

## Aktieinvesteringer pr. 31. december 2014

Markedsværdi, DKK 1.000

### Registrerede i Danmark

Noterede Danske Aktier		
A.P. Moeller - Maersk A/S	169.098	0,2 %
Auriga Industries A/S (Cheminova)	31.242	0,0 %
Carlsberg A/S	49.628	0,1 %
Chr. Hansen Holding A/S	58.834	0,1 %
Coloplast A/S	204.414	0,2 %
DLH A/S	7.524	0,0 %
Danske Bank A/S	201.752	0,2 %
DFDS A/S	82.353	0,1 %
DSV A/S	100.143	0,1 %
FLSmidth & Co. A/S	43.633	0,0 %
GN Store Nord A/S	67.165	0,1 %
IC Companys A/S	8.122	0,0 %
Jyske Bank A/S	40.053	0,0 %
Matas A/S	16.561	0,0 %
NKT Holding AS	58.460	0,1 %
North Media A/S	2.525	0,0 %
Novo Nordisk A/S	216.480	0,2 %
Novozymes A/S	31.576	0,0 %
Pandora A/S	161.895	0,2 %
Per Aarsleff A/S	58.684	0,1 %
Ringkøbing Landbobank	58.125	0,1 %
Rockwool International A/S	38.919	0,0 %
Royal UNIBREW A/S	85.226	0,1 %
SimCorp A/S	20.341	0,0 %
Migatronik A/S	4.674	0,0 %
Topdanmark A/S	57.468	0,1 %
Tryg A/S	87.648	0,1 %
Vestas Wind Systems A/S	133.992	0,1 %

### Unoterede Danske Aktier

Administrationsaktieselskabet Forenede Gruppeliv	83.340	0,1 %
PFA Holding A/S	2.940	0,0 %
Forsikringsakademiet	2.364	0,0 %

### Private Equity

Axcel III	101.606	0,1 %
Axcel IV	38.615	0,0 %
Dansk Vækstkapital	7.194	0,0 %
Danske Private Equity Partners K/S II EUR	48.193	0,1 %
Danske Private Equity Partners K/S II USD	52.362	0,1 %
Forsikringsakademiet	152	0,0 %

### Danske Investeringsforeninger

SEB Kontoførende - Europa Indeks	1.125.287	1,2 %
SEB Kontoførende - USA Indeks	2.561.201	2,8 %
SEBinvest - Emerging Market Equities (Mondrian)	530.393	0,6 %
SEBinvest - Europa Small Cap	316.780	0,3 %
Wealth Invest - Globalt Aktieindeks AKL	634.961	0,7 %

### Registrerede i Udlandet

Noterede Udenlandske Aktier		
FundLogic Alternatives PLC - Emerging Markets Equity Fund	982.477	1,1 %
Nordea Bank AB	47.172	0,1 %
TCP Capital Corp	43.736	0,0 %
Tetragon Financial Group LTD	289.250	0,3 %

Private Equity		
Altor Fund II L.P.	74.713	0,1 %
Altor Fund III L.P.	87.039	0,1 %
American Securities Partners V, L.P.	112.460	0,1 %
Avista Capital Partners	81.688	0,1 %
Avista Capital Partners Convatec Co-Investment	82.006	0,1 %
ASIA OPPORTUNITY FUND III L.P. USD	72.767	0,1 %
CITIC Capital China Partners II, L.P.	72.656	0,1 %
DAG Ventures IV, L. P.	101.899	0,1 %
DAG Ventures V, L. P.	48.118	0,1 %
EQT III UK No 2 Limited Partnership EUR	3.575	0,0 %
EQT Opportunity Fund EUR	4.785	0,0 %
EQT Opportunity Fund SEK	10.459	0,0 %
EQT Phoenix Equity Partners	21.075	0,0 %
EQT V	85.653	0,1 %
Fransisco Partners II L.P.	58.753	0,1 %
Fransisco Partners III L.P.	64.701	0,1 %
Genstar Capital Partners eResearch Technology Co-Investments, L.P.	21.682	0,0 %
Genstar Capital Partners, L.P.	37.223	0,0 %
Genstar Capital Partners, Co-Investments L.P.	23.158	0,1 %
Golden Gate Opportunity Fund-A, L.P.	152.381	0,2 %
EQT Greater China II	106.038	0,1 %
Green Equity Investors V, L.P.	107.567	0,1 %
H.I.G. Bayside Debt & LBO Fund II, L.P.	141.084	0,2 %
H.I.G. Europe Capital Partners, L.P.	29.307	0,0 %
HIG Arctic Glacier Group CO-Investment	18.813	0,0 %
HP 1349 Crown Global Private Equity	181.222	0,2 %
HP 667 Crown Global Private Equity	93.619	0,1 %
HP 819 Crown Global Private Equity	141.606	0,2 %
Industri Kapital	9.507	0,0 %
Japan Ireland Co-Investment Partners	19.275	0,0 %
Linden capital partners II USD	97.329	0,1 %
Magnum Capital, L.P.	82.422	0,1 %
Oak Hill Capital Partners	95.103	0,1 %
Pacific Equity Partners III	25.042	0,0 %
Pacific Equity Partners VI	45.570	0,0 %

Pai V	71.435	0,1 %
Pearl Holding Ltd	355.539	0,4 %
Phoenix Equity Partners GT	15.991	0,0 %
SEB SICAV 2 SICAV - SEB Listed Private Equity Fund	344.825	0,4 %
SYCAMORE PARTNERS LP	50.816	0,1 %
Thomas H Lee Fund VI, L.P.	104.054	0,1 %
Waterland Private Equity Fund V C.V.	60.991	0,1 %

#### Udenlandske Fonde og Investeringsforeninger

EQT Infrastructure Fund	228.978	0,3 %
EQT Infrastructure II Feeder Ltd.	64.576	0,1 %
Global Infrastructure Partners I	180.268	0,2 %
Global Infrastructure Partners II	110.957	0,1 %
Morgan Stanley Infrastrucure Partners	307.070	0,3 %

Ovenstående liste viser SEB Pensionsforsikring A/S' kapitalandele pr. 31 december 2014.

Procentandelene viser de enkelte investeringers' andel af SEB Pensionsforsikring A/S' samlede investeringsaktiver.