

Private international equity at the end of H1 2021

	Company domicile	Company equity DKKm	Ownership of share capital per cent
Equity investments			
Abingworth Bioventures IV, L.P.	UK	266	5.7
Abingworth Bioventures V, L.P.	UK	111	4.9
Accel-KKR Capital Partners IV, LP	USA	5,224	6.5
Accel-KKR Capital Partners V, LP	USA	6,056	3.1
Accel-KKR Capital Partners VI, LP	Cayman Islands	(169)	2.6
Accel-KKR Growth Capital Partners II, LP	USA	1,475	9.3
Accel-KKR Growth Capital Partners III, LP	Cayman Islands	1,225	7.7
Accel-KKR Growth Capital Partners, LP	USA	146	17.2
ACM Emerging Markets Fund I, L.P.	UK	1,315	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	2,992	6.6
Advent International GPE VI, LP	Luxembourg	3,942	1.6
Advent International GPE VII-A L.P.	Luxembourg	5,757	5.1
Advent International GPE VIII Limited Partnership	USA	9,897	5.0
Advent Latin America Private Equity Fund V-F L.P.	Luxembourg	905	7.1
Align Capital Partners Fund I, LP	USA	1,893	8.6
Anthos Capital V, LP	USA	-	2.6
AP DSB Co-Invest, L.P.	USA	4,657	6.3
AP DSB Co-Invest II, LP	USA	-	0.0
AP VIII Prime Security Services Holdings, L.P.	USA	24,131	0.5
Apollo Investment Fund IX, L.P.	USA	18,562	0.5
Apollo Investment Fund VII, L.P.	USA	3,805	1.3
Apollo Investment Fund VIII, L.P.	USA	44,780	0.6
Apollo Overseas Co-Investors (MHE) LP	USA	1,090	5.0
Apollo Overseas Partners VI, L.P.	Cayman Islands	213	4.5
Appvion Holding Corp. and Subsidiaries	USA	632	5.5
Arbor Investments III, L.P.	USA	1,750	16.3
Archer Capital VCLP 5 LP	Jersey	2,632	4.2
Ares European Real Estate Fund I (EU), L.P.	USA	2	12.6
Arsenal Capital Partners QP II LP	USA	38	7.2
ASTORG V FPCI	France	4,675	4.8
Astorg VI Co-invest Namera	Luxembourg	681	15.6
ASTORG VI SLP	France	14,459	1.7
Astorg VII Co-invest Anaqua SCSp	Luxembourg	1,058	6.6
Astorg VII Co-invest ERT	Luxembourg	2,912	5.2
Astorg VII SCSp	Luxembourg	10,642	1.1
Atlas Capital Resources II LP	USA	5,071	4.6
Atlas Capital Resources III, LP	USA	6,497	3.1
Atlas Capital Resources, LP	USA	2,364	8.4

