

## Beholdning af Unoterede Aktier pr. 30. juni 2024

Papirnavn	Total
K2 Private Investors LP, ACI09J6M0	
K3 Private Investors, 976UNF907	
K4, 963CQG907	
Juggernaut Cap. Ptn. IV, 963CQD904	
Scale Venture Partners V, L.P., ACI0JG8K7	
Foundation Capital VIII, 927TZF907	
Waud Capital Partners QP V, LP., 964ZHJ909	
HPE PRO Institutional Fund II, 976UND902	
Riverwood Capital Partners III, 963XXC902	
Riverwood Capital Partners II, 923LBZ900	
Northzone VIII, L.P., 976VQX903	
Highland Europe Tech Growth Fund II, 976MED900	
Waud Capital Partners IV, 962FZX904	
Altas Partners Holding II, LP.964YHG908	
General Catalyst Group IX, 933TYH906	
CRV XVII, 962MKL901	
Abris CEE Mid-Market Fund III, 962ELH907	
Inverness Graham Investement IV, L.P.,966LEMII5	
ACCOMPLICE II, 932AZD906	
Highland Europe Technology Growth III,933DNN900	
Accomplice Fund I, 976ELF905	
Atlas Capital Ressources III, 963CQC906	
Atlas Venture Fund VIII, L.P., 04899C935	
Waterland Private Equity Fund VII, 962MUA904	
Charles River Partnership XVI, L.P., ACI08SX74	
General Catalyst Group VI, L.P., ACI018469	
General Catalyst Group VIII, L.P., 928RTB906	
The Paragon Fund III GmbH & Co. KG, 964MAH909	
RRE Ventures VI LP, ACI08GG38	
MARLIN EQUITY V, 931UXG908	
Highland Europe Technology Growth, ACI06JRH1	
Heartcore (tidl. Sunstone) Fund IV, 976UMB907	
K5	
Juggernaut Capital Partners III LP, ACI0BQZM9	
Intera Fund III, 929MUD900	
Foundation Capital IX, 963FAB908	
Accent Equity 2017, 962MUB902	
RRE Venture VII LP, 932RQF904	
21 Investimenti III, 976EKH902	
Project A Ventures III, 965YNJ904	
Mayfield India II,ACI0B3TK1	
Mayfield XV, L.P., 962DMN905	
Longitude Venture Partners IV, 966FHSII2	
Accomplice Fortuity Pool, 966TXA902	
Atlas Venture Fund IX, 922BKA908	
Spark Growth III, LP, 964yhe903	
Inverness Graham Green Light Fund	
Realza Capital II, FCR, 976WWD908	
Creandum, 964LWC908	
Atlas Capital Resources IV	

