

## Sjätte AP-fonden

### Aktier och andelar i onoterade fonder och bolag per 2021-12-31

#### Samtliga innehav

Fonder	Kapitalandel % <sup>1</sup>
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
AlpInvest Secondaries Fund (Lux Feeder) VII, SCSp	12,3
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
Andreessen Horowitz LSV Fund II, L.P.	0,7
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
Axcel VI K/S 2	7,5
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 <sup>2</sup>	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 <sup>2</sup>	49,2
Creandum II KB	98,5
Creandum III L.P.	18,6
Creandum IV L.P.	13,7
Creandum V, L.P.	9,4
Creandum VI (E) AB	44,6
Creandum Select Fund I (E) AB	43,5
Crown Global Secondaries IV PLC	2,7
Crown Global Secondaries V Feeder S.C.Sp.	3,6
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
CVC Capital Partners VIII Limited	0,3
EQT Expansion Capital II (No. 1) L.P. <sup>2</sup>	4,2
EQT Future (No.1) SCSp	8,4
EQT IX (No.1) EUR SCSp	1,0
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. <sup>2</sup>	3,5
EQT VI (No.1) L.P.	1,6
EQT VII (No.1) L.P.	2,3

**Samtlige innehav forts.**

<b>Fonder</b>	<b>Kapitalandel % <sup>1</sup></b>
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
Francisco Partners VI-D, L.P.	0,9
FSN Capital IV L.P.	7,1
FSN Capital V L.P.	4,4
FSN Capital VI L.P.	2,5
Fysikten KB (Nordic Capital VI Alpha, L.P.)	100,0
General Atlantic Partners (Bermuda) EU, L.P.	2,5
General Atlantic Partners AIV-1 B, L.P.	0,2
General Catalyst Group XI - Endurance, L.P.	0,8
General Catalyst Group XI - Ignition, L.P.	0,5
Hellman & Friedman Capital Partners X (Parallel), L.P.	0,7
Hg Genesis 9 B L.P.	2,6
Hg Saturn 2 B L.P.	2,3
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
Insight Partners (EU) XI, S.C.Sp.	0,4
Insight Partners (EU) XII, S.C.Sp.	3,3
Intera Fund II Ky	10,0
Intera Fund III Ky	10,0
Intera Fund IV Ky	9,0
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
Nordic Capital X Alpha, L.P.	3,4
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
PAI Mid-Market Fund SCSp	4,4
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. <sup>2</sup>	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.	18,2
Strategic Investors Fund IX Cayman, L.P.	22,2

**Samtliga innehav forts.**

<b>Fonder</b>	<b>Kapitalandel %<sup>1</sup></b>
Strategic Investors Fund X Ontario, L.P.	27,0
Sustainable Technologies Fund I KB <sup>2</sup>	100,0
TDR Capital IV "A" L.P.	1,8
Trill Impact (No.1) SCSp	5,8
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
VEPF VII Co-Invest 1, L.P.	22,8
VFF III Co-Invest 1, L.P.	71,9
VFF III Co-Invest 2-B, L.P.	72,2
VFF IV Co-Invest 1-B, L.P.	10,8
VFF IV Co-Invest 2, L.P.	17,4
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.	3,9
WPEF VII Feeder LP	2,8
WPEF VIII Feeder LP	3,2

<b>Co-investeringar / juridiska investeringsenheter</b>	<b>Bolagsnamn</b>	<b>Kapitalandel i juridisk investeringsenhet %</b>
Adagio Co-Invest L.P.	Allegro	5,5
ASP LS Co-Invest LP	Lasership	4,4
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	4,1
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 All-Star Co-Investment (C) SCSp	Anticimex	17,7
EQT Auris Co-Investment L.P.		5,1
EQT Auris II Co-Investment L.P.		5,1
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 Growth Co-Investment (A) SCSp	Epidemic Sound	16,7
EQT Infrastructure III Co-Investment (A) SCSp	GlobalConnect	9,2
EQT Infrastructure IV Co-Investment (D) SCSp	Zayo	2,3
EQT IX Co-Investment (C) SCSp	Storable	3,6
EQT IX Co-Investment (D) SCSp	Recipharm	5,2
EQT IX Co-Investment (F) SCSp	Parexel	4,1
EQT Kfzteile24 Co-Investment L.P.	Kfzteile 24	33,3
EQT Kiwi Co-Investment L.P.	Kuoni Travel	11,0
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

**Samtliga innehav forts.**

<b>Co-investeringar / juridiska investeringsenheter</b>	<b>Bolagsnamn</b>	<b>Kapitalandel i juridisk investeringsenhet %</b>
EQT VIII Co-Investment (A) SCSp	SuSe	6,6
EQT VIII Co-Investment (C) SCSp	Cast & Crew	2,2
Everest Co-Invest SCSp	Exclusive Group	13,2
Farfalle L.P.	Fläkt Wood Group	100,0
Hg Bergel Co-Invest L.P.	Argus Media	15,0
Hg Centauri Co-Invest L.P.	Benevity	5,6
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
Hyperlink L.P.	HiQ	100,0
Industrial Equity (I.E.) AB		100,0
Iqube Holding AB		13,2
IVC New TopHolding S.A.	IVC	1,7
Kite Co-Investment Limited Partnership	Kyriba	32,3
Krigskassa Blekinge AB		50,0
Lync Group Holdings, LP	Lytix	0,5
MPI-COI-CARSO SLP	Carso	11,0
NC Aida Co-Invest Alpha, L.P.	Advanz Pharma	9,8
NC Alexander 2 Co-Invest, L.P.	Intrum	35,2
NC Alexander Co-Invest, L.P.	Intrum	17,1
NC Atrium Co-Invest Alpha, L.P.	Alloheim	81,1
NC Mighty Co-Invest Beta, L.P. <sup>2</sup>		18,6
NC Ocala Co-Invest Alpha, L.P.	Inovalon	100,0
NC Snoopy Co-Invest Alpha, L.P.	UVC	100,0
NC Vinland Co-invest Beta, L.P.	Clario	16,4
NCS Invest AB	Aibel	36,0
Neqst Investment 2020 AB		3,6
NetSys Technology Group Holding AB		100,0
Nordic Capital VIII UF Co-Invest Beta, L.P. <sup>2</sup>		23,3
OneMed Top Holding AB	Asker Healthcare Group	18,5
Pagero Group AB		6,9
Platinum Equity Luna Co-Investors Offshore (Cayman), L.P.	Urbaser	8,3
Purple Garden Invest (E) AB	EasyPark	22,9
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	80,9
SLS Invest AB		100,0
VEPP Co-Invest 1-A, L.P.	Ellucian	14,0
Willa C L.P.	Werner	100,0
Zeus Co-Investment L.P.	Zenith	19,5

1 Avser kapitalandel i investeringsenhet fond

2 Bolaget är under avveckling