

AP3 Tredje AP-fonden

Private equity investments and other unlisted securities

As of 30 June 2016 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
Altor Fund IV (No. 2) AB	EUR	35	2014
Apollo Overseas Partners VI, L.P.	USD	25	2006
Atomico IV, L.P.	USD	30	2016
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
Axiom Asia Private Capital IV L.P.	USD	40	2016
Candover 2005 Fund UK No. 2 L.P.	EUR	20	2005
Capital Dynamics European Venture 2005, 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
Clayton, Dubilier & Rice Fund VII, L.P.	USD	30	2004
Clayton, Dubilier & Rice Fund VIII, L.P.	USD	30	2008
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
EQT VII (NO.1) L.P.	EUR	50	2015
European Secondary Development Fund IV, L.P.	EUR	25	2007
European Secondary Development Fund V, L.P.	EUR	40	2014
First Reserve Fund XI, L.P.	USD	30	2006
Generation IM Climate Solutions Fund II (Cayman) L.P.	USD	50	2014
German Access Fund, L.P.	EUR	30	2015
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
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
HarbourVest Partners 2004 Cayman Direct L.P.	USD	30	2004
HarbourVest Partners 2007 Cayman Direct Fund L.P.	USD	30	2007
Herkules Private Equity II (Jersey-II) L.P.	NOK	200	2006
Herkules Private Equity IV (Jersey-II) L.P.	NOK	400	2014
HGGC Fund II L.P.	USD	45	2014
Highstar Capital III Prism Fund, L.P.	USD	30	2007
HIPEP IV - European Venture Partnership L.P.	EUR	20	2001
InnKap 3 Partners Sweden KB	¹⁾ EUR	1	2000
InnKap 4 Partners L.P.	EUR	20	2006

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IT Provider Fund IV KB	SEK	200	2002
Kelso Investment Associates VII, L.P.	USD	25	2004
Kelso Investment Associates VIII, L.P.	USD	30	2007
Kelso Investment Associates IX, L.P.	USD	50	2015
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
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
LLCP Co Investment Fund	USD	50	2015
MCP Opportunity Secondary Program III, L.P.	EUR	25	2015
NeoMed Innovation IV L.P.	EUR	15	2004
New Mountain Partners IV L.P.	USD	50	2014
Newbury Equity Partners I (Cayman), L.P.	USD	30	2006
Newbury Equity Partners II, L.P.	USD	25	2010
Northzone VII L.P.	EUR	25	2014
Northzone VIII L.P.	EUR	25	2016
Oak Hill Capital Partners II (Cayman), L.P.	USD	25	2004
Oak Hill Capital Partners III, L.P.	USD	30	2007
Pacific Equity Partners V-C	AUD	50	2015
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
RCP Fund IX Feeder, Ltd	USD	25	2014
RCP Fund X Feeder, L.P.	USD	25	2015
Rhône Offshore Partners II L.P.	USD	20	2002
Standout Capital I AB	SEK	200	2016
StepStone Inetnational Investors II L.P.	EUR	20	2004
Sustainable Technologies Fund I L.P.	EUR	15	2007
Swedestart Life Science KB	SEK	50	2000
Swedestart Tech KB	SEK	80	2000
Valedo Partners Fund I AB	SEK	200	2006
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
Warburg Pincus Private Equity XI, L.P.	USD	50	2013
Warburg Pincus Private Equity XII-E, L.P.	USD	45	2015
VenCap 10 US Class Ltd	USD	25	2004
VenCap 12 Limited	USD	29	2007
VenCap 6 LLC	USD	26	1997
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
Verdane Capital VIII K/S	SEK	300	2013
Welsh, Carson, Anderson & Stowe XII L.P.	USD	50	2015
Wilshire Asia Private Markets Fund VII, L.P.	USD	15	2006
Wilshire Asia Private Markets Fund VIII, L.P.	USD	15	2008
Vitruvian Investment Partnership I L.P.	EUR	25	2007
Affibody Holding AB	SEK		

1) Holdings acquired on the secondary market.