

Sjätte AP-fonden

Aktier och andelar i onoterade fonder och bolag per 2023-12-31

Samtliga innehav

Fonder	Kapitalandel % ¹
Accent Equity 2012 L.P.	10,0
AE Intressenter KB (Accent Equity 2008, L.P.) ²	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 Fund VIII, L.P.	0,5
Andreessen Horowitz LSV Fund I, L.P.	1,2
Andreessen Horowitz LSV Fund II, L.P.	0,7
Andreessen Horowitz LSV Fund III, L.P.	0,4
Astorg VII SCSP	0,8
Astorg VIII (Feeder)	8,9
Atomico Growth VI SCSP	6,9
Atomico IV (Guernsey) L.P.	21,2
Atomico V SCSP	3,7
Atomico Venture VI SCSP	5,6
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 ²	100,0
CapMan Equity Sweden KB	96,5
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
Co-Invest Fund 2B L.P.	4,4
Creandum III L.P.	18,6
Creandum IV L.P.	13,7
Creandum Select Fund I (E) AB	43,5
Creandum Select Fund II (E) AB	44,6
Creandum V, L.P.	9,4
Creandum VI (E) AB	39,5
Crown Global Secondaries IV PLC	2,7
Crown Global Secondaries V Feeder S.C.Sp.	3,6
Cubera IX L.P.	5,7
Cubera VIII L.P.	7,4
EQT Expansion Capital II (No. 1) L.P. ²	4,2
EQT Future (No.1) SCSP	5,2
EQT IX (No.1) EUR SCSP	1,0
EQT Mid Market (No.1) Feeder L.P.	7,6
EQT Mid Market Europe (No.1) Feeder, L.P.	4,9
EQT VII (No.1) L.P.	2,3
EQT VIII (No.1) SCSP	1,8
EQT X (No.1) EUR SCSP	1,0
Eurazeo Capital III SCSP	2,9
Femfond KB (Nordic Capital V, L.P.)	100,0
Francisco Partners VI-D, L.P.	0,9

Samtlige innehav forts.

Fonder	Kapitalandel % ¹
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. ³	
General Atlantic Partners (Lux), SCSp ³	
General Atlantic Partners AIV-1 B, L.P. ³	
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 10 B L.P.	1,6
Hg Genesis 9 B L.P.	2,6
Hg Saturn 2 B L.P.	2,3
Hg Saturn 3 B L.P.	2,4
HgCapital 8 B L.P.	7,0
HgCapital Saturn B L.P.	9,9
HitecVision Private Equity IV, L.P.	1,4
HitecVision SpringPoint, L.P.	0,1
HitecVision V, L.P.	0,8
Insight Partners (EU) XI, S.C.Sp.	0,4
Insight Partners (EU) XII, S.C.Sp.	0,2
Insight Partners Fund XI (EU) Follow-On Fund, L.P.	3,7
Intera Fund III Ky	10,0
Intera Fund IV Ky	9,0
Med III A SLP	4,6
Med III B SLP	4,6
MED Platform II S.L.P.	1,8
Nordic Capital CV1 Alpha, L.P.	6,6
Nordic Capital CV1 Beta, L.P.	1,7
Nordic Capital EVO Alpha, SCSp	3,3
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
Nordic Capital XI Alpha, SCSp	5,8
Northzone Growth II L.P.	2,2
Northzone IX L.P.	5,6
Northzone VII L.P.	8,0
Northzone VIII L.P.	7,1
Northzone X L.P.	3,8
Norvestor V L.P.	8,5
PAI Mid-Market Fund SCSp	4,4
Permira Growth Opportunities II Parallel SCSp	1,3
Permira VI L.P.	1,4
Permira VII L.P.2 SCSp	0,9
Permira VIII - 2 SCSp	1,4
Platinum Equity Capital Partners V, L.P.	0,8
Platinum Equity Capital Partners VI, L.P.	0,9
Redpoint Ventures IX, L.P.	3,0
Scope Growth III L.P.	16,7
Seventh Cinven Fund (No.1) L.P.	1,0

Samtliga innehav forts.

Fonder	Kapitalandel % ¹
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 Growth Fund IV, L.P.	1,6
Spark Capital VI, L.P.	2,2
Spark Capital VII, L.P.	1,6
Sprout Endurance Partners Cayman, L.P.	18,2
Strategic Investors Fund IX Cayman, L.P.	22,2
Strategic Investors Fund X Ontario, L.P.	27,0
Strategic Investors Fund XI Cayman, L.P.	5,2
Summa Equity III (No. 3) AB	38,2
Sustainable Technologies Fund I KB ²	100,0
Thoma Bravo Discover Fund IV-A, L.P.	1,2
Thoma Bravo Fund XV-A, L.P.	0,6
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 VII Co-Invest 1, L.P.	22,8
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

