

## FORVALTNING OG SAMARBEJDSPARTNERE

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