

Unoterede udenlandske kapitalandele ultimo 2023

| | Selskabets hjemsted | Selskabets egenkapital | Andel af aktiekapital |
|---|---------------------|------------------------|-----------------------|
| | | mio. kr. | pct. |
| Kapitalandele | | | |
| Abingworth Bioventures IV, L.P. | Storbritannien | 266 | 5,7 |
| Abingworth Bioventures V, L.P. | Storbritannien | 68 | 4,9 |
| Accel-KKR Capital Partners CV IV | USA | 8.474 | 1,9 |
| Accel-KKR Capital Partners CV IV Strategic Fund | USA | 938 | 1,9 |
| Accel-KKR Capital Partners V, LP | USA | 11.458 | 3,1 |
| Accel-KKR Capital Partners VI, LP | Cayman Islands | 9.295 | 2,6 |
| Accel-KKR Capital Partners VII, LP | Cayman Islands | - | 0,4 |
| Accel-KKR Growth Capital Partners II, LP | USA | 2.131 | 9,3 |
| Accel-KKR Growth Capital Partners III, LP | Cayman Islands | 4.902 | 7,7 |
| Accel-KKR Growth Capital Partners IV, LP | Cayman Islands | 1.898 | 4,7 |
| Accel-KKR Growth Capital Partners, LP | USA | 7 | 17,2 |
| ACM Emerging Markets Fund I, L.P. | Storbritannien | 1.057 | 34,8 |
| ACM Emerging Markets Fund I, L.P. - APR Co-invest | Cayman Islands | - | 88,6 |
| ACM Emerging Markets Fund I, L.P. - HTA Co-invest | Cayman Islands | - | 28,8 |
| Advent International GPE IX-E SCSP | Luxembourg | 7.784 | 6,6 |
| Advent International GPE VI, LP | Luxembourg | 3.589 | 1,6 |
| Advent International GPE VII-A L.P. | Luxembourg | 1.671 | 5,1 |
| Advent International GPE VIII Limited Partnership | USA | 7.375 | 5,0 |
| Advent Latin America Private Equity Fund V-F L.P. | Luxembourg | 862 | 7,1 |
| Align Capital Partners Fund I, LP | USA | 1.715 | 8,6 |
| Anthos Capital V, LP | USA | 4.871 | 2,4 |
| AP DSB Co-Invest II, LP | USA | 9.343 | 2,1 |
| AP VIII Prime Security Sevices Holdings, L.P. | USA | 23.863 | 0,5 |
| Apollo Investment Fund IX, L.P. | USA | 71.824 | 0,5 |
| Apollo Investment Fund VII, L.P. | USA | 738 | 1,3 |
| Apollo Investment Fund VIII, L.P. | USA | 26.672 | 0,6 |
| Apollo Overseas Partners VI, L.P. | Cayman Islands | 231 | 4,5 |
| Arbor Investments III, L.P. | USA | 1.117 | 16,3 |
| Archer Capital VCLP 5 LP | Jersey | 1.979 | 4,2 |
| Astorg IQ-EQ Continuation Fund | Luxembourg | 8.429 | 1,8 |
| Astorg V Fpci | Frankrig | 63 | 4,8 |
| Astorg VI Co-invest Nemeru | Luxembourg | 1.027 | 15,6 |
| Astorg VI Slp | Frankrig | 9.446 | 1,7 |
| Astorg VII Co-invest Anaqua SLP | Luxembourg | 1.901 | 6,6 |
| Astorg VII Co-invest ERT | Luxembourg | 4.858 | 5,2 |
| Astorg VII SCSp | Luxembourg | 39.284 | 1,1 |
| Astorg VIII | Frankrig | 3.688 | 1,2 |
| Astorg VIII Co-Invest Lithium | Luxembourg | - | 0,0 |
| Atlas Capital Resources II LP | USA | 8.011 | 4,6 |
| Atlas Capital Resources III, LP | USA | 15.962 | 3,1 |

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| Atlas Capital Resources IV, LP | USA | 5.551 | 1,8 |
| Atlas Capital Resources, LP | USA | 249 | 8,4 |
