

Beholdning af Infrastruktur pr. 31. august 2023

Papirnavn	Total
IP Infra Investors LP (GIP III), 976UWH903	1.919
Welcome Break, 930WLC907	1.390
GIP IV (Infra Investors II), 965KTP904	1.212
IP BUTENDIEK WIND K/S	1.030
Tiger Infrastructure II Co-invest, 963LZU906	758
Digital Colony Partners, 933EDZ902	661
DIF IV Co-Invest, 976MWJ907	655
Tiger Infrastructure fund II, 963LZS901	654
EQT Infrastructure IV Co-inv. (Zayo), 965ZFLI16	644
LS Power IV, 932JMX907	636
IP GODE WIND II K/S	595
Vantage Towers	566
Better Energy Impact K/S Associeret	537
Brookfield Infra Fund IV LP (Infra III), 965EXTI16	526
PANTHEON ACCESS IVI III, 931FGN905	504
China Car Park investm fund II-A LP, 963CQB908	485
EQT Infrastructure V	479
Better Energy Impact Lån Associeret	458
SAGE IP-Ancala Midstream Partners LP, 931FHQ907	436
Industriens Vintage Infrastructure IV, L.P.	429
GLOBAL INFRASTRUCT PTNRS II A1, ACI01Z2O2	410
Antin IV Co-Invest - (Eurofiber), 967GUQ907	409
EQT Infrastructure IV, 935BMB909	403
EQT Infra IV Co-inv - Lightspeed, 966QVM904	403
ANTIN IV, 965TTG905	400
I dex Co-Invest, 963EAQ908	392
Bigadan Holding A/S	372
DIF IV, 976JBU902	367
GIP II Blue L.P., ACI0CYR08	321
LS Power Fund III Feeder 2 LP, 923LHP906	321
Capenergie 4	320
Asterion Fund II - Co-investment program	316
Patria Infrastructure IV, 932RYM900	307
Antin GS Retail Co-Invest, 929NKR908	306
Capenergie 4 Co-Invest - (Ilmatar)	281
EQT Infrastructure V Co-Inv Covanta	274
Tiger Infrastructure III Co-invest	271
Bluescape Energy Recapitali and Rest, 929NKQ900	263
I Squared Growth Markets Fund I	256
Antin Infrastructure Partners III, 931KPB900	250
Industriens Vintage Infra II L.P., ACI0B3GH2	242
Antin III Cityfibre Co-Invest	241
Better Energy Impact Lån Associeret EUR	238
Asterion Fund II	235
Tiger Infrastructure Fund III	234
Excelsior Renewable Energy Investment Fund I	230
Antin IV Co-invest (Origis Energy)	224
Patria Infrastructure Fund II, L.P., ACI00JP71	201
Copenhagen Infrastructure Partners IV IP	181
Patria infra III-Entrevias Co, 933FKU902	180

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Industriens Vintage Infra I, ACI01A1M2	155
India Infrastructure (Sing) PTE LTD, ACI07JDV4	137
Encap Flatrock Midstream Fund III, ACI08TF56	125
Southern Water (Hermes Infra Sp) II LP, 930BMJ907	120
Arcus European Fund 3	119
Actis Energy 5	118
InfraVia European Fund V	116
North Haven Infrastructure Partners,03499N978	113
Patria Infrastructure Fund III L.P., ACI08V0F5	106
Excelsior Renewable Energy Investment Fund I Co	103
Capenergie 5	100
Unico Co-Invest, 933EDR900	90
Better Energy Impact II Lån Associeret	87
Better Energy Impact II EUR Lån Associeret	85
Arcus European Fund 3 ? co-invest	81
Antin Infrastructure Partners II-1 FCPR, ACI07D6Z6	76
Actis Energy 4, 931THK900	76
Antin Next Gen Infra I	68
HitecVision Asset Solutions, ACI00H4Z6	58
Antin Next Gen Infra I Co-invest	54
American Infrastructure MLP II, ACI07FDX8	35
InfraVia European Fund V ? co-inv. Fund	24
Patria Infra Fund II HBSA Co-In, L.P.926EVH901	23
Clean Grid Holdings., 930SOD901	19
CI Energy Transition Fund I	19
Actis Energy 3 Co-Investment LP, ACI06Z0S0	17
Antin Infrastructure Partners Fund V	16
Actis Energy 3 A LP, ACI05LPT3	9
Alinda Infrastructure Parallel Fund II, ACI00VE27	4
Patria Infra III-Argo Co-inv, 931PTI900	4
Global Infrastructure Partners C, ACI00VE35	2
Actis Energy 4 Co-Investment, 962ACB908	1
IDFC Project Equity Co I (Mauritis) L, ACI00H502	1
DIF Infrastructure III, ACI0266Z6	1
Energy Recap and Restructuring Fund II,ACI01QT05	1
GLOBAL INFRASTRUCTURE CO IN, ACI061DP7	0
Gode Wind II Joint FonCo ApS	0
IP Alternative Inv.Kompl.Aps	0
ERR IP Holdings LP,ACI06NKP1	0
Antin CATS Co-Invest LP, 976LFM901	0
America Co-Invest (Amedes), ACI0G7T84	0
Better Energy Impact II Komplementar ApS Assoc.	0
Better Energy Impact Komplementar ApS Associeret	0
Hovedtotal	25.587