

Oversigt over kapitalforvaltere

Maj 2024

P+ gør brug af en række kapitalforvaltere til både de likvide og illikvide investeringer.

Likvide investeringer

Kapitalforvalter	Aktivklasse
Aberdeen Asset Management	Børsnoterede aktier
C WorldWide Asset Management	
Danske Bank Asset Management	
Goldman Sachs Asset Management	
Maj Invest	
Nykredit	
State Street Global Advisors	
Capital Four	Kreditobligationer
Colchester	
LGIM	
Morgan Stanley	
Pimco	
Stone Harbor	
Wellington	
Egen forvaltning	Obligationer
Danske Bank	Særlige Investeringer fx hedge fonde og derivater
Moma Advisors	
Morgan Stanley	
Nordea	

Se, hvilke aktier, kredit- og statsobligationer, P+ investerer i her: <https://pplus.dk/investering/saadan-investerer-vi-din-opsparing>

Alternative investeringer

Kapitalforvalter	Fond	Aktivklasse
Montefiore Investment	Montefiore Investment V	Unoterede aktier
	Montefiore Investment VI	
Altas Partners	Altas Partners II	
	Altas Partners III	
Astorg Partners	Astorg VII	
Aurora Capital Partners	Aurora Equity Partners VI	
Avista Capital Partners	Avista Capital Partners V	
	Avista Capital Partners VI	
EQT AB	EQT VII	
	EQT VIII	
Greenbriar Equity Group	Greenbriar Equity Fund VI	
	Greenbriar Equity Fund V	
Gro Capital	GRO Fund III	
Hamilton Lane	Hamilton Lane ESG Co-Invest I	
	Hamilton Lane Co-Investment Fund III	
	Hamilton Lane Co-Investment Fund IV	
Incline Equity Partners	Incline Equity Partners V	
Investindustrial	Investindustrial VII	
Keensight Capital	Keensight Capital V	
	Keensight Nova VI	
LGT Capital Partners	LGT Crown European Buy-out Opportunities II	
Maj Invest	LD Equity 2	
	Maj Invest Equity South East Asia II	
	Maj Invest Equity Vietnam	
Morgan Stanley	Morgan Stanley 1GT Fund	
	Morgan Stanley Private Equity Co-investment Opportunities II	
	Morgan Stanley Private Equity Co-investment Opportunities III	
Partners Group	Partners Group Direct Investments 2012	
	Partners Group Global Value 2008	
	Partners Group Secondary 2008	
Mercer	Altius Associates Private Equity Fund	
	PPE I	

	PPE II	
	Pension Private Equity III	
	Altius Associates Private Equity Fund II	
Quac-C	Quad-C Partners X	
Saga Private Equity	Saga I	
	Saga III EUR-A	
	Saga III USD-A	
	Saga IV EUR-A	
	Saga IV EUR-B	
	SAGA IV USD	
	SAGA IV USD-A	
	Saga V New EUR-B	
	Saga V EUR-B	
	Saga V EUR-A	
	Saga V New EUR-A	
	Saga V New USD-A	
	Saga V New USD-B	
	Saga V USD-B	
	Saga V USD-A	
	Saga VI EUR	
	Saga VI USD	
Sumeru Equity Partners	Sumeru Equity Partners Fund IV	
TorQuest Partners	TorQuest Partners Fund V	
Vækstfonden	Dansk Vækstkapital	
Madison Realty Capital	Madison Realty Capital Debt V	
AXA IM	AXA IM PCS 9	
	AXA IM PCS 7	
Alcentra	Alcentra Eur Loan F Class II G	
Copenhagen Infrastructure Partners	Copenhagen Infrastructure Green Credit Fund I	
H.I.G. Capital	H.I.G. Bayside Loan Opportunity Fund IV	
Intermediate Capital Group PLC	ICG-Longbow UK Real Estate	
LaSalle Investment Management	Lasalle Aps	
	LaSalle Real Estate	
KKR	Absalon Loan Fund Class A	
LC Financial Holdings	LCM Partners CO III	
	LCM Partners CO VI	
Massachusetts Mutual Life Insurance Company	Barings Global Spec Sit.Cr. 3	
	Barings Global Spec Sit.Cr. 4	
	Barings Global Spec.Sit.Cr.2LP	
		High Yield Fixed Income

