

CV

Kenneth Lillelund Winther



Nationality

Danish

Titel/position

CIO

Born

June 9, 1979

Workplace and address

Realdania
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Denmark

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Links

realdania.org

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Publications

Smart beta or Smart Alpha,
Journal of Investing

Kan ambitionsniveauet hæves højere
end smart beta?, Finans/Invest

Work experience

- CIO at Realdania, 2020 -
- Head of Investments at Tryg Invest, 2017 - 2020
- Senior Vice President at Tryg Forsikring, 2010 - 2017
- Investment strategist at Tryg Forsikring, 2010 - 2010
- External Associated Professor at Copenhagen Business School, 2010 - 2021
- Lead Portfolio Manager at Capinordic Bank, 2009 - 2010
- Head of Equity research and Senior Equity Analyst at Capinordic Bank, 2006 - 2009
- Financial Analyst at GP Børsmæglerselskab, 2006 - 2006

Present positions of trust

- Board member at Nissen Family Group, 2024 -
- Board member at Nissen Family Group Investment, 2024 -
- Deputy chairman of The Pension Fund Architects & Designers (PAD) in 2024 and Board member, 2023 -
- Committee member of Fund & Family Offices Network at CFA Society Denmark, 2023 -
- Advisory board member of FAURBY capital, 2021 -
- Board member/Director at WISTOV, 2013 -
- Advisory Board member at Institutional Investor Conferences, 2012 -

- Board member of Videncentret Bolius, 2022 -
- Board member of Realdania By & Byg, 2020 -
- Director of Realdania Invest, 2020 -

Education

- Board work in financial institutions – Pension Funds and Insurance companies (CBS Executive), 2024
- Board certificate, KPMG, Horten, Amrop & Board Assure, 2019
- Transformational Leadership, University of Cambridge – Judge School of Business, 2019
- High Impact Leadership, University of Berkeley – Haas School of Business, 2016
- High Performance Teams, CBS Executive, 2015
- Master of Science in Finance and Accounting, SDU-Odense Universitet, 2006