

Beholdning af Infrastruktur pr. 31. marts 2026

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

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Capenergie 4 Co-Invest - (Ilmatar)	
Copenhagen Infrastructure Partners IV IP	
Industriens Vintage Infra II L.P., ACI0B3GH2	
Antin Next Gen Infra I	
DIF IV Co-Invest, 976MWJ907	
Better Energy Impact K/S Associeret	
Bluescape Energy Recapitali and Rest, 929NKQ900	
Tiger Infrastructure Fund IV	
Asterion Fund III - Co-Investment Program	
Antin V Co-invest (PowerOn)	
Patria Infrastructure Fund II, L.P., ACI00JP71	
Northleaf Infrastructure IV	
Tiger Infrastructure IV Co-invest	
China Car Park investm fund II-A LP, 963CQB908	
India Infrastructure (Sing) PTE LTD, ACI07JDV4	
Asterion Fund III	
Excelsior Renewable Energy Investment Fund I Co	
LS Power Fund III Feeder 2 LP, 923LHP906	
Antin Next Gen Infra I Co-invest	
Industriens Vintage Infra I, ACI01A1M2	
Northleaf Infrastructure IV - co-invest	
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)	
InfraVia European Fund V Co-inv. Fund	
Unico Co-Invest, 933EDR900	
CI Advanced Bioenergy Fund I Co-inv. Fund	
Industriens Vintage Infrastructure V LP	
InfraVia European Fund VI SCSp	
Patria infra III-Entrevias Co, 933FKU902	
Patria Infrastructure Fund III L.P., ACI08V0F5	
Encap Flatrock Midstream Fund III, ACI08TF56	
Actis Energy 4, 931THK900	
Better Energy Impact II Lån Associeret	
BEI II Skælskør bridgefinansiering	
Clean Grid Holdings., 930SOD901	
Actis Energy 3 Co-Investment LP, ACI06Z0S0	
BEI I likviditet lån	
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	
GIP II Blue L.P., ACI0CYR08	
Actis Energy 4 Co-Investment, 962ACB908	
Arcus European Fund 4 - co-invest	
Antin Infrastructure Partners II-1 FCPR, ACI07D6Z6	

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Papirnavn	Total
IDFC Project Equity Co I (Mauritis) L, ACI00H502	
InfraVia VI IP co-invest SCSp	
IP Alternative Inv.Kompl.Aps	
Gode Wind II Joint FonCo ApS	
Antin GS Retail Co-Invest, 929NKR908	
Better Energy Impact II Komplementar ApS Assoc.	
Better Energy Impact Komplementar ApS Associeret	
Southern Water (Hermes Infra Sp) II LP, 930BMJ907	
Øvrige	
Hovedtotal	28278