

Unoterede udenlandske kapitalandele ved halvåret 2025

		Selskabets hjemsted
Kapitalandele		
Ejerandel		
0% - 4,99%		
Accel-KKR Capital Partners CV IV		USA
Accel-KKR Capital Partners CV IV Strategic Fund		USA
Accel-KKR Capital Partners V, LP		USA
Accel-KKR Capital Partners VI, LP		Cayman Islands
Accel-KKR Growth Capital Partners IV, LP		Cayman Islands
ACM Emerging Markets Fund I, L.P. - APR Co-invest		Cayman Islands
ACM Emerging Markets Fund I, L.P. - HTA Co-invest		Cayman Islands
Advent International GPE VI, LP		Luxembourg
Anthos Capital V, LP		USA
AP DSB Co-Invest II, LP		USA
AP VIII Prime Security Services Holdings, L.P.		USA
Apollo Investment Fund VIII, L.P.		USA
Apollo Overseas Partners VI, L.P.		Cayman Islands
Archer Capital VCLP 5 LP		Jersey
Astorg IQ-EQ Continuation Fund		Luxembourg
ASTORG V FPCI		Frankrig
ASTORG VI SLP		Frankrig
Astorg VII SLP		Luxembourg
Astorg VIII		Luxembourg
Atlas Capital Resources II LP		USA
Atlas Capital Resources III, LP		USA
Atlas Capital Resources IV, LP		USA
Ayvens SA		Frankrig
Baby Care S.C.A.		Storbritannien
BC EUROPEAN CAPITAL - ARGOS CO-INVESTMENT-1 LP		USA
BC European Capital IX		Storbritannien
Bessemer Venture Partners Century Fund II Institutional LP		Cayman Islands
Bessemer Venture Partners IX Institutional LP		Cayman Islands
Bessemer Venture Partners VIII Institutional L.P.		Cayman Islands
Bessemer Venture Partners XI Institutional L.P.		Cayman Islands
Charlesbank Equity Fund VII, Limited Partnership		USA
Charlesbank Equity Fund X, Limited Partnership		USA
Clarus Lifesciences II, L.P.		USA
Constellation Automotive Holding Sàrl.		Storbritannien
DBAG Fund VII B SCSp		Guernsey
DBAG Fund VIII A (Guernsey) L.P.		Guernsey
DBAG Fund VIII B (Guernsey) L.P.		Guernsey
Dephi Ventures VIII, LP		USA
ECE Progressive Income Growth Fund SCA SICAV-RAIF		Luxembourg
HitecVision V, L.P.		Guernsey
HitecVision VI, L.P.		Guernsey
HitecVision VII, L.P.		Guernsey
HongShan Capital China Venture Fund IV, LP		Cayman Islands
HongShan Capital Growth Fund III, LP		Cayman Islands
HongShan Capital Growth Fund IV, L.P.		Cayman Islands
HongShan Capital Venture Fund V, L.P.		Cayman Islands
HongShan Capital Venture Fund VI, L.P.		Cayman Islands
Indium V (Mauritius) Holdings Ltd		Mauritius
Industrial Growth Partners V, L.P.		USA
Industrial Growth Partners VI, L.P.		USA
International Medical Technology Collective SCA		Storbritannien
Invest Industrial V L.P.		Storbritannien
Invest Industrial VI L.P.		Storbritannien
Investindustrial VII L.P.		Storbritannien
KPS Special Situations Fund IV, L.P.		USA
KPS Special Situations Fund V, L.P.		USA
Linzor Capital Partners III, LP		USA
Montefiore Investment V Co-investment SLP		Frankrig
Montefiore Investment V SLP		Frankrig
MP Co-Invest L.P.		Guernsey
NC Alexander Co-Invest L.P.		Jersey
Odyssey Investment Partners Fund IV, LP		USA
Odyssey Investment Partners Fund VI, LP		USA
Oncap IV, LP		USA
Peak Rock Capital Credit Fund II LP		USA
Peak Rock Capital Fund II LP		USA

