

Beholdning af Unoterede Aktier pr. 30. april 2026

Papirnavn	Total
Foundation Capital VIII, 927TZF907	
K3 Private Investors, 976UNF907	
Creandum, 964LWC908	
K4, 963CQG907	
Waud Capital Partners QP V, LP., 964ZHJ909	
K2 Private Investors LP, ACI09J6M0	
Riverwood Capital Partners III, 963XXC902	
General Catalyst Group IX, 933TYH906	
Project A Ventures III, 965YNJ904	
Scale Venture Partners V, L.P., ACI0JG8K7	
Highland Europe Technology Growth III, 933DNN900	
Juggernaut Cap. Ptn. IV, 963CQD904	
Inverness Graham Investement IV, L.P., 966LEMII5	
Northzone VIII, L.P., 976VQX903	
ACCOMPLICE II, 932AZD906	
HPE PRO Institutional Fund II, 976UND902	
K5	
CRV XVII, 962MKL901	
Altas Partners Holding II, LP. 964YHG908	
Riverwood Capital Partners II, 923LBZ900	
RRE Ventures VI LP, ACI08GG38	
Charles River Partnership XVI, L.P., ACI08SX74	
Waud Capital Partners IV, 962FZX904	
Intera Fund IV	
BV Investment Partners XI	
Accomplice Fund I, 976ELF905	
Spark Capital Growth Fund IV, L.P.	
Spark Growth III, LP, 964yhe903	
Foundation Capital IX, 963FAB908	
Graham Partners VI	
Waterland Private Equity Fund VII, 962MUA904	
Quad Partners VI	
Accent Equity 2017, 962MUB902	
Heartcore (tidl. Sunstone) Fund IV, 976UMB907	
MARLIN EQUITY V, 931UXG908	
NorthEdge Capital Fund III, L.P., 942ENC901	
General Catalyst Group VIII, L.P., 928RTB906	
Atlas Venture Fund IX, 922BKA908	
Waud Capital Partners VI	
Realza Capital II, FCR, 976WWD908	
Juggernaut Capital Partners III LP, ACI0BQZM9	
Riverwood Capital Partners IV	
RRE Venture VII LP, 932RQF904	
Inverness Graham Investments III, 927XBC901	
Longitude Venture Partners IV, 966FHSII2	
21 Investimenti III, 976EKH902	
Inverness Graham Flagship co-inv Fund	
General Catalyst Group VI, L.P., ACI018469	
DCVC V LP, 965JJJII3	
Mayfield XV, L.P., 962DMN905	

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Altas Partners Holding III	
Highland Europe Tech Growth Fund II, 976MED900	
Mayfield XVI, 966KLEI17	
Abris CEE Mid-Market Fund III, 962ELH907	
Mayfield India II,ACI0B3TK1	
Third Rock Ventures VI	
NexPhase Capital Fund V	
NOTION FUND IV, 966KKLI12	
Altas Partners Holding III Co-invest: Mercer	
Accomplice Fortuity Pool, 966TXA902	
Highland Europe Technology Growth, ACI06JRH1	
Freshstream II L.P.	
Highland Europe Technology Growth IV, L.P.	
Accent Equity VII (2023)	
Heartcore (tidl. Sunstone) Fund III,ACI0189G2	
Highland Europe Techology Growth V	
Left Lane Capital Partners I, L.P, 966HRL901	
Atlas Venture Fund X LP, ACI0CF339	
Linzor Capital Partners III, L.P., ACI0BTJP4	
Waterland Private Equity Fund VI, 976DDG904	
Waud VI Co-invest: Ivy	
NorthEdge Capital SME, 933DKU907	
Maxburg Capital Partners IV	
RRE Ventures V LP, ACI00SK76	
DCVC Climate Select I	
Vendis Capital	
Longitude Venture Partners V	
Altas Partners Holding III Co-invest: Sedgwick	
Jackson Square Ventures III, LP, 964ZHE900	
Atlas Venture Fund VIII, L.P., 04899C935	
AnaCap Financial Partners III, L.P., ACI08S3K8	
Waud VI Co-invest: Iris	
K1 Private Investors, L.P., ACI04R258	
CS Capital Partners IV LP, 986GRK901	
SBCVC Fund IV, L.P., ACI00OZJ3	
Heartcore Capital Fund IV, 965YJV902	
Neo Capital Private Equity Fund II, ACI06Z654	
Foundation Capital VII, 922BKD902	
Mayfield XIV, L.P.,922BKE900	
Canvas Venture Fund 3, 966NTCII7	
Waud VI Co-invest: SeniorHelpers	
Advent Latin America PE VI D, ACI0B7NR3	
Canvas Ventures 2, L.P., 930TAX900	
TA Atlantic and Pacific VII-B L.P., 986GRL909	
Graham Partners VI Co-Invest: Becklar	
Life Science Partner VI,933IAM905	
Third Rock Ventures V LP,964YZM905	
Longitude Venture Partners III, L.P., 930TAY908	
Quad Partners V LP, 931BYB900	
Hildred III Co-invest: Crown	