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Atlas Capital Resources IV, LP	USA	-	0.0
AUCTUS IV GmbH & Co. KG	Germany	727	9.2
Avantor Inc	USA	16,259	0.0
AXA Logistics Europe Fund S.C.A., SICAV-RAIF	Luxembourg	351	48.3
Baby Care S.C.A.	UK	821	2.1
BC EUROPEAN CAPITAL - ARGOS CO-INVESTMENT-1 LP	USA	36,718	3.3
BC European Capital - Suddenlink Co-Investment-2 LP	UK	-	8.8
BC European Capital IX	UK	63,426	0.8
BC European Capital VIII	UK	894	1.0
Bessemer Venture Partners Century Fund II Institutional LP	Cayman Islands	-	0.0
Bessemer Venture Partners IX Institutional LP	Cayman Islands	12,845	4.2
Bessemer Venture Partners VIII Institutional L.P.	Cayman Islands	16,838	2.8
Bessemer Venture Partners XI Institutional L.P.	Cayman Islands	-	0.0
Brazos Private Equity Fund II, L.P.	USA	19	6.3
Brazos Private Equity Fund III, L.P.	USA	338	7.0
Bridgepoint Europe III E Limited Partnership	UK	279	17.4
Bridgepoint Europe IV B (Limited Partnership)	UK	1,491	7.6
Broad Street Loan Partners 2013, L.P	UK	965	36.7
Broad Street Loan Partners III, L.P.	Cayman Islands	9,779	11.7
BVP VII Special Opportunity Fund L.P.	Cayman Islands	3,649	7.1
Capiton IV GmbH & Co. Beteiligungs KG	Germany	166	5.9
CB Richard Ellis Strategic Partners Europe III EU, L.P.	UK	34	6.6
Celtic House Venture Partners Fund III LP	USA	26	9.3
Charlesbank Equity Fund IX, Limited Partnership	USA	7,417	2.1
Charlesbank Equity Fund VII, Limited Partnership	USA	2,034	3.5
Charlesbank Equity Fund VIII, Limited Partnership	USA	7,415	2.8
Charlesbank Equity Fund X, Limited Partnership	USA	-	1.6
CHL Medical Partners III, L.P.	USA	127	18.0
Clarus Lifesciences II, L.P.	USA	408	2.2
CN Topco Limited	UK	-	9.3
Coller International Partners V-A, L.P.	Cayman Islands	1,241	1.6
Core Capital Partners Fund II	USA	256	35.1
Crown Global Secondaries II plc	Ireland	731	5.7
DBAG Fund V International GmbH & Co. KG	Germany	194	10.2
DBAG Fund VI (Guernsey) L.P.	Guernsey	2,751	7.1
DBAG Fund VII B SCSp	Guernsey	604	3.5
DBAG Fund VII SCSp	Guernsey	2,506	5.4
DBAG Fund VIII B	Guernsey	-	4.5
DBAG Fund VIII SCSp	Guernsey	7	4.4
Dephi Ventures VIII, LP	USA	1,098	0.5
Diaverum Holding Sàrl	Luxembourg	(11,866)	7.0

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ECE	Luxembourg	249	16.7
Element Power Cayman Aggregator, L.P.	Cayman Islands	82	20.6
Elverston Capital Fund V GmbH & Co. KG	Germany	-	0.0
EnCap Energy Capital Fund IX-D, L.P.	USA	669	10.8
EnCap Energy Capital Fund VIII Co-Investors D, L.P.	USA	127	44.1
EnCap Energy Capital Fund VIII-D, L.P.	USA	363	18.5
Endeavour Capital Fund VI, LP	USA	3,019	4.5
Endeavour Capital Fund VII, L.P.	USA	5,124	7.2
Endeavour Capital Fund VIII LP	USA	-	7.1
EPIG	Luxembourg	4,955	6.5
EQT V	Guernsey	1,024	1.7
EQT VI	Guernsey	9,187	1.0
EQT VIII (No. 2) SCSP	Guernsey	79,140	0.2
First Reserve Fund XI, LP	USA	567	1.6
First Reserve Fund XII, LP	Cayman Islands	2,784	1.1
Fortissimo Capital Fund IV, LP	Cayman Islands	4,233	6.4
Goldman Sachs Loan Partners I A, L.P.	Cayman Islands	19	26.1
Goldman Sachs Loan Partners I B, L.P.	Cayman Islands	20	31.4
Goldman Sachs Loan Partners I C, L.P.	Cayman Islands	20	25.9
Goldman Sachs Mezzanine Partnership VII, L.P.	USA	5,088	44.6
Grosvenor Retail European Properties	Luxembourg	13	14.0
GS Global Infrastructure Partners I, L.P.	USA	845	42.2
GS Global Infrastructure Partners II, L.P.	USA	3,623	39.3
GS Mezzanine Partnership V, L.P.	Cayman Islands	296	10.9
Health Transportation Group, S.L. Y sociedades dependientes	Spain	74	6.3
Heitman European Property Partners IV FCP	Luxembourg	140	14.8
Herkules Private Equity III (Jersey-II) L.P.	Jersey	3	6.0
HitecVision V, L.P.	Guernsey	1,957	4.9
HitecVision VI, L.P.	Guernsey	9,369	4.2
HitecVision VII, L.P.	Guernsey	11,450	2.6
Housatonic Equity Investors IV, L.P.	USA	608	10.0
Housatonic Equity Investors V, L.P.	USA	2,206	7.7
Hudson Clean Energy Partners AIV, L.P.	USA	135	26.9
Hudson Clean Energy Partners, L.P.	USA	36	26.9
IGI I Annex Fund LP	USA	4	14.3
Index Ventures Growth II (Jersey) L.P. (ex parallel fond)	Jersey	4,378	3.0
Index Ventures Growth III (Jersey), L.P.	Jersey	25,780	2.3
Index Ventures VI (Jersey), L.P.	Jersey	20,175	2.1
Index Ventures VII (Jersey), L.P. (ex parallel fund)	Jersey	7,563	3.5
Index Ventures VIII (Jersey), L.P.	Jersey	7,705	2.7
Indium IV (Mauritius) Holdings Limited	Mauritius	1,112	2.8

