Providence Equity Partners V L.P.	USA	32	1,3
Providence Equity Partners V Umbrella L.P.	USA	55	5,9
Providence Equity Partners V-A L.P.	USA	45	1,7
Quad Partners IV LP	USA	605	14,5
Quad-C Partners VII L.P.	USA	13	2,9
Red Mountain Timberlands LLC	USA	19.063	18,0
Roark Capital Partners III LP	USA	16.871	4,2
Roark Capital Partners IV LP	USA	15.233	1,9
Roark Capital Partners V (T), LP	USA	5.015	1,9
Seidler Equity Partners VI, L.P.	USA	2.626	4,2
Seidler Equity Partners VII, L.P.	USA	-	5,0
Sequoia Capital China Growth Fund III, LP	Cayman Islands	32.894	0,2
Sequoia Capital China Growth Fund IV, L.P.	Cayman Islands	20.187	0,2
Sequoia Capital China Venture Fund IV, LP	Cayman Islands	4.939	0,6
Sequoia Capital China Venture Fund V, L.P.	Cayman Islands	5.517	0,6
Sequoia Capital China Venture Fund VI, L.P.	Cayman Islands	4.469	0,4
Sequoia Capital Global Growth Fund II, L.P.	Cayman Islands	29.838	0,6
Sequoia Capital Global Growth Fund, LP	Cayman Islands	11.365	0,6
Sequoia Capital India IV LTD	Mauritius	14.144	1,3
Sequoia Capital India V LTD	Mauritius	10.274	0,9
Sequoia Capital Israel Venture Fund V, LP	Cayman Islands	3.521	0,5

Specifikation af ATP Koncernens unoterede udenlandske aktier ved halvåret 2020

	Selskabets hjemsted	Selskabets egenkapital mio. kr.	Andel af aktiekapital pct.
Kapitalandele			
Sequoia Capital U.S. Growth Fund VII, L.P.	Cayman Islands	14.498	0,6
Sequoia Capital US Growth V, LP	Cayman Islands	8.939	0,5
Sequoia Capital US Growth VI, LP	Cayman Islands	10.320	0,6
Sequoia Capital US Venture Fund XIV, LP	Cayman Islands	17.980	0,5
Sequoia Capital US Venture Fund XV, L.P.	Cayman Islands	4.726	0,5
Shamrock Capital Growth Fund II, L.P.	USA	16	9,6
Shamrock Capital Growth Fund III, L.P.	USA	1.314	12,5
Shamrock Capital Growth Fund IV, L.P.	USA	2.527	5,7
Silver Lake Partners II L.P.	USA	194	2,1
Silver Lake Partners III, L.P.	USA	14.687	1,1
Silver Lake Partners V, L.P.	USA	54.789	0,3
SL SPV-2, L.P.	USA	13.370	0,0
Spectrum Anc Investor, L.P.	USA	774	6,0
Spectrum Equity VII, L.P.	USA	10.980	4,8
Spectrum Equity VIII-A, L.P.	USA	3.939	5,1
Spectrum Equity IX-A, L.P.	USA	-	3,3
SSP International GmbH	Tyskland	17	30,0
Tengram Capital Partners Fund II, L.P.	USA	1.930	10,3
The fourth Cinven fund Trust	Guernsey	42	0,9
The third Cinven fund	Guernsey	186	2,3
Tishman Speyer European Real Estate Venture VI L.P.	Storbritannien	121	10,0
Trident V, L.P.	Cayman Islands	9.427	2,9
Trident VI, L.P.	Cayman Islands	21.361	2,1
Turkish Private Equity Fund III LP	Guernsey	6.099	3,0
Victoria South American Partners II LP (VSAP II Brazil AIV 1 LP - 7,12%)	USA	4.228	2,4
VMG Catalyst, L.P.	USA	-	6,0
VMG Partners II, L.P. (VMG Taxable II, L.P. - 8,80%)	USA	312	6,5
VMG Partners III, L.P.	USA	2.736	8,3
VMG Partners IV Co-Investment Fund, L.P.	USA	-	5,3
VMG Partners IV, L.P.	USA	933	5,6
W Capital II L.P.	USA	304	2,8
Waterland Lux I S.à r.l.	Luxembourg	34	10,0
West Face Long Term Opportunities Fund Ltd.	Cayman Islands	482	0,5
West Street Infrastructure Partners III, LP	USA	2.079	44,8
Wicks Capital Partners IV, L.P.	USA	1.762	12,1
Wicks Communications & Media Partners III, L.P.	USA	575	9,9
WPEF IV Feeder (Skotland) LP	Skotland	642	10,4
WPEF V Feeder LP	Guernsey	3.459	4,7
WPEF VI Feeder LP	Guernsey	4.576	3,7
WPEF VII Feeder LP	Guernsey	2.399	2,0
WSIP Eagle Holdings, L.P.	USA	2.872	24,0

