

Beholdning af Unoterede Aktier pr. 31. Juli 2010

Land	Papirnavn	mio kr.
Brasilien	AIG BRAZIL SPEC. SIT. FUND II	14,86
Brasilien Total		14,86
Danmark	AXCEL II AS	44,98
	AXCEL III K/S	275,15
	BANK INVEST NEW ENERGY	19,52
	BI BIOMEDICAL VENT. ANNEX III	36,36
	DANSKE PRIAVTE EQUITY A/S	109,94
	FORSIKRINGSAKADEMIET	0,01
	INCUBA VENTURE I K/S	26,29
	INDUSTRI UDVIKLING II K/S	77,84
	IndustriUdvikling III	12,00
	ODIN EQUITY PARTNERS K/S	136,69
	Odin Equity Partners K/S II	6,01
	P/S BIOMEDICINSK VENTURE III	25,18
	SUNSTONE LIFE VENT. FUND II	19,01
	SUNSTONE TECH. VENT FUND II	21,67
	SYDDANSK VENTURE I	24,38
	VÆRDIPAPIRCENTRALEN	0,03
Danmark Total		835,06
Europæisk	21 CP IV	25,05
	21 Investimenti	28,07
	ABRIS CEE Mid-Market Fund	98,14
	ADVENT INTERNATIONAL GPE V	162,39
	Advent International GPE VI	64,94
	AnaCap Fin. Partn. II	32,29
	Baring Iberia III	62,46
	CHARTERHOUSE CAP PART VIII	82,88
	Charterhouse Cap. Partn. IX	29,44
	CINVEN IV	108,30
	Clessidra Capital Partners II	30,86
	CROWN P/E EUROPEAN BUYOUT OPP	111,06
	DANSKE PRIVATE EQUITY (EUR)	94,89
	EQT IV	123,01
	EQT OPPORTUNITY FUND I	12,86
	GREENPARK INST INVEST II	92,82
	Hutton Collins Cap. Partn. III	43,74
	HUTTON COLLINS CAPIT. PART. II	96,82
	MEZZANINE MANAGEMENT IV	205,64
	NORDIC MEZZANINE FUND II LTD	55,76
	REALZA CAPITAL FONDO	45,91
	Sofinnova Capital VI	22,36
	The Paragon Fund	6,75
	Triton Fund III	38,96
	TRITON II	63,41
	VENCAP 10 (EUR)	12,81
Europæisk Total		1.751,62
Storbritanien	Alchemy SOF II (G4K)	5,42
	ALCHEMY SPECIAL OPP. FUND	117,84
	INFLEXION 2006 BUYOUT FUND	85,76
	IP VENTURE FUND	26,27

Land

Papirnavn

mio kr.

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Storbritanien	Kelso Place IV (G4K)	13,64
	Risk Capital Partners II	9,55
Storbritanien Total		258,46
USA	ADVENT LAPEF IV	72,40
	Advent LAPEF V	2,14
	APOLLO FUND IV	110,44
	Ascent India III	4,89
	Atlas Venture VIII	17,95
	Baring India III	9,34
	BlueRun Ventures IV	23,04
	CDH Fund IV	4,54
	Charles River Prtn. XIV (G3V)	14,45
	DANSKE PRIVATE EQUITY (USD)	80,35
	Emerging Europe Growth Fund II	17,93
	Fairhaven Capital Partners	25,02
	FRANK RUSSEL GLOBAL	27,12
	GSR Ventures III	12,07
	InterWest Partners X	15,37
	Keytone Ventures	54,79
	Linden II	3,40
	Marlin III	1,32
	Mayfield India	30,25
	Mayfield XIII	10,60
	MHR INSTITUTIONAL PART. III	92,42
	Morgenthaler Venture Partn. IX	10,07
	PAUL CAPITAL PARTNERS IX	76,24
	PAUL CAPITAL PARTNERS VIII	113,93
	PAUL CAPITAL TOP TIER III	114,44
	Prophet Equity (G3K)	13,98
	Scale Venture Partners III	19,91
	SOUTHEAST EUROPE EQ. FUND II	113,71
	SPUR VENTURES II	46,18
	Sterling Grp. III	2,75
	TA ASSOCIATES X	59,77
	TA Atlantic and Pacific VI	68,08
	TCV VII	35,22
TPF II	94,19	
VENCAP 10 (USD)	47,17	
USA Total		1.445,47
Hovedtotal		4.305,47