Oaktree	Oaktree Mezzanine Fund Class A	
	Oaktree Mezzanine Fund Class B	
	Oaktree Opp. Fund VIII	
	Oaktree Opp. Fund VIII, L.P.	
	Oaktree Opportunities X	
	Oaktree Opportunities XB	
	Oaktree Principal Fund V	
Teachers Insurance and Annuity Association of America (TIAA)	Churchill Middle Market Senior Loan Fund	
Goldman Sachs	GS Loan Partners 2013 Equity	
	GS Loan Partners 2013 Equity	
	GS Loan Partners 3 Unlevered	
	GS Loan Partners 4 Unlevered	
Patrizia	Patrizia Infrastructure Debt	
AXA	AXA Kronborg DAC	
Chorus Capital Management Limited	Chorus	
Deutsche Bank	Kollateraliseret lån	
Morgan Stanley	North Haven Secured Credit C	
	North Haven Secured Credit D	
Goldman Sachs	GS Loan Partners 4 Off-shore EU	
	GS Loan Partners 4 Off-shore US	
Actis	Actis Long Life Infrastructure	Infrastruktur
Antin Infrastructure Partners	Antin Infrastructure Partners III	
	Antin Infrastructure Partners Mid Cap I	
	Antin Infrastructure Partners IV	
	Antin Infrastructure Partners V	
Copenhagen Infrastructure Partners	Copenhagen Infrastructure Energy Transition Fund I	
	Copenhagen Infrastructure II	

	Copenhagen Infrastructure III	
	Copenhagen Infrastructure IV	
Digital Bridge	DigitalBridge Partners I	
	DigitalBridge Partners II	
Global Infrastructure Partners	Global Infrastructure Partners III	
Hamilton Lane	Hamilton Lane Infrastructure Opportunities Fund I	
Investeringsfonden for Udviklingslande (IFU)	IFU SDG	
I Squared Capital	ISQ Global Infrastructure Fund III	
J.P. Morgan Chase & Co.	JPMorgan Global Maritime Fund	
Morgan Stanley	North Haven Infrastructure Partners I	
Omnes Capital	Capenergie 5	
Abrdn Capital Partners	SL Capital Infrastructure I	
Blackstone	Blackstone Energy Partners II	
Campbell Global	Campbell Opportunity Timber Fund	Skov
Conservation Resource Partners	Conservation Forestry Parallel Fund II-B	
Domain Capital	Domain Environmental Investments II	
Global Forest Partners	RII World Timberfund	
International Woodland Company	IWC Timberland Partners I	
STCP	Latin American Fund I	
Core Property Management	Ejendomsselskabet Nordtyskland	Ejendomme
Actis	Actis Asia Real Estate 2	
	Actis Asia Real Estate	
Patrizia	PMM Global IV	
Apollo Global Management LLC	JP Morgan India Property Fund.	
Ares Management	Ares European Property Enhancement Partners II	
Bluehouse Capital Advisors	Bluehouse Property Fund IV	
Centerbridge Partners	Centerbridge Partners Real Estate	
	Centerbridge Partners Real Estate II	
Fokus Asset Management	Commercial Real Estate Danmark	
H.I.G. Capital	H.I.G. Realty Partner IV	

	H.I.G. Realty Partner III	
Jamestown	Jamestown Premier Property Fund	
Madison International Realty	Madison International Real Estate Liquidity Fund VI	
Morgan Stanley	Prime Property Fund Asia	
	North Haven Real Estate Fund VIII Global	
	North Haven Real Estate Fund IX Global	
	North Haven Real Estate Fund X Global	
	Prime Property Fund Europe	
NREP	NREP Logistics Property Fund	
	NREP Nordic Strategies Fund	
Real Estate Konzept A/S	Berlin Wohnungs Invest K/S	
SC Capital Partners	SC Capital Core Plus	
Tishman Speyer	Tishman S India.	
	Tishman Speyer China Fund	
	Tishman Speyer European Core Fund	
Walton Street Capital	Walton Street Real Estate Partners VIII	
	Walton Street Real Estate Partners IX	



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Pensionskassen for Akademikere
Dirch Passers Allé 76
2000 Frederiksberg

www.pplus.dk
kontakt@pplus.dk
+45 3818 8700
CVR-nr. 19676889