

Beholdning af Unoterede Aktier pr. 30. september 2024

| Papirnavn | Total |
|---|-------|
| K2 Private Investors LP, ACI09J6M0 | |
| K3 Private Investors, 976UNF907 | |
| Foundation Capital VIII, 927TZF907 | |
| Juggernaut Cap. Ptn. IV, 963CQD904 | |
| Waud Capital Partners QP V, LP., 964ZHJ909 | |
| K4, 963CQG907 | |
| Scale Venture Partners V, L.P., ACI0JG8K7 | |
| Riverwood Capital Partners III, 963XXC902 | |
| Riverwood Capital Partners II, 923LBZ900 | |
| Highland Europe Tech Growth Fund II, 976MED900 | |
| Atlas Partners Holding II, LP.964YHG908 | |
| HPE PRO Institutional Fund II, 976UND902 | |
| Northzone VIII, L.P., 976VQX903 | |
| Abris CEE Mid-Market Fund III, 962ELH907 | |
| Waud Capital Partners IV, 962FZX904 | |
| General Catalyst Group IX, 933TYH906 | |
| Inverness Graham Investement IV, L.P.,966LEMII5 | |
| CRV XVII, 962MKL901 | |
| Highland Europe Technology Growth III,933DNN900 | |
| ACCOMPLICE II, 932AZD906 | |
| Atlas Capital Ressources III, 963CQC906 | |
| Accomplice Fund I, 976ELF905 | |
| Waterland Private Equity Fund VII, 962MUA904 | |
| The Paragon Fund III GmbH & Co. KG, 964MAH909 | |
| Intera Fund III, 929MUD900 | |
| K5 | |
| Atlas Venture Fund VIII, L.P., 04899C935 | |
| Charles River Partnership XVI, L.P., ACI08SX74 | |
| General Catalyst Group VI, L.P., ACI018469 | |
| RRE Ventures VI LP, ACI08GG38 | |
| MARLIN EQUITY V, 931UXG908 | |
| General Catalyst Group VIII, L.P., 928RTB906 | |
| Atlas Capital Resources IV | |
| 21 Investimenti III, 976EKH902 | |
| Juggernaut Capital Partners III LP, ACI0BQZM9 | |
| Accent Equity 2017, 962MUB902 | |
| Heartcore (tidl. Sunstone) Fund IV, 976UMB907 | |
| Project A Ventures III, 965YNJ904 | |
| RRE Venture VII LP, 932RQF904 | |
| Foundation Capital IX, 963FAB908 | |
| Realza Capital II, FCR, 976WWD908 | |
| Quad Partners VI | |
| Mayfield India II,ACI0B3TK1 | |
| Abris CEE Mid-Market Fund II LP, ACI016O46 | |
| Creandum, 964LWC908 | |
| Mayfield XV, L.P., 962DMN905 | |
| Longitude Venture Partners IV, 966FHSII2 | |
| Spark Growth III, LP, 964yhe903 | |
| Waud Capital Partners VI | |
| Accomplice Fortuity Pool, 966TXA902 | |