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Indium V (Mauritius) Holdings Ltd	Mauritius	7,680	4.3
Industrial Growth Partners IV, L.P.	USA	732	5.0
Industrial Growth Partners V, L.P.	USA	3,683	4.1
Infra Hub S.r.l.	Italy	2,453	18.0
INNOVA/5 LP	UK	1,832	5.3
International Medical Technology Collective SCA	UK	3,735	1.7
Inverness Graham Investments II, LP	USA	72	4.8
Invesco Core Real Estate U.S.A. L.P.	USA	65,449	1.0
Invest Industrial III - Build-Up L.P.	UK	6	9.0
Invest Industrial III, L.P.	UK	11	9.0
Invest Industrial V L.P.	UK	7,504	4.4
Invest Industrial VI L.P.	UK	15,377	1.9
Investindustrial VII L.P.	UK	1,510	1.4
Investitori Associati IV	Italy	39	2.8
IVP XII, L.P.	USA	152	0.8
JK&B Capital V, L.P.	USA	180	21.5
KPS Special Situations Fund IV, L.P.	USA	22,450	1.5
KPS Special Situations Fund V, L.P.	USA	6,910	1.7
Lake Capital Partners LP	USA	437	6.6
Lincoln TopCo PTE Limited	Singapore	21,571	9.1
Lindsay Goldberg III AIV DT (Direct) L.P.	USA	299	5.2
Lindsay Goldberg III AIV L.P.	USA	55	3.9
Lindsay Goldberg III CR AIV L.P.	USA	175	3.9
Lindsay Goldberg III L.P.	USA	10	3.9
Linzor Capital Partners II, LP	USA	1,642	5.0
Linzor Capital Partners III, LP	USA	2,189	4.0
Livingbridge 5 LP	UK	3,535	8.5
LS Power Equity Partners II, L.P.	USA	164	5.6
MED TopCo, LP	USA	9,017	14.3
Mentha Capital Fund V	Netherlands	722	14.0
Mentha Capital Fund VI C.V.	Netherlands	295	16.7
Mid Europa Fund III LP	Guernsey	146	1.6
Montefiore Investment V SLP	France	357	3.5
Montefiore Investment V Co-investment SLP	France	11	3.2
MP Co-Invest L.P.	Guernsey	703	4.2
Müpro International GmbH	Germany	15	33.7
NC Alexander Co-Invest L.P.	Jersey	2,571	3.3
Nordic Capital IX Beta, L.P.	Jersey	20,040	1.2
Nordic Capital V L.P.	Jersey	91	4.7
Nordic Capital VI Beta L.P.	Jersey	37	6.8
Nordic Capital VII Beta L.P.	Jersey	744	4.3

