

Beholdning af Unoterede Aktier pr. 30. November 2011

Land	Papirnavn	mio kr.
Brasilien	Pinebridge LAP II	12,89
Brasilien Total		12,89
Danmark	AXCEL II AS	44,06
	AXCEL III K/S	164,00
	BANK INVEST NEW ENERGY	30,99
	BI BIOMEDICAL VENT. ANNEX III	35,73
	DANSKE PRIAVTE EQUITY A/S	69,46
	FORSIKRINGSAKADEMIET	0,01
	INCUBA VENTURE I K/S	2,83
	INDUSTRI UDVIKLING II K/S	58,21
	IndustriUdvikling III	19,38
	ODIN EQUITY PARTNERS K/S	198,33
	Odin Equity Partners K/S II	7,86
	P/S BIOMEDICINSK VENTURE III	21,62
	SUNSTONE LIFE VENT. FUND II	33,05
	SUNSTONE TECH. VENT FUND II	53,17
	SYDDANSK VENTURE I	12,71
	VÆRDIPAPIRCENTRALEN	0,03
Danmark Total		751,45
Europæisk	21 CP IV	49,41
	21 Investimenti	79,79
	ABRIS CEE Mid-Market Fund	192,33
	ADVENT INTERNATIONAL GPE V	148,26
	Advent International GPE VI	131,65
	AnaCap Fin. Partn. II	75,74
	Baring Iberia III	50,93
	CHARTERHOUSE CAP PART VIII	111,91
	Charterhouse Cap. Partn. IX	76,24
	CINVEN IV	139,57
	Clessidra Capital Partners II	15,28
	CROWN P/E EUROPEAN BUYOUT OPP	96,86
	DANSKE PRIVATE EQUITY (EUR)	77,76
	EQT IV	193,93
	EQT OPPORTUNITY FUND I	31,41
	GREENPARK INST INVEST II	72,46
	HPE PRO Institutional	70,30
	Hutton Collins Cap. Partn. III	106,36
	HUTTON COLLINS CAPIT. PART. II	98,00
	Intera II	5,02
	MEZZANINE MANAGEMENT IV	111,05
	NORDIC MEZZANINE FUND II LTD	66,38
	REALZA CAPITAL FONDO	79,19
	Sofinnova Capital VI	37,38
	The Paragon Fund	29,42
	Triton Fund III	118,70
	TRITON II	184,53
	VENCAP 10 (EUR)	16,04
	Waterland Private Equipty Fund	2,45
Europæisk Total		2.468,35
Storbritanien	Alchemy SOF II (G4K)	48,16
	ALCHEMY SPECIAL OPP. FUND	76,51
	INFLEXION 2006 BUYOUT FUND	111,81
	IP VENTURE FUND	32,09
	Kelso Place IV (G4K)	24,50
	Risk Capital Partners II	13,46
Storbritanien Total		306,52

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USA	ADVENT LAPEF IV	68,06
	Advent LAPEF V	15,56
	APOLLO FUND IV	102,34
	Artiman III	4,65
	Ascent India III	21,97
	Atlas Venture VIII	33,19
	Axxon Brazil Private Equity	5,94
	Baring India III	7,60
	BlueRun Ventures IV	64,55
	CDH Fund IV	19,84
	Charles River Prtn. XIV (G3V)	43,71
	DANSKE PRIVATE EQUITY (USD)	70,41
	Emerging Europe Growth Fund II	34,44
	Everstone II	10,21
	Fairhaven Capital Partners	30,64
	FRANK RUSSEL GLOBAL	14,82
	GSR Ventures III	80,12
	InterWest Partners X	28,44
	Inverness Graham Inv. II	55,94
	Keytone Ventures	78,93
	Keytone Ventures II	14,84
	Linden II	13,54
	Linzor Partners II, L.P.	10,84
	Marlin III	31,47
	Mayfield India	45,34
	Mayfield XIII	21,10
	MHR INSTITUTIONAL PART. III	126,14
	Morgenthaler Venture Partn. IX	38,10
	PAUL CAPITAL PARTNERS IX	80,34
	PAUL CAPITAL PARTNERS VIII	89,92
	PAUL CAPITAL TOP TIER III	149,79
	Prophet Equity (G3K)	70,52
	Riverwood Capital	49,20
	RRE Ventures V	1,10
	SBCVC Management IV Limited	3,64
	Scale Venture Partners III	74,12
	Seedfund2 (G3E)	12,34
	SOUTHEAST EUROPE EQ. FUND II	127,28
	SPUR VENTURES II	84,86
	Sterling Grp. III	30,74
	TA ASSOCIATES X	53,45
	TA Atlantic and Pacific VI	110,56
TCV VII	110,40	
The Resilience Fund III, L.P.	16,47	
THOMPSON STREET CAPITAL PARTNE	0,28	
TPF II	80,10	
VENCAP 10 (USD)	58,40	
Waud II	27,82	