

Breakdown of the ATP Group's private Danish equity in relation to which the Group's ownership exceeds 5 per cent

(in addition to group subsidiaries; see note 14 of the ATP Group's annual report for 2017)

	Company domicile	Company equity, DKKm	Ownership of share capital, per cent
EQUITY INVESTMENTS			
AX IV SAIC Holding III ApS	Denmark	715	15.0
Axcel III K/S 2	Denmark	98	8.3
Axcel IV K/S 2	Denmark	2,659	5.1
K/S Sunstone Biomedical Ventures Annex I	Denmark	59	11.9
K/S Sunstone Biomedical Ventures Annex III	Denmark	128	19.3
P/S Sunstone Biomedicinsk Venture III	Denmark	25	17.8
Dansk Erhvervsinvestering A/S	Denmark	91	8.4
Dansk Landbrugskapital K/S	Denmark	-	12.5
Dansk Vækstkapital II K/S	Denmark	(10)	6.9
Dansk Vækstkapital K/S	Denmark	2,031	5.2
Danske Private Equity Partners II (EUR) K/S	Denmark	89	28.9
Danske Private Equity Partners II (USD) K/S	Denmark	190	28.9
Danske Private Equity Partners III (EUR-B) K/S	Denmark	160	24.7
Danske Private Equity Partners III (USD-B) K/S	Denmark	231	14.5
Danske Private Equity Partners K/S	Denmark	264	24.4
Nordic Venture Partners II K/S	Denmark	165	25.8
Polaris Private Equity III K/S	Denmark	1,117	6.9
Seed Capital Danmark II K/S	Denmark	741	22.0
Seed Capital Danmark III K/S	Denmark	100	6.1
Seed Capital Danmark K/S	Denmark	8	17.4
VVP Komplementar III K/S	Denmark	-	8.3
ASSOCIATES			
Adform ApS	Denmark	66	28.6
All NRG Holding A/S	Denmark	239	49.6
ATP PEP I GP K/S	Denmark	5	29.8
ATP PEP II GP K/S	Denmark	17	25.7
ATP REP GP II K/S	Denmark	-	29.1
ATP REP II ApS	Denmark	-	29.1
ATPFA K/S	Denmark	5,423	49.7
ATPIP P/S	Denmark	609	50.0
ATPPD, Kalvebod A/S	Denmark	574	50.0
ATPPD, Kgs. Nytorv A/S	Denmark	522	50.0
ATPPD, Lyngby A/S	Denmark	278	50.0
ATPPD, Odense A/S	Denmark	151	50.0
ATPPD, Aarhus A/S	Denmark	660	50.0

	Company domicile	Company equity, DKKm	Ownership of share capital, per cent
Capital Four - Strategic Lending Fund K/S	Denmark	1,060	33.3
Cloud Supply Company A/S (Hostnordic A/S)	Denmark	27	49.9
Danske Shoppingcentre FC P/S	Denmark	-	50.0
Danske Shoppingcentre P/S	Denmark	-	50.0
Datter Rosetum K/S	Denmark	1,607	25.0
Ejendomsselskabet Axeltorv 2 Komplementar ApS	Denmark	-	33.3
Ejendomsselskabet Axeltorv 2 P/S	Denmark	91	33.3
Ejendomsselskabet Norden IV K/S	Denmark	30	32.4
Ejendomsselskabet Norden VIII K/S	Denmark	273	32.8
EMS TopCo A/S (Mansoft A/S)	Denmark	40	48.0
EnviHold A/S (Envidan A/S)	Denmark	70	33.2
FIH Holding A/S	Denmark	5,672	48.8
Harbour Komplementar ApS	Denmark	-	45.8
Harbour P/S	Denmark	2,335	45.8
Interessentskabet af 23. december 1991	Denmark	-	42.5
Kastrup Airports Parent ApS	Denmark	327	48.0
Komplementarselskabet Danske Shoppingcentre FC P/S	Denmark	-	50.0
Komplementarselskabet Danske Shoppingcentre P/S	Denmark	-	50.0
Polaris Private Equity II K/S	Denmark	514	15.0
Portland Komplementar ApS	Denmark	-	33.3
Portland P/S	Denmark	480	33.3
Samejet Lautruphøj	Denmark	-	50.0
Samejet Teglhølmegade 41	Denmark	-	50.0
Via Equity Fond III K/S	Denmark	(2)	49.9
Nordic Alpha Partners	Denmark	-	45.6