

# AP3 Tredje AP-fonden

## Private equity investments and other unlisted securities

As of 30 June 2021 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	EUR	20	2005
Advent International GPE VI	EUR	25	2008
Advent International GPE VIII	EUR	25	2016
Advent International GPE IX-A	EUR	30	2019
Adveq Technology Partners V	USD	20	2006
Alpinvest Co Invest VII	USD	50	2017
Altas Partners Holdings II	USD	50	2019
Altor 2003 Fund	EUR	25	2003
Altor Fund II	EUR	30	2006
Altor Fund III	EUR	24	2009
Altor Fund IV	EUR	35	2014
Altor Fund V	EUR	40	2019
Apollo Overseas Partners VI	USD	25	2006
Aquiline Financial Services Fund IV	USD	50	2019
Ara Partners II	USD	50	2021
Atomico IV	USD	30	2016
Atomico V	USD	50	2019
Auda Secondary Fund	USD	25	2003
Axiom Asia Private Capital I	USD	15	2006
Axiom Asia Private Capital II	USD	13	2009
Axiom Asia Private Capital IV	USD	40	2016
Axiom Asia Private Capital V	USD	50	2018
Axiom Asia Private Capital VI	USD	50	2021
BlackRock Secondaries & Liquidity Solutions	USD	50	2021
Capital Dynamics European Venture 2005	EUR	20	2005
CapMan Buyout VIII Fund A	EUR	20	2005
Clayton, Dubilier & Rice Fund VIII	USD	30	2008
Clayton, Dubilier & Rice Fund X	USD	30	2018
Cinven Fund VI	EUR	30	2016
Cinven Fund VII	EUR	40	2020
Constellation Generation III	USD	100	2020
Constellation Generation IV	USD	100	2021
Court Square Capital Partners II	USD	24	2006
Court Square Capital Partners IV	USD	50	2019
Crown European Buyout Opportunities II	EUR	42	2007
EQT Ventures II	EUR	30	2020
EQT VII	EUR	50	2015
European Secondary Development Fund IV	EUR	25	2007
European Secondary Development Fund V	EUR	40	2014
European Secondary Development Fund VI	EUR	40	2020
First Reserve Fund XI	USD	30	2006
Francisco Partners VI	USD	45	2021
General Catalyst X - Early Venture	USD	13	2020
General Catalyst X - Endurance	USD	15	2020
General Catalyst X - Growth Venture	USD	22	2020
Generation IM Climate Solutions Fund II	USD	50	2014
Generation IM Sustainable Solutions Fund III	USD	50	2018
German Access Fund	EUR	30	2015

