

International private equities at the end of H1 2025

Company
domicile

Equity Investments

Ownership share

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 Seives 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	France
ASTORG VI SLP	France
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	France
Baby Care S.C.A.	UK
BC EUROPEAN CAPITAL - ARGOS CO-INVESTMENT-1 LP	USA
BC European Capital IX	UK
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 S�rl.	UK
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	UK
Invest Industrial V L.P.	UK
Invest Industrial VI L.P.	UK
Investindustrial VII L.P.	UK
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	France
Montefiore Investment V SLP	France
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

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Oncap IV, LP	USA
Peak Rock Capital Credit Fund II LP	USA
Peak Rock Capital Fund II LP	USA

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Ownership share		
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

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Ownership share	
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)	UK
BVP VII Special Opportunity Fund L.P.	Cayman Islands
Crown Global Secondaries II plc	Ireland
DBAG Fund VI (Guernsey) L.P.	Guernsey
DBAG Fund VII SCSp	Guernsey
Elverston Capital Fund V GmbH & Co. KG	Germany
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	UK
Northvolt AB	Sweden
ONCAP III LP	USA
Pan-European Infrastructure Fund, L.P.	UK
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	Germany
Housatonic Equity Investors IV, L.P.	USA
IGI I Annex Fund LP	USA
MED ParentCo, LP	USA
Mentha Capital Fund V	Netherlands
Private Equity Partners 2005 Offshore LP	Cayman Islands
ProA Capital Iberian Buyout Fund II, F.C.R.	Spain
ProA Capital Iberian Buyout Fund III, F.C.R.	Spain
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 Nemeru	Luxembourg
Bridgepoint Europe III E Limited Partnership	UK
CHL Medical Partners III, L.P.	USA
Infra Hub S.r.l.	Italy
Mentha Capital Fund VI C.V.	Italy
Perusa Partners Fund 2 LP	Netherlands
Private Equity Partners IX Offshore LP	Cayman Islands

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Ownership share		
20% - 24.99%	ACM Emerging Markets Fund I, L.P.	Cayman Islands
25% - 33.32%	Pan-European Infrastructure Fund II, L.P.	UK
33.33% - 49.99%	Broad Street Loan Partners 2013, L.P.	Guernsey
	Core Capital Partners Fund II	USA
	Endeavour Project Mars Opportunity, LP.	USA
	Goldman Sachs Mezzanine Partnership VII, L.P.	UK
	West Street Global Infrastructure Partners II, L.P.	USA
	West Street Global Infrastructure Partners III, L.P.	USA
90% - 99.99%	PEIF II Coinvestment I, L.P.	UK
Associates		
Ownership share		
5% - 9.99%	ECE European Prime Shopping Centre II A, SCSp SIF	Germany
20% - 24.99%	Basilisk Holdings Inc.	USA
	Casper TopCo SAS	France
	FIC DBR Co-Invest Partners, L.P.	USA
	First Infrastructure Capital, L.P.	USA
25% - 33.32%	Hancock Queensland Plantations Pty Ltd.	Australia
33.33% - 49.99%	3i Managed Infrastructure Acquisitions, L.P.	UK
	RAI-Hotel C.V.	Netherlands
	Redexis Gas Finance B.V.	Netherlands
	Redexis Gas S.A.	Spain
50% - 66.66%	Colombo Topco Limited	UK
	Grace Hotel Investments S.à r.l.	Luxembourg
	IVZ Immobilien GmbH & Co. KG	Germany
	Patroffice B.V.	Netherlands
	Souza GP B.V.	Netherlands
Group Subsidiaries		
Ownership share		
90% - 99.99%	ACM Strategic Investment Partners IV, LP	Cayman Islands
	Apollo Kings Alley Credit Fund, L.P.	USA
	China-U.S. Industrial Cooperation (Unlevered) European Partnership, SLP	Luxembourg
	Waterfront Bremen G.m.b.H. & Co. KG	Germany
100%	AQR Macro Total Return Lux Fund	Luxembourg
	ATP Alternative Investment Trust	Australia
	ATP Alternatives (Aust) PTY Ltd.	Australia
	ATP European Core Shopping Center, SCSp	Luxembourg

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Group Subsidiaries

Ownership share

100%

ATP Woodlands GP, LLC	USA
Broad Street Danish Credit Partners, L.P.	UK
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