| AXA Logistics Europe Fund S.C.A., SICAV-RAIF | Luxembourg | 8.003 | 14,8 |
| Baby Care S.C.A. | Storbritannien | 812 | 2,1 |
| Bc European Capital - Argos Co-Investment-1 Lp | USA | 19.555 | 3,3 |
| BC European Capital IX | Storbritannien | 25.507 | 0,8 |
| Bessemer Venture Partners Century Fund II Institutional LP | Cayman Islands | 688 | 1,2 |
| Bessemer Venture Partners IX Institutional LP | Cayman Islands | 12.742 | 4,2 |
| Bessemer Venture Partners VIII Institutional L.P. | Cayman Islands | 12.531 | 2,8 |
| Bessemer Venture Partners XI Institutional L.P. | Cayman Islands | 5.013 | 1,3 |
| Bessemer Venture Partners XII Institutional LP | Cayman Islands | - | 1,0 |
| Brazos Private Equity Fund III, L.P. | USA | 436 | 7,0 |
| Bridgepoint Europe III E Limited Partnership | Storbritannien | 0 | 17,4 |
| Bridgepoint Europe IV B (Limited Partnership) | Storbritannien | 1.164 | 7,6 |
| Broad Street Loan Partners 2013, L.P | Storbritannien | 84 | 36,7 |
| Broad Street Loan Partners III, L.P. | Cayman Islands | 7.121 | 11,7 |
| BVP Forge Institutional, LP | Cayman Islands | - | 0,7 |
| BVP VII Special Opportunity Fund L.P. | Cayman Islands | 1.177 | 7,1 |
| Capiton IV GmbH & Co. Beteiligungs KG | Tyskland | 43 | 5,9 |
| Charlesbank Equity Fund IX, Limited Partnership | USA | 19.072 | 2,1 |
| Charlesbank Equity Fund VII, Limited Partnership | USA | 125 | 3,5 |
| Charlesbank Equity Fund VIII, Limited Partnership | USA | 6.490 | 2,8 |
| Charlesbank Equity Fund X, Limited Partnership | USA | 10.074 | 2,0 |
| CHL Medical Partners III, L.P. | USA | 10 | 18,0 |
| Clarus Lifesciences II, L.P. | USA | 295 | 2,2 |
| Coller International Partners V-A, L.P. | Cayman Islands | 128 | 1,6 |
| Constellation Automotive Group S.à r.l | Luxembourg | 3.315 | 0,9 |
| Core Capital Partners Fund II | USA | 153 | 35,1 |
| Crown Global Secondaries II plc | Irland | 473 | 5,7 |
| DBAG Fund V International GmbH & Co. KG | Tyskland | 177 | 10,2 |
| DBAG Fund VI (Guernsey) L.P. | Guernsey | 1.960 | 7,1 |
| DBAG Fund VII B SCSp | Guernsey | 1.658 | 3,5 |
| DBAG Fund VII SCSp | Guernsey | 5.148 | 5,4 |
| DBAG Fund VIII A (Guernsey) L.P. | Guernsey | 2.203 | 4,4 |
| DBAG Fund VIII B (Guernsey) L.P. | Guernsey | 425 | 4,5 |
| Dephi Ventures VIII, LP | USA | 61 | 0,5 |
| Diaverum Holding Sàrl | Luxembourg | -12.176 | 7,0 |
| ECE European Prime Shopping Centre I | Luxembourg | 87 | 16,7 |
| ECE Progressive Income Growth Fund | Luxembourg | 4.418 | 5,7 |
| Elverston Capital Fund V GmbH & Co. KG | Tyskland | 11 | 8,1 |
| Elverston Capital Fund VI GmbH & Co. KG | Tyskland | - | - |
| EnCap Energy Capital Fund IX-D, L.P. | USA | 1.006 | 10,8 |

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| EnCap Energy Capital Fund VIII Co-Investors D, L.P. | USA | 332 | 50,6 |
| EnCap Energy Capital Fund VIII-D, L.P. | USA | 823 | 18,5 |
