

Treasury Manager – Private Markets, Portfolio Optimization Team - Copenhagen

We are looking for an experienced Treasury Manager to lead liquidity and cash management for our Private Debt and alternative assets strategies. This is a full-time position offering a unique opportunity to take ownership of treasury operations in a successful and growing investment environment.

The person will be part of the Portfolio Optimization Team, which oversees the portfolio implementation and optimization across High Yield, Leverage Loans, Multi Asset, and Private Debt mandates.

Our Private Debt strategy focuses on financing to middle-market private equity-backed LBOs in Northern Europe. The strategy has delivered strong investment results and has as a result shown continuous growth and now manages more than €5bn of assets and is currently investing from its fifth fund vintage, which had final close in March 2025 at €3bn (hard cap).

Key Responsibilities

- Lead and optimize liquidity and cash management processes across Private Debt funds.
- Oversee funding requirements and ensure efficient capital deployment.
- Collaborate with investment, operations, and finance teams to align treasury activities with strategic objectives.
- Develop and implement robust treasury frameworks and reporting tools.
- Drive continuous improvement of analytics and forecasting capabilities.

Qualifications

- 3-8 years of experience in treasury, liquidity management, or related roles within asset management, banking, pension funds, or investment organizations.
- Advanced degree in finance, economics, or a related field with great academic credentials.
- Proven track record of managing data, streamlining process, and developing frameworks.
- Ability to work independently and take ownership of tasks and processes.
- Excellent communication skills and fluency in English.
- Experience with Private Asset is a plus.
- Familiarity with Python, R, SQL, or Power BI is a plus.

About us

Capital Four is an industry-leading credit asset management boutique rooted in Scandinavian culture. Headquartered in Copenhagen, Denmark, with offices in London, New York, Stockholm and Frankfurt, the team of 150+ professionals manage €23bn on behalf of a global client base. The firm offers investment solutions within global High Yield, Leveraged Loans, Structured Credit, Multi-Asset Credit, as well as Nordic and Northern European Private Debt. For more details, please visit www.capital-four.com.

Our people and our ability to work as a team are essential to delivering continuous high performance and achieving our growth ambitions. The credit asset management industry offers significant growth opportunities in an environment with exciting career opportunities.

Contacts & application

Please apply by uploading your CV (without a photo) and cover letter to www.capital-four.com/career. The application deadline is September 14th. Applications will be reviewed and interviews conducted on a rolling basis. All applications must be submitted through our website. We do not accept applications sent by e-mail or direct message.

We encourage all qualified applicants to apply regardless of age, gender, religion, country of origin, ethnicity, or disabilities.

For any questions related to the job offering, please do not hesitate to contact:

- Thyge Jørgensen, Director | thyge.jorgensen@capital-four.com

We look forward to receiving your application.