Beholdning af Ejendomme pr. 31. oktober 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	
Moorfield Real Estate Fund V, 944CDWII1	
Moorfield Real Estate Fund V □co-invest 944CDW900	
NREP Nordic Strategies Fund IV - Co-Inv, 942BBS004	
SREP V Co-invest	
RXR RE Value Added Fund III (VAF III), 927ZHA904	
Stepstone Real Estate IV Co-investment Top Up	
SREP V	
Peakside Real Estate Fund IV □co-invest	
Moorfield Real Estate Fund IV B, 932TXU909	
Moorfield Real Estate Fund IV PC, 932TXT902	
Peakside Real Estate Fund IV	
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	
RXR Real Estate Value Added Fund LP, ACI06G4Q2	
RXR Real Estate Opportunity Fund II, ACI00H5I3	
IP RXR Feeder LP (RXR II SL Co-In), 931FTF908	
IP VAF Co-Investor LP, ACI06G4M1	
Landmark Real Estate Part VII-IP Co-Inv, ACI093TX6	
Landmark Real Estate VII LP, ACI093TQ1	
LaSalle Asia Opportunity Fund III, ACI00H5G7	
IP-EJENDOM-KOMPLEMENTAR	
Øvrige	
Hovedtotal	**12339.6**