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Nordic Mezzanine Fund II Limited Partnership	Guernsey	467	11.4
Northvolt AB	Sweden	8,105	5.5
Novak Biddle Venture Partners V, LP	USA	-	4.9
Odyssey Investment Partners Fund IV, LP	USA	1,115	3.3
Odyssey Investment Partners Fund V, LP	USA	14,473	2.4
Odyssey Investment Partners Fund VI, LP	USA	2,651	1.2
ONCAP III LP	USA	1,890	9.3
Oncap IV, LP	USA	2,580	2.1
Onset VI, L.P.	USA	482	12.2
Pan-European Infrastructure Fund II, L.P.	UK	8,041	26.0
Pan-European Infrastructure Fund, L.P.	UK	15,263	9.7
Peak Rock Capital Credit Fund II LP	USA	194	3.8
Peak Rock Capital Fund III LP	USA	-	3.0
Peak Rock Capital Fund II LP	USA	4,162	3.8
Peak Rock Capital Fund LP	USA	2,467	7.0
PEIF II Coinvestment I, L.P.	UK	774	90.4
Perusa Partners Fund 2 LP	Guernsey	593	15.0
Pfingsten Fund IV, L.P.	USA	801	11.9
Private Equity Partners 2004 Offshore LP	Cayman Islands	57	13.2
Private Equity Partners 2005 Offshore LP	Cayman Islands	266	10.2
Private Equity Partners IX Offshore LP	Cayman Islands	864	15.6
ProA Capital de Inversiones III, S.G.E.C.R., S.A.	Spain	842	10.3
ProA Capital Iberian Buyout Fund I, Europa F.C.R. de Régimen Simplificado	Spain	19	23.9
ProA Capital Iberian Buyout Fund II, F.C.R.	Spain	3,611	11.3
Prologis European Logistics Fund	Luxembourg	72,396	4.5
Providence Equity Offshore Partners V L.P.	Cayman Islands	121	1.6
Providence Equity Partners V L.P.	USA	21	1.3
Providence Equity Partners V-A L.P.	USA	41	1.7
Quad Partners IV LP	USA	325	14.5
Quad-C Partners VII L.P.	USA	9	2.9
RC V RW Investor LLC	USA	-	1.6
RC V Vale LLC	USA	-	0.5
Red Mountain Timberlands LLC	USA	16,854	18.0
Roark Capital Partners III LP	USA	19,428	4.2
Roark Capital Partners IV LP	USA	15,465	1.9
Roark Capital Partners V (T), LP	USA	14,633	1.9
Roark Capital Partners VI (T), LP	USA	-	0.0
Seidler Equity Partners VI, L.P.	USA	4,033	4.2
Seidler Equity Partners VII, L.P.	USA	34	5.0
Sequoia Capital China Growth Fund III, LP	Cayman Islands	57,633	0.2
Sequoia Capital China Growth Fund IV, L.P.	Cayman Islands	56,703	0.2

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Sequoia Capital China Venture Fund IV, LP	Cayman Islands	6,995	0.6
Sequoia Capital China Venture Fund V, L.P.	Cayman Islands	8,403	0.6
Sequoia Capital China Venture Fund VI, L.P.	Cayman Islands	5,616	0.4
Sequoia Capital Global Growth Fund II, L.P.	Cayman Islands	72,765	0.6
Sequoia Capital Global Growth Fund, LP	Cayman Islands	31,523	0.6
Sequoia Capital India IV LTD	Mauritius	12,063	1.3
Sequoia Capital India V LTD	Mauritius	10,467	0.9
Sequoia Capital Israel Venture Fund V, LP	Cayman Islands	3,544	0.5
Sequoia Capital U.S. Growth Fund VII, L.P.	Cayman Islands	22,491	0.6
Sequoia Capital US Growth V, LP	Cayman Islands	10,896	0.5
Sequoia Capital US Growth VI, LP	Cayman Islands	28,203	0.6
Sequoia Capital US Venture Fund XIV, LP	Cayman Islands	37,025	0.5
Sequoia Capital US Venture Fund XV, L.P.	Cayman Islands	5,905	0.5
Shamrock Capital Growth Fund II, L.P.	USA	76	9.6
Shamrock Capital Growth Fund III, L.P.	USA	2,568	12.5
Shamrock Capital Growth Fund IV, L.P.	USA	2,930	5.7
Shamrock Capital growth Fund V, LP. (ex parallel)	USA	-	6.4
Silver Lake Partners II L.P.	USA	22	2.1
Silver Lake Partners III, L.P.	USA	9,573	1.1
Silver Lake Partners V, L.P.	USA	125,605	0.3
Silver Lake Partners VI, L.P.	USA	(344)	0.2
SL SPV-2, L.P.	USA	17,401	0.0
Spectrum Equity VII, L.P.	USA	17,893	4.8
Spectrum Equity VIII-A, L.P.	USA	7,708	5.1
Spectrum Equity IX-A, L.P.	USA	383	3.3
SSP International GmbH	Germany	15	30.0
Tengram Capital Partners Fund II, L.P.	USA	1,646	10.3
The fourth Cinven fund Trust	Guernsey	39	0.9
The third Cinven fund	Guernsey	184	2.3
Tishman Speyer European Real Estate Venture VI L.P.	UK	64	10.0
Trident V, L.P.	Cayman Islands	8,900	2.9
Trident VI, L.P.	Cayman Islands	18,831	2.1
Turkish Private Equity Fund III LP	Guernsey	5,658	3.0
UBS Trumbull Property Fund LP	USA	90,221	0.6
Victoria South American Partners II LP (VSAP II Brazil AIV 1 LP - 7,12%)	USA	2,518	2.4
VMG Catalyst, L.P.	USA	706	6.0
VMG Partners II, L.P. (VMG Taxable II, L.P. - 8,80%)	USA	59	6.5
VMG Partners III, L.P.	USA	2,753	8.3
VMG Partners IV Co-Investment Fund, L.P.	USA	244	5.3
VMG Partners IV, L.P.	USA	2,020	5.6