| Endeavour Capital Fund VI, LP | USA | 430 | 4,5 |
| Endeavour Capital Fund VII, L.P. | USA | 5.774 | 7,2 |
| Endeavour Capital Fund VIII LP | USA | 2.936 | 6,4 |
| Endeavour Project Mars Opportunity, LP. | USA | 804 | 33,0 |
| EQT VIII (No. 2) SCSP | Guernsey | 111.430 | 0,2 |
| First Reserve Fund XI, LP | USA | 20 | 1,6 |
| Fortissimo Capital Fund IV, LP | Cayman Islands | 5.056 | 6,4 |
| Goldman Sachs Mezzanine Partnership VII, L.P. | USA | 10.175 | 44,6 |
| Grosvenor Retail European Properties | Luxembourg | 15 | 14,0 |
| GS Global Infrastructure Partners II, L.P. | USA | 608 | 39,3 |
| Heitman European Property Partners IV FCP | Luxembourg | 28 | 14,8 |
| Herkules Private Equity III (Jersey-II) L.P. | Jersey | 2 | 6,0 |
| HitecVision V, L.P. | Guernsey | 1.441 | 4,9 |
| HitecVision VI, L.P. | Guernsey | 9.796 | 4,2 |
| HitecVision VII, L.P. | Guernsey | 10.562 | 2,6 |
| HongShan Capital China Venture Fund IV, LP | Cayman Islands | 4.145 | 0,6 |
| HongShan Capital Growth Fund III, LP | Cayman Islands | 99.917 | 0,2 |
| HongShan Capital Growth Fund IV, L.P. | Cayman Islands | 26.321 | 0,2 |
| HongShan Capital Venture Fund V, L.P. | Cayman Islands | 6.137 | 0,6 |
| HongShan Capital Venture Fund VI, L.P. | Cayman Islands | 6.543 | 0,4 |
| Housatonic Equity Investors IV, L.P. | USA | 490 | 10,0 |
| Housatonic Equity Investors V, L.P. | USA | 1.841 | 7,7 |
| IGI I Annex Fund LP | USA | 31 | 14,3 |
| Index Ventures Growth II (Jersey) L.P. | Jersey | 3.363 | 3,0 |
| Index Ventures Growth III (Jersey), L.P. | Jersey | 14.139 | 2,3 |
| Index Ventures VI (Jersey), L.P. | Jersey | 19.329 | 2,1 |
| Index Ventures VII (Jersey), L.P. | Jersey | 12.823 | 3,5 |
| Index Ventures VIII (Jersey), L.P. | Jersey | 18.029 | 2,7 |
| Indium V (Mauritius) Holdings Ltd | Mauritius | 8.215 | 4,3 |
| Industrial Growth Partners IV, L.P. | USA | 374 | 5,0 |
| Industrial Growth Partners V, L.P. | USA | 3.780 | 4,1 |
| Industrial Growth Partners VI, L.P. | USA | 1.199 | 4,5 |
| Infra Hub S.r.l. | Italien | 2.453 | 18,0 |
| International Medical Technology Collective SCA | Storbritannien | 2.435 | 1,7 |
| Inverness Graham Investments II, LP | USA | 23 | 4,8 |
| Invest Industrial V L.P. | Storbritannien | 4.364 | 4,4 |
| Invest Industrial VI L.P. | Storbritannien | 15.486 | 1,9 |
| Investindustrial VII L.P. | Storbritannien | 20.693 | 1,4 |
| Investitori Associati IV | Italien | 7 | 2,8 |
| JK&B Capital V, L.P. | USA | 151 | 21,5 |

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| | | mio. kr. | pct. |
| KPS Special Situations Fund IV, L.P. | USA | 27.721 | 1,5 |
| KPS Special Situations Fund V, L.P. | USA | 38.816 | 1,7 |
| Lincoln TopCo PTE Limited | Singapore | 41.653 | 9,1 |
| Linzor Capital Partners II, LP | USA | 2.002 | 5,0 |
| Linzor Capital Partners III, LP | USA | 2.389 | 4,0 |
| Livingbridge 5 LP | Storbritannien | 1.315 | 8,5 |
