

Breakdown of the ATP Group's private Danish equity in which the Group's ownership exceeds 5 per cent at the end of H1 2018

	Company domicile	Company equity DKKm	ATP's ownership of share capital per cent
EQUITY INVESTMENTS			
AX IV SAIC Holding III ApS	Denmark	758	15.0
Axcel III K/S 2	Denmark	97	8.3
Axcel IV K/S 2	Denmark	3,706	5.1
Dansk Erhvervsinvestering A/S	Denmark	81	8.4
Dansk Landbrugskapital	Denmark	(7)	12.5
Dansk Vækstkapital II K/S	Denmark	265	6.9
Dansk Vækstkapital K/S	Denmark	2,786	5.2
Danske Private Equity Partners II (EUR) K/S	Denmark	37	28.9
Danske Private Equity Partners II (USD) K/S	Denmark	202	28.9
Danske Private Equity Partners III (EUR-B) K/S	Denmark	142	24.7
Danske Private Equity Partners III (USD-B) K/S	Denmark	204	14.5
Danske Private Equity Partners K/S	Denmark	174	24.4
DKT Holdings ApS	Denmark	0	16.7
K/S Sunstone Biomedical Venture Annex I	Denmark	58	11.9
K/S Sunstone Biomedical Venture Annex III	Denmark	126	19.3
Nordic Venture Partners II K/S	Denmark	75	25.8
P/S Sunstone Biomedicinsk Venture III in liquidation	Denmark	22	17.8
Polaris Private Equity III K/S	Denmark	667	6.9
Seed Capital Danmark II K/S	Denmark	740	22.0
Seed Capital Danmark III K/S	Denmark	144	6.1
Seed Capital Danmark K/S	Denmark	10	17.4
VVP Komplementar III K/S	Denmark	622	8.3
ASSOCIATES			
Adform A/S	Denmark	60	28.6
All NRG Holding A/S	Denmark	128.00	49.6
ATP PEP I GP K/S	Denmark	3	29.8
ATP PEP II GP K/S	Denmark	20.00	25.7
ATP REP GP II K/S	Denmark	0	29.1
ATP REP II ApS	Denmark	0	29.1
ATPFA K/S	Denmark	5,831	49.7
ATPIP P/S	Denmark	655	50.0
ATPPD, Kalvebod A/S	Denmark	693	50.0
ATPPD, Kgs. Nytorv A/S	Denmark	564	50.0
ATPPD, Lyngby A/S	Denmark	351	50.0
ATPPD, Odense A/S	Denmark	153	50.0
ATPPD, Aarhus A/S	Denmark	776	50.0
Capital Four - Strategic Lending Fund K/S	Denmark	1	33.3
Cloud Supply Company A/S (Hostnordic A/S)	Denmark	27	49.9
Danske Shoppingcentre FC P/S	Denmark	1,324	50.0
Danske Shoppingcentre P/S	Denmark	12,230	50.0
Datter Rosetum	Denmark	3,785	25.0
Ejendomsselskabet Axeltorv 2 Komplementar ApS	Denmark	0	33.3
Ejendomsselskabet Axeltorv 2 P/S	Denmark	98	33.3
Ejendomsselskabet Norden IV	Denmark	3	32.4
Ejendomsselskabet Norden VIII K/S	Denmark	521	32.8
EnviHold A/S (Envidan A/S)	Denmark	70	33.2

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		DKKm	per cent
EnviHold A/S (Envidan A/S)	Denmark	70	33.2
FIH Holding A/S	Denmark	5,663.00	48.8
Harbour Komplementar ApS	Denmark	0	45.8
Harbour P/S	Denmark	2,398.00	45.8
Interessentskabet af 23. december 1991	Denmark	963	42.5
Kastrup Airports Parent ApS	Denmark	(7,572)	48.0
Komplementarselskabet Danske Shoppingcentre ApS	Denmark	0	50.0
Komplementarselskabet Danske Shoppingcentre FC ApS	Denmark	0	50.0
MS TopCo A/S (Mansoft A/S)	Denmark	51	48.0
Nordic Alpha Partners ApS	Denmark	(3)	45.9
Polaris Private Equity II K/S	Denmark	373	15.0
Portland Komplementar ApS	Denmark	0	33.3
Portland P/S	Denmark	501	33.3
Samejet Lautruphøj	Denmark	76	50.0
Samejet Teglhølmegade 41	Denmark	509	50.0
Via Equity Fond III K/S	Denmark	28	49.9
GROUP SUBSIDIARIES			
ATP Ejendomme A/S	Denmark	14,538	100.0
ATP Ejendomme GP I ApS	Denmark	-	100.0
ATP Infrastructure II ApS	Denmark	2,687	100.0
ATP Infrastructure III GP ApS	Denmark	-	100.0
ATP Infrastructure III K/S	Denmark	-	100.0
ATP Infrastructure Spain ApS	Denmark	892.00	100.0
ATP INVEST (CAPITAL FUND)	Denmark	10,678	100.0
ATP PE GP ApS	Denmark	1.00	100.0
ATP PensionService A/S	Denmark	13	100.0
ATP Private Equity K/S	Denmark	1,992	99.9
ATP Private Equity Partners I K/S	Denmark	629	99.9
ATP Private Equity Partners II K/S	Denmark	3,401	99.9
ATP Private Equity Partners III K/S	Denmark	5,188	99.9
ATP Private Equity Partners IV K/S	Denmark	8,982	99.9
ATP Private Equity Partners V K/S	Denmark	3,635	99.9
ATP Private Equity Partners VI K/S	Denmark	-	99.9
ATP Real Estate GP ApS	Denmark	1	100.0
ATP Real Estate Partners I K/S	Denmark	2,759	100.0
ATP Real Estate Partners II K/S	Denmark	466	99.9
ATP TIM GP ApS	Denmark	-	100.0
ATP Timberland Invest K/S	Denmark	2,450	100.0
Ejendomsselskabet Hannemanns Allé 30 P/S	Denmark	15	100.0
NB Public Equity K/S	Denmark	901.00	99.5
NOW: Pensions Investment A/S Fondsmæglerselskab	Denmark	30	100.0
Private Equity Advisors ApS	Denmark	14	100.0
SBDK Projekter I P/S	Denmark	45	100.0
Seniorbolig Danmark K/S	Denmark	49.00	100.0
VIA Equity Fond I K/S	Denmark	215	99.8
VIA Equity Fond II K/S	Denmark	301	99.8