

International private equities, year-end 2022

	Company domicile	Company equity DKKm	Ownership og share capital per cent
Equity Investments			
Abingworth Bioventures IV, L.P.	UK	266	5.7
Abingworth Bioventures V, L.P.	UK	115	4.9
Accel-KKR Capital Partners V, LP	USA	10,327	3.1
Accel-KKR Capital Partners VI, LP	Cayman Islands	4,320	2.6
Accel-KKR Capital Partners VII, LP	Cayman Islands	-	0.0
Accel-KKR Capital Partners CV IV	USA	-	2.1
Accel-KKR Capital Partners CV IV Strategic Fund	USA	-	2.1
Accel-KKR Growth Capital Partners II, LP	USA	2,014	9.3
Accel-KKR Growth Capital Partners III, LP	Cayman Islands	4,493	7.7
Accel-KKR Growth Capital Partners IV, LP	Cayman Islands	-27	5.2
Accel-KKR Growth Capital Partners, LP	USA	133	17.2
ACM Emerging Markets Fund I, L.P.	UK	1,550	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	10,169	6.6
Advent International GPE VI, LP	Luxembourg	3,912	1.6
Advent International GPE VII-A L.P.	Luxembourg	3,940	5.1
Advent International GPE VIII Limited Partnership	USA	7,733	5.0
Advent Latin America Private Equity Fund V-F L.P.	Luxembourg	883	7.1
Align Capital Partners Fund I, LP	USA	3,534	8.6
Anthos Capital V, LP	USA	1,598	2.6
AP DSB Co-Invest II, LP	USA	8,953	2.3
AP VIII Prime Security Services Holdings, L.P.	USA	25,957	0.5
Apollo Investment Fund IX, L.P.	USA	46,592	0.5
Apollo Investment Fund VII, L.P.	USA	1,314	1.3
Apollo Investment Fund VIII, L.P.	USA	35,030	0.6
Apollo Overseas Co-Investors (MHE) LP	USA	217	5.0
Apollo Overseas Partners VI, L.P.	Cayman Islands	221	4.5
Arbor Investments III, L.P.	USA	1,370	16.3
Archer Capital VCLP 5 LP	Jersey	3,145	4.2
Astorg IQ-EQ Continuation Fund	Luxembourg	-	0.0
Astorg V Fpci	France	4,676	4.8
Astorg VI Co-invest Nemeru	Luxembourg	793	15.6
Astorg Vi Slp	France	18,442	1.7
Astorg VII Co-invest Anaqua SCSP	Luxembourg	1,655	6.6
Astorg VII Co-invest ERT	Luxembourg	612	5.2
Astorg VII SCSP	Luxembourg	30,392	1.1
Astorg VIII	France	-	0.0
Atlas Capital Resources II LP	USA	7,172	4.6
Atlas Capital Resources III, LP	USA	10,209	3.1

