

FORVALTNING OG SAMARBEJDSPARTNERE

GLOBALE MANDATER	PRIVATE EQUITY / DEBT / EJENDOMME LATE STAGE FONDE	PRIVATE EQUITY / DEBT / EJENDOMME AKTIVE FONDE	DIREKTE INVESTERING
<p>Danske Capital, løbende</p>	<p>Amber Trust II, 2004</p> <p>LD Equity 1, 2006</p>	<p>Triton IV, 2013</p> <p>Hamilton Lane Co III & VI, 2015, 2019</p>	<p>Enkotec A/S, 2006 (ejerandel 100,0 %)</p>
<p>SEB Asset Management, løbende</p>	<p>Triton II, 2006</p> <p>Triton III, 2009</p> <p>Polaris III, 2011</p> <p>Axcel IV, 2011</p> <p>Partners Group Direct 2012</p> <p>Core Bolig IV.6, 2014</p>	<p>Partners Group Direct 2016, 2019</p> <p>Triton Smaller-Mid Cap Fund I & II, 2018, 2021</p> <p>Hamilton Lane Strat. Opp. 2017, 2019</p> <p>Triton V, 2019</p> <p>Triton Debt II, 2018</p> <p>Partners Group Debt 2018, 2019</p> <p>Polaris V, 2020</p> <p>Hamilton Lane Secondary Fund V, 2021</p> <p>LGT Crown Impact AIF, A7S. (januar 2022)</p>	<p>NCI A/S, 2008 (ejerandel 18,2 %)</p> <p>Kreditobligationer, løbende direkte køb via Accunia</p>