

Beholdning af Infrastruktur pr. 30. november 2025

Papirnavn	Total
Welcome Break, 930WLC907	
GIP IV (Infra Investors II), 965KTP904	
IP Infra Investors LP (GIP III), 976UWH903	
LS Power IV, 932JMX907	
IP BUTENDIEK WIND K/S	
Industriens Vintage Infrastructure IV, L.P.	
Digital Colony Partners, 933EDZ902	
Vantage Towers	
EQT Infrastructure IV Co-inv. (Zayo), 965ZFLI6	
EQT Infrastructure V	
I Squared Growth Markets Fund I	
Asterion Fund II - Co-investment program	
Brookfield Infra Fund IV LP (Infra III), 965EXTI6	
Patria Infrastructure IV, 932RYM900	
Asterion Fund II	
LS Power Fund III Feeder 2 LP, 923LHP906	
Better Energy Impact Lån Associeret	
ANTIN IV, 965TTG905	
PANTHEON ACCESS IVI III, 931FGN905	
Tiger Infrastructure fund II, 963LZS901	
Antin IV Co-Invest - (Eurofiber), 967GUQ907	
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	
Stepstone Infrastructure Co-inv 2022	
Tiger Infrastructure III Co-invest	
SAGE IP-Ancala Midstream Partners LP, 931FHQ907	
IP Invest 2024 ApS	
Tiger Infrastructure II Co-invest, 963LZU906	
IP GODE WIND II K/S	
Actis Energy 5	
DIF IV Co-Invest, 976MWJ907	
Better Energy Impact II EUR Lån Associeret	
Arcus European Fund 3	
Actis Energy 5 Co-invest fund	
InfraVia European Fund V	
Stepstone Infrastructure Co-inv 2022 - Co-invest	
Antin Infrastructure Partners III, 931KPB900	
Better Energy Impact Lån Associeret EUR	
Antin Infrastructure Partners Fund V	
Excelsior Renewable Energy Investment Fund I	
DIF IV, 976JBU902	
Capenergie 5 Co-Invest	
I Squared Growth Markets Fund I Co-inv. fund	
Capenergie 4	
Antin III Cityfibre Co-Invest	
Industriens Vintage Infra II L.P., ACI0B3GH2	

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Arcus European Fund 3 Co-invest	
Capenergie 4 Co-Invest - (Ilmatar)	
Bluescape Energy Recapitali and Rest, 929NKQ900	
Antin Next Gen Infra I	
CI Advanced Bioenergy Fund I	
Copenhagen Infrastructure Partners IV IP	
Capenergie 5	
GIP V (Infra Investors IV)	
Better Energy Impact II Lån Associeret	
Tiger Infrastructure IV Co-invest	
Asterion Fund III	
Patria Infrastructure Fund II, L.P., ACI00JP71	
Antin V Co-invest (PowerOn)	
Northleaf Infrastructure IV	
Patria infra III-Entrevias Co, 933FKU902	
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	
Better Energy Impact K/S Associeret	
Northleaf Infrastructure IV - co-invest	
Tiger Infrastructure Fund IV	
CI Energy Transition Fund I	
EQT Infra IV Co-inv - Lightspeed, 966QVM904	
North Haven Infrastructure Partners,03499N978	
GLOBAL INFRASTRUCT PTNRS II A1, ACI01Z2O2	
Antin IV Co-invest (Origis Energy)	
Asterion Fund III - Co-Investment Program	
Industriens Vintage Infrastructure V LP	
Unico Co-Invest, 933EDR900	
InfraVia European Fund V Co-inv. Fund	
CI Advanced Bioenergy Fund I Co-inv. Fund	
Encap Flatrock Midstream Fund III, ACI08TF56	
Patria Infrastructure Fund III L.P., ACI08V0F5	
InfraVia European Fund VI SCSp	
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	

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Papirnavn	Total
HitecVision Asset Solutions, ACI00H4Z6	
Gode Wind II Joint FonCo ApS	
IP Alternative Inv.Kompl.Aps	
Southern Water (Hermes Infra Sp) II LP, 930BMJ907	
Antin GS Retail Co-Invest, 929NKR908	
Better Energy Impact II Komplementar ApS Assoc.	
Better Energy Impact Komplementar ApS Associeret	
Øvrige	
Hovedtotal	28383.9