Unoterede udenlandske kapitalandele ved halvåret 2025

Selskabets
hjemsted

Kapitalandele

Ejerandel

0% - 4,99%

Peak Rock Capital Fund III LP	USA
Peak XV Partners IV, LTD	Mauritius
Peak XV Partners V LTD	Mauritius
Prologis European Logistics Fund, FCP-FIS	Luxembourg
RC V RW Investor LLC	USA
RC V VALE LLC	USA
Roark Capital Partners III LP	USA
Roark Capital Partners IV LP	USA
Roark Capital Partners V (T), LP	USA
Roark Capital Partners VI (T), LP	USA
Seidler Equity Partners VI, L.P.	USA
Sequoia Capital Global Growth Fund II, L.P.	Cayman Islands
Sequoia Capital Global Growth Fund, LP	Cayman Islands
Sequoia Capital Israel Venture Fund V, LP	Cayman Islands
Sequoia Capital U.S. Growth Fund VII, L.P.	Cayman Islands
Sequoia Capital US Growth V, LP	Cayman Islands
Sequoia Capital US Growth VI, LP	Cayman Islands
Sequoia Capital US Venture Fund XIV, LP	Cayman Islands
Sequoia Capital US Venture Fund XV, L.P.	Cayman Islands
Silver Lake Partners III, L.P.	USA
Silver Lake Partners VI, L.P.	USA
SL SPV-2, L.P.	USA
Spectrum Equity IX-A, L.P.	USA
Spectrum Equity VII, L.P.	USA
The fourth Cinven fund Trust	Guernsey
The Third Cinven fund	Guernsey
Trident V, L.P.	Cayman Islands
Turkish Private Equity Fund III LP	Guernsey
Turn/River Capital V (QP-A)	USA
UBS Trumbull Property Fund LP	USA
Victoria South American Partners II LP	USA
VMG Partners V, LP	USA
WPEF V Feeder LP	Guernsey
WPEF VI Feeder LP	Guernsey
WPEF VII Feeder LP	Guernsey
WPEF VIII Feeder LP	USA
YC ESP22, L.P.	USA
YCCG21, L.P.	USA
Yorktown Energy Partnership IX, LP	USA
Yorktown Energy Partnership X, LP	USA

5% - 9,99%

Accel-KKR Growth Capital Partners II, LP	USA
Accel-KKR Growth Capital Partners III, LP	Cayman Islands
Advent International GPE IX-E SCSp	Luxembourg
Advent International GPE VII-A L.P.	Cayman Islands
Advent Latin America Private Equity Fund V-F L.P.	Luxembourg
Align Capital Partners Fund I, LP	USA
ASTORG VII CO-INVEST ERT SLP	Luxembourg

Unoterede udenlandske kapitalandele ved halvåret 2025

	Selskabets hjemsted
Kapitalandele	
Ejerandel	
5% - 9,99%	
Atlas Capital Resources, LP	USA
AXA Logistics Europe Fund S.C.A., SICAV-RAIF	Luxembourg
Brazos Private Equity Fund III, L.P.	USA
Bridgepoint Europe IV B (Limited Partnership)	Storbritannien
BVP VII Special Opportunity Fund L.P.	Cayman Islands
Crown Global Secondaries II plc	Irland
DBAG Fund VI (Guernsey) L.P.	Guernsey
DBAG Fund VII SCSp	Guernsey
Elverston Capital Fund V GmbH & Co. KG	Tyskland
Endeavour Capital Fund VII, L.P.	USA
Endeavour Capital Fund VIII LP	USA
Fortissimo Capital Fund IV, LP	Cayman Islands
Housatonic Equity Investors V, L.P.	USA
Lincoln TopCo PTE Limited	Singapore
Linzor Capital Partners II, LP	USA
Livingbridge 5 LP	Storbritannien
Northvolt AB	Sverige
ONCAP III LP	USA
Pan-European Infrastructure Fund, L.P.	Storbritannien
Peak Rock Capital Fund LP	USA
Polar Fox Holding SARL	Luxembourg
ProA II Continuation Fund	Luxembourg
Seidler Equity Partners VII, L.P.	USA
Shamrock Capital Growth Fund IV, L.P.	USA
Shamrock Capital growth Fund V, LP. (ex parallel)	USA
Spectrum Equity VIII-A, L.P.	USA
VMG Catalyst II, LP.	USA
VMG Catalyst, L.P.	USA
VMG Partners II, L.P.	USA
VMG Partners III, L.P.	USA
VMG Partners IV, L.P.	USA
10% - 14,99%	
Broad Street Loan Partners III, L.P.	Cayman Islands
DBAG Fund V International GmbH & Co. KG	Tyskland
Housatonic Equity Investors IV, L.P.	USA
IGI I Annex Fund LP	USA
MED ParentCo, LP	USA
Mentha Capital Fund V	Holland
Private Equity Partners 2005 Offshore LP	Cayman Islands
ProA Capital Iberian Buyout Fund II, F.C.R.	Spanien
ProA Capital Iberian Buyout Fund III, F.C.R.	Spanien
Quad Partners IV LP	USA
Quad Partners VI LP	USA
Shamrock Capital Growth Fund III, L.P.	USA
Tengram Capital Partners Fund II, L.P.	USA
Waterland Lux I S.à r.l.	Luxembourg
Wicks Capital Partners IV, L.P.	USA
15% - 19,99%	
Accel-KKR Growth Capital Partners, LP	USA
Arbor Investments III, L.P.	USA
Astorg VI Co-invest Nemera	Luxembourg
Bridgepoint Europe III E Limited Partnership	Storbritannien
CHL Medical Partners III, L.P.	USA
Infra Hub S.r.l.	Italien
Mentha Capital Fund VI C.V.	Holland
Perusa Partners Fund 2 LP	Guernsey
Private Equity Partners IX Offshore LP	Cayman Islands