| MED TopCo, LP | USA | 9.780 | 14,3 |
| Mentha Capital Fund V | Holland | 684 | 14,0 |
| Mentha Capital Fund VI C.V. | Holland | 799 | 16,7 |
| Mentha Capital Fund VII Cooperatief U.A. | Holland | - | 11,0 |
| Montefiore Investment Expansion S.L.P | Frankrig | - | 0,0 |
| Montefiore Investment V Co-investment SLP | Frankrig | 913 | 3,2 |
| Montefiore Investment V SLP | Frankrig | 3.339 | 3,5 |
| Montefiore Investment VI S.L.P. | Frankrig | - | 0,0 |
| MP Co-Invest L.P. | Guernsey | 1.448 | 4,2 |
| NC Alexander Co-Invest L.P. | Jersey | 1.184 | 3,3 |
| Nordic Capital IX Beta, L.P. | Jersey | 24.443 | 1,2 |
| Nordic Capital V L.P. | Jersey | 52 | 4,7 |
| Nordic Capital VI Beta L.P. | Jersey | 22 | 6,8 |
| Nordic Mezzanine Fund II Limited Partnership | Guernsey | 514 | 11,4 |
| Northvolt AB | Sverige | 22.691 | 5,3 |
| Odyssey Investment Partners Fund IV, LP | USA | 109 | 3,3 |
| Odyssey Investment Partners Fund V, LP | USA | 11.655 | 2,4 |
| Odyssey Investment Partners Fund VI, LP | USA | 21.448 | 1,2 |
| ONCAP III LP | USA | 559 | 9,3 |
| Oncap IV, LP | USA | 5.484 | 2,1 |
| Pan-European Infrastructure Fund II, L.P. | Storbritannien | 8.985 | 26,0 |
| Pan-European Infrastructure Fund, L.P. | Storbritannien | 4.460 | 9,7 |
| Peak Rock Capital Credit Fund II LP | USA | 757 | 3,8 |
| Peak Rock Capital Fund II LP | USA | 2.810 | 3,8 |
| Peak Rock Capital Fund III LP | USA | 5.980 | 2,6 |
| Peak Rock Capital Fund LP | USA | 2.556 | 7,0 |
| Peak XV Partners IV LTD | Mauritius | 12.071 | 0,9 |
| Peak XV Partners IV, LTD | Mauritius | 12.071 | 0,4 |
| Peak XV Partners V LTD | Mauritius | 15.609 | 0,9 |
| PEIF II Coinvestment I, L.P. | Storbritannien | 10 | 90,4 |
| Perusa Partners Fund 2 LP | Guernsey | 259 | 15,0 |
| Pfingsten Fund IV, L.P. | USA | 37 | 11,9 |
| Polar Fox Holding SARL | Guernsey | - | 6,3 |
| Private Equity Partners 2004 Offshore LP | Cayman Islands | 52 | 13,2 |
| Private Equity Partners 2005 Offshore LP | Cayman Islands | 91 | 10,2 |
| Private Equity Partners IX Offshore LP | Cayman Islands | 416 | 15,6 |

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| ProA Capital Buyout Fund IV, F.C.R. | Spanien | - | 0,0 |
| ProA Capital Iberian Buyout Fund II, F.C.R. | Spanien | 1.086 | 11,3 |
| ProA Capital Iberian Buyout Fund III, F.C.R. | Spanien | 2.237 | 10,3 |
| ProA II Continuation Fund | Luxembourg | 3.292 | 7,5 |
| Prologis European Logistics Fund | Luxembourg | 91.331 | 3,5 |
| Providence Equity Offshore Partners V L.P. | Cayman Islands | 99 | 1,4 |
| Quad Partners IV LP | USA | 144 | 14,5 |
| Quad Partners VI LP | USA | 976 | 10,5 |
| RC V RW Investor LLC | USA | 10.001 | 1,6 |
| RC V Vale LLC | USA | 48.296 | 0,5 |
| RC VI Underground Investor LLC | USA | - | 0,0 |
| Resurgens II Co-Invest C, L.P. | USA | - | 0,0 |
| Resurgens Technology Partners II, L.P. | USA | 795 | 6,6 |
