

Sixth AP Fund

Shares and participations in unlisted funds and companies as of 2020-12-31

All holdings

Funds	Share of equity % ¹
Accent Equity 2012 L.P.	10.0
AE Intressenter KB (Accent Equity 2008, L.P.)	100.0
AlpInvest Co-Investment Fund (Lux Feeder) VII, SCSp	23.6
AlpInvest Secondaries Fund (Lux Feeder) VI, SCSp	32.8
American Securities Partners VIII, L.P.	1.0
Andreessen Horowitz Fund VII, L.P.	0.4
Andreessen Horowitz LSV Fund I, L.P.	1.2
Astorg VII SCSP	0.8
Atomico IV (Guernsey) L.P.	21.2
Atomico V SCSp	3.7
Auvimo AB	100.0
Auvimo KB	99.9
Axcel IV K/S 2	9.7
BE VI "D", L.P.	22.2
Bridgepoint Europe V C L.P.	16.0
CapMan Buyout IX Fund A L.P.	8.5
CapMan Buyout VIII Fund B KB	100.0
CapMan Equity Sweden KB	96.5
CapMan Technology Fund 2007 B KB ²	100.0
Carlyle Europe Partners IV, L.P.	2.7
Carlyle Europe Partners V-EU, S.C.Sp.	1.6
Chalmers Innovation Seed Fund AB	23.7
Clearlake Capital Partners VI (Offshore), L.P.	1.7
Co-Invest Fund 2B L.P.	4.4
Creandum Advisor AB	34.0
Creandum I Annex Fund AB ²	49.2
Creandum II KB	98.5
Creandum III L.P.	18.6
Creandum IV L.P.	13.7
Creandum KB ²	49.3
Creandum V, L.P.	9.4
Crown Global Secondaries IV PLC	2.7
Crown Global Secondaries V Feeder S.C.Sp.	3.8
Cubera IX L.P.	5.7
Cubera VI L.P.	9.0
Cubera VII L.P.	15.0
Cubera VIII L.P.	7.4
CVC Capital Partners VII Limited	0.3
EQT Expansion Capital II (No. 1) L.P. ²	4.2
EQT Mid Market (No. 1) Feeder L.P.	8.1
EQT Mid Market Europe (No.1) Feeder, L.P.	4.9
EQT V (No. 1) L.P. ²	3.5
EQT VI (No. 1) L.P.	1.6
EQT VII (No. 1) L.P.	2.3
EQT VIII (No.1) SCSp	1.8
Equistone Partners Europe Fund VI "A" SCSp	7.1
Eurazeo Capital III SCSp	2.9
Femfond KB (Nordic Capital V, L.P.)	100.0
FSN Capital IV L.P.	7.1
FSN Capital V L.P.	4.4
FSN Capital VI L.P.	4.5

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Fyrsikten KB (Nordic Capital VI Alpha, L.P.)	100.0
General Atlantic Partners (Bermuda) EU, L.P.	1.6
General Atlantic Partners AIV-1 B, L.P.	0.1
HealthCap Annex Fund I-II KB	38.9
Hg Saturn 2 B L.P.	2.0
HgCapital 8 B L.P.	7.0
HgCapital Saturn B L.P.	9.9
HitecVision Private Equity IV, L.P.	1.4
HitecVision V, L.P.	0.8
InnKap 2 Partners KB ²	5.4
Insight Partners (EU) XI, S.C.Sp.	0.4
Intera Fund I Ky	12.0
Intera Fund II Ky	10.0
Intera Fund III Ky	10.0
Nordic Capital CV1 Alpha, L.P.	6.6
Nordic Capital CV1 Beta, L.P.	1.7
Nordic Capital IX Alpha, L.P.	4.7
Nordic Capital V, L.P.	3.3
Nordic Capital VI Alpha, L.P.	5.7
Nordic Capital VII Alpha, L.P.	2.6
Nordic Capital VII Beta, L.P.	2.8
Nordic Capital VIII Beta, L.P.	4.4
Northzone IX L.P.	5.6
Northzone VII L.P.	8.0
Northzone VIII L.P.	7.1
Norvestor V L.P.	8.5
Norvestor VII, L.P.	7.3
Permira VI L.P.	1.4
Permira VII L.P.2 SCSp	0.9
Platinum Equity Capital Partners V, L.P.	0.8
Scope Growth II L.P.	24.1
Scope Growth III L.P.	16.7
Seventh Cinven Fund (No.1) L.P.	1.0
Silverfleet Capital Partners II LP	6.6
Sixth Cinven Fund (No.2) L.P.	1.0
Southern Capital Fund IIB L.P.	3.4
Southern Capital Fund IV L.P.	1.2
Spark Capital Growth Fund III, L.P.	2.2
Spark Capital VI, L.P.	2.2
Sprout Endurance Partners Cayman, L.P.	16.7
Strategic Investors Fund IX Cayman, L.P.	22.2
Strategic Investors Fund X Ontario, L.P.	28.7
Sustainable Technologies Fund I KB ²	100.0
TDR Capital IV "A" L.P.	1.8
Triton Fund IV L.P.	1.3
Triton Fund V L.P.	1.2
VEEF I Co-Invest 1, L.P.	71.8
VEPF VI Co-Invest 1, L.P.	57.1
VEPF VI Co-Invest 2, L.P.	18.3
VFF III Co-Invest 1, L.P.	71.9
Vista Equity Partners Fund VI-A, L.P.	0.6
Vista Equity Partners Fund VII-A, L.P.	0.6
Vista Equity Partners Perennial A, L.P.	3.8
WPEF VII Feeder LP	2.8