Unoterede udenlandske kapitalandele ved halvåret 2025

Selskabets
hjemsted

Kapitalandele

Ejerandel

20% - 24,99%

ACM Emerging Markets Fund I, L.P.

Cayman Islands

25% - 33,32%

Pan-European Infrastructure Fund II, L.P.

Storbritannien

33,33% - 49,99%

Broad Street Loan Partners 2013, L.P.
Core Capital Partners Fund II
Endeavour Project Mars Opportunity, LP.
Goldman Sachs Mezzanine Partnership VII, L.P.
West Street Global Infrastructure Partners II, L.P.
West Street Global Infrastructure Partners III, L.P.

Guernsey
USA
USA
Storbritannien
USA
USA

90% - 99,99%

PEIF II Coinvestment I, L.P.

Storbritannien

Associerede virksomheder

Ejerandel

5% - 9,99%

ECE European Prime Shopping Centre II A, SCSp SIF

Tyskland

20% - 24,99%

Basilisk Holdings Inc.
Casper TopCo SAS
FIC DBR Co-Invest Partners, L.P.
First Infrastructure Capital, L.P.

USA
Frankrig
USA
USA

25% - 33,32%

Hancock Queensland Plantations Pty Ltd.

Australien

33,33% - 49,99%

3i Managed Infrastructure Acquisitions, L.P.
RAI-Hotel C.V.
Redexis Gas Finance B.V.
Redexis Gas S.A.

Storbritannien
Holland
Holland
Spanien

50% - 66,66%

Colombo Topco Limited
Grace Hotel Investments S.à r.l.
IVZ Immobilien GmbH & Co. KG
Patroffice B.V.
Souza GP B.V.

Storbritannien
Luxembourg
Tyskland
Holland
Holland

Tilknyttede virksomheder

Ejerandel

90% - 99,99%

ACM Strategic Investment Partners IV, LP
Apollo Kings Alley Credit Fund, L.P.
China-U.S. Industrial Cooperation (Unlevered) European Partnership, SLP
Waterfront Bremen G.m.b.H. & Co. KG

Cayman Islands
USA
Luxembourg
Tyskland

100%

AQR Macro Total Return Lux Fund
ATP Alternative Investment Trust
ATP Alternatives (Aust) PTY Ltd.
ATP European Core Shopping Center, SCSp

Luxembourg
Australien
Australien
Luxembourg

Unoterede udenlandske kapitalandele ved halvåret 2025

Selskabets
hjemsted

Tilknyttede virksomheder

Ejerandel
100%

ATP Woodlands GP, LLC	USA
Broad Street Danish Credit Partners, L.P.	Storbritannien
MAN Funds XVI ICAV - MAN TR HD 34	Luxembourg
Oak Mountain TimberCo AL LLC	USA
Oak Mountain TimberCo AR LLC	USA
Oak Mountain TimberCo FL LLC	USA
Oak Mountain TimberCo LA LLC	USA
Oak Mountain TimberCo MS Inc.	USA
Oak Mountain TimberCo NC LLC	USA
Oak Mountain TimberCo SC LLC	USA
Oak Mountain TimberCo TX GP LLC	USA
Oak Mountain TimberCo TX Limited Partner LP	USA
Oak Mountain TimberCo TX LP	USA
Oak Mountain Timberlands LLC	USA
Upper Hudson Woodlands ATP LP	USA