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Papirnavn	Total
Abris CEE Mid-Market Fund II LP, ACI016O46	
K1 Private Investors, L.P., ACI04R258	
DCVC V LP, 965JJJII3	
Waud Capital Partners VI	
Mayfield XIV, L.P.,922BKE900	
Quad Partners VI	
CS Capital Partners IV LP, 986GRK901	
Inverness Graham Investments III, 927XBC901	
Left Lane Capital Partners I, L.P, 966HRL901	
SBCVC Fund IV, L.P., ACI00OZJ3	
Linzor Capital Partners III, L.P., ACI0BTJP4	
TA Atlantic and Pacific VII-B L.P., 986GRL909	
NOTION FUND IV, 966KKLII2	
RRE Ventures V LP, ACI00SK76	
Advent Latin America PE VI D, ACI0B7NR3	
NorthEdge Capital Fund III, L.P., 942ENC901	
Atlas Venture Fund X LP, ACI0CF339	
Canvas Ventures 2, L.P., 930TAX900	
NorthEdge Capital SME, 933DKU907	
Marlin Heritage II L.P., 931UXH906	
Vendis Capital IV Co-Invest	
Waud VI Co-invest: Iris	
BV Investment Partners XI	
Neo Capital Private Equity Fund II, ACI06Z654	
Waterland Private Equity Fund VI, 976DDG904	
Jackson Square Ventures III, LP, 964ZHE900	
Foundation Capital VII, 922BKD902	
General Catalyst Group VII, ACI07F9F2	
Canvas Venture Fund 3, 966NTCII7	
Blue Run Ventures V LP, ACI08P217	
The Resilience Fund IV, ACI0B1216	
Inverness Graham Flagship co-inv Fund	
HitecVision VII, L.P., ACI086GP1	
Waud VI Co-invest: Ivy	
Triton Fund IV, L.P., ACI04SX86	
Life Science Partner VI,933IAM905	
NorthEdge Capital Fund II LP, 976YCV906	
Highland Europe Technology Growth IV, L.P.	
Heartcore (tidl. Sunstone) Fund III,ACI0189G2	
Altas Partners Holding III Co-invest: Mercer	
China Consumer Capital Fund II, L.P., ACI05HPX3	
Freshstream II L.P.	
Lightstone Ventures II, 931WBW903	
AnaCap Financial Partners III, L.P., ACI08S3K8	
Keytone Ventures II, L.P., ACI00JJX1	
Atlas Capital Resources II, ACI07KPY2	
Intera Fund IV	
Mayfield XVI, 966KLEII7	
Quad Partners V LP, 931BYB900	
CS Capital Partners IV LP 2013, ACI07VW12	

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Papirnavn	Total
Brazil Capital Growth Part III B LP, 976VHY901	
Accent Equity VII (2023)	
Longitude Venture Partners III, L.P., 930TAY908	
Linden Capital Partners II, L.P., ACI005L83	
HitecVision VI, L.P., ACI017V46	
Spark Capital Growth Fund IV, L.P.	
Marlin Equity IV, L.P, 922DYH904	
Third Rock Ventures V LP, 964YZM905	
Accomplice III, 966UWDII5	
Juggernaut Capital Partners II LP, 922KPR906	
Heartcore Capital Fund IV, 965YJV902	
Spark Capital VI, LP, 966hmz905	
Graham Partners VI Co-invest: E Tech	
Sigma Prime Partners IX, ACI01ZYK5	
The Paragon Fund II GmbH & Co. KG, 924FDY903	
DCVC Climate Select I	
Heartcore (tidl. Sunstone) Fund II, ACI00H3O2	
Freshstream I, LP	
Canvas Venture Fund, ACI06T021	
RRE Leaders Fund LP, ACI09TPF2	
Linzor Capital Partners II LP, ACI00Q9R9	
Third Rock Ventures IV, L.P., 931TXY902	
Scale Venture Partners IV, ACI05YX58	
Third Rock Ventures VI	
Spur Ventures II, L.P., ACI00H4R4	
Waud VI Co-invest: SeniorHelpers	
Maxburg Capital Partners IV	
Prophet Equity II, ACI086PB2	
Accent Equity VII Co-invest: Linotol	
Artiman Ventures III, L.P., ACI00JOZ0	
Charles River Partnership XV, L.P., ACI021042	
Mayfield Select II (IP)	
Dansk Vækstkapital II K/S, 962HKG903	
Waud VI Co BioBridges	
Scale Venture Partners VII, 967KXX009	
Riverwood Capital Partners IV	
Spark Capital VII, L.P.	
Dansk Vækstkapital III	
Lightstone Ventures, 922BKC904	
Northzone VII LP, 923WHU901	
Alchemy Special Opport Fund II LP, ACI00H478	
Altas Partners Holding III	
Realza Capital Fondo, FCR, ACI00H2I6	
Lightstone Ventures III, 942ZGT905	
Scale Venture Partners III LP, 80599F956	
BGV IV, 966KKK903	
Marlin Heritage L.P., ACI08V768	
NorthEdge Capital Fund I, L.P., 988FCB907	
DC VC VI	
MHR Institutional Partners III L.P., 564995991	

