

Beholdning af Infrastruktur pr. 31. marts 2024

Papirnavn	Total
IP Infra Investors LP (GIP III), 976UWH903	
Welcome Break, 930WLC907	
GIP IV (Infra Investors II), 965KTP904	
Better Energy Impact K/S Associeret	
IP BUTENDIEK WIND K/S	
Tiger Infrastructure II Co-invest, 963LZU906	
Digital Colony Partners, 933EDZ902	
Tiger Infrastructure fund II, 963LZS901	
LS Power IV, 932JMX907	
EQT Infrastructure IV Co-inv. (Zayo), 965ZFLI16	
DIF IV Co-Invest, 976MWJ907	
Vantage Towers	
IP GODE WIND II K/S	
Industriens Vintage Infrastructure IV, L.P.	
EQT Infrastructure V	
Brookfield Infra Fund IV LP (Infra III), 965EXTI16	
PANTHEON ACCESS IVI III, 931FGN905	
China Car Park investm fund II-A LP, 963CQB908	
Better Energy Impact Lån Associeret	
EQT Infrastructure IV, 935BMB909	
ANTIN IV, 965TTG905	
Idex Co-Invest, 963EAQ908	
Asterion Fund II - Co-investment program	
IP Invest 2024 ApS	
SAGE IP-Ancala Midstream Partners LP, 931FHQ907	
Antin IV Co-Invest - (Eurofiber), 967GUQ907	
Better Energy Impact II Lån Associeret	
GLOBAL INFRASTRUCT PTNRS II A1, ACI01Z2O2	
Bigadan Holding A/S	
DIF IV, 976JBU902	
EQT Infra IV Co-inv - Lightspeed, 966QVM904	
Patria Infrastructure IV, 932RYM900	
Tiger Infrastructure III Co-invest	
LS Power Fund III Feeder 2 LP, 923LHP906	
Capenergie 4	
Asterion Fund II	
Tiger Infrastructure Fund III	
Antin GS Retail Co-Invest, 929NKR908	
I Squared Growth Markets Fund I	
EQT Infrastructure V Co-Inv Covanta	
Capenergie 4 Co-Invest - (Ilmatar)	
Excelsior Renewable Energy Investment Fund I	
Antin Infrastructure Partners III, 931KPB900	
Better Energy Impact II EUR Lån Associeret	
Industriens Vintage Infra II L.P., ACI0B3GH2	
Better Energy Impact Lån Associeret EUR	
GIP II Blue L.P., ACI0CYR08	
Better Energy Impact II K/S Associeret	
Antin III Cityfibre Co-Invest	
Patria Infrastructure Fund II, L.P., ACI00JP71	

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Patria infra III-Entrevias Co, 933FKU902	
InfraVia European Fund V	
Copenhagen Infrastructure Partners IV IP	
Bluescape Energy Recapitali and Rest, 929NKQ900	
Antin IV Co-invest (Origis Energy)	
Industriens Vintage Infra I, ACI01A1M2	
Arcus European Fund 3	
Actis Energy 5	
India Infrastructure (Sing) PTE LTD, ACI07JDV4	
Capenergie 5 Co-Invest	
North Haven Infrastructure Partners,03499N978	
Arcus European Fund 3 –co-invest	
Encap Flatrock Midstream Fund III, ACI08TF56	
Southern Water (Hermes Infra Sp) II LP, 930BMJ907	
Capenergie 5	
Excelsior Renewable Energy Investment Fund I Co	
Antin Infrastructure Partners Fund V	
Patria Infrastructure Fund III L.P., ACI08V0F5	
Antin Next Gen Infra I	
I Squared Growth Markets Fund I –Co-inv. fund	
Unico Co-Invest, 933EDR900	
Antin Infrastructure Partners II-1 FCPR, ACI07D6Z6	
CI Advanced Bioenergy Fund I	
GIP V (Infra Investors IV)	
Antin Next Gen Infra I Co-invest	
HitecVision Asset Solutions, ACI00H4Z6	
Actis Energy 5 Co-invest fund	
Actis Energy 4, 931THK900	
CI Energy Transition Fund I	
American Infrastructure MLP II, ACI07FDX8	
InfraVia European Fund V –co-inv. Fund	
Patria Infra Fund II HBSA Co-In, L.P.926EVH901	
Actis Energy 3 Co-Investment LP, ACI06Z0S0	
Clean Grid Holdings., 930SOD901	
Actis Energy 3 A LP, ACI05LPT3	
Alinda Infrastructure Parallel Fund II, ACI00VE27	
Patria Infra III-Argo Co-inv, 931PTI900	
GLOBAL INFRASTRUCTURE CO IN, ACI061DP7	
Global Infrastructure Partners C, ACI00VE35	
Actis Energy 4 Co-Investment, 962ACB908	
DIF Infrastructure III, ACI0266Z6	
IDFC Project Equity Co I (Mauritis) L, ACI00H502	
Energy Recap and Restructuring Fund II,ACI01QT05	
Gode Wind II Joint FonCo ApS	
IP Alternative Inv.Kompl.Aps	
ERR IP Holdings LP,ACI06NKP1	
Antin CATS Co-Invest LP, 976LFM901	
America Co-Invest (Amedes), ACI0G7T84	
Better Energy Impact II Komplementar ApS Assoc.	
Better Energy Impact Komplementar ApS Associeret	

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	Papirnavn	Total
Øvrige		
Hovedtotal		28581.2