

Unlisted Danish equity at the end of H1 2022

	Company domicile	ATP's ownership of share capital per cent
Equity Investments		
AX V Phase One Holding III ApS	Denmark	21.0
Axcel III K/S 2	Denmark	8.3
Axcel IV K/S 2	Denmark	12.0
Axcel V K/S 2	Denmark	18.4
Danish Sustainable Development Goals Fund K/S	Denmark	8.2
Dansk Landbrugskapital K/S	Denmark	12.5
Dansk Vækstkapital K/S	Denmark	5.2
Dansk Vækstkapital II K/S	Denmark	6.7
Dansk Vækstkapital III K/S	Denmark	6.8
DKT Holdings ApS	Denmark	16.7
Forsikringsakademiet A/S	Denmark	0.9
Frontmatec Holding III ApS	Denmark	15.0
MedTrace Pharma A/S	Denmark	11.8
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 K/S	Denmark	22.0
Seed Capital Denmark III K/S	Denmark	6.1
Seed Capital Denmark III Growth K/S	Denmark	5.8
SEED Capital Denmark II 2019 K/S	Denmark	45.7
Veo Technologies ApS	Denmark	15.0
Visiopharm A/S	Denmark	16.1
Associates		
ATKL Brasiliana K/S ¹	Denmark	71.4
ATP PEP I GP K/S	Denmark	29.8
ATP PEP II GP K/S	Denmark	25.7
ATP PEP III GP K/S	Denmark	5.2
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
ATPPD Kgs. Nytorv A/S	Denmark	50.0
ATPPD Lyngby A/S	Denmark	50.0
ATPPD Odense A/S	Denmark	50.0
ATPPD Aarhus A/S	Denmark	50.0
Capital four - Strategic Lending Fund K/S	Denmark	33.3
Copenhagen Infrastructure New Markets Fund I K/S	Denmark	24.4
Danske Shoppingcentre FC P/S	Denmark	50.0

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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 Norden VIII K/S	Denmark	32.8
FIH Holding A/S	Denmark	49.6
Harbour Komplementar ApS	Denmark	45.8
Harbour P/S	Denmark	45.8
Innargi Holding A/S	Denmark	22.6
Interessentskabet af 23. december 1991	Denmark	42.5
Kastrup Airports Parent ApS	Denmark	49.4
Komplementarselskabet Danske Shoppingcentre ApS	Denmark	50.0
Nordic Alpha Partners Fund I K/S	Denmark	42.3
PreSeed Ventures Tech Fund I K/S	Denmark	48.0
Samejet Lautruphøj I/S	Denmark	50.0
3606	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 share of the total investment amounts to approx. 25%.

Group subsidiaries

Administrationsselskabet for Danmarks Genopretningsfond A/S	Denmark	100.0
ATP Ejendomme A/S	Denmark	100.0
ATP Ejendomme GP I ApS	Denmark	100.0
ATP Infrastructure II ApS	Denmark	100.0
ATP Infrastructure Spain 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	99.9
ATP Private Equity Partners V K/S	Denmark	99.9
ATP Private Equity Partners VI K/S	Denmark	99.9
ATP Private Equity Partners VII K/S	Denmark	99.9
ATP Private Equity Partners VIII K/S	Denmark	99.9
ATP Real Estate Partners I K/S	Denmark	100.0
ATP Real Estate GP ApS	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

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Private Equity Advisors ApS	Denmark	100.0
Private Equity Advisors AIFM ApS	Denmark	100.0