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Papirnavn	Total
Inverness Graham Green Light co-invest: My Yield	
Prophet Equity, ACI00H4P8	
BWB Partners II K/S, 976KVT900	
Mayfield Select LP, 931HQD902	
General Catalyst Group VIII Suppl, L.P., 928HGH909	
NexPhase Capital Fund V	
The Resilience Fund III, L.P., ACI00PYZ5	
Triton Fund III L.P., 910NTF906	
Highland Europe Techology Growth V	
Waud Capital Partners QP III, L.P, ACI00JP63	
Heartcore Capital Fund V	
Neo Capital Private Equity Fund I, ACI07JL29	
Perusa Partners Fund 2, ACI01BSC3	
Advent Latin American PE Fund V-D, ACI00TG53	
Sofinnova Capital VII, ACI01S8Z7	
Advent International GPE VII-A, L.P.,ACI02FCM8	
InterWest Partners X, L.P., 918BHT907	
GSR Ventures III, 63599D924	
Mayfield XIII, 57899B950	
Riverwood Capital Partners LP,ACI006SD3	
Dansk Vækstkapital K/S, ACI01Z0S5	
Keytone Ventures, L.P., ACI00H4M5	
Mayfield India I, ACI00H4N3	
Advent International GPE VI LP, 914PNC900	
Longitude Venture Partners II, 986GRN905	
Sofinnova Capital VI, ACI00H429	
Quad Partners IV LP, ACI00WY15	
Fairhaven Capital Partners, ACI00H4K9	
Scale Venture Partners VIII LP	
Brazil Capital Growth Partners II B LP, ACI00QMU7	
Sunstone Life Science Ventures Fund III, ACI019OY4	
Thompson Street Capital Part III, L.P., ACI0144B7	
21 Centrale Partners IV, ACI00H3T1	
SpringPoint	
Freshstream II, secondary	
VenCap 10 US Class Limited,ACI00H4X1	
Accent Equity 2012 L.P., ACI024J04	
Advent Latin American PE Fund IV-G, ACI00T6T2	
Morgenthaler Venture Partners IX LP, ACI00H4O1	
Artiman Ventures Special Opportunities, ACI017JL2	
TA Atlantic and Pacific VI L.P., 913VDS904	
Blue Run Ventures IV LP, 09699R917	
Ridgemont Equity Partners I, L.P., ACI054092	
Waterland Private Equity Fund V, ACI00Q9T5	
Third Rock Ventures III, 922BKB906	
Longitude Venture Partners V	
TCV VII, L.P., ACI00H4U7	
Advent International GPE V-B, L.P, ACI00VD44	
VenCap 10 Euro Class Limited, ACI00H445	
Foundation Capital XI	

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Papirnavn	Total
Industri Udvikling II K/S, ACI00H3I5	
Inverness Graham Investments II LP, ACI00WEN9	
Paul Capital Partners IX, L.P., 703998963	
Charles River Partnership XIV LP, ACI00H4H6	
Sunstone Life Science Ventures II K/S, ACI00H3N4	
Marlin Equity III, L.P., ACI005LY6	
Baring Iberia III Inversion en Capital, ACI00H3W4	
HPE Institutional Fund B.V, ACI00PZR2	
Apollo Overseas Partners (Delaware) VI,03799P947	
21 Investimenti II, ACI00H3U8	
Charterhouse Capital Partners IX, 912YFL902	
PineBridge Latin America Part II, L.P., ACI0040G1	
Paul Capital Partners VIII-C, 70399C923	
Triton Fund II L.P., 990UQH902	
Anacap Financial Partners II LP, ACI004Z24	
Danske PE Partners K/S, ACI00H338	
Tenaska Power Fund II, L.P., ACI004SA4	
The Paragon Fund IV GmbH & Co. KG	
Baring India Private Eq Fun III, Ltd., ACI00H4G8	
The Paragon Fund, ACI00H437	
FORSIKRINGSAKADEMIET, ACI00H288	
Øvrige	
<b>Hovedtotal</b>	<b>28993.6</b>