

Unoterede udenlandske kapitalandele ved halvåret 2026

	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 Capital Partners VII, LP	Cayman Islands
Accel-KKR Growth Capital Partners IV, LP	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
Ascend Capital Partners Fund II, L.P.	USA
Ascend SMG Co-invest 2, L.P.	USA
Astorg IQ-EQ Continuation Fund	Luxembourg
Astorg Normec Fund	Luxembourg
Astorg VI SLP	Frankrig
Astorg VII SLP	Luxembourg
Astorg VIII SLP	Luxembourg
Astorg VIII co-invest Acturis	Luxembourg
Astorg VIII Co-Invest Lithium	Luxembourg
Atlas Capital Resources II LP	USA
Atlas Capital Resources III, LP	USA
Atlas Capital Resources IV, LP	USA
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
Bessemer Venture Partners XII Institutional LP	Cayman Islands
BVP Forge Institutional, LP	Cayman Islands
Charlesbank Equity Fund VII, Limited Partnership	USA
Charlesbank Equity Fund X, Limited Partnership	USA
Clarus Lifesciences II, L.P.	USA
Cogenuity Fund I[-A], LP	USA
Constellation Automotive Holdings Limited	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
Elvaston Capital Fund VI GmbH & Co. KG	Tyskland
HongShan Capital China Venture Fund IV, 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
Investindustrial V L.P.	Storbritannien
Investindustrial VI L.P.	Storbritannien
Investindustrial VII L.P.	Storbritannien
KPS Special Situations Fund IV, L.P.	USA
KPS Special Situations Fund V, L.P.	Canada
Linzor Capital Partners III, LP	Canada
Montefiore Investment Expansion S.L.P	Frankrig
Montefiore Investment V Co-investment SLP	Frankrig
Montefiore Investment V SLP	Frankrig
Montefiore Investment VI S.L.P.	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	Canada
Peak Rock Capital Credit Fund II LP	USA
Peak Rock Capital Fund II LP	USA

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Peak Rock Capital Fund III LP	USA	
Peak XV Partners IV, LTD	Mauritius	
Peak XV Partners V LTD	Mauritius	
ProA Capital Buyout Fund IV, F.C.R.	Spanien	
Prologis European Logistics Fund, FCP-FIS	Luxembourg	
RC V RW Investor LLC	USA	
RC VI Underground 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	
Seidler Equity Partners VIII, L.P.	USA	
SEP Diamond Fund, L.P.	USA	
Sequoia Capital Global Growth Fund, LP	Cayman Islands	
Sequoia Capital Global Growth Fund II, L.P.	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, L.P.	Cayman Islands	
Sequoia Capital US Venture Fund XV, L.P.	Cayman Islands	
SEP VIII Olympus Holdings, L.P.	USA	
Shamrock Capital Clover Fund I, L.P.	USA	
Shamrock ND Holdco	USA	
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	
Spectrum Equity X-A, LP	USA	
SPV VIII QSS Holdings, L.P.	Guernsey	
Strategic Opportunities Fund 1 GmbH & Co. KG	Tyskland	
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	
Turn/River Capital VI (QP-A)	USA	
UBS Trumbull Property Fund LP	USA	
Victoria South American Partners II LP	USA	
VMG Consumer VI, L.P.	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	Canada	
WPEF IX Feeder 2 ILP	Guernsey	
YCCG21, L.P.	USA	
YC ES24, LP.	USA	
YC ESP22, L.P.	USA	
YC ESP24, LP.	USA	
YCP24, 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 VII-A L.P.	Cayman Islands	
Advent International GPE IX-E SCSp	Luxembourg	
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	

