

FORVALTNING OG SAMARBEJDSPARTNERE 2023

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 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, 2014</p>	<p>Triton IV & V, 2013, 2019</p> <p>Hamilton Lane Co III & VI, 2015, 2019</p> <p>Partners Group Direct, 2016, 2019, 2022</p> <p>Triton Smaller-Mid Cap, 2018, 2021</p> <p>Hamilton Lane Strat. Opps, 2017, 2019</p> <p>Triton Debt, 2018</p> <p>Partners Group Debt, 2018</p> <p>Polaris V, 2020</p> <p>Hamilton Lane Secondary V, 2021</p> <p>LGT Crown Impact AIF, A/S, 2022</p> <p>AlpInvest Co-Investment Fund IX, 2023</p> <p>Axcel VII, 2023</p> <p>Kartesia Senior Opportunities II, 2024</p>	<p>Enkotec A/S, 2006 (Ejerandel 100 %)</p> <p>NCI A/S, 2008 (Ejerandel 21,4 %)</p> <p>Kreditobligationer, Løbende direkte køb via Accunia</p>