Fund/Private equity firm	Currency	Total commitment	Vintage year
Goldman Sachs Vintage Fund III	USD	20	2004
Goldman Sachs Vintage Fund IV	USD	25	2006
Goldman Sachs Vintage Fund V	USD	25	2008
GS Capital Partners V	USD	23	2005
GS Capital Partners VI	USD	30	2006
GS Distressed Opportunities Fund III	USD	25	2006
GS Distressed Opportunities Fund IV	USD	25	2008
GS U.S. Middle Market Buyout Fund	USD	80	2003
HarbourVest Partners 2004 Cayman Direct Fund	USD	30	2004
HarbourVest Partners 2007 Cayman Direct Fund	USD	30	2007
Hedosophia Partners IV	USD	40	2021
Herkules Private Equity IV	NOK	400	2014
HGGC Fund II	USD	45	2014
HGGC Fund III	USD	50	2017
HGGC Fund IV	USD	50	2020
Highstar Capital III	USD	30	2007
HIPEP IV - European Venture Partnership	EUR	20	2001
Impilo AB Investment Pool 1	SEK	350	2017
InnKap 4 Partners	EUR	20	2006
Kelso Investment Associates VII	USD	25	2004
Kelso Investment Associates VIII	USD	30	2007
Kelso Investment Associates IX	USD	50	2015
Kelso Investment Associates X	USD	50	2018
Keyhaven Capital Partners I	EUR	23	2003
Keyhaven Capital Partners II	EUR	25	2006
Keyhaven Capital Partners III	EUR	20	2009
Khosla Ventures VI	USD	20	2018
Khosla Ventures VII	USD	30	2021
Levine Leichtman Capital Partners VI	USD	50	2017
Levine Leichtman Capital Partners Co Investment Fund	USD	50	2015
Lexington Capital Partners VI	USD	30	2005
Litorina Kapital III	SEK	150	2007
Montana Capital Partner OSP III	EUR	25	2015
Montana Capital Partner OSP IV	EUR	40	2017
Montana Capital Partner OSP V	EUR	40	2021
New Mountain Partners IV	USD	50	2014
New Mountain Partners V	USD	50	2017
New Mountain Partners VI	USD	60	2021
Newbury Equity Partners I	USD	30	2006
Newbury Equity Partners II	USD	25	2010
Newbury Equity Partners IV	USD	50	2017
Newbury Equity Partners V	USD	50	2020
Northzone VII	EUR	25	2014
Northzone VIII	EUR	25	2016
Northzone IX	EUR	35	2019
Oak Hill Capital Partners II	USD	25	2004
Oak Hill Capital Partners III	USD	30	2007
Oak Hill Capital Partners IV	USD	50	2017
Oak Hill Capital Partners V	USD	50	2020
Oaktree Ports America	USD		2007
Pacific Equity Partners V	AUD	50	2015
Pacific Equity Partners VI	AUD	70	2020
Pantheon Asia Fund IV	USD	15	2006
Pantheon Asia Fund V	USD	15	2007
PineBridge Vantage Capital	USD	30	2005
Priveq Investment Fund III	SEK	200	2005
RCP Fund IV	USD	15	2006

Fund/Private equity firm	Currency	Total commitment	Vintage year
RCP Fund V	USD	15	2007
RCP Fund VI	USD	15	2008
RCP Fund VII	USD	15	2009
RCP Fund IX	USD	25	2014
RCP Fund X	USD	25	2015
RCP Fund XII	USD	25	2018
RCP Fund XIII	USD	25	2019
RCP Fund XIV	USD	25	2020
RCP Fund XV	USD	25	2021
Rhône Offshore Partners II	USD	20	2002
Standout Capital I	SEK	200	2016
Sway Ventures Fund II	USD	30	2018
The Rise Fund	USD	50	2018
The Rise Fund II	USD	50	2021
Top Tier Venture Capital III Int	USD	30	2005
Top Tier Venture Capital IV Int	USD	30	2007
Trilantic Capital Partners VI (North America)	USD	50	2018
Warburg Pincus Private Equity VIII	USD	35	2001
Warburg Pincus Private Equity IX	USD	30	2005
Warburg Pincus Private Equity X	USD	30	2007
Warburg Pincus Private Equity XI	USD	50	2013
Warburg Pincus Private Equity XII	USD	45	2015
Warburg Pincus Global Growth	USD	50	2019
Welsh, Carson, Anderson & Stowe XII	USD	50	2015
Welsh, Carson, Anderson & Stowe XIII	USD	50	2019
VenCap 10 US	USD	22	2004
VenCap 12	USD	29	2007
VenCap 6	USD	34	1997
Verdane Capital VI	SEK	150	2006
Verdane Capital VII	SEK	263	2009
Verdane Capital VIII	SEK	300	2013
Verdane Capital IX	SEK	300	2016
Verdane Capital X	SEK	400	2019
Verdane Edda	SEK	250	2018
Verdane Edda II	EUR	40	2021
Wilshire Asia Private Markets Fund VII	USD	15	2006
Wilshire Asia Private Markets Fund VIII	USD	15	2008
Vitruvian Investment Partnership I	EUR	25	2007
Vitruvian Investment Partnership III	EUR	36	2017
Vitruvian Investment Partnership IV	EUR	40	2020