

Beholdning af Ejendomme pr. 31. august 2023

Papirnavn	Total
IP - Ejendomme	6.904
NREP Nordic Str. Fund IV, 966KLE906	397
StepStone RE Partners III TopUp, 964QWE903	390
IP RXR Feeder LP (RXR II SL Co-In), 931FTF908	375
StepStone Real Estate Partners III, 931ZWD905	322
RXR RE Value Added Fund III (VAF III), 927ZHA904	265
Moorfield Audley Real Estate Fund, 976MCG905	236
RXR New York Metro Em Sub-Market Ven LP, 927ZHQ909	225
IP VAF III Co-Investor, 927LXC903	177
IP VAF Co-Investor LP, ACI06G4M1	167
IP EMF Co-Investor LP, 927WRG907	157
Moorfield Real Estate Fund IV B, 932TXU909	153
Moorfield Real Estate Fund IV PC, 932TXT902	153
Stepstone Real Estate IV Co-investment Top Up	152
Moorfield Real Estate Fund V ? co-invest 944CDW900	148
Moorfield Real Estate Fund V, 944CDWII1	147
RXR Real Estate Value Added Fund LP, ACI06G4Q2	131
NREP Nordic Strategies Fund V	93
RXR Real Estate Opportunity Fund II, ACI00H5I3	89
IP Ejendomsudvikling P/S DV	85
NREP Nordic Strategies Fund IV - Co-Inv, 942BBS004	80
Landmark Real Estate VII LP, ACI093TQ1	76
Landmark Real Estate Part VII-IP Co-Inv, ACI093TX6	54
MacFarlane Urban Real Est Fund III LP, ACI00H5H5	53
Peaksid Real Estate Fund IV	17
MREF III B, ACI06F3B8	8
MREF III PC, ACI06FJD7	8
Landmark RE Partners VI Offshore, ACI00VE76	6
LaSalle Asia Opportunity Fund III, ACI00H5G7	4
Ejendomsselskabet Norden VIII, Ass., 976JL904	4
Tishman Speyer China Feeder I, ACI00H5J1	3
Rockspring TransEuropean Property LP V, ACI02M194	3
Rockspring TransEuropean Property LP IV, ACI00H5B8	3
PBW II Real Estate, ACI00H5A0	0
Colyzeo Investors II, ACI00H593	0
Peaksid Real Estate Fund IV ? co-invest	0
Cordea Savill UK Property Vent No. 1, ACI00H4D5	0
IP-EJENDOM-KOMPLEMENTAR	0
Banebyen konsortiet GP Aps	0
Hovedtotal	11.086