

Beholdning af Infrastruktur pr. 31. august 2026

Papirnavn	Total
Welcome Break, 930WLC907	
GIP IV (Infra Investors II), 965KTP904	
IP Infra Investors LP (GIP III), 976UWH903	
EQT Infrastructure IV Co-inv. (Zayo), 965ZFLI16	
IP BUTENDIEK WIND K/S	
Vantage Towers	
Industriens Vintage Infrastructure IV, L.P.	
EQT Infrastructure V	
Stepstone Infrastructure Co-inv 2022	
I Squared Growth Markets Fund I	
Digital Colony Partners, 933EDZ902	
Patria Infrastructure IV, 932RYM900	
Brookfield Infra Fund IV LP (Infra III), 965EXTI16	
ANTIN IV, 965TTG905	
Better Energy Impact Lån Associeret	
EQT Infrastructure IV, 935BMB909	
Asterion Fund II - Co-investment program	
Asterion Fund II	
Bigadan Holding A/S	
Actis Energy 5 Co-invest fund	
Antin IV Co-Invest - (Eurofiber), 967GUQ907	
Tiger Infrastructure fund II, 963LZS901	
Tiger Infrastructure III Co-invest	
PANTHEON ACCESS IVI III, 931FGN905	
IP Invest 2024 ApS	
Actis Energy 5	
Stepstone Infrastructure Co-inv 2022 - Co-invest	
Tiger Infrastructure II Co-invest, 963LZU906	
Antin Infrastructure Partners Fund V	
SAGE IP-Ancala Midstream Partners LP, 931FHQ907	
Arcus European Fund 3	
Tiger Infrastructure Fund III	
LS Power IV, 932JMX907	
Ilex Co-Invest, 963EAQ908	
InfraVia European Fund V	
EQT Infrastructure V Co-Inv Covanta	
GIP V (Infra Investors IV)	
IP GODE WIND II K/S	
Better Energy Impact II EUR Lån Associeret	
CI Advanced Bioenergy Fund I	
Capenergie 4	
I Squared Growth Markets Fund I Co-inv. fund	
Arcus European Fund 3 Co-invest	
Antin Infrastructure Partners III, 931KPB900	
Excelsior Renewable Energy Investment Fund I	
Capenergie 5 Co-Invest	
Capenergie 5	
Tiger Infrastructure IV Co-invest	
DIF IV, 976JBU902	
Tiger Infrastructure Fund IV	

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Copenhagen Infrastructure Partners IV IP	
Capenergie 4 Co-Invest - (Ilmatar)	
EQT Infra IV Co-inv - Lightspeed, 966QVM904	
Antin Next Gen Infra I	
DIF IV Co-Invest, 976MWJ907	
Industriens Vintage Infrastructure V LP	
GIP V (Infra Investors IV) - Co-Investment.	
Asterion Fund III - Co-Investment Program	
Bluescape Energy Recapitali and Rest, 929NKQ900	
Industriens Vintage Infra II L.P., ACI0B3GH2	
Northleaf Infrastructure IV	
Antin III Cityfibre Co-Invest	
Antin V Co-invest (PowerOn)	
Asterion Fund III	
LS Power Fund III Feeder 2 LP, 923LHP906	
Better Energy Impact K/S Associeret	
Stepstone Infrastructure Co-inv II - co-invest	
Antin Next Gen Infra I Co-invest	
Excelsior Renewable Energy Investment Fund I Co	
Patria Infrastructure Fund II, L.P., ACI00JP71	
India Infrastructure (Sing) PTE LTD, ACI07JDV4	
Northleaf Infrastructure IV - co-invest	
Arcus European Fund 4 - co-invest	
CI Advanced Bioenergy Fund I Co-inv. Fund	
InfraVia European Fund V Co-inv. Fund	
GLOBAL INFRASTRUCT PTNRS II A1, ACI01Z2O2	
Antin IV Co-invest (Origis Energy)	
North Haven Infrastructure Partners,03499N978	
CI Energy Transition Fund I	
China Car Park investm fund II-A LP, 963CQB908	
Industriens Vintage Infra I, ACI01A1M2	
Unico Co-Invest, 933EDR900	
InfraVia European Fund VI SCSp	
Patria Infrastructure Fund III L.P., ACI08V0F5	
Encap Flatrock Midstream Fund III, ACI08TF56	
Actis Energy 4, 931THK900	
Arcus European Fund 4	
BEI I likviditet lån	
BEI II Skælskør bridgefinansiering	
Clean Grid Holdings., 930SOD901	
Patria infra III-Entrevias Co, 933FKU902	
Better Energy Impact II Lån Associeret	
Actis Energy 3 Co-Investment LP, ACI06Z0S0	
Actis Energy 3 A LP, ACI05LPT3	
BEI II Fraugde bridgefinansiering	
Patria Infra Fund II HBSA Co-In, L.P.926EVH901	
Patria Infra III-Argo Co-inv, 931PTI900	
GIP II Blue L.P., ACI0CYR08	
Global Infrastructure Partners C, ACI00VE35	
Actis Energy 4 Co-Investment, 962ACB908	

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Papirnavn	Total
Antin Infrastructure Partners II-1 FCPR, ACI07D6Z6	
IDFC Project Equity Co I (Mauritis) L, ACI00H502	
IP Alternative Inv.Kompl.Aps	
InfraVia VI 1P co-invest SCSp	
Antin GS Retail Co-Invest, 929NKR908	
GLOBAL INFRASTRUCTURE CO IN, ACI061DP7	
Gode Wind II Joint FonCo ApS	
Better Energy Impact II Komplementar ApS Assoc.	
Better Energy Impact Komplementar ApS Associeret	
Southern Water (Hermes Infra Sp) II LP, 930BMJ907	
Øvrige	
Hovedtotal	27905.9