

Pensionskassen Jordbrugsakademikere & Dyr læger

per 30.09.2022

Investering	Type
Adams Street Direct 2008	Private Equity
Adams Street non US 2005	Private Equity
Adams Street non US 2008	Private Equity
Adams Street US 2005	Private Equity
Adams Street US 2008	Private Equity
Advent International GPE IX-F Limited Partnership	Private Equity
Aimov Holdings LP	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
EQT VIII	Private Equity
Exponent II	Private Equity
Graphite Capital Partners VII-A	Private Equity
Graphite VII Top Up	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
Kelso VIII	Private Equity
Norvestor VIII SCSp	Private Equity
Platinum Equity Capital Partners V, L.P.	Private Equity
Sampension American Venture 1	Private Equity
Seed Capital Danmark IV K/S	Private Equity
Spur Ventures V	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
Thomas H. Lee Equity Fund VIII	Private Equity
Unipension PE II K/S	Private Equity
Unipension PE K/S	Private Equity
Waterland Private Equity Fund VIII, C.V.	Private Equity
Wilshire European Private Markets VI	Private Equity
Wilshire US Private Market Fund VI	Private Equity
EIP Co-Investment IV-A LLC	Skov mv.
EIP III Danske Holding	Skov mv.
EIP IV Danske Holding Inc.	Skov mv.
Sampension American Timberland I, L.P.	Skov mv.
Sampension American Timberland South LLC	Skov mv.
Total DKK	1.678.119.902

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