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Atlas Capital Resources, LP	USA	4,236	8.4
Atlas Capital Resources IV, LP	USA	-	1.9
AXA Logistics Europe Fund S.C.A., SICAV-RAIF	Luxembourg	3,914	14.8
Baby Care S.C.A.	UK	813	2.1
Bc European Capital - Argos Co-Investment-1 Lp	USA	32,566	3.3
BC European Capital IX	UK	53,846	0.8
Bessemer Venture Partners Century Fund II Institutional LP	Cayman Islands	550	1.3
Bessemer Venture Partners IX Institutional LP	Cayman Islands	19,144	4.2
Bessemer Venture Partners VIII Institutional L.P.	Cayman Islands	22,583	2.8
Bessemer Venture Partners XI Institutional L.P.	Cayman Islands	2,860	1.5
Bessemer Venture Partners XII Institutional LP	Cayman Islands	-	1.2
Brazos Private Equity Fund II, L.P.	USA	20	6.3
Brazos Private Equity Fund III, L.P.	USA	488	7.0
Bridgepoint Europe III E Limited Partnership	UK	277	17.4
Bridgepoint Europe IV B L.P.	UK	1,279	7.6
Broad Street Loan Partners 2013, L.P	UK	454	36.7
Broad Street Loan Partners III, L.P.	Cayman Islands	8,226	11.7
BVP VII Special Opportunity Fund L.P.	Cayman Islands	2,155	7.1
BVP Forge Institutional, LP	Cayman Islands	-	0.9
Capiton IV GmbH & Co. Beteiligungs KG	Germany	15	5.9
CB Richard Ellis Strategic Partners Europe III EU, L.P.	UK	34	6.6
Charlesbank Equity Fund IX, Limited Partnership	USA	15,305	2.1
Charlesbank Equity Fund VII, Limited Partnership	USA	1,871	3.5
Charlesbank Equity Fund VIII, Limited Partnership	USA	4,842	2.8
Charlesbank Equity Fund X, Limited Partnership	USA	4,538	2.0
CHL Medical Partners III, L.P.	USA	26	18.0
Clarus Lifesciences II, L.P.	USA	363	2.2
Coller International Partners V-A, L.P.	Cayman Islands	1,020	1.6
Constellation Automotive Group S.à r.l	Luxembourg	-	0.7
Core Capital Partners Fund II	USA	144	35.1
Crown Global Secondaries II plc	Ireland	553	5.7
DBAG Fund V International GmbH & Co. KG	Germany	139	10.2
DBAG Fund VI (Guernsey) L.P.	Guernsey	2,138	7.1
DBAG Fund VII B SCSp	Guernsey	1,381	3.5
DBAG Fund VII SCSp	Guernsey	3,976	5.4
DBAG Fund VIII B	Guernsey	200	4.5
DBAG Fund VIII SCSp	Guernsey	5,744	4.4
Dephi Ventures VIII, LP	USA	376	0.5
Diaverum Holding Sàrl	Luxembourg	-11,817	7.0
ECE European Prime Shopping Centre I	Luxembourg	240	16.7
ECE Progressive Income Growth Fund	Luxembourg	4,765	5.5
Element Power Cayman Aggregator, L.P.	Cayman Islands	72	20.6

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Elverston Capital Fund V GmbH & Co. KG	Germany	283	9.0
EnCap Energy Capital Fund IX-D, L.P.	USA	1,022	10.8
EnCap Energy Capital Fund VIII Co-Investors D, L.P.	USA	2,612	50.6
EnCap Energy Capital Fund VIII-D, L.P.	USA	705	18.5
Endeavour Capital Fund VI, LP	USA	3,749	4.5
Endeavour Capital Fund VII, L.P.	USA	4,649	7.2
Endeavour Capital Fund VIII LP	USA	1,333	7.1
Endeavour Project Mars Opportunity, LP.	USA	-	36.6
EQT V	Guernsey	1,137	1.7
EQT VI	Guernsey	35	1.0
EQT VIII (No. 2) SCSP	Guernsey	136,938	0.2
First Reserve Fund XI, LP	USA	61	1.6
First Reserve Fund XII, LP	Cayman Islands	2,134	1.1
Fortissimo Capital Fund IV, LP	Cayman Islands	3,997	6.4
Goldman Sachs Mezzanine Partnership VII, L.P.	USA	6,741	44.6
Grosvenor Retail European Properties	Luxembourg	20	14.0
GS Global Infrastructure Partners I, L.P.	USA	169	42.2
GS Global Infrastructure Partners II, L.P.	USA	4,063	39.3
GS Mezzanine Partnership V, L.P.	Cayman Islands	154	3.9
Heitman European Property Partners IV FCP	Luxembourg	139	14.8
Herkules Private Equity III (Jersey-II) L.P.	Jersey	3	6.0
HitecVision V, L.P.	Guernsey	2,707	4.9
HitecVision VI, L.P.	Guernsey	16,370	4.2
HitecVision VII, L.P.	Guernsey	14,060	2.6
Housatonic Equity Investors IV, L.P.	USA	602	10.0
Housatonic Equity Investors V, L.P.	USA	2,580	7.7
Hudson Clean Energy Partners, L.P.	USA	9	26.9
IGI I Annex Fund LP	USA	25	14.3
Index Ventures Growth II (Jersey) L.P.	Jersey	5,384	3.0
Index Ventures Growth III (Jersey), L.P.	Jersey	37,668	2.3
Index Ventures VI (Jersey), L.P.	Jersey	24,262	2.1
Index Ventures VII (Jersey), L.P.	Jersey	26,746	3.5
Index Ventures VIII (Jersey), L.P.	Jersey	15,664	2.7
Indium IV (Mauritius) Holdings Limited	Mauritius	1,180	2.8
Indium V (Mauritius) Holdings Ltd	Mauritius	9,141	4.3
Industrial Growth Partners IV, L.P.	USA	308	5.0
Industrial Growth Partners V, L.P.	USA	6,262	4.1
Industrial Growth Partners VI, L.P.	USA	-	5.0
Infra Hub S.r.l.	Italy	2,452	18.0
INNOVA/5 LP	UK	1,382	5.3
International Medical Technology Collective SCA	UK	3,220	1.7
Inverness Graham Investments II, LP	USA	174	4.8