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Mayfield Select II (IP)	
DC VC VI	
The Resilience Fund IV, ACI0B1216	
Inverness Graham Investments V	
Marlin Heritage II L.P., 931UXH906	
Intera Fund III, 929MUD900	
Brazil Capital Growth Part III B LP, 976VHY901	
Graham Partners VI Co-invest: E Tech	
China Consumer Capital Fund II, L.P., ACI05HPX3	
Accomplice III, 966UWDII5	
General Catalyst Group VII, ACI07F9F2	
Blue Run Ventures V LP, ACI08P217	
Spur Ventures II, L.P., ACI00H4R4	
Vendis Capital IV Co-Invest	
Spark Capital VI, LP, 966hmz905	
Dansk Vækstkapital III	
CS Capital Partners IV LP 2013, ACI07VW12	
Scale Venture Partners VIII LP	
NexPhase Capital Fund V Co-invest: Empower	
Spark Capital VII, L.P.	
Triton Fund IV, L.P., ACI04SX86	
Lightstone Ventures II, 931WBW903	
Accent Equity VII Co-invest: Helkama	
Sigma Prime Partners IX, ACI01ZYK5	
The Paragon Fund III GmbH & Co. KG, 964MAH909	
Lightstone Ventures III, 942ZGT905	
Juggernaut Capital Partners II LP, 922KPR906	
RRE Leaders Fund LP, ACI09TPF2	
Charles River Partnership XV, L.P., ACI021042	
Heartcore Capital Fund V	
Freshstream I, LP	
Mayfield XVII 2	
Dansk Vækstkapital II K/S, 962HKG903	
NorthEdge Capital Fund II LP, 976YCV906	
The Paragon Fund IV GmbH & Co. KG	
Marlin Equity IV, L.P., 922DYH904	
BGV IV, 966KKK903	
Scale Venture Partners VII, 967KXX009	
Canvas Venture Fund, ACI06T021	
Hildred Equity Partners III	
Keytone Ventures II, L.P., ACI00JJX1	
Inverness Graham V co-invest: Cognito Forms	
Prophet Equity II, ACI086PB2	
Third Rock Ventures IV, L.P., 931TXY902	
DCVC VII	
Foundation Capital XI	
Realza Capital Fondo, FCR, ACI00H2I6	
Northzone VII LP, 923WHU901	
MHR Institutional Partners III L.P., 564995991	
Accent Equity VII Co-invest: Linotol	

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Heartcore (tidl. Sunstone) Fund II, ACI00H3O2	
Inverness Graham Green Light co-invest: My Yield	
Lightstone Ventures, 922BKC904	
The Resilience Fund III, L.P., ACI00PYZ5	
Marlin Heritage L.P., ACI08V768	
Perusa Partners Fund 2, ACI01BSC3	
Inverness Graham Green Light Fund	
InterWest Partners X, L.P., 918BHT907	
The Paragon Fund II GmbH & Co. KG, 924FDY903	
Mayfield Select LP, 931HQD902	
Artiman Ventures III, L.P., ACI00JOZ0	
GSR Ventures III, 63599D924	
NorthEdge Capital Fund I, L.P.,988FCB907	
Mayfield Select III	
Scale Venture Partners IV, ACI05YX58	
HitecVision VI, L.P., ACI017V46	
General Catalyst Group VIII Suppl, L.P., 928HGH909	
Advent Latin American PE Fund V-D, ACI00TG53	
Scale Venture Partners III LP,80599F956	
Dansk Vækstkapital K/S, ACI01Z0S5	
Waud Capital Partners QP III, L.P, ACI00JP63	
Waud VI Co BioBridges	
HitecVision VII, L.P., ACI086GP1	
Advent International GPE VII-A, L.P.,ACI02FCM8	
Advent International GPE VI LP, 914PNC900	
CBPE FUND XI	
Freshstream II, secondary	
Riverwood Capital Partners LP,ACI006SD3	
Keytone Ventures, L.P., ACI00H4M5	
Linzor Capital Partners II LP,ACI00Q9R9	
Mayfield India I, ACI00H4N3	
Blue Run Ventures IV LP, 09699R917	
Sunstone Life Science Ventures Fund III, ACI019OY4	
Longitude Venture Partners II, 986GRN905	
Alchemy Special Opport Fund II LP, ACI00H478	
Fairhaven Capital Partners, ACI00H4K9	
Abris CEE Mid-Market Fund II LP, ACI016O46	
Quad Partners IV LP, ACI00WY15	
Waterland Private Equity Fund V, ACI00Q9T5	
Artiman Ventures Special Opportunities, ACI017JL2	
TA Atlantic and Pacific VI L.P., 913VDS904	
Sofinnova Capital VI, ACI00H429	
Advent Latin American PE Fund IV-G, ACI00T6T2	
Sofinnova Capital VII, ACI01S8Z7	
Third Rock Ventures III, 922BKB906	
Accent Equity 2012 L.P., ACI024J04	
Morgenthaler Venture Partners IX LP, ACI00H4O1	
VenCap 10 US Class Limited,ACI00H4X1	
BWB Partners II K/S, 976KVT900	
VenCap 10 Euro Class Limited, ACI00H445	

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TCV VII, L.P., ACI00H4U7	
Charles River Partnership XIV LP, ACI00H4H6	
Marlin Equity III, L.P., ACI005LY6	
Apollo Overseas Partners (Delaware) VI,03799P947	
Brazil Capital Growth Partners II B LP, ACI00QMU7	
PineBridge Latin America Part II, L.P., ACI0040G1	
Charterhouse Capital Partners IX, 912YFL902	
Paul Capital Partners IX, L.P., 703998963	
Danske PE Partners K/S, ACI00H338	
Paul Capital Partners VIII-C, 70399C923	
21 Investimenti II, ACI00H3U8	
Linden Capital Partners II, L.P.,ACI005L83	
Ridgemont Equity Partners I, L.P., ACI054092	
Anacap Financial Partners II LP, ACI004Z24	
RAPID MICRO BIOSYSTEMS INC-A	
Neo Capital Private Equity Fund I, ACI07JL29	
FORSIKRINGSAKADEMIET, ACI00H288	
Baring India Private Eq Fun III, Ltd., ACI00H4G8	
Industri Udvikling II K/S, ACI00H3I5	
SpringPoint	
Øvrige	
Hovedtotal	27592.5