

ATP Group Danish private equity, year-end 2021

	Company domicile	Company equity DKKm	Ownership of share capital per cent
Equity investments			
AX V Phase One Holding III ApS	Denmark	656	21.0
Axcel III K/S 2	Denmark	29	8.3
Axcel IV K/S 2	Denmark	491	12.0
Axcel V K/S 2	Denmark	202	18.4
Danish Sustainable Development Goals Fund K/S	Denmark	4,637	8.2
Dansk Landbrugskapital K/S	Denmark	13	2.4
Dansk Vækstkapital K/S	Denmark	3,236	5.2
Dansk Vækstkapital II K/S	Denmark	1,237	6.7
Dansk Vækstkapital III K/S	Denmark	-	6.8
DKT Holdings ApS	Denmark	(3,028)	16.7
Forsikringsakademiet A/S	Denmark	53	0.9
Frontmatec Holding III ApS	Denmark	473	15.0
MedTrace Pharma A/S	Denmark	1	11.8
Polaris Private Equity III K/S	Denmark	118	6.9
Saga I K/S	Denmark	33	24.4
Saga III (EUR-B) K/S	Denmark	24	24.7
Saga III (USD-B) K/S	Denmark	15	14.5
Seed Capital Denmark II K/S	Denmark	1,247	22.0
Seed Capital Denmark III K/S	Denmark	1,166	6.1
Seed Capital Denmark III Growth K/S	Denmark	-	5.8
SEED Capital Denmark II 2019 K/S	Denmark	36	45.7
Visiopharm A/S	Denmark	100	16.1
Associates			
ATKL Brasiliana K/S ¹	Denmark	(0.4)	71.4
ATP PEP I GP K/S	Denmark	1	29.8
ATP PEP II GP K/S	Denmark	7	25.7
ATP PEP III GP K/S	Denmark	33	5.2
ATPFA K/S	Denmark	5,891	50.0
ATP-IP Komplementar ApS	Denmark	0	50.0
ATP-IP P/S	Denmark	677	50.0
ATPPD Kalvebod A/S	Denmark	621	50.0
ATPPD Kgs. Nytorv A/S	Denmark	609	50.0
ATPPD Lyngby A/S	Denmark	390	50.0
ATPPD Odense A/S	Denmark	185	50.0
ATPPD Aarhus A/S	Denmark	771	50.0
Capital four - Strategic Lending Fund K/S	Denmark	1,304	33.3
Copenhagen Infrastructure New Markets Fund I K/S	Denmark	108	24.4
Danske Shoppingcentre FC P/S	Denmark	1,314	50.0
Danske Shoppingcentre P/S	Denmark	13,325	50.0

ATP Group Danish private equity, year-end 2021

	Company domicile	Company equity DKKm	Ownership of share capital per cent
Datter Rosetum K/S	Denmark	1,805	25.0
Ejendomsselskabet Axeltorv 2 Komplementar ApS	Denmark	0	33.3
Ejendomsselskabet Axeltorv 2 P/S	Denmark	156	33.3
Ejendomsselskabet Norden VIII K/S	Denmark	14	32.8
FIH Holding A/S	Denmark	128	49.6
Harbour Komplementar ApS	Denmark	0	45.8
Harbour P/S	Denmark	2,685	45.8
Interessentskabet af 23. december 1991	Denmark	1,172	42.5
Kastrup Airports Parent ApS	Denmark	(891)	49.4
Komplementarselskabet Danske Shoppingcentre ApS	Denmark	0	50.0
Nordic Alpha Partners Fund I K/S	Denmark	482	42.3
Polaris Private Equity II K/S	Denmark	4	15.0
PreSeed Ventures Tech Fund I K/S	Denmark	(5)	48.0
Samejet Lautruphøj I/S	Denmark	78	50.0
Samejet Tegholmegade 41 I/S	Denmark	613	50.0
Skyline Komplementar ApS	Denmark	1	50.0

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

Group Subsidiaries

Administrationsselskabet for Danmarks Genopretningsfond A/S	Denmark	1	100.0
ATP Ejendomme A/S	Denmark	17,664	100.0
ATP Ejendomme GP I ApS	Denmark	0	100.0
ATP Infrastructure II ApS	Denmark	4,462	100.0
ATP Infrastructure Spain ApS	Denmark	931	100.0
ATP PE GP ApS	Denmark	1	100.0
ATP PensionService A/S	Denmark	9	100.0
ATP Private Equity K/S	Denmark	3,834	100.0
ATP Private Equity Partners IV K/S	Denmark	8,675	99.9
ATP Private Equity Partners V K/S	Denmark	13,373	99.9
ATP Private Equity Partners VI K/S	Denmark	3,331	99.9
ATP Private Equity Partners VII K/S	Denmark	1,156	99.9
ATP Real Estate Partners I K/S	Denmark	1,139	100.0
ATP Real Estate GP ApS	Denmark	1	100.0
ATP TIM GP ApS	Denmark	0	100.0
ATP Timberland Invest K/S	Denmark	2,065	100.0
Ejendomsselskabet Hannemanns Allé 30 P/S	Denmark	214	100.0
Kapitalforeningen ATP Invest	Denmark	6,202	100.0
NB Public Equity K/S	Denmark	1,267	99.5
Nesa Allé nr. 1 P/S	Denmark	2,475	100.0
Nesa Allé nr. 1 komplementar ApS	Denmark	0	100.0

ATP Group Danish private equity, year-end 2021

	Company domicile	Company equity	Ownership of share capital
		DKKm	per cent
Private Equity Advisors ApS	Denmark	8	100.0
Private Equity Advisors AIFM ApS	Denmark	0	100.0