

Beholdning af Unoterede Aktier pr. 31. august 2023

Papirnavn	Total
K2 Private Investors LP, ACI09J6M0	1.228
K3 Private Investors, 976UNF907	579
Waud Capital Partners QP V, LP., 964ZHJ909	555
Waud Capital Partners IV, 962FZX904	551
Juggernaut Cap. Ptn. IV, 963CQD904	539
Scale Venture Partners V, L.P., ACI0JG8K7	532
K4, 963CQG907	532
ACCOMPLICE II, 932AZD906	482
Highland Europe Tech Growth Fund II, 976MED900	455
Northzone VIII, L.P., 976VQX903	443
Abris CEE Mid-Market Fund III, 962ELH907	433
Riverwood Capital Partners III, 963XXC902	428
Riverwood Capital Partners II, 923LBZ900	414
General Catalyst Group IX, 933TYH906	403
HPE PRO Institutional Fund II, 976UND902	399
CRV XVII, 962MKL901	386
Foundation Capital VIII, 927TZF907	382
Atlas Venture Fund VIII, L.P., 04899C935	381
Altas Partners Holding II, LP.964YHG908	377
Inverness Graham Investments III, 927XBC901	376
Atlas Capital Ressources III, 963CQC906	356
Highland Europe Technology Growth III, 933DNN900	351
Waterland Private Equity Fund VII, 962MUA904	331
TA Associates XIII-A, LP, 964MAE906	326
General Catalyst Group VI, L.P., ACI018469	316
Accomplice Fund I, 976ELF905	313
General Catalyst Group VIII, L.P., 928RTB906	305
Charles River Partnership XVI, L.P., ACI08SX74	297
Heartcore (tidl. Sunstone) Fund IV, 976UMB907	289
RRE Ventures VI LP, ACI08GG38	287
Mayfield XIV, L.P., 922BKE900	280
Juggernaut Capital Partners III LP, ACI0BQZM9	270
Foundation Capital IX, 963FAB908	268
Highland Europe Technology Growth, ACI06JRH1	268
MARLIN EQUITY V, 931UXG908	266
RRE Venture VII LP, 932RQF904	248
21 Investimenti III, 976EKH902	244
Inverness Graham Investement IV, L.P., 966LEMII5	243
AnaCap Financial Partners III, L.P., ACI08S3K8	242
The Paragon Fund III GmbH & Co. KG, 964MAH909	239
Creandum, 964LWC908	234
Project A Ventures III, 965YNJ904	234
Mayfield XV, L.P., 962DMN905	233
Left Lane Capital Partners I, L.P, 966HRL901	223
Waterland Private Equity Fund VI, 976DDG904	219
Accent Equity 2017, 962MUB902	218
Atlas Venture Fund IX, 922BKA908	218
K5	206
Intera Fund III, 929MUD900	204
Advent Latin America PE VI D, ACI0B7NR3	202