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| Papirnavn | Total |
|---|-------|
| Inverness Graham Green Light Fund | |
| Atlas Venture Fund IX, 922BKA908 | |
| NorthEdge Capital Fund III, L.P., 942ENC901 | |
| DCVC V LP, 965JJJII3 | |
| Accent Equity VII (2023) | |
| CS Capital Partners IV LP, 986GRK901 | |
| Mayfield XIV, L.P.,922BKE900 | |
| Highland Europe Technology Growth, ACI06JRH1 | |
| TA Atlantic and Pacific VII-B L.P., 986GRL909 | |
| SBCVC Fund IV, L.P., ACI00OZJ3 | |
| Left Lane Capital Partners I, L.P, 966HRL901 | |
| NOTION FUND IV, 966KKLI2 | |
| Linzor Capital Partners III, L.P., ACI0BTJP4 | |
| BV Investment Partners XI | |
| NorthEdge Capital SME, 933DKU907 | |
| Waud VI Co-invest: Iris | |
| Inverness Graham Investments III, 927XBC901 | |
| Waterland Private Equity Fund VI, 976DDG904 | |
| Advent Latin America PE VI D, ACI0B7NR3 | |
| Neo Capital Private Equity Fund II, ACI06Z654 | |
| RRE Ventures V LP, ACI00SK76 | |
| Triton Fund IV, L.P., ACI04SX86 | |
| Canvas Ventures 2, L.P., 930TAX900 | |
| Intera Fund IV | |
| Marlin Heritage II L.P., 931UXH906 | |
| Jackson Square Ventures III, LP, 964ZHE900 | |
| Heartcore (tidl. Sunstone) Fund III,ACI0189G2 | |
| Foundation Capital VII, 922BKD902 | |
| Waud VI Co-invest: Ivy | |
| The Resilience Fund IV, ACI0B1216 | |
| Inverness Graham Flagship co-inv Fund | |
| Canvas Venture Fund 3, 966NTCII7 | |
| General Catalyst Group VII, ACI07F9F2 | |
| Highland Europe Technology Growth IV, L.P. | |
| Altas Partners Holding III Co-invest: Mercer | |
| K1 Private Investors, L.P., ACI04R258 | |
| AnaCap Financial Partners III, L.P., ACI08S3K8 | |
| Blue Run Ventures V LP, ACI08P217 | |
| Atlas Venture Fund X LP, ACI0CF339 | |
| Spark Capital Growth Fund IV, L.P. | |
| China Consumer Capital Fund II, L.P., ACI05HPX3 | |
| Longitude Venture Partners III, L.P., 930TAY908 | |
| Third Rock Ventures V LP,964YZM905 | |
| Mayfield XVI, 966KLEII7 | |
| Keytone Ventures II, L.P., ACI00JJX1 | |
| CS Capital Partners IV LP 2013, ACI07VW12 | |
| NorthEdge Capital Fund II LP, 976YCV906 | |
| Lightstone Ventures II, 931WBW903 | |
| Linden Capital Partners II, L.P.,ACI005L83 | |
| HitecVision VII, L.P., ACI086GP1 | |

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| Papirnavn | Total |
|--|-------|
| Quad Partners V LP, 931BYB900 | |
| Heartcore Capital Fund IV, 965YJV902 | |
| Freshstream II L.P. | |
| Graham Partners VI Co-invest: E Tech | |
| Accomplice III, 966UWDII5 | |
| Life Science Partner VI,933IAM905 | |
| Juggernaut Capital Partners II LP, 922KPR906 | |
| Brazil Capital Growth Part III B LP, 976VHY901 | |
| Spark Capital VI, LP, 966hmz905 | |
| Marlin Equity IV, L.P., 922DYH904 | |
| Vendis Capital | |
| Maxburg Capital Partners IV | |
| Atlas Capital Resources II, ACI07KPY2 | |
| Third Rock Ventures VI | |
| Freshstream I, LP | |
| Vendis Capital IV Co-Invest | |
| Graham Partners VI | |
| HitecVision VI, L.P., ACI017V46 | |
| RRE Leaders Fund LP, ACI09TPF2 | |
| Accent Equity VII Co-invest: Linotol | |
| Waud VI Co-invest: SeniorHelpers | |
| Linzor Capital Partners II LP,ACI00Q9R9 | |
| Spur Ventures II, L.P., ACI00H4R4 | |
| The Paragon Fund II GmbH & Co. KG, 924FDY903 | |
| Northzone VII LP, 923WHU901 | |
| Third Rock Ventures IV, L.P., 931TXY902 | |
| Prophet Equity II, ACI086PB2 | |
| Canvas Venture Fund, ACI06T021 | |
| Artiman Ventures III, L.P., ACI00JOZ0 | |
| Dansk Vækstkapital II K/S, 962HKG903 | |
| Mayfield Select II (IP) | |
| DCVC Climate Select I | |
| Heartcore (tidl. Sunstone) Fund II, ACI00H3O2 | |
| Waud VI Co BioBridges | |
| Sigma Prime Partners IX, ACI01ZYK5 | |
| Charles River Partnership XV, L.P., ACI021042 | |
| Scale Venture Partners VII, 967KXX009 | |
| Dansk Vækstkapital III | |
| Spark Capital VII, L.P. | |
| Alchemy Special Opport Fund II LP, ACI00H478 | |
| Altas Partners Holding III | |
| Realza Capital Fondo, FCR, ACI00H2I6 | |
| Lightstone Ventures, 922BKC904 | |
| Riverwood Capital Partners IV | |
| BGV IV, 966KKK903 | |
| DC VC VI | |
| Lightstone Ventures III, 942ZGT905 | |
| NorthEdge Capital Fund I, L.P.,988FCB907 | |
| Inverness Graham Green Light co-invest: My Yield | |
| Marlin Heritage L.P., ACI08V768 | |

