

Forvaltning og samarbejdspartnere 2024

GLOBALE MANDATER	PRIVATE EQUITY / DEBT / EJENDOMME LATE STAGE FONDE	PRIVATE EQUITY / DEBT / EJENDOMME AKTIVE FONDE	DIREKTE INVESTERING
Danske Capital , Løbende	Amber Trust II, 2004 LD Equity 1, 2006 Triton II, 2006 Triton III, 2009 Polaris III, 2011 Axcel IV, 2011 Partners Group Direct, 2012 Core Bolig IV, 2014	Triton IV & V, 2013, 2019 Hamilton Lane Co III & VI, 2015, 2019 Partners Group Direct, 2016, 2019, 2022 Triton Smaller-Mid Cap, 2018, 2021 Hamilton Lane Strat. Opps, 2017, 2019 Triton Debt, 2018, 2024 Partners Group Debt, 2018 Polaris V, 2020 Hamilton Lane Secondary V, 2021 LGT Crown Impact AIF, A/S, 2022 AlpInvest Co-Investment Fund IX, 2023 Axcel VII, 2023 Kartesia Senior Opportunities II, 2024	Enkotec A/S, 2006 (Ejerandel 100 %) NCI A/S, 2008 (Ejerandel 21,4 %) Kreditobligationer, Løbende direkte køb via Accunia