

Sjätte AP-fonden/AP6

Equities and holdings in unlisted funds and companies 2025-12-31

Total holdings

Funds	Capital share %
Accent Equity 2012 L.P.	10,0%
AE Intressenter KB (Accent Equity 2008, L.P.)	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%
AlpInvest Secondaries Fund (Lux Feeder) VIII, SCSP	5,4%
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	2,7%
Atomico IV (Guernsey) L.P.	21,2%
Atomico V SCSP	3,7%
Atomico Venture VI SCSP	4,9%
Auvimo AB	100,0%
Auvimo KB	99,9%
Axcel IV K/S 2	9,7%
Axcel VI K/S 2	7,5%
Axcel VII K/S 2	12,7%
BE VI "D", L.P.	22,2%
Bridgepoint Europe V C L.P.	16,0%
Bridgepoint Europe VII B LP	9,8%
CapMan Buyout IX Fund A L.P.	8,5%
CapMan Buyout VIII Fund B KB	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%
Creandum VII (E) AB	54,9%
Crown Global Secondaries IV PLC	2,7%
Crown Global Secondaries V Feeder S.C.Sp.	3,6%
Crown Global Secondaries VI Feeder SCSP	3,4%
Cubera IX L.P.	5,7%
Cubera VIII L.P.	7,4%
Cubera X LP	4,3%
Eighth Cinven Fund (No.2) Limited Partnership	1,0%
EQT Future (No.1) SCSP	5,2%
EQT Healthcare Growth (No.1) SCSP	4,2%
EQT IX (No.1) EUR SCSP	1,2%
EQT Mid Market (No. 1) Feeder L.P.	7,6%
EQT Mid Market Europe (No.1) Feeder, L.P.	5,5%
EQT VII (No. 1) L.P.	2,3%

EQT VIII (No.1) SCSp	1,8%
EQT X (NO.1) EUR SCSP	0,9%
Eurazeo Capital III SCSp	2,9%
Francisco Partners VI-D, L.P.	0,9%
FSN Capital IV L.P.	7,1%
FSN Capital V L.P.	4,4%
FSN Capital VI L.P.	2,5%
General Atlantic Partners (Bermuda) EU, L.P.	<i>Pending information on capital share</i>
General Atlantic Partners (Lux), SCSp	<i>Pending information on capital share</i>
General Atlantic Partners AIV-1 B, L.P.	<i>Pending information on capital share</i>
General Catalyst Group XI - Endurance, L.P.	0,8%
General Catalyst Group XI - Ignition, L.P.	0,5%
General Catalyst Group XII - Creation, L.P.	0,5%
General Catalyst Group XII - Endurance, L.P.	0,5%
General Catalyst Group XII - Health Assurance, L.P.	0,5%
General Catalyst Group XII - 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 (EU) XIII, S.C.Sp	4,6%
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 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%
Obvious Ventures V, L.P.	5,5%
PAI Mid-Market Fund SCSp	4,4%
Permira Growth Opportunities II Parallel SCSp	1,3%
Permira Growth Opportunities II Terrain AIV L.P.	1,3%
Permira VI L.P.	1,4%
Permira VII L.P.2 SCSp	2,9%
Permira VIII - 2 SCSp	4,8%
Platinum Equity Capital Partners V, L.P.	0,8%
Platinum Equity Capital Partners VI, L.P.	0,9%
Redpoint Omega V, L.P.	1,3%

Redpoint Ventures IX, L.P.	3,0%
Redpoint Ventures X, L.P.	3,0%
Scope Growth III L.P.	16,7% <i>In liquidation</i>
Seventh Cinven Fund (No.1) L.P.	1,0%
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 Growth Fund V, L.P.	1,5%
Spark Capital VI, L.P.	2,2%
Spark Capital VII, L.P.	1,6%
Spark Capital VIII, L.P.	1,5%
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	100,0%
Thoma Bravo Discover Fund IV-A, L.P.	1,2%
Thoma Bravo Europe Fund, L.P.	4,1%
Thoma Bravo Fund XV-A, L.P.	0,6%
Thoma Bravo Fund XVI-B SCSp	3,7%
Trill Impact (No.1) SCSp	5,8%
Trill Impact II (No. 1) SCSp	5,1%
VEEF I Co-Invest 1, L.P.	71,8%
VEPF VI Co-Invest 1, L.P.	13,1%
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-investments

Capital share %

Adagio Co-Invest L.P.	5,5%
AMCS IVP Co-Invest, L.P.	8,1%
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	5,3%
Cidron Raft Midco Limited	8,3%
Cinven Cullinan L.P.	5,5%
Cinven Jumpman L.P.	- <i>In liquidation</i>
Ember Co-Invest SCSp	6,0%
EQT All-Star Co-Investment (C) SCSp	17,7%
EQT Butterfly Co-Investment SCSp	50,0%
EQT Dynamite Follow-On Limited Partnership	7,7%
EQT Dynamite2 Co-Investment L.P.	6,3%
EQT Future Co-Investment (A) SCSp	17,9%

EQT Future Co-Investment (C) SCSp	15,4%
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 Refine SCSp	42,6%
EQT Nile Co-Investment Limited Partnership	86,9%
EQT VIII Co-Investment (A) SCSp	6,3%
EQT VIII Co-Investment (C) SCSp	2,2%
EQT X Co-Investment (H) SCSp	4,1%
Everest Co-Invest SCSp	13,2%
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.	- In liquidation
Industrial Equity (I.E.) AB	100,0%
Iqube Holding AB	13,2%
IVC New TopHolding S.A.	5,4%
Kite Co-Investment Limited Partnership	32,3%
Krigskassa Blekinge AB	50,0%
Lumiere Co-Investment Limited Partnership	39,2%
Lumiere Co-Investment No.2 Limited Partnership	71,4%
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	4,6%
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.	83,7%
NC Balboa Co-Invest Alpha, L.P.	18,8%
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.	21,5%
NCS Invest AB	36,0%
Neqst 2023 AB	3,0%
NetSys Technology Group Holding AB	100,0%
Nordic Capital VIII UF Co-Invest Beta, L.P.	- In liquidation
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%
Project Jupiter Co-Invest Fund, L.P.	1,6%
Purple Garden Invest (E) AB	22,9%
Red Garden Invest (E) AB	18,1%
Salcomp Holding AB	45,0%
Silverfleet Capital Partners Project Maverick A L.P.	80,9%
VEPP Co-Invest 1-A, L.P.	14,0%
Zeus Co-Investment L.P.	19,5%