

Danish private equities at the end of H1 2024

	Company domicile	ATP's ownership of share capital per cent
Equity investments		
AX V Phase One Holding III ApS	Denmark	21.0
Axcel IV K/S 2	Denmark	12.0
Axcel V K/S 2	Denmark	18.4
Better Energy Holding A/S	Denmark	15.7
Danish Sustainable Development Goals Investment Fund K/S	Denmark	8.2
Dansk Landbrugskapital K/S	Denmark	12.5
Dansk Vækstkapital II K/S	Denmark	6.7
Dansk Vækstkapital III K/S	Denmark	4.2
Dansk Vækstkapital K/S	Denmark	5.2
DKT Holdings ApS	Denmark	16.7
Forsikringsakademiet A/S	Denmark	0.9
Polaris Private Equity III K/S	Denmark	6.9
Saga I K/S	Denmark	24.4
Saga III (EUR-B) K/S	Denmark	24.7
Saga III (USD-B) K/S	Denmark	14.5
SEED Capital Denmark II 2019 K/S	Denmark	45.7
Seed Capital Denmark II K/S	Denmark	22.0
Seed Capital Denmark III Growth K/S	Denmark	5.8
Seed Capital Denmark III K/S	Denmark	6.1
Veo Technologies ApS	Denmark	15.2
Visiopharm A/S	Denmark	17.0
Associates		
ATKL Brasiliana K/S ¹	Denmark	71.4
ATP PEP I GP K/S	Denmark	29.8
ATPFA K/S	Denmark	50.0
ATP-IP Komplementar ApS	Denmark	50.0
ATP-IP P/S	Denmark	50.0
ATPPD Kalvebod A/S	Denmark	50.0
Bernstorffsgade 40 Komplementar ApS	Denmark	50.0
Capital four - Strategic Lending Fund K/S	Denmark	33.3
Copenhagen Infrastructure New Markets Fund I K/S	Denmark	24.5
Danske Shoppingcentre FC P/S	Denmark	50.0
Danske Shoppingcentre P/S	Denmark	50.0
Datter Rosetum K/S	Denmark	25.0
Ejendomsselskabet Axeltorv 2 Komplementar ApS	Denmark	33.3
Ejendomsselskabet Axeltorv 2 P/S	Denmark	33.3
Ejendomsselskabet Bernstorffsgade 40 P/S	Denmark	50.0
Ferrosan Medical Devices HoldCo ApS	Denmark	29.5
Harbour Komplementar ApS	Denmark	45.8

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		per cent
Harbour P/S	Denmark	45.8
Innargi Holding A/S	Denmark	37.0
Interessentskabet af 23. december 1991	Denmark	42.5
Kastrup Airports Parent ApS	Denmark	49.5
Komplementarselskabet Danske Shoppingcentre ApS	Denmark	50.0
MedTrace Pharma A/S	Denmark	26.8
Nordic Alpha Partners Fund I K/S	Denmark	42.3
North Sea Energy Island Partners ApS	Denmark	50.0
North Sea Energy Island Partners P/S	Denmark	50.0
PreSeed Ventures Tech Fund I K/S	Denmark	29.2
Samejet Tegholmegade 41 I/S	Denmark	50.0
Skyline Komplementar ApS	Denmark	50.0

¹ The company has no independent activity, but acts as a feeder fund for an underlying investment. ATP's ownership of the total investment amounts to approx. 25%.

Group subsidiaries

ATP Ejendomme A/S	Denmark	100.0
ATP Ejendomme GP I ApS	Denmark	100.0
ATP Infrastructure IV GP ApS	Denmark	100.0
ATP Infrastructure IV K/S	Denmark	100.0
ATP Langsigtet Dansk Kapital K/S	Denmark	100.0
ATP LDK GP Aps	Denmark	100.0
ATP PE GP ApS	Denmark	100.0
ATP PensionService A/S	Denmark	100.0
ATP Private Equity K/S	Denmark	100.0
ATP Private Equity Partners IV K/S	Denmark	100.0
ATP Private Equity Partners V K/S	Denmark	100.0
ATP Private Equity Partners VI K/S	Denmark	100.0
ATP Private Equity Partners VII K/S	Denmark	100.0
ATP Private Equity Partners VIII K/S	Denmark	100.0
ATP REAL ESTATE GP ApS	Denmark	100.0
ATP Real Estate Partners I K/S	Denmark	100.0
ATP TIM GP ApS	Denmark	100.0
ATP Timberland Invest K/S	Denmark	100.0
Ejendomsselskabet Hannemanns Allé 30 P/S	Denmark	100.0
Kapitalforeningen ATP Invest	Denmark	100.0
NB Public Equity K/S	Denmark	99.5
Private Equity Advisors AIFM ApS	Denmark	100.0
Private Equity Advisors ApS	Denmark	100.0