

Danish private equities at the end of H1 2026

		Company domicile
Equity investment		
Ownership share		
0% - 4,99%	Dansk Vækstkapital III K/S	Denmark
	Forsikrings- og pensionsakademiet A/S	Denmark
5% - 9,99%	Danish Sustainable Development Goals Investment Fund K/S	Denmark
	Dansk Vækstkapital II K/S	Denmark
	Dansk Vækstkapital IV Co-Invest K/S	Denmark
	Dansk Vækstkapital K/S	Denmark
	Seed Capital Denmark III K/S	Denmark
	Seed Capital Denmark III Growth K/S	Denmark
10% - 14,99%	Axcel IV K/S 2	Denmark
	Dansk Landbrugskapital K/S	Denmark
	Dansk Vækstkapital IV Venture K/S	Denmark
	Terma A/S	Denmark
15% - 19,99%	Axcel V K/S 2	Denmark
	DKT Holdings ApS	Denmark
	Veo Technologies ApS	Denmark
20% - 24,99%	AX V Phase One Holding III ApS	Denmark
	Saga I K/S	Denmark
	SEED CAPITAL DENMARK II K/S	Denmark
33,33% - 49,99%	SEED Capital Denmark II 2019 K/S ¹	Denmark
Associates		
Ownership share		
20% - 24,99%	Copenhagen Infrastructure New Markets Fund I K/S	Denmark
	Dansk Vækstkapital IV Buyout K/S	Denmark
25% - 33,32%	ATP PEP I GP K/S	Denmark
	DATTER ROSETUM K/S	Denmark
	Ferrosan Medical Devices HoldCo ApS	Denmark
	PreSeed Ventures Tech Fund I K/S	Denmark
33,33% - 49,99%	Capital Four - Strategic Lending Fund K/S	Denmark
	Ejendomsselskabet Axeltorv 2 Komplementar ApS	Denmark
	Ejendomsselskabet Axeltorv 2 P/S	Denmark
	Harbour Komplementar ApS	Denmark
	Harbour P/S	Denmark
	Innargi Holding A/S	Denmark
	Interessentskabet af 23. december 1991	Denmark
	MedTrace Pharma A/S	Denmark
	Nordic Alpha Partners Fund I K/S	Denmark
	PSV Tech Fund II K/S	Denmark
	XCI Holding A/S	Denmark

¹ Due to the investment's ownership structure, characteristics and contractual terms, ATP does not have significant influence over the investment and therefore classifies it as an equity investment.

Danish private equities at the end of H1 2026

		Company domicile
Associates		
Ownership share		
50% - 66,66%	ATPFA K/S	Denmark
	ATP-IP Komplementar ApS	Denmark
	ATP-IP P/S	Denmark
	ATPPD Kalvebod A/S	Denmark
	Bernstorffsgade 40 Komplementar ApS	Denmark
	Danske Shoppingcentre FC P/S	Denmark
	Danske Shoppingcentre P/S	Denmark
	Ejendomsselskabet Bernstorffsgade 40 P/S	Denmark
	Komplementarselskabet Danske Shoppingcentre ApS	Denmark
	Skyline Komplementar ApS	Denmark
66,67% - 89,99%	ATKL Brasileira K/S ²	Denmark
100%	ATP CI Co-Invest K/S ²	Denmark
Group Subsidiaries		
Ownership share		
90% - 99,99%	ATP Private Equity Partners IV K/S	Denmark
	ATP Private Equity Partners V K/S	Denmark
	ATP Private Equity Partners VI K/S	Denmark
	ATP Private Equity Partners VII K/S	Denmark
	ATP Private Equity Partners VIII K/S	Denmark
	ATP Private Equity Partners IX K/S ³	Denmark
	NB Public Equity K/S	Denmark
100%	ATP Boliger K/S	Denmark
	ATP Ejendomme A/S	Denmark
	ATP Ejendomme GP I ApS	Denmark
	ATP Langsigtet Dansk Kapital K/S	Denmark
	ATP LDK GP Aps	Denmark
	ATP PE GP ApS	Denmark
	ATP PensionService A/S	Denmark
	ATP Private Equity K/S	Denmark
	ATP TIM GP ApS	Denmark
	ATP Timberland Invest K/S	Denmark
	Copenhagen Airports Denmark Holding ApS	Denmark
	Ejendomsselskabet Hannemanns Allé 30 P/S	Denmark
	Kapitalforeningen ATP Invest	Denmark
	Kastrup Airports Parent ApS	Denmark
	Private Equity Advisors AIFM A/S	Denmark
	Private Equity Advisors ApS	Denmark

² Due to the investment's ownership structure, characteristics and contractual terms, ATP does not control the investment but can exercise significant influence. Therefore, the investment is classified as an associate.

³ Information about the underlying funds with an investment focus in the USA will be provided once the investment period of the funds has closed