

ISP Pension

pr. 30.09.2022

Investering	Type
Advent International GPE IX-F Limited Partnership	Private Equity
Aimov Holdings LP	Private Equity
Amber Trust II LU0207792929	Private Equity
Arsenal Capital Partners Growth LP	Private Equity
Arsenal Capital Partners V LP	Private Equity
Arsenal Capital Partners VI LP	Private Equity
Astorg Midcap	Private Equity
Astorg VII	Private Equity
Dansk Vækstkapital	Private Equity
Dyal IV Offshore Investors	Private Equity
Dyal V Offshore Investors LP	Private Equity
EQT IX	Private Equity
EQT IX - Co-Invest (1)	Private Equity
GRO Capital Fund III	Private Equity
GRO Fund II K/S	Private Equity
Heartcore Capital Fund IV K/S	Private Equity
Hg Genesis 10 L.P.	Private Equity
Hg Genesis 9 A L.P.	Private Equity
Hg Isaac - Co-Invest (1)	Private Equity
Hg Saturn 2 A L.P.	Private Equity
Hg Saturn 3 L.P.	Private Equity
K/S Biomedical Vent. IV - ASS	Private Equity
New Energy Solutions II	Private Equity
Norvestor VIII SCSp	Private Equity
Platinum Equity Capital Partners V, L.P.	Private Equity
SAGA I	Private Equity
Saga IV (EUR-A)	Private Equity
Saga IV (USD-A)	Private Equity
Sampension American Venture 1	Private Equity
Seed Capital Danmark IV K/S	Private Equity
Spur Ventures VI, LP	Private Equity
Spur Ventures VII, L.P.	Private Equity
THL FUND INVESTORS	Private Equity
Thomas H. Lee Equity Fund IX, L.P.	Private Equity
Waterland Private Equity Fund VIII, C.V.	Private Equity
Wilshire Asia PMF VII	Private Equity
Wilshire European Private Markets VI	Private Equity
WILSHIRE PM OPPs Fund II	Private Equity
Wilshire US Private Market Fund VI	Private Equity
EIP III Danske Holding	Skov mv.
Sampension American Timberland I, L.P.	Skov mv.
Sampension American Timberland South LLC	Skov mv.
Total	667.434.363

* Af konkurrencemæssige hensyn oplyses markedsværdien af individuelle investeringer i private equity og skov ikke.