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W Capital II L.P.	USA	214	2.8
Waterland Lux I S.à r.l.	Luxembourg	35	10.0
West Face Long Term Opportunities Fund Ltd.	Cayman Islands	49	0.5
West Street Infrastructure Partners III, LP	USA	2,857	44.8
Wicks Capital Partners IV, L.P.	USA	1,733	12.1
Wicks Communications & Media Partners III, L.P.	USA	41	9.9
WPEF IV Feeder (Scotland) LP	Scotland	209	10.4
WPEF V Feeder LP	Guernsey	3,315	4.7
WPEF VI Feeder LP	Guernsey	5,233	3.7
WPEF VII Feeder LP	Guernsey	4,010	2.0
WPEF VIII Feeder LP	Canada	-	1.9
WSIP Eagle Holdings, L.P.	USA	3,465	24.0
Wynnchurch Capital Partners IV, L.P.	Cayman Islands	8,024	3.2
Yorktown Energy Partnership IX, LP	USA	2,091	3.9
Yorktown Energy Partnership X, LP	USA	4,705	4.7
Associates			
2289718 Ontario Limited	Canada	-	48.0
3i Managed Infrastructure Acquisitions LP	UK	8,158	45.0
Aberdeen Real Estate Fund Finland L.P.	UK	16	32.8
AREIM I Fund L.P.	UK	93	32.8
Basilisk Holdings Inc.	USA	6,710	20.0
Bridgewater Pure Alpha Major Markets, Ltd.	Cayman Islands	2,391	55.2
Casper TopCo SAS	France	7,042	22.7
Colombo Topco Limited	Norway	3,155	47.7
EarlyBird S.C.A.	Luxembourg	2,775	20.8
ECE European Prime Shopping Centre II	Germany	1,456	23.0
FIC DBR Co-Invest Partners, L.P.	USA	2,998	22.5
First Infrastructure Capital LP	Cayman Islands	1,666	23.0
Grace Hotel Investments S.a.r.l.	Luxembourg	512	50.0
Hancock Queensland Plantations Pty Ltd.	Australia	1,233	31.1
IVZ Immobilien GmbH & Co. KG	Germany	332	47.5
Patroffice B.V.	Netherlands	93	46.9
Queenspoint S.L.	Spain	650	50.0
RAI Hotel CV	Netherlands	1,159	50.0
Redexis Gas Finance B.V.	Netherlands	40	33.3
Redexis Gas S.A.	Spain	4,394	33.3
Souza GP B.V.	Netherlands	-	50.0
Group subsidiaries			
ACM Strategic Investment Partners IV, LP	Cayman Islands	794	97.3

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Apollo Kings Alley Credit Fund, L.P.	USA	1,396	97.5
AQR Macro Total Return Lux Fund	Luxembourg	3,045	100.0
ATP Alternative Investment Trust	Australia	2,128	100.0
ATP Alternatives (Aust) PTY Ltd.	Australia	0	100.0
ATP European Core Shopping Center Fund	Luxembourg	1,585	100.0
ATP Woodlands GP, LLC	USA	965	100.0
Bridgewater All Weather Portfolio IV, Ltd.	Cayman Islands	1,056	100.0
Broad Street Danish Credit Partners, L.P.	Scotland	4,221	100.0
China-U.S. Industrial Cooperation (Unlevered) European Partnership, SLP	Luxembourg	749	100.0
Galaxy Properties S.A.	Belgium	587	90.0
Northwoods ATP LP	USA	-	100.0
Ouachita ATP LP	USA	-	100.0
Upper Hudson Woodlands ATP LP	USA	-	100.0
Waterfront Bremen G.m.b.H. & Co. KG	Germany	-	94.9
Wolf River ATP LP	USA	-	100.0