Sampension KP Livsforsikring A/S

- 95% Kapitalforeningen Sampension Invest*
- 100% Sampension Forestry K/S
- 100% Sampension Private Equity K/S
- 100% Sampension Structured Credit K/S
- 100% Sampension Global Real Estate K/S
  - 100% Sampension US Real Estate I, L.P. USA**
- 100% Sampension KP International A/S
  - 100% KP CE s.a. Frankrig
  - 90% Fallcorner BV Holland
- 100% Sampension KP Danmark A/S
  - 100% Ejendomsselskabet Frederiksholms Kanal 6 P/S
    - 100% Ejendomsselskabet Frederiksholms Kanal 6 Komplementar ApS
  - 95% K/S Strømmen
    - 96% Strømmen Komplementar ApS
  - 100% Sampension Student Housing I A/S
    - 100% Sampension Student Housing IV A/S
  - 100% Sampension Student Housing III A/S
    - 100% Sampension Student Housing II A/S
  - 100% Lyngby Søpark ApS
    - 100% Ejendomsselskabet Hedeager Komplementar ApS
  - 100% Bernstorffsvej 135 ApS
    - 97,82% Ejendomsselskabet Hedeager Holding PS
      - 100% Ejendomsselskabet Hedeager 42 P/S
        - 100% Ejendomsselskabet Hedeager 42 Komplementar ApS
      - 100% Ejendomsselskabet Hedeager 44 P/S
        - 100% Ejendomsselskabet Hedeager 44 Komplementar ApS
- 94% Sampension Administrations-selskab A/S
  - 100% Sampension Alternative Asset Management A/S (SAAM A/S)
- 100% Ulvemosen Wind Park ApS
- 100% Sampension Renewables P/S***
- 100% Sampension Renewables GP ApS
- 100% Komplementar-selskabet Alternative Investments ApS

Insurance company | Property | Investment | Energy plants | Management company | Investment advisory

sampension

* SAMPENSION INVEST CONSISTS OF eight SUB-FUNDS, EACH WITH A DIFFERENT ASSET MIX
** AKTUAL OWNERSHIP 99,94%
*** AROUND 20 AFFILIATED COMPANIES