

Beholdning af Infrastruktur pr. 31. maj 2025

Papirnavn	Total
Welcome Break, 930WLC907	
GIP IV (Infra Investors II), 965KTP904	
IP Infra Investors LP (GIP III), 976UWH903	
IP BUTENDIEK WIND K/S	
LS Power IV, 932JMX907	
Digital Colony Partners, 933EDZ902	
Industriens Vintage Infrastructure IV, L.P.	
Vantage Towers	
EQT Infrastructure IV Co-inv. (Zayo), 965ZFLI6	
EQT Infrastructure V	
Brookfield Infra Fund IV LP (Infra III), 965EXTI6	
I Squared Growth Markets Fund I	
Patria Infrastructure IV, 932RYM900	
Asterion Fund II	
Asterion Fund II - Co-investment program	
PANTHEON ACCESS IVI III, 931FGN905	
Better Energy Impact Lån Associeret	
ANTIN IV, 965TTG905	
EQT Infrastructure IV, 935BMB909	
IP GODE WIND II K/S	
Idex Co-Invest, 963EAQ908	
Antin IV Co-Invest - (Eurofiber), 967GUQ907	
IP Invest 2024 ApS	
Tiger Infrastructure fund II, 963LZS901	
Bigadan Holding A/S	
SAGE IP-Ancala Midstream Partners LP, 931FHQ907	
LS Power Fund III Feeder 2 LP, 923LHP906	
China Car Park investm fund II-A LP, 963CQB908	
EQT Infra IV Co-inv - Lightspeed, 966QVM904	
Tiger Infrastructure Fund III	
Tiger Infrastructure II Co-invest, 963LZU906	
Tiger Infrastructure III Co-invest	
Stepstone Infrastructure Co-inv 2022	
Actis Energy 5	
Capenergie 4	
Better Energy Impact II EUR Lån Associeret	
Actis Energy 5 Co-invest fund	
DIF IV Co-Invest, 976MWJ907	
Antin Infrastructure Partners III, 931KPB900	
Antin Infrastructure Partners Fund V	
Better Energy Impact Lån Associeret EUR	
InfraVia European Fund V	
EQT Infrastructure V Co-Inv Covanta	
Excelsior Renewable Energy Investment Fund I	
DIF IV, 976JBU902	
Arcus European Fund 3	
Better Energy Impact II Lån Associeret	
Antin III Cityfibre Co-Invest	
Better Energy Impact K/S Associeret	
Capenergie 5 Co-Invest	

Beholdning af Infrastruktur pr. 31. maj 2025

Papirnavn	Total
Stepstone Infrastructure Co-inv 2022 - Co-invest	
Arcus European Fund 3 -co-invest	
Capenergie 4 Co-Invest - (Ilmatar)	
Industriens Vintage Infra II L.P., ACI0B3GH2	
Copenhagen Infrastructure Partners IV IP	
Bluescape Energy Recapitali and Rest, 929NKQ900	
Antin Next Gen Infra I	
I Squared Growth Markets Fund I -Co-inv. fund	
Patria infra III-Entrevias Co, 933FKU902	
CI Advanced Bioenergy Fund I	
Patria Infrastructure Fund II, L.P., ACI00JP71	
Capenergie 5	
Antin V Co-invest (PowerOn)	
India Infrastructure (Sing) PTE LTD, ACI07JDV4	
Excelsior Renewable Energy Investment Fund I Co	
Industriens Vintage Infra I, ACI01A1M2	
GIP V (Infra Investors IV)	
GLOBAL INFRASTRUCT PTNRS II A1, ACI01Z2O2	
Northleaf Infrastructure IV	
Antin Next Gen Infra I Co-invest	
Unico Co-Invest, 933EDR900	
GIP II Blue L.P., ACI0CYR08	
Asterion Fund III - Co-Investment Program	
Encap Flatrock Midstream Fund III, ACI08TF56	
Antin IV Co-invest (Origis Energy)	
North Haven Infrastructure Partners,03499N978	
CI Energy Transition Fund I	
Asterion Fund III	
InfraVia European Fund V -co-inv. Fund	
Patria Infrastructure Fund III L.P., ACI08V0F5	
InfraVia European Fund VI SCSp	
Actis Energy 4, 931THK900	
Actis Energy 3 Co-Investment LP, ACI06Z0S0	
Actis Energy 3 A LP, ACI05LPT3	
Clean Grid Holdings., 930SOD901	
BEI II Fraugde bridgefinansiering	
Industriens Vintage Infrastructure V LP	
Patria Infra Fund II HBSA Co-In, L.P.926EVH901	
GLOBAL INFRASTRUCTURE CO IN, ACI061DP7	
DIF Infrastructure III, ACI0266Z6	
Antin Infrastructure Partners II-1 FCPR, ACI07D6Z6	
Patria Infra III-Argo Co-inv, 931PTI900	
Southern Water (Hermes Infra Sp) II LP, 930BMJ907	
Antin GS Retail Co-Invest, 929NKR908	
Global Infrastructure Partners C, ACI00VE35	
Actis Energy 4 Co-Investment, 962ACB908	
IDFC Project Equity Co I (Mauritis) L, ACI00H502	
HitecVision Asset Solutions, ACI00H4Z6	
Gode Wind II Joint FonCo ApS	
IP Alternative Inv.Kompl.Aps	

Beholdning af Infrastruktur pr. 31. maj 2025

Papirnavn	Total
Alinda Infrastructure Parallel Fund II, ACI00VE27	
Better Energy Impact II Komplementar ApS Assoc.	
Better Energy Impact Komplementar ApS Associeret	
Øvrige	
Hovedtotal	28073.1