

Vores kapitalforvaltere 2024

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