

## Private equity investments

As of 30 June 2009 AP3's commitments in private equity via private equity firms or funds were as follows.  
All amounts are in millions and in local currency.

Fund/Private equity firm		Currency	Total commitment	Invested amount 1)	Vintage year
ABN AMRO Infrastructure Capital Equity 1-B	3)	EUR	35	26	2006
AIG Vantage Capital, L.P.		USD	30	28	2005
Advent International GPE V-C L.P.		EUR	20	18	2005
Advent International GPE VI L.P.		EUR	25	5	2008
Adveq Technology Partners III C.V.		USD	20	19	2001
Adveq Technology Partners IV C.V.		USD	25	19	2005
Adveq Technology Partners V C.V.		USD	20	7	2006
Alchemy Plan (AP) L.P.		GBP	24	16	2004
Altor 2003 Fund (No. 1) L.P.		EUR	25	27	2003
Altor Fund II (No. 2) L.P.		EUR	30	25	2006
Altor Fund III (No. 1) L.P.		EUR	30	3	2009
Apollo Overseas Partners VI, L.P.		USD	25	28	2006
Auda Secondary Fund (Cayman) L.P.		USD	25	20	2003
Axiom Asia Private Capital I L.P.		USD	15	8	2006
Candover 2001 Fund UK No. 6 L.P.		EUR	25	27	2001
Candover 2005 Fund UK No. 2 L.P.		EUR	20	17	2005
CapMan Buyout VIII Fund A L.P.		EUR	20	14	2005
CapMan Equity VII B L.P.		EUR	20	20	2001
CapMan Life Science IV Fund L.P.		EUR	10	5	2006
Capital Dynamics European Venture 2005, L.P.		EUR	20	6	2005
Carnegie BiotechBridge Fund (SICAV)		EUR	5	5	2002
Clayton, Dubilier & Rice Fund VII, L.P.		USD	30	31	2004
Clayton, Dubilier & Rice Fund VIII, L.P.		USD	30	0	2008
Cognetas Fund II 'B' L.P.		EUR	20	14	2005
Cognetas Fund L.P.	2)	EUR	20	20	2000
Court Square Capital Partners (Offshore) II, L.P.		USD	25	9	2006
Crown European Buyout Opportunities II plc		EUR	50	11	2007
Crown Private Equity European Buyout		EUR	30	21	2003
EQT Scandinavia I / ES 1 Holding KB	2)	SEK	180	157	1995

Fund/Private equity firm		Currency	Total commitment	Invested amount 1)	Vintage year
European Secondary Development Fund III, L.P.		EUR	15	15	2003
European Secondary Development Fund IV, L.P.		EUR	25	9	2007
First Reserve Fund XI, L.P.		USD	30	24	2006
GS Capital Partners V Offshore, L.P.		USD	30	23	2005
GS Capital Partners VI Offshore, L.P.		USD	30	13	2006
GS Distressed Opportunities Fund III, L.P.		USD	25	17	2006
GS Distressed Opportunities Fund IV, L.P.		USD	25	2	2008
GS U.S. Middle Market Buyout Fund, L.P.		USD	80	58	2003
Goldman Sachs Vintage Fund II Offshore, L.P.		USD	25	24	2001
Goldman Sachs Vintage Fund III Offshore, L.P.		USD	20	16	2004
Goldman Sachs Vintage Fund IV Offshore, L.P.		USD	25	17	2006
Goldman Sachs Vintage Fund V Offshore, L.P.		USD	25	6	2008
Greenpark Int Investors GRPE (Polder), L.P.		EUR	10	10	2003
Greenpark International Investors II, L.P.		EUR	20	17	2004
HIPEP IV - European Venture Partnership L.P.		EUR	20	16	2001
HarbourVest Partners 2004 Cayman Direct L.P.		USD	30	30	2004
HarbourVest Partners 2007 Cayman Direct Fund L.P.		USD	30	10	2007
Henderson PFI Secondary Fund II L.P.	3)	GBP	25	25	2006
Henderson PFI Secondary Fund L.P.	3)	GBP	20	20	2005
Herkules Private Equity (Jersey-II) L.P.		NOK	200	160	2004
Herkules Private Equity II (Jersey-II) L.P.		NOK	200	163	2006
Highstar Capital III Prism Fund, L.P.		USD	30	27	2007
HitecVision Private Equity IV, L.P.		USD	17	12	2006
HitecVision V, L.P.		USD	26	3	2007
IT Provider Fund IV KB		SEK	200	174	2002
InnKap 1 / Fond 1 Intressenter KB	2)	SEK	61	62	1997
InnKap 2 Partners KB	2)	SEK	130	125	1999
InnKap 3 Partners Sweden KB	2)	EUR	15	14	2000
InnKap 4 Partners L.P.		EUR	20	7	2006
Innisfree PFI Continuation Fund	3)	GBP	25	19	2006
Karolinska Development AB		SEK	168	187	2004
Kelso Investment Associates VII, L.P.		USD	25	25	2004
Kelso Investment Associates VIII, L.P.		USD	30	5	2007

