

Beholdning af Infrastruktur pr. 31. juli 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	
Industriens Vintage Infrastructure IV, L.P.	
IP BUTENDIEK WIND K/S	
Vantage Towers	
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	
Better Energy Impact Lån Associeret	
ANTIN IV, 965TTG905	
Asterion Fund II	
Asterion Fund II - Co-investment program	
Bigadan Holding A/S	
Tiger Infrastructure fund II, 963LZS901	
EQT Infrastructure IV, 935BMB909	
Antin IV Co-Invest - (Eurofiber), 967GUQ907	
Idex Co-Invest, 963EAQ908	
Actis Energy 5 Co-invest fund	
Tiger Infrastructure III Co-invest	
PANTHEON ACCESS IVI III, 931FGN905	
Actis Energy 5	
IP Invest 2024 ApS	
Stepstone Infrastructure Co-inv 2022 - Co-invest	
Tiger Infrastructure II Co-invest, 963LZU906	
Tiger Infrastructure Fund III	
SAGE IP-Ancala Midstream Partners LP, 931FHQ907	
LS Power IV, 932JMX907	
EQT Infrastructure V Co-Inv Covanta	
Antin Infrastructure Partners Fund V	
Arcus European Fund 3	
InfraVia European Fund V	
IP GODE WIND II K/S	
Better Energy Impact II EUR Lån Associeret	
Antin Infrastructure Partners III, 931KPB900	
Arcus European Fund 3 Co-invest	
I Squared Growth Markets Fund I Co-inv. fund	
Capenergie 4	
Capenergie 5 Co-Invest	
CI Advanced Bioenergy Fund I	
GIP V (Infra Investors IV)	
Tiger Infrastructure IV Co-invest	
Capenergie 5	
Excelsior Renewable Energy Investment Fund I	
DIF IV, 976JBU902	
Copenhagen Infrastructure Partners IV IP	

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EQT Infra IV Co-inv - Lightspeed, 966QVM904	
Capenergie 4 Co-Invest - (Ilmatar)	
Antin III Cityfibre Co-Invest	
Antin Next Gen Infra I	
Industriens Vintage Infra II L.P., ACI0B3GH2	
Tiger Infrastructure Fund IV	
Asterion Fund III - Co-Investment Program	
GIP V (Infra Investors IV) - Co-Investment.	
DIF IV Co-Invest, 976MWJ907	
Bluescape Energy Recapitali and Rest, 929NKQ900	
Northleaf Infrastructure IV	
Antin V Co-invest (PowerOn)	
Asterion Fund III	
LS Power Fund III Feeder 2 LP, 923LHP906	
Better Energy Impact K/S Associeret	
Antin Next Gen Infra I Co-invest	
Excelsior Renewable Energy Investment Fund I Co	
Industriens Vintage Infra I, ACI01A1M2	
India Infrastructure (Sing) PTE LTD, ACI07JDV4	
Patria Infrastructure Fund II, L.P., ACI00JP71	
Arcus European Fund 4 - co-invest	
Industriens Vintage Infrastructure V LP	
CI Advanced Bioenergy Fund I Co-inv. Fund	
Northleaf Infrastructure IV - co-invest	
InfraVia European Fund V Co-inv. Fund	
GLOBAL INFRASTRUCT PTNRS II A1, ACI01Z2O2	
CI Energy Transition Fund I	
North Haven Infrastructure Partners,03499N978	
Antin IV Co-invest (Origis Energy)	
China Car Park investm fund II-A LP, 963CQB908	
Unico Co-Invest, 933EDR900	
InfraVia European Fund VI SCSp	
Encap Flatrock Midstream Fund III, ACI08TF56	
Actis Energy 4, 931THK900	
Patria Infrastructure Fund III L.P., ACI08V0F5	
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	
Global Infrastructure Partners C, ACI00VE35	
GIP II Blue L.P., ACI0CYR08	
Actis Energy 4 Co-Investment, 962ACB908	
Antin Infrastructure Partners II-1 FCPR, ACI07D6Z6	

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Papirnavn	Total
IDFC Project Equity Co I (Mauritis) L, ACI00H502	
IP Alternative Inv.Kompl.Aps	
InfraVia VI 1IP 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	27857.7