

International private equities at the end of H1 2026

Equity Investments

Company domicile

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 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	France
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.	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
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	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
Elvaston Capital Fund VI GmbH & Co. KG	Germany
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	UK
Investindustrial V L.P.	UK
Investindustrial VI L.P.	UK
Investindustrial VII L.P.	UK
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	France
Montefiore Investment V Co-investment SLP	France
Montefiore Investment V SLP	France
Montefiore Investment VI S.L.P.	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
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.	Spain
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	Germany
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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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
Capiton IV Beteiligungs GmbH & Co. Geschlossene Investment-KG	Germany
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	Canada
Livingbridge 5 LP	UK
Mentha Capital Fund VII Cooperatief U.A.	Netherlands
Oncap III LP	Canada
Pan-European Infrastructure Fund, L.P.	UK
Peak Rock Capital Fund LP	USA
Polar Fox Holding SARL	Luxembourg
PROA CAPITAL INVESTMENTS FUND I, F.C.R.E.	Spain
PROA CAPITAL INVESTMENTS FUND II, F.C.R.E.	Spain
ProA II Continuation Fund	Luxembourg
Resurgens Technology Partners II, L.P.	USA
Seidler Equity Partners VII, L.P.	USA
Shamrock Capital Growth Fund IV, L.P.	USA
Shamrock Capital growth Fund V, L.P. (ex parallel)	USA
Shamrock Capital Growth Fund VI, L.P.	USA
Spectrum Equity VIII-A, L.P.	USA
VMG Catalyst, L.P.	USA
VMG Catalyst II, LP.	USA
VMG Partners III, L.P.	USA
VMG Partners IV, L.P.	USA
West Street Infrastructure Partners V	Luxembourg

10% - 14,99%

Broad Street Loan Partners III, L.P.	Cayman Islands
DBAG Fund V International GmbH & Co. KG	Germany
EnCap Energy Capital Fund IX-D, L.P.	USA
Helix Kapital 3.1 AB	Sweden
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
Resurgens II Co-Invest C, L.P.	USA
Shamrock Capital Growth Fund III, L.P.	USA
Shamrock CD Holdco, LP	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	UK
CHL Medical Partners III, L.P.	USA
EnCap Energy Capital Fund VIII-D, L.P.	USA
Infra Hub S.r.l.	Italy
M&G SRT Fund II	Ireland
Mentha Capital Fund VI C.V.	Netherlands
Perusa Partners Fund 2 LP	Guernsey
Private Equity Partners IX Offshore LP	Cayman Islands

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Equity Investments

Ownership share

25% - 33,32%	Pan-European Infrastructure Fund II, L.P. ¹	UK
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 UK USA USA

Associates

Ownership share

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 France Germany USA USA
25% - 33,32%	Hancock Queensland Plantations Pty Ltd.	Australia
33,33% - 49,99%	3i Managed Infrastructure Acquisitions, L.P. RAI-Hotel C.V. Redexis Gas Finance B.V. Redexis Gas S.A.	UK Netherlands Netherlands Spain
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.	UK Luxembourg Germany Netherlands Netherlands
100%	West Street Capital Partners IX Parallel (Europe) SLP ²	Luxembourg

Group Subsidiaries

Ownership share

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 Germany
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 Australia Australia Luxembourg

¹ Due to the investment's ownership structure, characteristics, and contractual terms, ATP does not have significant influence over the investment and therefore classifies it as an equity investment.

² Due to the investment's ownership structure, characteristics, and contractual terms, ATP does not control the investment but can exercise significant influence. Therefore, it is classified as an associate.

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Group Subsidiaries

Ownership share		
100%	ATP Woodlands GP, LLC	USA
	Broad Street Danish Credit Partners, L.P.	UK
	King's Alley GP, LLC.	USA
	MAN FUNDS XVI ICAV - MAN TR HD 34	Ireland
	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	Ireland