

Beholdning af Ejendomme pr. 31. august 2026

Papirnavn	Total
IP - Ejendomme	
IP Ejendomsudvikling P/S DV	
StepStone RE Partners III TopUp, 964QWE903	
NREP Nordic Str. Fund IV, 966KLE906	
NREP Nordic Strategies Fund V	
NREP Nordic Strategies Fund IV - Co-Inv, 942BBS004	
Moorfield Real Estate Fund V Co-invest 944CDW900	
Moorfield Real Estate Fund V, 944CDWII1	
SREP V Co-invest	
RXR RE Value Added Fund III (VAF III), 927ZHA904	
Stepstone Real Estate IV Co-investment Top Up	
SREP V	
Moorfield Real Estate Fund IV B, 932TXU909	
Peaksid Real Estate Fund IV	
Moorfield Real Estate Fund IV PC, 932TXT902	
Peaksid Real Estate Fund IV Co-invest	
IP VAF III Co-Investor, 927LXC903	
RXR New York Metro Em Sub-Market Ven LP, 927ZHQ909	
NREP Nordic Strategies Fund V - Co-invest	
IP EMF Co-Investor LP, 927WRG907	
StepStone Real Estate Partners III, 931ZWD905	
Landmark Real Estate VII LP, ACI093TQ1	
RXR Real Estate Value Added Fund LP, ACI06G4Q2	
Landmark Real Estate Part VII-IP Co-Inv, ACI093TX6	
RXR Real Estate Opportunity Fund II, ACI00H5I3	
IP RXR Feeder LP (RXR II SL Co-In), 931FTF908	
IP VAF Co-Investor LP, ACI06G4M1	
LaSalle Asia Opportunity Fund III, ACI00H5G7	
IP-EJENDOM-KOMPLEMENTAR	
Øvrige	
Hovedtotal	12298.8