

# Oversigt over kapitalforvaltere

Januar 2026

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

Likvide investeringer

| Kapitalforvalter                            | Aktivklasse           |
|---|-----------------------|
| Aberdeen Asset Management Ltd               | Børsnoterede aktier   |
| Danske Bank A/S                             |                       |
| Nordea Investment Management AB             |                       |
| Fondsmæglerselskabet Maj Invest A/S         |                       |
| Nykredit Bank A/S                           |                       |
| State Street Global Advisors Europe Limited |                       |
| Capital Four AIFM A/S                       | Kreditobligationer    |
| Colchester Global Investors Limited         |                       |
| LGIM Managers (Europe) Limited              |                       |
| MSIM Fund Management (Ireland) Limited      |                       |
| PIMCO Europe Ltd                            |                       |
| Stone Harbor Investment Partners            |                       |
| <i>Egen forvaltning</i>                     | Statsobligationer     |
| Danske Investment Management A/S            | Særlige investeringer |
| Asgard Asset Management A/S                 |                       |
| Nordea Investment Management AB             |                       |

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  |                  |
| GHO CAPITAL                                  | GHO CAPITAL IV  |                  |
| Hamilton Lane                                | Hamilton Lane ESG Co-Invest I                                 |                  |
|  | Hamilton Lane Co-Investment Fund III                          |                  |
|  | Hamilton Lane Co-Investment Fund IV                           |                  |
|  | HL PPlus Co-invest Fund                                       |                  |
| Incline Equity Partners                      | Incline Equity Partners V                                     |                  |
| Investindustrial                             | Investindustrial VII  |                  |
| Investeringsfonden for Udviklingslande (IFU) | IFU SDG   |                  |
|  | IFU SDG II  |                  |
| Keensight Capital                            | Keensight Capital V   |                  |
|  | Keensight Nova VI   |                  |
| K1   | K6 Private Investors  |                  |
| 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       |                         |
| LaSalle Investment Management      | Lasalle Aps                                   |                         |
|                                    | LaSalle Real Estate                           | High Yield Fixed Income |
| KKR                                | Absalon Loan Fund Class A                     |                         |

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| LC Financial Holdings  | 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           |                               |
| Oaktree  | Oaktree Mezzanine Fund Class A           |                               |
|  | Oaktree Mezzanine Fund Class B           |                               |
|  | 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                         |                               |
| Chorous Capital Management Limited                           | Chorus                                   |                               |
| Deutsche Bank  | Kollateraliseret lån                     |                               |
| Morgan Stanley   | North Haven Secured Credit C             | Investment Grade Fixed Income |
|  | 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           |                               |
| Antin Infrastructure Partners                                | Antin Infrastructure Partners III        | Infrastruktur                 |
|  | Antin Infrastructure Partners Mid Cap I  |                               |
|  | Antin Infrastructure Partners IV         |                               |
|  | Antin Infrastructure Partners V          |                               |

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| Asterion Industrial Partners                 | Asterion Industrial Infra III                      |      |
| 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                      |      |
| KKR Global                                   | KKR Global Infra Investors V (EUR)                 |      |
| Morgan Stanley                               | North Haven Infrastructure Partners I              |      |
| Omnes Capital                                | Capenergie 5                                       |      |
| StepStone Group                              | Flintholm Infrastructure Fund                      |      |
| Stonepeak                                    | Stonepeak Opportunities Fund                       |      |
| 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                     |      |
| Actis  | Actis Asia Real Estate 2                           |      |
|  | Actis Asia Real Estate                             |      |
| Patrizia                                     | PMM Global IV                                      |      |

|                              |   |           |
|------------------------------|---|-----------|
| Apollo Global Management LLC | JP Morgan India Property Fund.                      | Ejendomme |
| 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                |           |
| Rubik Properties             | 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               | 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                        |           |
| 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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