

Breakdown of the ATP Group's private Danish equity at the end of H1 2020

	Company domicile	Company equity DKKm	ATP's ownership of share capital per cent
Equity Investments			
AX V Phase One Holding III ApS	Denmark	-	21.0
Axcel III K/S 2	Denmark	34	8.3
Axcel IV K/S 2	Denmark	2,359	5.1
Axcel V K/S 2	Denmark	3,278	18.4
Danish Sustainable Development Goals Fund K/S	Denmark	4,740	8.2
Dansk Landbrugskapital K/S	Denmark	139	12.5
Dansk Vækstkapital II K/S	Denmark	544	6.7
Dansk Vækstkapital K/S	Denmark	3,167	5.2
DKT Holdings ApS	Denmark	(1,753)	16.7
Forsikringsakademiet A/S	Denmark	58	0.9
Frontmtec Holding III ApS	Denmark	772	15.0
K/S Sunstone Biomedical Venture Annex I	Denmark	14	11.9
K/S Sunstone Biomedical Venture Annex III	Denmark	22	19.3
P/S Sunstone Biomedicinsk Venture III in liquidation	Denmark	0	17.8
Polaris Private Equity III K/S	Denmark	212	6.9
Saga I K/S	Denmark	21	24.4
Saga II (EUR) K/S	Denmark	13	28.9
Saga II (USD) K/S	Denmark	38	28.9
Saga III (EUR-B) K/S	Denmark	47	24.7
Saga III (USD-B) K/S	Denmark	102	14.5
Seed Capital Denmark II K/S	Denmark	839	22.0
Seed Capital Denmark III K/S	Denmark	589	6.1
SEED Capital Denmark II 2019 K/S	Denmark	28	45.7
Verdane NVP II SPV K/S	Denmark	12	25.8
Visiopharm A/S	Denmark	77	16.1
VP Securities A/S	Denmark	641	2.1
Associates			
Adform A/S	Denmark	150	22.7
ATP PEP I GP K/S	Denmark	1	29.8
ATP PEP II GP K/S	Denmark	13	25.7
ATPFA K/S	Denmark	6,155	50.0
ATP-IP Komplementar ApS	Denmark	0	50.0
ATP-IP P/S	Denmark	671	50.0
ATPPD Kalvebod A/S	Denmark	773	50.0
ATPPD Kgs. Nytorv A/S	Denmark	687	50.0
ATPPD Lyngby A/S	Denmark	401	50.0
ATPPD Odense A/S	Denmark	200	50.0
ATPPD Aarhus A/S	Denmark	813	50.0

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Capital four - Strategic Lending Fund K/S	Denmark	1,288	33.3
Copenhagen Infrastructure New Markets Fund I K/S	Denmark	(55)	24.4
Danske Shoppingcentre FC P/S	Denmark	1,408	50.0
Danske Shoppingcentre P/S	Denmark	14,194	50.0
Datter Rosetum K/S	Denmark	1,995	25.0
Ejendomsselskabet Axeltorv 2 Komplementar ApS	Denmark	0	33.3
Ejendomsselskabet Axeltorv 2 P/S	Denmark	234	33.3
Ejendomsselskabet Norden VIII K/S	Denmark	105	32.8
Ejendomsselskabet Portland Towers P/S	Denmark	510	33.3
Ejendomsselskabet Portland Towers Komplementar ApS	Denmark	0	33.3
FIH Holding A/S	Denmark	435	49.7
Harbour Komplementar ApS	Denmark	0	45.8
Harbour P/S	Denmark	2,388	45.8
Interessentskabet af 23. december 1991	Denmark	933	42.5
Kastrup Airports Parent ApS	Denmark	(272)	49.5
Komplementarselskabet Danske Shoppingcentre ApS	Denmark	0	50.0
Komplementarselskabet Danske Shoppingcentre FC ApS	Denmark	0	50.0
Nordic Alpha Partners Fund I K/S	Denmark	107	42.3
Polaris Private Equity II K/S	Denmark	37	15.0
Samejet Lautruphøj I/S	Denmark	79	50.0
Samejet Tegholmegade 41 I/S	Denmark	549	50.0
Skyline Komplementar ApS	Denmark	1	50.0
Group subsidiaries			
ATP Ejendomme A/S	Denmark	16,200	100.0
ATP Ejendomme GP I ApS	Denmark	0	100.0
ATP Infrastructure II ApS	Denmark	4,372	100.0
ATP Infrastructure III GP ApS under frivillig likvidation	Denmark	1	100.0
ATP Infrastructure Spain ApS	Denmark	834	100.0
ATP PE GP ApS	Denmark	1	100.0
ATP PensionService A/S	Denmark	9	100.0
ATP Private Equity K/S	Denmark	1,742	100.0
ATP Private Equity Partners I K/S	Denmark	182	99.9
ATP Private Equity Partners II K/S	Denmark	1,807	99.9
ATP Private Equity Partners III K/S	Denmark	2,562	99.9
ATP Private Equity Partners IV K/S	Denmark	8,167	99.9
ATP Private Equity Partners V K/S	Denmark	8,315	99.9
ATP Private Equity Partners VI K/S	Denmark	408	99.9
ATP Real Estate Partners I K/S	Denmark	2,166	100.0
ATP TIM GP ApS	Denmark	0	100.0

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ATP Timberland Invest K/S	Denmark	2,491	100.0
Ejendomsselskabet Hannemanns Allé 30 P/S	Denmark	26	100.0
Kapitalforeningen ATP Invest	Denmark	9,159	100.0
King's Alley General Partner ApS under frivillig likvidation	Denmark	0	100.0
NB Public Equity K/S	Denmark	145	99.5
NP Investment A/S	Denmark	27	100.0
Private Equity Advisors ApS	Denmark	16	100.0
SBDK Projekter I P/S	Denmark	46	100.0
Seniorbolig Denmark K/S	Denmark	182	100.0
VIA Equity Fond I K/S	Denmark	194	99.8