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Ejerandel		
5% - 9,99%	Atlas Capital Resources, LP AXA Logistics Europe Fund S.C.A., SICAV-RAIF Brazos Private Equity Fund III, L.P. Bridgepoint Europe IV B (Limited Partnership) BVP VII Special Opportunity Fund L.P. Capiton IV Beteiligungs GmbH & Co. Geschlossene Investment-KG Crown Global Secondaries II plc DBAG Fund VI (Guernsey) L.P. DBAG Fund VII SCSp Elverston Capital Fund V GmbH & Co. KG Endeavour Capital Fund VII, L.P. Endeavour Capital Fund VIII LP Fortissimo Capital Fund IV, LP Housatonic Equity Investors V, L.P. Lincoln TopCo PTE Limited Linzor Capital Partners II, LP Livingbridge 5 LP Mentha Capital Fund VII Cooperatief U.A. Oncap III LP Pan-European Infrastructure Fund, L.P. Peak Rock Capital Fund LP Polar Fox Holding SARL PROA CAPITAL INVESTMENTS FUND I, F.C.R.E. PROA CAPITAL INVESTMENTS FUND II, F.C.R.E. ProA II Continuation Fund Resurgens Technology Partners II, L.P. Seidler Equity Partners VII, L.P. Shamrock Capital Growth Fund IV, L.P. Shamrock Capital growth Fund V, L.P. (ex parallel) Shamrock Capital Growth Fund VI, L.P. Spectrum Equity VIII-A, L.P. VMG Catalyst, L.P. VMG Catalyst II, LP. VMG Partners III, L.P. VMG Partners IV, L.P. West Street Infrastructure Partners V	USA Luxembourg USA Storbritannien Cayman Islands Tyskland Irland Guernsey Guernsey Tyskland USA USA Cayman Islands USA Singapore Canada Storbritannien Holland Canada Storbritannien USA Luxembourg Spanien Spanien Luxembourg USA USA USA USA USA USA USA USA USA Luxembourg
10% - 14,99%	Broad Street Loan Partners III, L.P. DBAG Fund V International GmbH & Co. KG EnCap Energy Capital Fund IX-D, L.P. Helix Kapital 3.1 AB Housatonic Equity Investors IV, L.P. IGI I Annex Fund LP MED ParentCo, LP Mentha Capital Fund V Private Equity Partners 2005 Offshore LP ProA Capital Iberian Buyout Fund II, F.C.R. ProA Capital Iberian Buyout Fund III, F.C.R. Quad Partners IV LP Quad Partners VI LP Resurgens II Co-Invest C, L.P. Shamrock Capital Growth Fund III, L.P. Shamrock CD Holdco, LP Tengram Capital Partners Fund II, L.P. Waterland Lux I S.à r.l. Wicks Capital Partners IV, L.P.	Cayman Islands Tyskland USA Sverige USA USA USA Holland Cayman Islands Spanien Spanien USA USA USA USA USA USA USA USA Luxembourg USA
15% - 19,99%	Accel-KKR Growth Capital Partners, LP Arbor Investments III, L.P. Astorg VI Co-invest Nemera Bridgepoint Europe III E Limited Partnership CHL Medical Partners III, L.P. EnCap Energy Capital Fund VIII-D, L.P. Infra Hub S.r.l. M&G SRT Fund II Mentha Capital Fund VI C.V. Perusa Partners Fund 2 LP Private Equity Partners IX Offshore LP	USA USA Luxembourg Storbritannien USA USA Italien Irland Holland Guernsey Cayman Islands

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Ejerandel		
25% - 33,32%	Pan-European Infrastructure Fund II, L.P. ¹	Storbritannien
33,33% - 49,99%	Broad Street Loan Partners 2013, L.P. ¹ Core Capital Partners Fund II ¹ Endeavour Project Mars Opportunity, LP. ¹ Goldman Sachs Mezzanine Partnership VII, L.P. ¹ West Street Global Infrastructure Partners II, L.P. ¹ West Street Global Infrastructure Partners III, L.P. ¹	Guernsey USA USA Storbritannien USA USA

Associerede virksomheder

Ejerandel		
20% - 24,99%	BOYD TECHNOLOGY SOLUTIONS HOLDINGS, INC Casper TopCo SAS ECE European Prime Shopping Centre II A, SCSp SIF FIC DBR Co-Invest Partners, L.P. First Infrastructure Capital, L.P.	USA Frankrig Tyskland 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
100%	West Street Capital Partners IX Parallel (Europe) SLP ²	Luxembourg

Tilknyttede virksomheder

Ejerandel		
90% - 99,99%	Apollo Kings Alley Credit Fund, L.P. China-U.S. Industrial Cooperation (Unlevered) European Partnership, SLP Waterfront Bremen G.m.b.H. & Co. KG	USA Luxembourg Tyskland
100%	ACM Strategic Investment Partners IV, LP ACM IV SIPIV Delaware LP ACM Blocker 2018 AQR Adaptive Equity Strategy ATP Alternative Investment Trust ATP Alternatives (Aust) PTY Ltd. ATP European Core Shopping Center, SCSp	Cayman Islands USA Cayman Islands Luxembourg Australien Australien Luxembourg

¹ Som følge af investeringens ejerstruktur, karakteristika og de aftalemæssige vilkår har ATP ikke betydelig indflydelse over investeringen, og klassificerer derfor investeringen som Kapitalandele.

² Som følge af investeringens ejerstruktur, karakteristika og de aftalemæssige vilkår har ATP ikke kontrol over investeringen, men kan udøve betydelig indflydelse. Derfor klassificeres investeringen som Associerede virksomheder.

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	Selskabets hjemsted
Tilknyttede virksomheder	
Ejerandel	
100%	
ATP Woodlands GP, LLC	USA
Broad Street Danish Credit Partners, L.P.	Storbritannien
King's Alley GP, LLC.	USA
MAN FUNDS XVI ICAV - MAN TR HD 34	Irland
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 LP	USA
Oak Mountain Timberlands LLC	USA
Upper Hudson Woodlands ATP LP	USA
West Street Danish Credit Partners II SLP	Luxembourg
WSIP/WSCP Co-Investment Partners (A) SLP	Irland