| Roark Capital Partners III LP | USA | 22.981 | 4,2 |
| Roark Capital Partners IV LP | USA | 20.619 | 1,9 |
| Roark Capital Partners V (T), LP | USA | 22.898 | 1,9 |
| Roark Capital Partners VI (T), LP | USA | 6.430 | 1,9 |
| Seidler Equity Partners VI, L.P. | USA | 5.469 | 4,2 |
| Seidler Equity Partners VII, L.P. | USA | 4.018 | 5,0 |
| Seidler Equity Partners VIII, L.P. | USA | - | 1,3 |
| Sequoia Capital Global Growth Fund II, L.P. | Cayman Islands | 43.779 | 0,6 |
| Sequoia Capital Global Growth Fund, LP | Cayman Islands | 13.002 | 0,6 |
| Sequoia Capital Israel Venture Fund V, LP | Cayman Islands | 2.853 | 0,5 |
| Sequoia Capital U.S. Growth Fund VII, L.P. | Cayman Islands | 9.374 | 0,6 |
| Sequoia Capital US Growth V, LP | Cayman Islands | 1.317 | 0,5 |
| Sequoia Capital US Growth VI, LP | Cayman Islands | 7.437 | 0,6 |
| Sequoia Capital US Venture Fund XIV, L.P. | Cayman Islands | 16.964 | 0,1 |
| Sequoia Capital US Venture Fund XIV, LP | Cayman Islands | 16.964 | 0,4 |
| Sequoia Capital US Venture Fund XV, L.P. | Cayman Islands | 6.097 | 0,5 |
| Shamrock Capital Growth Fund III, L.P. | USA | 980 | 12,5 |
| Shamrock Capital Growth Fund IV, L.P. | USA | 5.217 | 5,7 |
| Shamrock Capital growth Fund V, LP. | USA | 2.971 | 5,5 |
| Silver Lake Partners III, L.P. | USA | 3.976 | 1,1 |
| Silver Lake Partners V, L.P. | USA | 123.941 | 0,3 |
| Silver Lake Partners VI, L.P. | USA | 82.001 | 0,2 |
| SL SPV-2, L.P. | USA | 24.074 | 0,0 |
| Spectrum Equity IX-A, L.P. | USA | 5.839 | 3,3 |
| Spectrum Equity VII, L.P. | USA | 12.293 | 4,8 |
| Spectrum Equity VIII-A, L.P. | USA | 7.269 | 5,1 |
| Spectrum Equity X-A, LP | USA | - | 2,5 |
| Tengram Capital Partners Fund II, L.P. | USA | 1.515 | 10,3 |
| The fourth Cinven fund Trust | Guernsey | 37 | 0,9 |

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| The third Cinven fund | Guernsey | 182 | 2,3 |
| Trident V, L.P. | Cayman Islands | 10.978 | 2,9 |
| Trident VI, L.P. | Cayman Islands | 20.947 | 2,1 |
| Turkish Private Equity Fund III LP | Guernsey | 5.615 | 3,0 |
| Turn/River Capital V (QP-A) | USA | 1.840 | 2,7 |
| UBS Trumbull Property Fund LP | USA | 93.453 | 0,5 |
| Victoria South American Partners II LP | USA | 3.407 | 2,4 |
| VMG Catalyst II, LP. | USA | 271 | 5,6 |
| VMG Catalyst, L.P. | USA | 2.444 | 6,0 |
| VMG Partners II, L.P. | USA | 38 | 6,5 |
| VMG Partners III, L.P. | USA | 2.630 | 8,3 |
| VMG Partners IV Co-Investment Fund, L.P. | USA | 263 | 5,3 |
| VMG Partners IV, L.P. | USA | 3.566 | 5,6 |
| VMG Partners V, LP | USA | 279 | 4,7 |
| Waterland Lux I S.à r.l. | Luxembourg | 9 | 10,0 |
| West Street Infrastructure Partners III, LP | USA | 3.373 | 44,8 |
| Wicks Capital Partners IV, L.P. | USA | 610 | 12,1 |
| WPEF IX Feeder 2 ILP | Guernsey | - | 1,4 |
| WPEF V Feeder LP | Guernsey | 187 | 4,7 |