Specifikation af ATP Koncernens unoterede udenlandske aktier ved halvåret 2020

	Selskabets hjemsted	Selskabets egenkapital mio. kr.	Andel af aktiekapital pct.
Kapitalandele			
WSIP III Connect Infrastructure Holding 1 Ltd.	Storbritannien	2.749	34,7
Wynnchurch Capital Partners IV, L.P.	Cayman Islands	7.206	3,2
Yorktown Energy Partnership IX, LP	USA	3.323	3,9
Yorktown Energy Partnership X, LP	USA	7.056	4,7
Associerede virksomheder			
2289718 Ontario Limited	Canada	-	48,0
3i Managed Infrastructure Acquisitions LP	Storbritannien	6.372	45,0
Aberdeen Real Estate Fund Finland L.P.	Storbritannien	35	32,8
AREIM I Fund L.P.	Storbritannien	92	32,8
Basilisk Holdings Inc.	USA	7.446	20,0
Bridgewater Pure Alpha Major Markets, Ltd.	Cayman Islands	3.574	55,2
Casper TopCo SAS	Frankrig	5.948	22,7
Colombo Topco Limited	Storbritannien	2.657	47,7
EarlyBird S.C.A.	Luxembourg	5.137	24,5
ECE European Prime Shopping Centre II	Tyskland	1.124	23,0
FIC DBR Co-Invest Partners, L.P.	USA	2.999	22,5
First Infrastructure Capital LP	Cayman Islands	1.644	23,0
Grace Hotel Investments S.a.r.l.	Luxembourg	1.037	50,0
Hancock Queensland Plantations Pty Ltd.	Australien	1.336	31,1
IVZ Immobilien GmbH & Co. KG	Tyskland	481	47,5
Patroffice B.V.	Holland	171	46,9
Queenspoint S.L.	Spanien	1.336	50,0
RAI Hotel CV	Holland	1.281	50,0
Redexis Gas Finance B.V.	Holland	4.943	33,3
Redexis Gas S.A.	Spanien	30	33,3
Souza GP B.V.	Holland	-	50,0
Tilknyttede virksomheder			
ACM Strategic Investment Partners IV, LP	Cayman Islands	888	97,3
Apollo Kings Alley Credit Fund, L.P.	USA	1.075	97,5
AQR Macro Total Return Lux Fund	Luxembourg	3.432	100,0
ATP Alternative Investment Trust	Australien	2.293	100,0
ATP Alternatives (Aust) PTY Ltd.	Australien	0	100,0
ATP European Core Shopping Center Fund	Luxembourg	1.655	100,0
ATP Woodlands GP, LLC	USA	1.124	100,0
Bridgewater All Weather Portfolio IV, Ltd.	Cayman Islands	3.028	100,0
Broad Street Danish Credit Partners, L.P.	Skotland	3.878	100,0
China-U.S. Industrial Cooperation (Unlevered) European Partnership, SLP	Luxembourg	403	100,0
Galaxy Properties S.A.	Belgien	564	90,0
Northwoods ATP LP	USA	-	100,0

Specifikation af ATP Koncernens unoterede udenlandske aktier ved halvåret 2020

	Selskabets hjemsted	Selskabets egenkapital mio. kr.	Andel af aktiekapital pct.
Kapitalandele			
Ouachita ATP LP	USA	-	100,0
Upper Hudson Woodlands ATP LP	USA	-	100,0
Waterfront Bremen G.m.b.H. & Co. KG	Tyskland	1.655	94,9
Wolf River ATP LP	USA	-	100,0