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Papirnavn	Total
Spark Growth III, LP, 964yhe903	201
Canvas Ventures 2, L.P., 930TAX900	200
Abris CEE Mid-Market Fund II LP, ACI016O46	194
TA Atlantic and Pacific VII-B L.P., 986GRL909	194
TA Associates XIV	188
Accomplice Fortuity Pool, 966TXA902	187
Encore Consumer Capital Fund III LP, 976LWD902	186
Blue Run Ventures V LP, ACI08P217	185
CS Capital Partners IV LP, 986GRK901	183
Everstone Capital Partners III LP, ACI0B7NT9	179
DCVC V LP, 965JJJII3	178
RRE Ventures V LP, ACI00SK76	172
Ascent India Fund IV Private Limited, 963LWQ908	168
NOTION FUND IV, 966KKLI2	164
K1 Private Investors, L.P., ACI04R258	164
Canvas Venture Fund, ACI06T021	162
Quad Partners VI	157
Linzor Capital Partners III, L.P., ACI0BTJP4	155
General Catalyst Group VII, ACI07F9F2	155
Atlas Capital Resources IV	154
Atlas Venture Fund X LP, ACI0CF339	154
Marlin Heritage II L.P., 931UXH906	150
Neo Capital Private Equity Fund II, ACI06Z654	140
Quad Partners V LP, 931BYB900	137
Mayfield India II, ACI0B3TK1	137
Longitude Venture Partners IV, 966FHSII2	134
Lightstone Ventures II, 931WBW903	133
Jackson Square Ventures III, LP, 964ZHE900	132
Realza Capital II, FCR, 976WWD908	131
HitecVision VI, L.P., ACI017V46	131
Atlas Capital Resources II, ACI07KPY2	127
NorthEdge Capital Fund II LP, 976YCV906	122
Canvas Venture Fund 3, 966NTCII7	121
NorthEdge Capital SME, 933DKU907	120
The Resilience Fund IV, ACI0B1216	119
Waud VI Co-invest: Iris	113
Waud VI Co-invest: Ivy	113
Brazil Capital Growth Part III B LP, 976VHY901	112
NorthEdge Capital Fund III, L.P., 942ENC901	111
Freshstream I, LP	110
Altas Partners Holding III Co-invest: Mercer	110
HitecVision VII, L.P., ACI086GP1	108
Juggernaut Capital Partners II LP, 922KPR906	107
CS Capital Partners IV LP 2013, ACI07VW12	107
Marlin Equity IV, L.P., 922DYH904	106
Helion Venture Partners III, LLC, ACI01UZS8	105
Highland Europe Technology Growth IV, L.P.	105
KV Asia Fund I, L.P., ACI04HQP0	100
Heartcore (tidl. Sunstone) Fund III, ACI0189G2	99
Linden Capital Partners II, L.P., ACI005L83	97

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Papirnavn	Total
The Paragon Fund II GmbH & Co. KG, 924FDY903	96
Life Science Partner VI,933IAM905	96
Spur Ventures II, L.P., ACI00H4R4	95
SBCVC Fund IV, L.P., ACI00OZJ3	94
Longitude Venture Partners III, L.P., 930TAY908	93
Third Rock Ventures V LP,964YZM905	91
Sigma Prime Partners IX, ACI01ZYK5	90
Intera Fund IV	89
Inverness Graham Flagship co-inv Fund	88
Accomplice III, 966UWDII5	88
Triton Fund IV, L.P., ACI04SX86	84
Heartcore Capital Fund IV, 965YJV902	82
Foundation Capital VII, 922BKD902	82
Encore Consumer Capital Fund II, L.P., ACI024J12	81
Spark Capital VI, LP, 966hmz905	78
RRE Leaders Fund LP, ACI09TPF2	78
Heartcore (tidl. Sunstone) Fund II, ACI00H3O2	76
Scale Venture Partners IV, ACI05YX58	74
Linzor Capital Partners II LP,ACI00Q9R9	71
Freshstream II L.P.	61
KV Asia Capital Fund II, L.P.	60
Third Rock Ventures IV, L.P., 931TXY902	60
Keytone Ventures II, L.P., ACI00JJX1	59
China Consumer Capital Fund II, L.P., ACI05HPX3	59
Artiman Ventures III, L.P., ACI00JOZ0	57
Prophet Equity II, ACI086PB2	57
Charles River Partnership XV, L.P., ACI021042	57
Dansk Vækstkapital II K/S, 962HKG903	56
Lightstone Ventures, 922BKC904	56
Accent Equity VII (2023)	56
Mayfield XVI, 966KLEII7	54
Maxburg Capital Partners IV	53
NorthEdge Capital Fund I, L.P.,988FCB907	50
Mayfield Select II (IP)	48
Northzone VII LP, 923WHU901	46
Scale Venture Partners VII, 967KXX009	45
General Catalyst Group VIII Suppl, L.P., 928HGH909	45
Nordic Mezzanine Fund II LP, ACI00H411	45
The Resilience Fund III, L.P., ACI00PYZ5	42
Waud Capital Partners VI	41
Alchemy Special Opport Fund II LP, ACI00H478	41
Marlin Heritage L.P., ACI08V768	41
Mayfield Select LP, 931HQD902	41
Dansk Vækstkapital III	41
Realza Capital Fondo, FCR, ACI00H2I6	40
Neo Capital Private Equity Fund I, ACI07JL29	40
BGV IV, 966KKK903	39
Scale Venture Partners III LP,80599F956	39
Spark Capital Growth Fund IV, L.P.	38
Accent Equity VII Co-invest: Linotol	38