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Invest Industrial V L.P.	UK	4,300	4.4
Invest Industrial VI L.P.	UK	18,754	1.9
Investindustrial VII L.P.	UK	10,224	1.4
Investitori Associati IV	Italy	7	2.8
IVP XII, L.P.	USA	160	0.8
JK&B Capital V, L.P.	USA	191	21.5
KPS Special Situations Fund IV, L.P.	USA	19,592	1.5
KPS Special Situations Fund V, L.P.	USA	22,879	1.7
Lake Capital Partners LP	USA	602	6.6
Lincoln TopCo PTE Limited	Singapore	27,918	9.3
Linzor Capital Partners II, LP	USA	1,764	5.0
Linzor Capital Partners III, LP	USA	3,295	4.0
Livingbridge 5 LP	UK	1,377	8.5
LS Power Equity Partners II, L.P.	USA	9	5.6
MED TopCo, LP	USA	9,502	15.5
Mentha Capital Fund V	Netherlands	813	14.0
Mentha Capital Fund VI C.V.	Netherlands	666	16.7
Mentha Capital Fund VII Cooperatief U.A.	Netherlands	-	13.3
Mid Europa Fund III LP	Guernsey	13	1.6
Montefiore Investment V SLP	France	1,560	3.5
Montefiore Investment V Co-investment SLP	France	614	3.2
MP Co-Invest L.P.	Guernsey	633	4.2
Müpro International GmbH	Germany	204	33.7
NC Alexander Co-Invest L.P.	Jersey	2,490	3.3
Nordic Capital IX Beta, L.P.	Jersey	33,203	1.2
Nordic Capital V L.P.	Jersey	52	4.7
Nordic Capital VI Beta L.P.	Jersey	23	6.8
Nordic Mezzanine Fund II Limited Partnership	Guernsey	480	11.4
Northvolt AB	Sweden	25,706	3.7
Odyssey Investment Partners Fund IV, LP	USA	99	3.3
Odyssey Investment Partners Fund V, LP	USA	244	2.4
Odyssey Investment Partners Fund VI, LP	USA	13,484	1.2
ONCAP III LP	USA	736	9.3
Oncap IV, LP	USA	3,361	2.1
Onset VI, L.P.	USA	625	12.2
Pan-European Infrastructure Fund II, L.P.	UK	10,497	26.0
Pan-European Infrastructure Fund, L.P.	UK	17,354	9.7
Peak Rock Capital Credit Fund II LP	USA	644	3.8
Peak Rock Capital Fund III LP	USA	2,811	2.9
Peak Rock Capital Fund II LP	USA	3,488	3.8
Peak Rock Capital Fund LP	USA	2,346	7.0
PEIF II Coinvestment I, L.P.	UK	1,012	90.4