| WPEF VI Feeder LP | Guernsey | 4.942 | 3,7 |
| WPEF VII Feeder LP | Guernsey | 8.826 | 2,0 |
| WPEF VIII Feeder LP | Canada | 5.646 | 3,2 |
| Wynnchurch Capital Partners IV, L.P. | Cayman Islands | 14.129 | 3,2 |
| YC ESP22, L.P. | USA | 2.386 | 3,4 |
| YCCG21, L.P. | USA | 4.479 | 1,9 |
| Yorktown Energy Partnership IX, LP | USA | 2.151 | 3,9 |
| Yorktown Energy Partnership X, LP | USA | 4.256 | 4,7 |
| Associerede virksomheder | | | |
| 2289718 Ontario Limited | Canada | 0 | 48,0 |
| 3i Managed Infrastructure Acquisitions LP | Storbritannien | 10.705 | 45,0 |
| Basilisk Holdings Inc. | USA | 5.328 | 20,0 |
| Casper TopCo SAS | Frankrig | 7.158 | 22,8 |
| Colombo Topco Limited | Norge | 3.980 | 47,3 |
| ECE European Prime Shopping Centre II | Tyskland | 1.615 | 23,0 |
| FIC DBR Co-Invest Partners, L.P. | USA | 4.388 | 22,6 |
| First Infrastructure Capital LP | Cayman Islands | 4.168 | 23,0 |
| Grace Hotel Investments S.a.r.l. | Luxembourg | 1.044 | 50,0 |
| Hancock Queensland Plantations Pty Ltd. | Australien | 2.150 | 31,1 |
| IVZ Immobilien GmbH & Co. KG | Tyskland | 209 | 50,0 |
| Patroffice B.V. | Holland | 34 | 46,9 |

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| Queenspoint S.L. | Spanien | 418 | 50,0 |
| RAI Hotel CV | Holland | 1.058 | 50,0 |
| Redexis Gas Finance B.V. | Holland | 31 | 33,3 |
| Redexis Gas S.A. | Spanien | 4.215 | 33,3 |
| Souza GP B.V. | Holland | 0 | 50,0 |
| Tilknyttede virksomheder | | | |
| ACM Strategic Investment Partners IV, LP | Storbritannien | 864 | 96,4 |
| Apollo Kings Alley Credit Fund, L.P. | USA | 606 | 97,5 |
| AQR Macro Total Return Lux Fund | Luxembourg | 2.827 | 100,0 |
| ATP Alternative Investment Trust | Australien | 1.981 | 100,0 |
| ATP Alternatives (Aust) PTY Ltd. | Australien | 0 | 100,0 |
| ATP European Core Shopping Center Fund | Luxembourg | 1.262 | 100,0 |
| ATP Woodlands GP, LLC | USA | 595 | 100,0 |
| Broad Street Danish Credit Partners, L.P. | Storbritannien | 4.346 | 100,0 |
| China-U.S. Industrial Cooperation (Unlevered) European Partnership, SLP | Luxembourg | 2.296 | 100,0 |
| Northwoods ATP LP | USA | - | 100,0 |
| Oak Mountain Timberlands LCC | USA | 4.099 | 100,0 |
| Oak Mountain TimberCo AL LLC | USA | - | 100,0 |
| Oak Mountain TimberCo FL LLC | USA | - | 100,0 |
| Oak Mountain TimberCo AR LLC | USA | - | 100,0 |
| Oak Mountain TimberCo LA LLC | USA | - | 100,0 |
| Oak Mountain TimberCo MS Inc. | USA | - | 100,0 |
| Oak Mountain TimberCo NC LLC | USA | - | 100,0 |
| Oak Mountain TimberCo SC LLC | USA | - | 100,0 |
| Oak Mountain TimberCo TX Limited Partner LP | USA | - | 100,0 |
| Oak Mountain TimberCo TX GP LLC | USA | - | 100,0 |
| Oak Mountain TimberCo TX LP | USA | - | 100,0 |
| Upper Hudson Woodlands ATP LP | USA | - | 100,0 |
| Waterfront Bremen G.m.b.H. & Co. KG | Tyskland | 1.556 | 94,9 |
| Wolf River ATP LP | USA | - | 100,0 |