All holdings

Co-Investments	Investment	Share of equity % ¹
Adagio Co-Invest L.P.	Allegro	5.5
Amplico Kapital AB		100.0
Anticimex New TopHolding AB	Anticimex	4.5
AP Partnerinvest Sec AB		100.0
AP Riskkapital AB		100.0
Astorg VII Co-Invest Anaqua	Anaqua	3.9
Astorg VII Co-Invest LGC	LGC	2.8
Atos Medical Co-Invest SCSp	Atos Medical	10.2
Aumar AB		100.0
BC European Capital X – Navigator Co-Investment (2) LP	Navex	25.2
BKF Co-Investment LP	Burger King	19.0
Carlyle Erpe-Mere Partners, L.P.	Praesidiad	10.7
Cidron Lot Limited	EDG	3.8
Cidron Raft Midco Limited	Orchid	5.9
Cinven Cullinan L.P.	Allegro	5.5
Cinven Envirotainer Limited Partnership	Envirotainer	100.0
Cinven Jumpman L.P.	Jaggaer	2.9
EQT Auris Co-Investment L.P.	WSA/Sivantos	5.2
EQT Auris II Co-Investment L.P.	WSA/Sivantos	5.2
EQT Butterfly Co-Investment SCSp	Bluestep	50.0
EQT Dynamite Follow-On Limited Partnership	Sitecore	7.7
EQT Dynamite2 Co-Investment L.P.	Sitecore	5.8
EQT Infrastructure III Co-Investment (A) SCSp	GlobalConnect	9.2
EQT Infrastructure IV Co-Investment (D) SCSp	Zayo	2.3
EQT Kfzteile24 Co-Investment L.P.	Kfzteile 24	33.3
EQT Kiwi Co-Investment L.P.	Kuoni Travel	11.0
EQT Mid Market US Co-Investment Coöperatief U.A. - Class C ²		33.3
EQT MMEU Co-Investment Kelvin SCSp	Ellab	33.3
EQT MMEU Co-Investment Refine SCSp	Rimes	42.6
EQT MMUS Co-investment Zillow SCSp	Zemax	35.3
EQT Nile Co-Investment Limited Partnership	IP-Only	86.9
EQT VIII Co-Investment (A) SCSp	SuSe	7.1
EQT VIII Co-Investment (C) SCSp	Cast & Crew	2.2
EQT Yellow Maple Co-Investment L.P. ²		11.2
Everest Co-Invest SCSp	Exclusive Group	13.2
Farfalle L.P.	Fläkt Wood Group	100.0
FSN Capital IV Netcompany Co-Investment L.P. ²		58.3
FSN Capital Project Growth Co-Investment L.P. ²		34.3
Gar Förvaltnings AB		100.0
Hg Bergel Co-Invest L.P.	Argus Media	15.0
HG Vardos Co-Invest L.P.	Visma	1.7
Hg Vivaldi 2 Co-Invest L.P.	Visma	2.5
Hg Vivaldi Co-Invest L.P.	Visma	17.5
HgCapital Gabriel Co-Invest L.P.	Visma	12.7
Hist AB		100.0
Industrial Equity (I.E.) AB		100.0
Iqube Holding AB		13.2
IVC New TopHolding S.A.	IVC	5.4
Johanneberg Campusbo AB		80.0
Johanneberg Campusbo KB		n/a
Kite Co-Investment Limited Partnership	Kyriba	32.3
Krigskassa Blekinge AB		50.0
Lync Group Holdings, LP	Lytix	0.5
NC Alexander 2 Co-Invest, L.P.	Lindorff / Intrum II	35.2
NC Alexander Co-Invest, L.P.	Lindorff / Intrum II	13.1

All holdings

Co-Investments	Investment	Share of equity % ¹
NC Atrium Co-Invest Alpha, L.P.	Alloheim	81.1
NC Mighty Co-Invest Beta, L.P. ²		18.6
NC Vinland Co-invest Beta, L.P.	eRT	16.3
NCS Invest AB		36.0
Neqst Investment 2020 AB		3.6
NetSys Technology Group Holding AB		100.0
Nordic Capital VIII UF Co-Invest Beta, L.P. ²		23.3
OneMed Top Holding AB		18.5
Pagero Group AB		8.9
Red Garden Invest (E) AB	EasyPark	18.1
Roima Intelligence Holding Oy		3.5
Salcomp Holding AB		45.0
Silverfleet Capital Partners Project Maverick A L.P.	Riviera Travel	80.0
SLS Invest AB		100.0
Tobii AB		4.0
Willa C L.P.	Werner	100.0
Zeus Co-Investment L.P.	Zenith	19.5

1 Refers to share of equity in the investment

2 Company in liquidation