

Specifikation af unoterede udenlandske aktier, hvor ATP Koncernens andel af aktiekapitalen overstiger 5 pct. ved halvåret 2019

	Selskabets hjemsted	Selskabets egenkapital mio. kr.	ATP's andel af aktiekapital pct.
KAPITALANDELE			
Abingworth Bioventures IV L.P.	Storbritannien	247	5,6
Accel-KKR Capital Partners IV	USA	5.366	6,5
Accel-KKR Growth Capital Partners II	USA	1.575	9,3
Accel-KKR Growth Capital Partners III	USA	-	7,7
Accel-KKR Growth Capital Partners, LP	USA	498	17,2
ACM Emerging Markets Fund I, L.P.	Cayman Islands	2.190	34,8
ACM Emerging Markets Fund I, L.P. - APR Co-invest	Cayman Islands	-	83,3
ACM Emerging Markets Fund I, L.P. - HTA Co-invest	Cayman Islands	-	60,7
Align Capital Partners Fund I, LP	USA	754	7,7
AP DSB Co-Invest	USA	0	6,3
Apollo International Real Estate Fund (EU)	USA	145	12,6
Arbor Investments II QP, L.P.	USA	67	14,6
Arbor Investments III, L.P.	USA	2.056	16,3
Arsenal Capital Partners QP II L.P.	USA	1.243	8,0
Astorg VII Co-invest Anaqua	Luxembourg	-	6,6
Atlas Capital Resources LP	USA	2.183	8,2
AUCTUS IV GmbH & Co. KG	Tyskland	739	9,2
Brazos Equity Fund II, L.P.	USA	22	6,3
Brazos Equity Fund III, L.P.	USA	1.113	7,0
Bridgewater Pure Alpha Major Markets, Ltd.	Cayman Islands	4.421	49,7
Broad Street Loan Partners 2013	Storbritannien	788	36,7
Broad Street Loan Partners III, LP	Cayman Islands	5.900	15,2
BVP VII Special Opportunity Fund L.P.	Cayman Islands	5.957	7,1
CB Richard Ellis Strategic Partners Europe III	Storbritannien	135	6,6
CBRE Retail Property Partnership Soutnern Europe	Holland	80	13,8
Celtic House Venture Partners Fund III L.P.	USA	120	9,3
CHL Medical Partner III, L.P.	USA	97	18,0
Core Capital Partners Fund II, L.P.	USA	245	6,0
Crown Global Secondaries II plc	Irland	1.183	5,7
DBAG Fund VI L.P.	Storbritannien	3.310	5,6
DBAG Fund V International GmbH & Co. KG	Tyskland	2.061	6,9
Diaverum Holding Sàrl	Luxembourg	-8.712	7,0
ECE	Luxembourg	2.873	16,7
ECE European Prime Shopping Centre II	Tyskland	773	23,0
Element Power Cayman Aggregator, L.P.	Cayman Islands	414	20,6
Endeavour Capital Fund VII	USA	3.569	6,5
EPIG	Luxembourg	0	16,7