Fund/Private equity firm	Currency	Total commitment	Invested amount 1)	Vintage year
Keyhaven Capital Partners I, L.P.	EUR	25	17	2003
Keyhaven Capital Partners II, L.P.	EUR	25	13	2006
Keyhaven Capital Partners III, L.P.	EUR	20	1	2009
LGV 2 Private Equity Fund L.P.	GBP	6	5	2001
LGV 3 Private Equity Fund L.P.	GBP	5	4	2002
LGV 4 Private Equity Fund L.P.	GBP	5	3	2004
LGV 5 Private Equity Fund L.P.	GBP	5	1	2006
Lexington Capital Partners VI-B (Offshore), L.P.	USD	30	22	2005
Litorina Kapital 2001 KB	SEK	150	122	2001
Litorina Kapital III L.P.	SEK	150	72	2007
Meridiam Infrastructure (SCA) SICAR	3) EUR	30	10	2006
NeoMed Innovation IV L.P.	EUR	15	10	2004
Newbury Secondary Fund (Cayman) L.P.	USD	30	15	2006
Oak Hill Capital Partners II (Cayman), L.P.	USD	25	24	2004
Oak Hill Capital Partners III, L.P.	USD	30	10	2007
Pantheon Asia Fund IV Ltd	USD	15	7	2006
Pantheon Asia Fund V, L.P.	USD	15	4	2007
Paul Capital Top Tier Investments II Int Ltd	USD	30	26	2002
Paul Capital Top Tier Investments III Int Ltd	USD	30	16	2005
Paul Capital Top Tier Investments IV Int Ltd	USD	30	5	2007
Priveq Investment Fund III KB	SEK	200	97	2005
RCP Fund IV Feeder, Ltd	USD	15	8	2006
RCP Fund V Feeder, Ltd	USD	15	3	2007
RCP Fund VI Feeder, Ltd	USD	15	1	2008
Rhône Offshore Partners II L.P.	USD	20	23	2002
Sustainable Technologies Fund I LP	EUR	15	4	2007
Swedestart Life Science KB	SEK	50	47	2000
Swedestart Tech KB	SEK	80	66	2000
Valedo Partners Fund I AB	SEK	200	87	2006
VenCap 10 US Class Ltd	USD	25	16	2004
VenCap 12 Limited	USD	30	5	2007
VenCap 6 LLC	USD	19	16	1997
Verdane Capital IV A/S	NOK	100	96	2003
Verdane Capital IV Twin A/S	NOK	34	31	2005

Fund/Private equity firm	Currency	Totalt commitment	Invested amount 1)	Vintage year
Verdane Capital V B K/S	SEK	100	88	2005
Verdane Capital VI K/S	SEK	150	82	2006
Vision Capital III L.P.	USD	13	12	2002
Vitruvian Investment Partnership I L.P.	EUR	25	3	2007
Warburg Pincus Private Equity IX, L.P.	USD	30	30	2005
Warburg Pincus Private Equity VIII, L.P.	USD	35	35	2001
Warburg Pincus Private Equity X, L.P.	USD	30	11	2007
Wilshire Asia Private Markets Fund VII, L.P.	USD	15	9	2006
Wilshire Asia Private Markets Fund VIII, L.P.	USD	15	0	2008

1) Relates to the de facto amounts invested or received by AP3 excluding investment commitments acquired on the secondary market. In these cases the amounts correspond tot he total investment am

2) Holdings aquired on the secondary market.

3) Fund that invests in infrastructure assets.