

Beholdning af Infrastruktur pr. 31. december 2025

Papirnavn	Total
Welcome Break, 930WLC907	
GIP IV (Infra Investors II), 965KTP904	
IP Infra Investors LP (GIP III), 976UWH903	
IP BUTENDIEK WIND K/S	
Industriens Vintage Infrastructure IV, L.P.	
LS Power IV, 932JMX907	
Vantage Towers	
Digital Colony Partners, 933EDZ902	
EQT Infrastructure IV Co-inv. (Zayo), 965ZFLI6	
EQT Infrastructure V	
I Squared Growth Markets Fund I	
Brookfield Infra Fund IV LP (Infra III), 965EXTII6	
Patria Infrastructure IV, 932RYM900	
Stepstone Infrastructure Co-inv 2022	
Better Energy Impact Lån Associeret	
LS Power Fund III Feeder 2 LP, 923LHP906	
ANTIN IV, 965TTG905	
PANTHEON ACCESS IVI III, 931FGN905	
Asterion Fund II	
Asterion Fund II - Co-investment program	
Antin IV Co-Invest - (Eurofiber), 967GUQ907	
Tiger Infrastructure fund II, 963LZS901	
Bigadan Holding A/S	
I dex Co-Invest, 963EAQ908	
China Car Park investm fund II-A LP, 963CQB908	
Tiger Infrastructure Fund III	
EQT Infrastructure V Co-Inv Covanta	
EQT Infrastructure IV, 935BMB909	
IP Invest 2024 ApS	
Tiger Infrastructure III Co-invest	
Tiger Infrastructure II Co-invest, 963LZU906	
IP GODE WIND II K/S	
Actis Energy 5	
SAGE IP-Ancala Midstream Partners LP, 931FHQ907	
Arcus European Fund 3	
Actis Energy 5 Co-invest fund	
DIF IV Co-Invest, 976MWJ907	
Better Energy Impact II EUR Lån Associeret	
Stepstone Infrastructure Co-inv 2022 - Co-invest	
InfraVia European Fund V	
Antin Infrastructure Partners III, 931KPB900	
Better Energy Impact Lån Associeret EUR	
Antin Infrastructure Partners Fund V	
DIF IV, 976JBU902	
Excelsior Renewable Energy Investment Fund I	
CI Advanced Bioenergy Fund I	
Capenergie 5 Co-Invest	
Capenergie 4	
I Squared Growth Markets Fund I Co-inv. fund	
Arcus European Fund 3 Co-invest	

Beholdning af Infrastruktur pr. 31. december 2025

Papirnavn	Total
Antin III Cityfibre Co-Invest	
Industriens Vintage Infra II L.P., ACI0B3GH2	
Better Energy Impact K/S Associeret	
Capenergie 4 Co-Invest - (Ilmatar)	
Bluescape Energy Recapitali and Rest, 929NKQ900	
Antin Next Gen Infra I	
Tiger Infrastructure IV Co-invest	
Copenhagen Infrastructure Partners IV IP	
Capenergie 5	
GIP V (Infra Investors IV)	
Tiger Infrastructure Fund IV	
Asterion Fund III	
Patria Infrastructure Fund II, L.P., ACI00JP71	
Antin V Co-invest (PowerOn)	
Asterion Fund III - Co-Investment Program	
Northleaf Infrastructure IV	
Patria infra III-Entrevias Co, 933FKU902	
Better Energy Impact II Lån Associeret	
India Infrastructure (Sing) PTE LTD, ACI07JDV4	
Excelsior Renewable Energy Investment Fund I Co	
Industriens Vintage Infra I, ACI01A1M2	
Antin Next Gen Infra I Co-invest	
Northleaf Infrastructure IV - co-invest	
North Haven Infrastructure Partners,03499N978	
CI Energy Transition Fund I	
EQT Infra IV Co-inv - Lightspeed, 966QVM904	
GLOBAL INFRASTRUCT PTNRS II A1, ACI01Z2O2	
Antin IV Co-invest (Origis Energy)	
Industriens Vintage Infrastructure V LP	
InfraVia European Fund V Co-inv. Fund	
Unico Co-Invest, 933EDR900	
CI Advanced Bioenergy Fund I Co-inv. Fund	
Encap Flatrock Midstream Fund III, ACI08TF56	
InfraVia European Fund VI SCSp	
Patria Infrastructure Fund III L.P., ACI08V0F5	
Actis Energy 4, 931THK900	
Clean Grid Holdings., 930SOD901	
Actis Energy 3 Co-Investment LP, ACI06Z0S0	
BEI II Skælskør bridgefinansiering	
BEI II Fraugde bridgefinansiering	
Actis Energy 3 A LP, ACI05LPT3	
Patria Infra Fund II HBSA Co-In, L.P.926EVH901	
GLOBAL INFRASTRUCTURE CO IN, ACI061DP7	
Patria Infra III-Argo Co-inv, 931PTI900	
Global Infrastructure Partners C, ACI00VE35	
Actis Energy 4 Co-Investment, 962ACB908	
GIP II Blue L.P., ACI0CYR08	
InfraVia VI IP co-invest SCSp	
Antin Infrastructure Partners II-1 FCPR, ACI07D6Z6	
IDFC Project Equity Co I (Mauritis) L, ACI00H502	

Beholdning af Infrastruktur pr. 31. december 2025

Papirnavn	Total
Gode Wind II Joint FonCo ApS	
IP Alternative Inv.Kompl.Aps	
Antin GS Retail Co-Invest, 929NKR908	
HitecVision Asset Solutions, ACI00H4Z6	
Better Energy Impact II Komplementar ApS Assoc.	
Better Energy Impact Komplementar ApS Associeret	
Southern Water (Hermes Infra Sp) II LP, 930BMJ907	
Hovedtotal	28419.3