

Danish private equity, year-end 2022

	Company domicile	Company equity DKKm	Ownership of share capital per cent
Equity investments			
AX V Phase One Holding III ApS	Denmark	602	21.0
Axcel IV K/S 2	Denmark	460	12.0
Axcel V K/S 2	Denmark	213	18.4
Better Energy A/S	Denmark	256	15.0
Danish Sustainable Development Goals Fund K/S	Denmark	4,635	8.2
Dansk Landbrugskapital K/S	Denmark	242	12.5
Dansk Vækstkapital K/S	Denmark	3,297	5.2
Dansk Vækstkapital II K/S	Denmark	2,430	6.7
Dansk Vækstkapital III K/S	Denmark	323	6.8
DKT Holdings ApS	Denmark	(4,577)	16.7
Forsikringsakademiet A/S	Denmark	64	0.9
Frontmatec Holding III ApS	Denmark	432	15.0
MedTrace Pharma A/S	Denmark	94	17.6
Polaris Private Equity III K/S	Denmark	132	6.9
Saga I K/S	Denmark	12	24.4
Saga III (EUR-B) K/S	Denmark	2	24.7
Saga III (USD-B) K/S	Denmark	2	14.5
Seed Capital Denmark II K/S	Denmark	1,167	22.0
Seed Capital Denmark III K/S	Denmark	2,015	6.1
Seed Capital Denmark III Growth K/S	Denmark	738	5.8
SEED Capital Denmark II 2019 K/S	Denmark	37	45.7
Veo Technologies ApS	Denmark	23	15.2
Visiopharm A/S	Denmark	34	21.4
Associerede virksomheder			
ATKL Brasiliana K/S ¹	Denmark	1	71.4
ATP PEP I GP K/S	Denmark	0	29.8
ATP PEP II GP K/S	Denmark	1	25.7
ATP PEP III GP K/S	Denmark	3	100.0
ATPFA K/S	Denmark	5,944	50.0
ATP-IP Komplementar ApS	Denmark	0	50.0
ATP-IP P/S	Denmark	684	50.0
ATPPD Kalvebod A/S	Denmark	704	50.0
Capital four - Strategic Lending Fund K/S	Denmark	799	33.3
Copenhagen Infrastructure New Markets Fund I K/S	Denmark	287	24.4
Danske Shoppingcentre FC P/S	Denmark	1,309	50.0
Danske Shoppingcentre P/S	Denmark	14,782	50.0
Datter Rosetum K/S	Denmark	1,929	25.0
Ejendomsselskabet Axeltorv 2 Komplementar ApS	Denmark	0	33.3
Ejendomsselskabet Axeltorv 2 P/S	Denmark	645	33.3

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Ejendomsselskabet Norden VIII K/S	Denmark	13	32.8
Harbour Komplementar ApS	Denmark	0	45.8
Harbour P/S	Denmark	2,861	45.8
Innargi Holding A/S	Denmark	42	22.6
Interessentskabet af 23. december 1991	Denmark	1,172	42.5
Kastrup Airports Parent ApS	Denmark	1,583	49.4
Komplementarselskabet Danske Shoppingcentre ApS	Denmark	0	50.0
Nordic Alpha Partners Fund I K/S	Denmark	1,391	42.3
Moon Holdco ApS	Denmark	-	30.0
PreSeed Ventures Tech Fund I K/S	Denmark	89	48.0
Samejet Lautruphøj I/S	Denmark	79	50.0
Samejet Tegholmegade 41 I/S	Denmark	665	50.0
Skyline Komplementar ApS	Denmark	0	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	15,533	100.0
ATP Ejendomme GP I ApS	Denmark	1	100.0
ATP PE GP ApS	Denmark	1	100.0
ATP PensionService A/S	Denmark	2	100.0
ATP Private Equity K/S	Denmark	3,330	100.0
ATP Private Equity Partners IV K/S	Denmark	9	99.9
ATP Private Equity Partners V K/S	Denmark	12,455	99.9
ATP Private Equity Partners VI K/S	Denmark	5,062	99.9
ATP Private Equity Partners VII K/S	Denmark	2,677	99.9
ATP Private Equity Partners VIII K/S	Denmark	1	99.9
ATP Real Estate Partners I K/S	Denmark	572	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	2,283	100.0
Ejendomsselskabet Hannemanns Allé 30 P/S	Denmark	261	100.0
Kapitalforeningen ATP Invest	Denmark	3,125	100.0
NB Public Equity K/S	Denmark	617	99.5
Private Equity Advisors ApS	Denmark	9	100.0
Private Equity Advisors AIFM ApS	Denmark	0	100.0