

## Sampension Livsforsikring A/S

per 30.09.2022

Investering	Type
Advent International GPE IX-F Limited Partnership	Private Equity
Advent International GPE V-C	Private Equity
Advent International GPE VI	Private Equity
Advent International GPE VII	Private Equity
Advent International GPE VIII	Private Equity
Advent Latin American Private Equity Fund IV-F	Private Equity
Aimov Holdings LP	Private Equity
Apax Europe VI-A	Private Equity
Apax Europe VII-B	Private Equity
Arcadia Beteiligungen	Private Equity
Ares Corporate Opportunities Fund IV	Private Equity
Ares Corporate Opportunities Fund V	Private Equity
Arsenal Capital Partners Growth LP	Private Equity
Arsenal Capital Partners III	Private Equity
Arsenal Capital Partners IV	Private Equity
Arsenal Capital Partners V LP	Private Equity
Arsenal Capital Partners VI LP	Private Equity
Astorg Midcap	Private Equity
Astorg VI	Private Equity
Astorg VI Co-Inv (Nemera)	Private Equity
Astorg VII	Private Equity
Azanta A/S	Private Equity
BC European Capital IX	Private Equity
BC European Capital VIII	Private Equity
Bridgepoint Capital III D	Private Equity
Bridgepoint Europe III-C	Private Equity
Bridgepoint Europe IV-B	Private Equity
Brookfield Capital Partners Fund III	Private Equity
Clessidra Capital Partners II	Private Equity
Cross Atlantic Partners V	Private Equity
CVC Capital Partners VI-C	Private Equity
Dansk Vækstkapital	Private Equity
Dansk Vækstkapital II	Private Equity
Dyal III Offshore Investors	Private Equity
Dyal IV Offshore Investors	Private Equity
Dyal Moonrise Cayman LP	Private Equity
Dyal Moonrise U.S. II LLC	Private Equity
Dyal Post Cayman LP	Private Equity
Dyal Post II U.S. LLC	Private Equity
Dyal V Offshore Investors LP	Private Equity
EQT Dynamite2 - Co-Invest (1)	Private Equity
EQT IX	Private Equity
EQT IX - Co-Invest (1)	Private Equity
EQT VII	Private Equity
EQT VIII	Private Equity
General Catalyst Group VII	Private Equity
General Catalyst Group VIII	Private Equity
General Catalyst Group VIII Supplemental	Private Equity
Graphite Capital Partners VII-A	Private Equity
Green Equity Investors V	Private Equity
Green Equity Investors VI	Private Equity
GRO Capital Fund III	Private Equity
GRO Fund II K/S	Private Equity
GS CP VI	Private Equity
GS U.S. Middle Market Buyout	Private Equity
GS Vintage IV	Private Equity
Heartcore Capital Fund I K/S	Private Equity

Heartcore Capital Fund IV K/S	Private Equity
Herkules Private Equity III	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 Mercury 3 A LP	Private Equity
Hg Saturn 2 A L.P.	Private Equity
Hg Saturn 3 L.P.	Private Equity
HgCapital 8	Private Equity
Industri Udvikling A/S, A Aktier	Private Equity
Industri Udvikling II	Private Equity
Innovacom 5	Private Equity
Investitori Associati IV	Private Equity
Kapitalformidlingsselskabet af 5.12.95, Ordinære	Private Equity
Komplementarselskabet Industri Udvikling II A/S	Private Equity
Lindsay Goldberg III	Private Equity
Matlin Patterson Global Opp. Part III	Private Equity
Nordea Private Equity III - Global Fund of Funds	Private Equity
Norvestor VIII SCSp	Private Equity
Pantheon Asia Fund VI	Private Equity
Pantheon Emerging Asia Fund VI	Private Equity
Partners Group Asia - Pacific 2005	Private Equity
Partners Group Asia - Pacific 2007	Private Equity
Partners Group Client Access 13	Private Equity
Partners Group Client Access 24	Private Equity
Partners Group Client Access 28	Private Equity
Partners Group Client Access 3	Private Equity
Partners Group Client Access 32	Private Equity
Partners Group Emerging Markets 2011	Private Equity
Partners Group Global Growth 2011	Private Equity
Partners Group Global Growth 2014	Private Equity
Partners Group Secondary 2006	Private Equity
Partners Group SP Private Equity	Private Equity
Permira III	Private Equity
Petershill II Offshore	Private Equity
Platinum Equity Capital Partners II	Private Equity
Platinum Equity Capital Partners III	Private Equity
Platinum Equity Capital Partners IV, L.P.	Private Equity
Platinum Equity Capital Partners V, L.P.	Private Equity
Platinum Equity Small Cap Fund, L.P.	Private Equity
Polaris Private Equity IV	Private Equity
Private Equity Partners IV	Private Equity
Sampension American Venture 1	Private Equity
Seed Capital Danmark IV K/S	Private Equity
SEED Capital Denmark III	Private Equity
Seed Capital Denmark III Growth KS	Private Equity
SP Holdco 13.12.2018	Private Equity
Spur Ventures II	Private Equity
Spur Ventures IV	Private Equity
Spur Ventures V	Private Equity
Spur Ventures VI, LP	Private Equity
Spur Ventures VII, L.P.	Private Equity
Sunstone Life Science Ventures Fund II	Private Equity
THL FUND INVESTORS	Private Equity
Thomas H. Lee Equity Fund IX, L.P.	Private Equity
Thomas H. Lee Equity Fund VII	Private Equity
Thomas H. Lee Equity Fund VIII	Private Equity
Waterland Private Equity Fund VIII, C.V.	Private Equity
Wilshire US Private Market Fund VI	Private Equity

Wilshire US Private Market Fund VII	Private Equity
Brookfield Brazil Timber Fund II	Skov mv.
Brookfield Timber Fund BBTF11 LLC	Skov mv.
Brookfield Timber Fund BBTF12 LLC	Skov mv.
Capricorn Forest Fund K/S	Skov mv.
Domain Environ II	Skov mv.
Domain Timber Investment III	Skov mv.
Edradour, LLC	Skov mv.
EIP Co-Investment IV-A LLC	Skov mv.
EIP II Danske Holding	Skov mv.
EIP III Danske Holding	Skov mv.
EIP IV Danske Holding Inc.	Skov mv.
FIA Timber growth and Value Partners	Skov mv.
GFP Tasman Investors Company Limited	Skov mv.
Green Triangle Forest Invest Trust	Skov mv.
Greenwood Tree Farm Fund LP (GTFF)	Skov mv.
GTI 10 Institutional Investors Company Limited	Skov mv.
GTI 7 Liquidating LLC	Skov mv.
GTI 8 Institutional Investors Limited	Skov mv.
GTI 9 Institutional Investors Limited	Skov mv.
Hancock Timberland VIII Inc.	Skov mv.
IWC Timberland Partners I K/S	Skov mv.
New Forsts Tropical Asia Forest Fund	Skov mv.
RMK Latin America Fund I, LLC	Skov mv.
RMK Select Timberland Investment Fund 1	Skov mv.
Sampension American Timberland I, L.P.	Skov mv.
Sampension American Timberland South LLC	Skov mv.
Southern Cone Timber Holdings, LLC	Skov mv.

\* Af konkurrencemæssige hensyn oplyses markedsværdien på investeringer i private equity og skov ikke.