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Europa Fund II	Storbritannien	89	5,8
Fortissimo Capital Fund IV	Cayman Islands	1.726	6,4
Goldman Sachs Loan Partners I A	Cayman Islands	13	26,1
Goldman Sachs Loan Partners I B	Cayman Islands	13	31,4
Goldman Sachs Loan Partners I C	Cayman Islands	14	25,9
Gresham 4A L.P.	Storbritannien	102	10,1
Grosvenor Retail European Properties	Luxembourg	23	14,0
GS Global Infrastructure Partners I	USA	2.373	42,2
GS Global Infrastructure Partners II	USA	5.227	39,3
GS Mezzanine Partnership V	Cayman Islands	390	10,9
GS Mezzanine Partners VII Offshore Treaty, L.P.	USA	910	44,6
GS Private Equity Partners 2002 Offshore L.P.	Cayman Islands	157	20,8
GS Private Equity Partners 2004 Offshore L.P.	Cayman Islands	115	13,2
GS Private Equity Partners 2005 Offshore L.P.	Cayman Islands	531	10,2
GS Private Equity Partners IX Offshore L.P.	Cayman Islands	1.006	15,6
HealthCap IV L.P.	USA	7	10,0
Health Transportation Group, S.L. Y sociedades dependientes	Spanien	656	6,3
Heitman Central Europe Property Partners II	Luxembourg	87	8,6
Heitman European Property Partners III	Luxembourg	1	11,4
Heitman European Property Partners IV	Luxembourg	439	14,8
Housatonic Equity Investors IV, L.P.	USA	499	9,6
Housatonic Equity Investors V, L.P.	USA	3.406	7,5
Hudson Clean Energy Partners AIV, L.P.	USA	395	26,9
Hudson Clean Energy Partners, L.P.	USA	384	26,9
Ice Age LLC	USA	299	22,0
IGI I Annex Fund LP	USA	4	14,3
Industrial Growth Partners IV, L.P.	USA	1.724	5,0
InfraHub Srl	Italien	2.462	18,0
Innova V Prime L.P.	Storbritannien	7	5,2
Inverness Graham Investments, L.P.	USA	2	16,2
InvestIndustrial III Build-Up, L.P.	Storbritannien	10	9,0
InvestIndustrial III, L.P.	Storbritannien	24	9,0
Investment Fund capiton IV GmbH & Co. Beteiligungs KG	Tyskland	661	5,9
JK&B Capital V, L.P.	USA	259	12,2
Lake Capital Partners L.P.	USA	576	6,6
Lincoln TopCo PTE	Singapore	13.936	9,1
Linzor Capital Partners II, L.P.	Canada	2.100	5,0

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Living Bridge V, LP	Storbritannien	3.057	8,3
LS Power Equity Partners	USA	0	5,0
Mentha Capital Fund V C.V.	Netherlands	553	14,0
Mentha Capital Fund VI	Netherlands	-	16,3
Müpro Holding GmbH	Storbritannien	164	36,7
Nordic Mezzanine Fund II Limited Partnership	Storbritannien	310	11,4
Northvolt AB	Sverige	0	13,2
Novak Biddle Venture Partners IV, L.P.	USA	98	6,7
Odyssey Coinvestment Safway, L.P.	USA	1	5,7
Onset V L.P.	USA	86	9,8
Onset VI, L.P.	USA	535	12,2
Pan-European Infrastructure Fund II	Storbritannien	5.521	26,0
Pan-European Infrastructure Fund	Storbritannien	22.517	9,7
Peak Rock Capital Fund I, LP	USA	4.032	7,1
PEIF II Coinvestment I L.P.	Storbritannien	547	90,4
Pfingsten Executive Fund III, L.P.	USA	98	14,0
Pfingsten Fund IV, L.P.	USA	1.739	11,4
ProA Capital de Inversiones II, S.G.E.C.R., S.A.	Spanien	3.570	11,3
ProA Capital de Inversiones, S.G.E.C.R., S.A.	Spanien	1.120	10,0
ProA Capital de Inversiones III, S.G.E.C.R., S.A.	Spanien	-	10,3
Prologis European Logistics Fund	Luxembourg	53.951	5,7
Quad Partners IV LP	USA	926	14,5
Red Mountain Timberlands LLC	USA	18.925	18,0
Shamrock Capital Growth Fund II, L.P.	USA	377	9,6
Shamrock Capital Growth Fund III, L.P.	USA	1.250	12,5
Shamrock Capital Growth Fund IV, L.P.	USA	1.364	5,7
Shamrock Screenvision Co-Invest I LLC	USA	47	9,0
Spectrum Anc Investor, L.P.	USA	983	6,0
Spray Venture Partners II, L.P.	USA	219	28,0
SSP International GmbH	Storbritannien	12	30,0
Tengram Capital Partners Fund II, L.P.	USA	1.894	10,3
Tishman Speyer European Real Estate Venture VI	Storbritannien	119	10,0
Tribes Co-Invest LLP	USA	88	6,9
VMG Partners II, L.P.	USA	1.878	6,5
VMG Partners III, L.P.	USA	3.291	6,0
VMG Partners IV Co-Investment Fund	USA	-	5,3
VMG Partners IV, L.P.	USA	111	5,6