Co-investeringar / juridiska investeringsenheter	Kapitalandel i juridisk investeringsenhet % ¹
Adagio Co-Invest L.P.	5,5
Asker Healthcare Group AB	18,5
ASP LS Co-Invest LP	4,4
Astorg VII Co-Invest Anaqua	3,9
Astorg VII Co-Invest Ecovadis	22,0
Astorg VII Co-Invest LGC	2,8
AX VI INV5 Holding III Aps	18,4
BC European Capital X – Navigator Co-Investment (2) LP	25,2
BKF Co-Investment LP	19,0
Carlyle Ark Partners, S.C.Sp.	10,4
Carlyle Erpe-Mere Partners, L.P.	10,7
Cidron Lot Limited	4,1
Cidron Raft Midco Limited	5,9
Cinven Cullinan L.P.	5,5
Cinven Envirotainer Limited Partnership	100,0
Cinven Jumpman L.P.	2,9
EQT All-Star Co-Investment (C) SCSp	17,7
EQT Auris Co-Investment L.P.	5,1
EQT Auris II Co-Investment L.P.	5,1
EQT Butterfly Co-Investment SCSp	50,0
EQT Dynamite Follow-On Limited Partnership	7,7
EQT Dynamite2 Co-Investment L.P.	5,8
EQT Future Co-Investment (A) SCSp	17,9
EQT Future Co-Investment (C) SCSp	15,4

Samtliga innehav forts.

Co-investeringar / juridiska investeringsenheter

Kapitalandel i juridisk investeringsenhet % ¹

EQT Growth Co-Investment (A) SCSp	16,7
EQT Infrastructure III Co-Investment (B) SCSp	31,9
EQT Infrastructure IV Co-Investment (D) SCSp	2,3
EQT IX Co-Investment (C) SCSp	3,6
EQT IX Co-Investment (D) SCSp	4,5
EQT IX Co-Investment (F) SCSp	4,1
EQT Kfzteile24 Co-Investment L.P.	33,3
EQT Kiwi Co-Investment L.P.	11,0
EQT MMEU Co-Investment Kelvin SCSp	33,3
EQT MMEU Co-Investment Refine SCSp	42,6
EQT MMUS Co-investment Zillow SCSp	35,3
EQT Nile Co-Investment Limited Partnership	86,9
EQT VIII Co-Investment (A) SCSp	6,3
EQT VIII Co-Investment (C) SCSp	2,2
Everest Co-Invest SCSp	13,2
Farfalle L.P.	100,0
FSN Capital Unique Co-Investment L.P.	14,7
Hg Bergel Co-Invest L.P.	15,0
Hg Centauri Co-Invest L.P.	5,7
HG Vardos Co-Invest L.P.	1,7
Hg Vivaldi 2 Co-Invest L.P.	2,5
Hg Vivaldi Co-Invest L.P.	17,5
HgCapital Gabriel Co-Invest L.P.	12,7
Hyperlink L.P.	100,0
Industrial Equity (I.E.) AB	100,0
Iqube Holding AB	13,2
IVC New TopHolding S.A.	1,6
Kite Co-Investment Limited Partnership	32,3
Krigskassa Blekinge AB	50,0
Lync Group Holdings, LP	0,5
Magnesium Co-Invest SCSp	1,4
Minerva Partners, L.P.	1,4
MPI-COI-CARSO SLP	10,5
MPII-COI-NMI SLP	4,1
NC Aida Co-Invest Alpha, L.P.	9,8
NC Alexander 2 Co-Invest, L.P.	30,0
NC Alexander Co-Invest, L.P.	13,1
NC Atrium Co-Invest Alpha, L.P.	81,1
NC Mighty Co-Invest Beta, L.P. ²	18,6
NC Ocala Co-Invest Alpha, L.P.	5,2
NC Snoopy Co-Invest Alpha, L.P.	100,0
NC Vinland Co-invest Beta, L.P.	16,4
NCS Invest AB (Aibel)	36,0
Neqst 2023 AB	2,5
NetSys Technology Group Holding AB	100,0
Nordic Capital VIII UF Co-Invest Beta, L.P. ²	23,3
Physic Co-Investment Limited Partnership	26,3
Platinum Equity Luna Co-Investors Offshore (Cayman), L.P.	8,3
Project Alpine Co-Invest Fund, L.P.	0,5
Purple Garden Invest (E) AB	22,9
Red Garden Invest (E) AB	18,1
Roima Intelligence Holding Oy	2,8
Salcomp Holding AB	45,0

Samtliga innehav forts.

Co-investeringar / juridiska investeringsenheter

**Kapitalandel i juridisk
investeringsenhet % ¹**

Silverfleet Capital Partners Project Maverick A L.P.	80,9
SLS Invest AB	100,0
VEPP Co-Invest 1-A, L.P.	14,0
Willa C L.P.	100,0
Zeus Co-Investment L.P.	19,5

1 Avser kapitalandel i investeringsenhet/fond

2 Bolaget är under avveckling

3 Inväntar uppgift om kapitalandel