

## International private equities, year-end 2023

	Company domicile	Company equity DKKm	Ownership of share capital per cent
<b>Equity Investments</b>			
Abingworth Bioventures IV, L.P.	UK	266	5.7
Abingworth Bioventures V, L.P.	UK	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.	UK	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	France	63	4.8
Astorg VI Co-invest Nemeru	Luxembourg	1,027	15.6
Astorg VI Slp	France	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	France	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.	UK	812	2.1
Bc European Capital - Argos Co-Investment-1 Lp	USA	19,555	3.3
BC European Capital IX	UK	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	UK	0	17.4
Bridgepoint Europe IV B (Limited Partnership)	UK	1,164	7.6
Broad Street Loan Partners 2013, L.P.	UK	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	Germany	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	Ireland	473	5.7
DBAG Fund V International GmbH & Co. KG	Germany	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	Germany	11	8.1
Elverston Capital Fund VI GmbH & Co. KG	Germany	-	-
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.	Italy	2,453	18.0
International Medical Technology Collective SCA	UK	2,435	1.7
Inverness Graham Investments II, LP	USA	23	4.8
Invest Industrial V L.P.	UK	4,364	4.4
Invest Industrial VI L.P.	UK	15,486	1.9
Investindustrial VII L.P.	UK	20,693	1.4
Investitori Associati IV	Italy	7	2.8
JK&B Capital V, L.P.	USA	151	21.5

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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	UK	1,315	8.5
MED TopCo, LP	USA	9,780	14.3
Mentha Capital Fund V	Netherlands	684	14.0
Mentha Capital Fund VI C.V.	Netherlands	799	16.7
Mentha Capital Fund VII Cooperatief U.A.	Netherlands	-	11.0
Montefiore Investment Expansion S.L.P	France	-	0.0
Montefiore Investment V Co-investment SLP	France	913	3.2
Montefiore Investment V SLP	France	3,339	3.5
Montefiore Investment VI S.L.P.	France	-	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	Sweden	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.	UK	8,985	26.0
Pan-European Infrastructure Fund, L.P.	UK	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.	UK	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.	Spain	-	0.0
ProA Capital Iberian Buyout Fund II, F.C.R.	Spain	1,086	11.3
ProA Capital Iberian Buyout Fund III, F.C.R.	Spain	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
<b>Associates</b>			
2289718 Ontario Limited	Canada	0	48.0
3i Managed Infrastructure Acquisitions LP	UK	10,705	45.0
Basilisk Holdings Inc.	USA	5,328	20.0
Casper TopCo SAS	France	7,158	22.8
Colombo Topco Limited	Norway	3,980	47.3
ECE European Prime Shopping Centre II	Germany	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.	Australia	2,150	31.1
IVZ Immobilien GmbH & Co. KG	Germany	209	50.0
Patroffice B.V.	Netherlands	34	46.9

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Queenspoint S.L.	Spain	418	50.0
RAI Hotel CV	Netherlands	1,058	50.0
Redexis Gas Finance B.V.	Netherlands	31	33.3
Redexis Gas S.A.	Spain	4,215	33.3
Souza GP B.V.	Netherlands	0	50.0
<b>Group Subsidiaries</b>			
ACM Strategic Investment Partners IV, LP	UK	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	Australia	1,981	100.0
ATP Alternatives (Aust) PTY Ltd.	Australia	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.	UK	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	Germany	1,556	94.9
Wolf River ATP LP	USA	-	100.0