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Waterland Private Equity Fund III B.V.	Luxembourg	13	12,4
Waterland Private Equity Fund IV C.V.	Skotland	752	9,2
West Street Global Infrastructure Partners III, L.P.	USA	1.564	44,8
Wicks Capital Partners IV, L.P.	USA	2.287	12,1
Wicks Communications & Media Partners III, L.P.	USA	510	8,4
WSIP III Connect Infrastructure Holding 1 Ltd.	Storbritannien	2.297	34,7
WSIP Eagle Holdings, L.P.	USA	2.726	20,7
ASSOCIEREDE VIRKSOMHEDER			
3i Managed Infrastructure Acquisitions LP	Storbritannien	6.514	45,0
Aberdeen Real Estate Fund Finland	Storbritannien	41	32,8
AREIM I Fund L.P.	Jersey	209	32,8
Basilisk Holdings Inc.	USA	9.180	20,0
Bridgewater Pure Alpha Major Markets, Ltd.	Cayman Islands	4.421	49,7
CBRE Real Estate Iberian Value Added Fund CV	Holland	57	20,2
Colombo Topco Limited	Norge	2.657	50,0
Early Bird S.C.A.	Luxembourg	4.084	40,0
FIC DBR Co-Invest, LP	USA	0	26,0
First Infrastructure Capital LP	USA	2	23,0
Grace Hotel Investments Sarl	Luxembourg	574	50,0
Hancock Queensland Plantations Pty Ltd.	Australien	1.135	31,1
IVZ Immobilien GmbH & Co. KG	Tyskland	480	47,5
Patroffice B.V.	Holland	408	46,9
Profit Holding OY (Profit Software OY)	Finland	165	40,6
Queenspoint S.L.	Spanien	1.313	50,0
RAI Hotel CV	Holland	545	50,0
Redexis Gas Finance B.V.	Holland	26	33,3
Redexis Gas S.A.	Spanien	4.884	33,3
Souza GP B.V.	Holland	0	50,0
TILKNYTTED E SELSKABER			
ACM Strategic Investment Partners IV, LP	Cayman Islands	656	97,3
Apollo Kings Alley Credit Fund, L.P.	USA	776	97,5
AQR Macro Total Return Lux Fund	Luxembourg	-	100,0
ATP Alternative Investment Trust	Australien	2.189	100,0

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ATP Alternatives (Aust) PTY Ltd.	Australien	-	100,0
ATP European Core Shopping Center Fund	Luxembourg	1.728	100,0
ATP Woodlands GP, LLC ²	USA	1.110	100,0
Bridgewater All Weather Portfolio IV, Ltd	Cayman Islands	-	100,0
Broad Street Danish Credit Partners	Skotland	1.944	100,0
China-U.S. Industrial Cooperation (Unlevered) European Partnership, SLP	Luxembourg	-	100,0
Galaxy Properties S.A.	Belgien	545	90,0
Northwoods ATP LP ²	USA	-	100,0
NOW: Pensions Ltd. ¹	Storbritannien	34	100,0
Ouachita ATP LP ²	USA	-	100,0
Upper Hudson Woodlands ATP LP ²	USA	-	100,0
Waterfront Bremen G.m.b.H. & Co. KG	Tyskland	1.565	94,9
Wolf River ATP LP ²	USA	-	100,0

1 NOW:Pensions har 5 datterselskaber, hvor der ikke er nogen aktivitet.

2 Egenkapital for selskabet indgår i det konsoliderede Woodlands ATP.