

Danish privat equity, year-end 2024

		Company domicile	Company equity DKKm
Equity investment			
Ownership share			
0% - 4.99%			
	Dansk Vækstkapital III K/S	Denmark	996
	Forsikringsakademiet A/S	Denmark	90
5% - 9.99%			
	Danish Sustainable Development Goals Investment Fund K/S	Denmark	4,366
	Dansk Vækstkapital II K/S	Denmark	2,604
	Dansk Vækstkapital K/S	Denmark	2,199
	Polaris Private Equity III K/S	Denmark	1
	Seed Capital Danmark III K/S	Denmark	1,729
	Seed Capital Denmark III Growth K/S	Denmark	208
10% - 14.99%			
	Axcel IV K/S 2	Denmark	247
	Dansk Landbrugskapital K/S	Denmark	329
	Saga III (USD-B) K/S	Denmark	5
	TERMA A/S	Denmark	1,046
15% - 19.99%			
	Axcel V K/S 2	Denmark	97
	Better Energy Holding A/S	Denmark	1,240
	DKT Holdings ApS	Denmark	(4,830)
	Veo Technologies ApS	Denmark	249
	Visiopharm A/S	Denmark	9
20% - 24.99%			
	AX V Phase One Holding III ApS	Denmark	455
	Saga I K/S	Denmark	11
	Saga III (EUR-B) K/S	Denmark	3
	Seed Capital Danmark II K/S	Denmark	515
33.33% - 49.99%			
	SEED Capital Denmark II 2019 K/S	Denmark	17
Associates			
Ownership share			
20% - 24.99%			
	Copenhagen Infrastructure New Markets Fund I K/S	Denmark	2,624
25% - 33.32%			
	ATP PEP I GP K/S	Denmark	0
	Datter Rosentum K/S	Denmark	2,052
	Ferrosan Medical Devices HoldCo ApS	Denmark	2,850
	MedTrace Pharma A/S	Denmark	285
	PreSeed Ventures Tech Fund I K/S	Denmark	216
	XCI Holding A/S	Denmark	60
33.33% - 49.99%			
	Capital Four - Strategic Lending Fund K/S	Denmark	391
	Ejendomsselskabet Axeltorv 2 Komplementar ApS	Denmark	0
	Ejendomsselskabet Axeltorv 2 P/S	Denmark	306
	Harbour Komplementar ApS	Denmark	0
	Harbour P/S	Denmark	2,531
	Innargi Holding AS	Denmark	242
	Interessentskabet af 23. december 1991	Denmark	1,110
	Kastrup Airports Parent ApS	Denmark	835
	Nordic Alpha Partners Fund I K/S	Denmark	1,172
50% - 66.66%			
	ATPFA K/S	Denmark	4,498
	ATP-IP Komplementar ApS	Denmark	0
	ATP-IP P/S	Denmark	530

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ATPPD Kalvebod A/S	Denmark	821

Associates

Ownership share

50% - 66.66%

Bernstorffsgade 40 Komplementar ApS	Denmark	0
Danske Shopping Centre FC P/S	Denmark	1,163
Danske Shoppingcentre P/S	Denmark	13,937
Ejendomsselskabet Bernstorffsgade 40 P/S	Denmark	3,594
Komplementarselskabet Danske Shoppingcentre ApS	Denmark	219
North Sea Energy Island Partners P/S	Denmark	1
NSEI Partnership Management ApS	Denmark	-
Samejet Tegholmegade 41 Kbh Sv v/MP Pension og ATP Ejendomme 3606	Denmark	551
Skyline Komplementar ApS	Denmark	0

66.67% - 89.99%

ATKL Brasiliana K/S ¹	Denmark	13
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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%.

Associates

Ownership share

90% - 99.99%

NB Public Equity K/S	Denmark	641
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100%

ATP Ejendomme A/S	Denmark	15,023
ATP Ejendomme GP I ApS	Denmark	1
ATP Infrastructure IV GP ApS	Denmark	0
ATP Infrastructure IV K/S	Denmark	0
ATP Langsigtet Dansk Kapital K/S	Denmark	2,842
ATP LDK GP Aps	Denmark	0
ATP PE GP ApS	Denmark	1
ATP PensionService A/S	Denmark	2
ATP Private Equity K/S	Denmark	1,643
ATP Private Equity Partners IV K/S	Denmark	4,566
ATP Private Equity Partners IX K/S ²	Denmark	-
ATP Private Equity Partners V K/S	Denmark	10,207
ATP Private Equity Partners VI K/S	Denmark	6,526
ATP Private Equity Partners VII K/S	Denmark	4,901
ATP Private Equity Partners VIII K/S ²	Denmark	1,325
ATP REAL ESTATE GP ApS	Denmark	1
ATP Real Estate Partners I K/S	Denmark	326
ATP TIM GP ApS	Denmark	0
ATP Timberland Invest K/S	Denmark	1,779
Ejendomsselskabet Hannemanns Allé 30 P/S	Denmark	278
KAPITALFORENINGEN ATP INVEST	Denmark	4,340
Private Equity Advisors AIFM A/S	Denmark	9
Private Equity Advisors ApS	Denmark	11

² Information about the underlying funds with an investment focus in the USA will be provided once the investment period of the funds has closed.