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Perusa Partners Fund 2 LP	Guernsey	864	15.0
Pfingsten Fund IV, L.P.	USA	802	11.9
Polar Fox Holding SARL	Guernsey	-	7.0
Private Equity Partners 2004 Offshore LP	Cayman Islands	54	13.2
Private Equity Partners 2005 Offshore LP	Cayman Islands	131	10.2
Private Equity Partners IX Offshore LP	Cayman Islands	742	15.6
ProA Capital de Inversiones III, S.G.E.C.R., S.A.	Spain	2,005	10.3
ProA Capital Iberian Buyout Fund I, Europa F.C.R. de Régimen Simplificado	Spain	18	23.9
ProA II Continuation Fund	Spain	-	8.3
ProA Capital Iberian Buyout Fund II, F.C.R.	Spain	1,877	11.3
Prologis European Logistics Fund	Luxembourg	101,889	3.4
Providence Equity Offshore Partners V L.P.	Cayman Islands	116	1.6
Providence Equity Partners V L.P.	USA	32	1.3
Providence Equity Partners V-A L.P.	USA	5	1.7
Quad Partners IV LP	USA	395	14.5
Quad Partners VI LP	USA	-11	11.6
RC V RW Investor LLC	USA	7,102	2.1
RC V Vale LLC	USA	44,731	0.5
Resurgens Technology Partners II, L.P.	USA	-	8.0
Roark Capital Partners III LP	USA	24,126	4.2
Roark Capital Partners IV LP	USA	20,620	1.9
Roark Capital Partners V (T), LP	USA	19,572	1.9
Roark Capital Partners VI (T), LP	USA	3,521	2.1
Seidler Equity Partners VI, L.P.	USA	5,425	4.2
Seidler Equity Partners VII, L.P.	USA	904	5.0
Sequoia Capital China Growth Fund III, LP	Cayman Islands	66,145	0.2
Sequoia Capital China Growth Fund IV, L.P.	Cayman Islands	24,678	0.2
Sequoia Capital China Venture Fund IV, LP	Cayman Islands	7,452	0.6
Sequoia Capital China Venture Fund V, L.P.	Cayman Islands	6,282	0.6
Sequoia Capital China Venture Fund VI, L.P.	Cayman Islands	8,248	0.4
Sequoia Capital Global Growth Fund II, L.P.	Cayman Islands	47,849	0.6
Sequoia Capital Global Growth Fund, LP	Cayman Islands	29,515	0.6
Sequoia Capital India IV LTD	Mauritius	17,760	1.3
Sequoia Capital India V LTD	Mauritius	20,729	0.9
Sequoia Capital Israel Venture Fund V, LP	Cayman Islands	3,290	0.5
Sequoia Capital U.S. Growth Fund VII, L.P.	Cayman Islands	26,407	0.6
Sequoia Capital US Growth V, LP	Cayman Islands	7,679	0.5
Sequoia Capital US Growth VI, LP	Cayman Islands	21,106	0.6
Sequoia Capital US Venture Fund XIV, LP	Cayman Islands	41,077	0.5
Sequoia Capital US Venture Fund XV, L.P.	Cayman Islands	10,857	0.5
Shamrock Capital Growth Fund III, L.P.	USA	1,030	12.5