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Papirnavn	Total
MHR Institutional Partners III L.P., 564995991	36
Lightstone Ventures III, 942ZGT905	36
DCVC Climate Select I	35
Sofinnova Capital VII, ACI01S8Z7	35
Prophet Equity, ACI00H4P8	34
BWB Partners II K/S, 976KVT900	32
ECP II (Cayman) Ltd., ACI00VE68	31
Third Rock Ventures VI	30
Advent International GPE VII-A, L.P.,ACI02FCM8	29
InterWest Partners X, L.P., 918BHT907	28
Sofinnova Capital VI, ACI00H429	27
Mayfield XIII, 57899B950	24
Advent Latin American PE Fund V-D, ACI00TG53	24
Perusa Partners Fund 2, ACI01BSC3	24
DC VC VI	23
Longitude Venture Partners II, 986GRN905	23
Dansk Vækstkapital K/S, ACI01Z0S5	22
Spark Capital VII, L.P.	22
Waud Capital Partners QP III, L.P, ACI00JP63	20
Brazil Capital Growth Partners II B LP, ACI00QMU7	20
Ridgemont Equity Partners I, L.P., ACI054092	19
Riverwood Capital Partners LP,ACI006SD3	19
Highland Europe Techology Growth V	17
GSR Ventures III, 63599D924	17
Advent International GPE VI LP, 914PNC900	16
Fairhaven Capital Partners, ACI00H4K9	16
Blue Run Ventures IV LP, 09699R917	16
Thompson Street Capital Part III, L.P., ACI0144B7	15
21 Centrale Partners IV, ACI00H3T1	14
Mayfield India I, ACI00H4N3	14
Sunstone Life Science Ventures Fund III, ACI019OY4	13
Morgenthaler Venture Partners IX LP, ACI00H4O1	11
Waterland Private Equity Fund V, ACI00Q9T5	11
Quad Partners IV LP, ACI00WY15	11
Keytone Ventures, L.P., ACI00H4M5	10
TA Atlantic and Pacific VI L.P., 913VDS904	9
VenCap 10 US Class Limited,ACI00H4X1	9
Advent Latin American PE Fund IV-G, ACI00T6T2	9
Third Rock Ventures III, 922BKB906	8
Industri Udvikling II K/S, ACI00H3I5	8
Triton Fund III L.P., 910NTF906	8
Triton Fund II L.P., 990UQH902	8
Paul Capital Partners IX, L.P., 703998963	8
Sunstone Life Science Ventures II K/S, ACI00H3N4	8
Artiman Ventures Special Opportunities, ACI017JL2	8
Accent Equity 2012 L.P., ACI024J04	7
VenCap 10 Euro Class Limited, ACI00H445	7
Charles River Partnership XIV LP, ACI00H4H6	6
HPE Institutional Fund B.V, ACI00PZR2	6
Advent International GPE V-B, L.P, ACI00VD44	5

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Papirnavn	Total
CDH Fund IV, L.P., ACI00VE92	5
TCV VII, L.P., ACI00H4U7	5
Freshstream II, secondary	5
PLIANT THERAPEUTICS INC	5
Charterhouse Capital Partners IX, 912YFL902	4
Seedfund2 International, ACI00H4Q6	4
Inverness Graham Investments II LP, ACI00WEN9	3
Marlin Equity III, L.P., ACI005LY6	3
Paul Capital Partners VIII-C, 70399C923	3
Baring Iberia III Inversion en Capital, ACI00H3W4	3
Apollo Overseas Partners (Delaware) VI, 03799P947	2
Southeast Europe Equity Fund II, ACI00H2L9	2
21 Investimenti II, ACI00H3U8	2
PineBridge Latin America Part II, L.P., ACI0040G1	1
The Paragon Fund, ACI00H437	1
Anacap Financial Partners II LP, ACI004Z24	1
Danske PE Partners K/S, ACI00H338	1
Tenaska Power Fund II, L.P., ACI004SA4	1
Altas Partners Holding III	1
InterWest Partners IX, 461889917	0
Baring India Private Eq Fun III, Ltd., ACI00H4G8	0
FORSIKRINGSAKADEMIET, ACI00H288	0
Intera Fund II, ACI00M5R2	0
Øvrige	1
Hovedtotal	28.999