

Danish privat equity, year-end 2023

	Company domicile	Company equity DKKm	Ownership of share capital per cent
Equity investments			
AX V Phase One Holding III ApS	Denmark	532	21.0
Axcel IV K/S 2	Denmark	251	12.0
Axcel V K/S 2	Denmark	95	18.4
Better Energy Holding A/S	Denmark	105	15.0
Danish Sustainable Development Goals Investment Fund K/S	Denmark	4,660	8.2
Dansk Landbrugskapital K/S	Denmark	369	12.5
Dansk Vækstkapital II K/S	Denmark	2,300	6.7
Dansk Vækstkapital III K/S	Denmark	709	4.2
Dansk Vækstkapital K/S	Denmark	2,250	5.2
DKT Holdings ApS	Denmark	(4,786)	16.7
Forsikringsakademiet A/S	Denmark	83	0.9
MedTrace Pharma A/S	Denmark	161	17.6
Polaris Private Equity III K/S	Denmark	1	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	501	22.0
Seed Capital Denmark III K/S	Denmark	1,819	6.1
SEED Capital Denmark II 2019 K/S	Denmark	11	45.7
Seed Capital Denmark III Growth K/S	Denmark	119	5.8
Veo Technologies ApS	Denmark	462	15.2
Visiopharm A/S	Denmark	25	17.0
Associates			
ATKL Brasiliana K/S ¹	Denmark	(2)	71.4
ATP PEP I GP K/S	Denmark	0	29.8
ATPFA K/S	Denmark	5,024	50.0
ATP-IP Komplementar ApS	Denmark	0	50.0
ATP-IP P/S	Denmark	636	50.0
ATPPD Kalvebod A/S	Denmark	795	50.0
Capital four - Strategic Lending Fund K/S	Denmark	400	33.3
Copenhagen Infrastructure New Markets Fund I K/S	Denmark	535	24.5
Danske Shoppingcentre FC P/S	Denmark	1,314	50.0
Danske Shoppingcentre P/S	Denmark	14,805	50.0
Datter Rosetum K/S	Denmark	2,217	25.0
Ejendomsselskabet Axeltorv 2 Komplementar ApS	Denmark	0	33.3
Ejendomsselskabet Axeltorv 2 P/S	Denmark	437	33.3
Ejendomsselskabet Project Sunflower P/S	Denmark	0	50.0
Ferrosan Medical Devices HoldCo ApS	Denmark	2,846	29.5
Harbour Komplementar ApS	Denmark	0	45.8

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Harbour P/S	Denmark	2,787	45.8
Innargi Holding A/S	Denmark	321	22.6
Interessentskabet af 23. december 1991	Denmark	1,134	42.5
Kastrup Airports Parent ApS	Denmark	1,202	49.5
Komplementarselskabet Danske Shoppingcentre ApS	Denmark	0	50.0
Nordic Alpha Partners Fund I K/S	Denmark	987	42.3
PreSeed Ventures Tech Fund I K/S	Denmark	160	29.2
Samejet Tegholmegade 41 I/S	Denmark	658	50.0
Skyline Komplementar ApS	Denmark	0	50.0
Sunflower 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

ATP Ejendomme A/S	Denmark	14,441	100.0
ATP Ejendomme GP I ApS	Denmark	1	100.0
ATP Infrastructure IV GP ApS	Denmark	-	100.0
ATP Infrastructure IV K/S	Denmark	-	100.0
ATP PE GP ApS	Denmark	1	100.0
ATP PensionService A/S	Denmark	2	100.0
ATP Private Equity K/S	Denmark	2,280	100.0
ATP Private Equity Partners IV K/S	Denmark	5,350	100.0
ATP Private Equity Partners V K/S	Denmark	11,376	100.0
ATP Private Equity Partners VI K/S	Denmark	6,119	100.0
ATP Private Equity Partners VII K/S	Denmark	3,790	100.0
ATP Private Equity Partners VIII K/S	Denmark	133	100.0
ATP Real Estate Partners I K/S	Denmark	407	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	2,182	100.0
Ejendomsselskabet Hannemanns Allé 30 P/S	Denmark	209	100.0
Kapitalforeningen ATP Invest	Denmark	4,161	100.0
NB Public Equity K/S	Denmark	617	99.5
Private Equity Advisors ApS	Denmark	10	100.0
Private Equity Advisors AIFM ApS	Denmark	7	100.0