Beholdning af Infrastruktur pr. 31. oktober 2026

Papirnavn	Total
GIP IV (Infra Investors II), 965KTP904	
Welcome Break, 930WLC907	
IP Infra Investors LP (GIP III), 976UWH903	
EQT Infrastructure IV Co-inv. (Zayo), 965ZFLII6	
IP BUTENDIEK WIND K/S	
Stepstone Infrastructure Co-inv 2022	
Vantage Towers	
I Squared Growth Markets Fund I	
Industriens Vintage Infrastructure IV, L.P.	
EQT Infrastructure V	
Patria Infrastructure IV, 932RYM900	
Digital Colony Partners, 933EDZ902	
Brookfield Infra Fund IV LP (Infra III), 965EXTII6	
Better Energy Impact Lån Associeret	
ANTIN IV, 965TTG905	
Asterion Fund II - Co-investment program	
Asterion Fund II	
EQT Infrastructure IV, 935BMB909	
Bigadan Holding A/S	
Actis Energy 5 Co-invest fund	
Tiger Infrastructure III Co-invest	
Tiger Infrastructure fund II, 963LZS901	
Antin IV Co-Invest - (Eurofiber), 967GUQ907	
PANTHEON ACCESS IVI III, 931FGN905	
Actis Energy 5	
Industriens Vintage Infrastructure V LP	
IP Invest 2024 ApS	
Stepstone Infrastructure Co-inv 2022 - Co-invest	
Tiger Infrastructure Fund III	
Tiger Infrastructure II Co-invest, 963LZU906	
Antin Infrastructure Partners Fund V	
Arcus European Fund 3	
Better Energy Impact K/S Associeret	
Idex Co-Invest, 963EAQ908	
InfraVia European Fund V	
EQT Infrastructure V Co-Inv Covanta	
SAGE IP-Ancala Midstream Partners LP, 931FHQ907	
GIP V (Infra Investors IV)	
LS Power IV, 932JMX907	
Better Energy Impact II EUR Lån Associeret	
CI Advanced Bioenergy Fund I	
I Squared Growth Markets Fund I □Co-inv. fund	
Arcus European Fund 3 □co-invest	
IP GODE WIND II K/S	
Capenergie 5	
Capenergie 4	
Tiger Infrastructure IV Co-invest	
Capenergie 5 Co-Invest	
Excelsior Renewable Energy Investment Fund I	
Antin Next Gen Infra I	

Beholdning af Infrastruktur pr. 31. oktober 2026

Papirnavn	Total
Tiger Infrastructure Fund IV	
Antin Infrastructure Partners III, 931KPB900	
DIF IV, 976JBU902	
Copenhagen Infrastructure Partners IV IP	
Asterion Fund III	
Stepstone Infrastructure Co-inv II	
Capenergie 4 Co-Invest - (Ilmatar)	
EQT Infra IV Co-inv - Lightspeed, 966QVM904	
Stepstone Infrastructure Co-inv II - co-invest	
Asterion Fund III - Co-Investment Program	
GIP V (Infra Investors IV) - Co-Investment.	
DIF IV Co-Invest, 976MWJ907	
Antin V Co-invest (PowerOn)	
Bluescape Energy Recapitali and Rest, 929NKQ900	
Northleaf Infrastructure IV	
Antin III Cityfibre Co-Invest	
Industriens Vintage Infra II L.P., ACI0B3GH2	
LS Power Fund III Feeder 2 LP, 923LHP906	
Antin Next Gen Infra I Co-invest	
Antin V Co-invest (NorthC)	
CI Advanced Bioenergy Fund I □co-inv. Fund	
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 Energy Transition Fund I	
InfraVia European Fund V □co-inv. Fund	
GLOBAL INFRASTRUCT PTNRS II A1, ACI01Z2O2	
North Haven Infrastructure Partners,03499N978	
Antin IV Co-invest (Origis Energy)	
Industriens Vintage Infra I, ACI01A1M2	
Unico Co-Invest, 933EDR900	
Better Energy Impact II Lån Associeret	
InfraVia European Fund VI SCSp	
Patria Infrastructure Fund III L.P., ACI08V0F5	
Actis Energy 4, 931THK900	
Arcus European Fund 4	
BEI I likviditet lån	
Encap Flatrock Midstream Fund III, ACI08TF56	
BEI II Skælskør bridgefinansiering	
Clean Grid Holdings., 930SOD901	
Patria infra III-Entrevias Co, 933FKU902	
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	

Beholdning af Infrastruktur pr. 31. oktober 2026

Papirnavn	Total
Antin Infrastructure Partners II-1 FCPR, ACI07D6Z6	
IDFC Project Equity Co I (Mauritis) L, ACI00H502	
IP Alternative Inv.Kompl.Aps	
InfraVia VI IP 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	
China Car Park investm fund II-A LP, 963CQB908	
Øvrige	
Hovedtotal	**28679.2**