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| Papirnavn | Total |
|--|-------|
| Scale Venture Partners III LP,80599F956 | |
| MHR Institutional Partners III L.P., 564995991 | |
| Prophet Equity, ACI00H4P8 | |
| Highland Europe Techology Growth V | |
| Accent Equity VII Co-invest: Helkama | |
| Mayfield Select LP, 931HQD902 | |
| Triton Fund III L.P., 910NTF906 | |
| NexPhase Capital Fund V | |
| General Catalyst Group VIII Suppl, L.P., 928HGH909 | |
| Heartcore Capital Fund V | |
| Scale Venture Partners VIII LP | |
| Scale Venture Partners IV, ACI05YX58 | |
| The Resilience Fund III, L.P., ACI00PYZ5 | |
| Waud Capital Partners QP III, L.P, ACI00JP63 | |
| Neo Capital Private Equity Fund I, ACI07JL29 | |
| Perusa Partners Fund 2, ACI01BSC3 | |
| Dansk Vækstkapital K/S, ACI01Z0S5 | |
| Sofinnova Capital VII, ACI01S8Z7 | |
| Advent International GPE VII-A, L.P.,ACI02FCM8 | |
| Advent Latin American PE Fund V-D, ACI00TG53 | |
| InterWest Partners X, L.P., 918BHT907 | |
| GSR Ventures III, 63599D924 | |
| Keytone Ventures, L.P., ACI00H4M5 | |
| Riverwood Capital Partners LP,ACI006SD3 | |
| Mayfield India I, ACI00H4N3 | |
| Sofinnova Capital VI, ACI00H429 | |
| Mayfield XIII, 57899B950 | |
| Longitude Venture Partners II, 986GRN905 | |
| Advent International GPE VI LP, 914PNC900 | |
| Quad Partners IV LP, ACI00WY15 | |
| Fairhaven Capital Partners, ACI00H4K9 | |
| 21 Centrale Partners IV, ACI00H3T1 | |
| Sunstone Life Science Ventures Fund III, ACI019OY4 | |
| Longitude Venture Partners V | |
| Thompson Street Capital Part III, L.P., ACI0144B7 | |
| Brazil Capital Growth Partners II B LP, ACI00QMU7 | |
| VenCap 10 US Class Limited,ACI00H4X1 | |
| Accent Equity 2012 L.P., ACI024J04 | |
| Morgenthaler Venture Partners IX LP, ACI00H4O1 | |
| Artiman Ventures Special Opportunities, ACI017JL2 | |
| Freshstream II, secondary | |
| Advent Latin American PE Fund IV-G, ACI00T6T2 | |
| Blue Run Ventures IV LP, 09699R917 | |
| Waterland Private Equity Fund V, ACI00Q9T5 | |
| TA Atlantic and Pacific VI L.P., 913VDS904 | |
| Foundation Capital XI | |
| Ridgemont Equity Partners I, L.P., ACI054092 | |
| BWB Partners II K/S, 976KVT900 | |
| Third Rock Ventures III, 922BKB906 | |
| Advent International GPE V-B, L.P, ACI00VD44 | |

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| Papirnavn | Total |
|---|----------------|
| TCV VII, L.P., ACI00H4U7 | |
| VenCap 10 Euro Class Limited, ACI00H445 | |
| Mayfield XVII 2 | |
| Industri Udvikling II K/S, ACI00H3I5 | |
| Sunstone Life Science Ventures II K/S, ACI00H3N4 | |
| Marlin Equity III, L.P., ACI005LY6 | |
| Paul Capital Partners IX, L.P., 703998963 | |
| Baring Iberia III Inversion en Capital, ACI00H3W4 | |
| 21 Investimenti II, ACI00H3U8 | |
| Charles River Partnership XIV LP, ACI00H4H6 | |
| Apollo Overseas Partners (Delaware) VI,03799P947 | |
| HPE Institutional Fund B.V, ACI00PZR2 | |
| Charterhouse Capital Partners IX, 912YFL902 | |
| PineBridge Latin America Part II, L.P., ACI0040G1 | |
| Anacap Financial Partners II LP, ACI004Z24 | |
| Paul Capital Partners VIII-C, 70399C923 | |
| Triton Fund II L.P., 990UQH902 | |
| 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 | |
| FORSIKRINGSAKADEMIET, ACI00H288 | |
| SpringPoint | |
| Inverness Graham Investments II LP, ACI00WEN9 | |
| The Paragon Fund, ACI00H437 | |
| Øvrige | |
| Hovedtotal | 27395.4 |