

Danish privat equity at the end of H1 2025

Company
domicile

Equity investment

Ownership share

0% - 4.99%

Dansk Vækstkapital III K/S	Denmark
Forsikringsakademiet A/S	Denmark

5% - 9.99%

Danish Sustainable Development Goals Investment Fund K/S	Denmark
Dansk Vækstkapital II K/S	Denmark
Dansk Vækstkapital K/S	Denmark
Polaris Private Equity III K/S	Denmark
Seed Capital Danmark 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
TERMA A/S	Denmark

15% - 19.99%

Axcel V K/S 2	Denmark
Better Energy Holding A/S	Denmark
DKT Holdings ApS	Denmark
Veo Technologies ApS	Denmark
Visiopharm A/S	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	Denmark
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Associates

Ownership share

20% - 24.99%

Copenhagen Infrastructure New Markets Fund I K/S	Denmark
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25% - 33.32%

ATP PEP I GP K/S	Denmark
Datter Rosentum K/S	Denmark
Ferrosan Medical Devices HoldCo ApS	Denmark
MedTrace Pharma A/S	Denmark
PreSeed Ventures Tech Fund I K/S	Denmark
XCI Holding A/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 AS	Denmark
Interessentskabet af 23. december 1991	Denmark
Nordic Alpha Partners Fund I K/S	Denmark
PSV Tech Fund II K/S	Denmark

50% - 66.66%

ATPFA K/S	Denmark
ATP-IP Komplementar ApS	Denmark
ATP-IP P/S	Denmark
ATPPD Kalvebod A/S	Denmark

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Associates

Ownership share

50% - 66.66%

Bernstorffsgade 40 Komplementar ApS	Denmark
Danske Shopping Centre FC P/S	Denmark
Danske Shoppingcentre P/S	Denmark
Ejendomsselskabet Bernstorffsgade 40 P/S	Denmark
Komplementarselskabet Danske Shoppingcentre ApS	Denmark
North Sea Energy Island Partners P/S	Denmark
NSEI Partnership Management ApS	Denmark
Samejet Tegholmegade 41 Kbh Sv v/MP Pension og ATP Ejendomme 3606	Denmark
Skyline Komplementar ApS	Denmark

66.67% - 89.99%

ATKL Brasiliana K/S ¹	Denmark
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100%

Kastrup Airports Parent ApS	Denmark
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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%.

Group Subsidiaries

Ownership share

90% - 99.99%

ATP Private Equity Partners IV K/S	Denmark
ATP Private Equity Partners IX K/S ²	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 ²	Denmark
ATP Real Estate Partners I K/S	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 Real Estate GP ApS	Denmark
ATP Tim GP ApS	Denmark
ATP Timberland Invest K/S	Denmark
Ejendomsselskabet Hannemanns Allé 30 P/S	Denmark
Kapitalforeningen ATP Invest	Denmark
Private Equity Advisors AIFM A/S	Denmark
Private Equity Advisors ApS	Denmark

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.