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Shamrock Capital Growth Fund IV, L.P.	USA	5,611	5.7
Shamrock Capital growth Fund V, LP.	USA	182	6.4
SL SPV-2, L.P.	USA	25,675	0.0
Silver Lake Partners III, L.P.	USA	5,486	1.1
Silver Lake Partners V, L.P.	USA	152,522	0.3
Silver Lake Partners VI, L.P.	USA	69,788	0.2
Spectrum Equity VII, L.P.	USA	20,444	4.8
Spectrum Equity VIII-A, L.P.	USA	10,198	5.1
Spectrum Equity IX-A, L.P.	USA	2,784	6.3
Spectrum Equity X, L.P.	USA	-	3.0
SSP International GmbH	Germany	39	30.0
Tengram Capital Partners Fund II, L.P.	USA	1,926	10.3
The fourth Cinven fund Trust	Guernsey	38	0.9
The third Cinven fund	Guernsey	183	2.3
Trident V, L.P.	Cayman Islands	10,933	2.9
Trident VI, L.P.	Cayman Islands	20,979	2.1
Turkish Private Equity Fund III LP	Guernsey	5,813	3.0
Turn/River Capital V (QP-A)	USA	-	3.0
UBS Trumbull Property Fund LP	USA	96,533	0.5
Victoria South American Partners II LP	USA	3,449	2.4
VMG Catalyst, L.P.	USA	224	6.0
VMG Catalyst II, LP.	USA	-	6.3
VMG Partners II, L.P.	USA	35	6.5
VMG Partners III, L.P.	USA	2,663	8.3
VMG Partners IV Co-Investment Fund, L.P.	USA	291	5.3
VMG Partners IV, L.P.	USA	3,381	5.6
VMG Partners V, LP	USA	-	5.2
Waterland Lux I S.à r.l.	Luxembourg	11	10.0
West Street Infrastructure Partners III, LP	USA	4,042	44.8
Wicks Capital Partners IV, L.P.	USA	791	12.1
WPEF IV Feeder (UK) LP	UK	59	10.4
WPEF V Feeder LP	Guernsey	645	4.7
WPEF IX Feeder LP	Guernsey	-	0.0
WPEF VI Feeder LP	Guernsey	5,171	3.7
WPEF VII Feeder LP	Guernsey	7,857	2.0
WPEF VIII Feeder LP	Canada	2,310	3.2
Wynnchurch Capital Partners IV, L.P.	Cayman Islands	12,437	3.2
Yorktown Energy Partnership IX, LP	USA	2,510	3.9
Yorktown Energy Partnership X, LP	USA	4,933	4.7
YCCG21, L.P.	USA	-	2.1
YC ESP22, L.P.	USA	-	3.7

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Associates			
2289718 Ontario Limited	Canada	0	48.0
3i Managed Infrastructure Acquisitions LP	UK	8,840	45.0
AREIM I Fund L.P.	UK	48	32.8
Basilisk Holdings Inc.	USA	-	20.0
Casper TopCo SAS	France	9,050	22.7
Colombo Topco Limited	Norway	3,156	47.7
ECE European Prime Shopping Centre II	Germany	1,592	23.0
FIC DBR Co-Invest Partners, L.P.	USA	3,428	22.5
First Infrastructure Capital LP	Cayman Islands	2,392	23.0
Grace Hotel Investments S.a.r.l.	Luxembourg	570	50.0
Hancock Queensland Plantations Pty Ltd.	Australia	1,027	31.1
IVZ Immobilien GmbH & Co. KG	Germany	532	47.5
Patroffice B.V.	Netherlands	35	46.9
Queenspoint S.L.	Spain	661	50.0
RAI Hotel CV	Netherlands	1,089	50.0
Redexis Gas Finance B.V.	Netherlands	28	33.3
Redexis Gas S.A.	Spain	4,227	33.3
Souza GP B.V.	Netherlands	0	50.0
Group Subsidiaries			
ACM Strategic Investment Partners IV, LP	UK	807	96.4
Apollo Kings Alley Credit Fund, L.P.	USA	1,056	97.5
AQR Macro Total Return Lux Fund	Luxembourg	2,971	100.0
ATP Alternative Investment Trust	Australia	3,095	100.0
ATP Alternatives (Aust) PTY Ltd.	Australia	0	100.0
ATP European Core Shopping Center Fund	Luxembourg	1,433	100.0
ATP Woodlands GP, LLC	USA	629	100.0
Broad Street Danish Credit Partners, L.P.	UK	4,196	100.0
China-U.S. Industrial Cooperation (Unlevered) European Partnership, SLP	Luxembourg	2,015	100.0
Northwoods ATP LP	USA	-	100.0
Oak Mountain Timberlands LCC	USA	3,446	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

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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