

AP3 Tredje AP-fonden

Private equity investments and other unlisted securities

As of 30 June 2011 AP3's commitments in private equity via private equity firms or funds and other unlisted securities were as follows.

All amounts are in millions and in local currency.

Fund/Private equity firm	Currency	Total commitment	Vintage year
Advent International GPE V-C L.P.	EUR	20	2005
Advent International GPE VI L.P.	EUR	25	2008
Adveq Technology Partners III C.V.	USD	20	2001
Adveq Technology Partners IV C.V.	USD	25	2005
Adveq Technology Partners V C.V.	USD	20	2006
Alchemy Plan (AP) L.P.	GBP	24	2004
Altor 2003 Fund (No. 1) L.P.	EUR	25	2003
Altor Fund II (No. 2) L.P.	EUR	30	2006
Altor Fund III (No. 1) L.P.	EUR	30	2009
Apollo Overseas Partners VI, L.P.	USD	25	2006
Auda Secondary Fund (Cayman) L.P.	USD	25	2003
Axiom Asia Private Capital I L.P.	USD	15	2006
Axiom Asia Private Capital II L.P.	USD	13	2009
Candover 2001 Fund UK No. 6 L.P.	EUR	25	2001
Candover 2005 Fund UK No. 2 L.P.	EUR	20	2005
CapMan Buyout VIII Fund A L.P.	EUR	20	2005
CapMan Equity VII B L.P.	EUR	20	2001
CapMan Life Science IV Fund L.P.	EUR	10	2006
Capital Dynamics European Venture 2005, L.P.	EUR	20	2005
Clayton, Dubilier & Rice Fund VII, L.P.	USD	30	2004
Clayton, Dubilier & Rice Fund VIII, L.P.	USD	30	2008
Cognetas Fund II 'B' L.P.	EUR	20	2005
Cognetas Fund L.P.	2 EUR	20	2000
Court Square Capital Partners (Offshore) II, L.P.	USD	25	2006
Crown European Buyout Opportunities II plc	EUR	50	2007
Crown Private Equity European Buyout	EUR	30	2003
EISER Infrastructure Capital Equity Partners 1-B	2 EUR	35	2006
European Secondary Development Fund III, L.P.	EUR	15	2003

Fund/Private equity firm	Currency	Total commitment	Vintage year
European Secondary Development Fund IV, L.P.	EUR	25	2007
First Reserve Fund XI, L.P.	USD	30	2006
GS Capital Partners V Offshore, L.P.	USD	30	2005
GS Capital Partners VI Offshore, L.P.	USD	30	2006
GS Distressed Opportunities Fund III, L.P.	USD	25	2006
GS Distressed Opportunities Fund IV, L.P.	USD	25	2008
GS U.S. Middle Market Buyout Fund, L.P.	USD	80	2003
Goldman Sachs Vintage Fund II Offshore, L.P.	USD	25	2001
Goldman Sachs Vintage Fund III Offshore, L.P.	USD	20	2004
Goldman Sachs Vintage Fund IV Offshore, L.P.	USD	25	2006
Goldman Sachs Vintage Fund V Offshore, L.P.	USD	25	2008
Greenpark International Investors II, L.P.	EUR	20	2004
HIPEP IV - European Venture Partnership L.P.	EUR	20	2001
HarbourVest Partners 2004 Cayman Direct L.P.	USD	30	2004
HarbourVest Partners 2007 Cayman Direct Fund L.P.	USD	30	2007
Henderson PFI Secondary Fund II L.P.	2 GBP	25	2006
Henderson PFI Secondary Fund L.P.	2 GBP	20	2005
Herkules Private Equity (Jersey-II) L.P.	NOK	200	2004
Herkules Private Equity II (Jersey-II) L.P.	NOK	200	2006
Highstar Capital III Prism Fund, L.P.	USD	30	2007
HitecVision Private Equity IV, L.P.	USD	17	2006
HitecVision V, L.P.	USD	26	2007
IT Provider Fund IV KB	SEK	200	2002
InnKap 2 Partners KB	1 SEK	130	1999
InnKap 3 Partners Sweden KB	1 EUR	15	2000
InnKap 4 Partners L.P.	EUR	20	2006
Innisfree PFI Continuation Fund	2 GBP	25	2006
Karolinska Development AB	SEK	227	2004
Kelso Investment Associates VII, L.P.	USD	25	2004
Kelso Investment Associates VIII, L.P.	USD	30	2007
Keyhaven Capital Partners I, L.P.	EUR	25	2003
Keyhaven Capital Partners II, L.P.	EUR	25	2006
Keyhaven Capital Partners III, L.P.	EUR	20	2009

Fund/Private equity firm	Currency	Total commitment	Vintage year
LGV 2 Private Equity Fund L.P.	GBP	6	2001
Lexington Capital Partners VI-B (Offshore), L.P.	USD	30	2005
Litorina Kapital 2001 KB	SEK	150	2001
Litorina Kapital III L.P.	SEK	150	2007
Meridiam Infrastructure (SCA) SICAR	2 EUR	30	2006
NeoMed Innovation IV L.P.	EUR	15	2004
Newbury Equity Partners II L.P.	USD	25	2010
Newbury Secondary Fund (Cayman) L.P.	USD	30	2006
Oak Hill Capital Partners II (Cayman), L.P.	USD	25	2004
Oak Hill Capital Partners III, L.P.	USD	30	2007
Pantheon Asia Fund IV Ltd	USD	15	2006
Pantheon Asia Fund V, L.P.	USD	15	2007
Paul Capital Top Tier Investments II Int Ltd	USD	30	2002
Paul Capital Top Tier Investments III Int Ltd	USD	30	2005
Paul Capital Top Tier Investments IV Int Ltd	USD	30	2007
PineBridge Vantage Capital, L.P.	USD	30	2005
Priveq Investment Fund III KB	SEK	200	2005
RCP Fund IV Feeder, Ltd	USD	15	2006
RCP Fund V Feeder, Ltd	USD	15	2007
RCP Fund VI Feeder, Ltd	USD	15	2008
RCP Fund VII Feeder, Ltd	USD	15	2009
Rhône Offshore Partners II L.P.	USD	20	2002
Sustainable Technologies Fund I LP	EUR	15	2007
Swedestart Life Science KB	SEK	50	2000
Swedestart Tech KB	SEK	80	2000
Valedo Partners Fund I AB	SEK	200	2006
VenCap 10 US Class Ltd	USD	25	2004
VenCap 12 Limited	USD	30	2007
Verdane Capital IV A/S	NOK	100	2003
Verdane Capital IV Twin A/S	NOK	34	2005
Verdane Capital V B K/S	SEK	100	2005
Verdane Capital VI K/S	SEK	150	2006
Verdane Capital VII K/S	SEK	150	2009
Vision Capital III L.P.	USD	13	2002

Fund/Private equity firm	Currency	Totalt commitment	Vintage year
Vitruvian Investment Partnership I L.P.	EUR	25	2007
Warburg Pincus Private Equity IX, L.P.	USD	30	2005
Warburg Pincus Private Equity VIII, L.P.	USD	35	2001
Warburg Pincus Private Equity X, L.P.	USD	30	2007
Wilshire Asia Private Markets Fund VII, L.P.	USD	15	2006
Wilshire Asia Private Markets Fund VIII, L.P.	USD	8	2008
Jolife AB	SEK		
Affibody Holding AB	SEK		

1) Holdings aquired on the secondary market.

2) Fund that invests in infrasructure assets.