

## Beholdning af Ejendomme pr. 30. juni 2024

Papirnavn	Total
IP - Ejendomme	
NREP Nordic Str. Fund IV, 966KLE906	
StepStone RE Partners III TopUp, 964QWE903	
StepStone Real Estate Partners III, 931ZWD905	
RXR RE Value Added Fund III (VAF III), 927ZHA904	
Moorfield Audley Real Estate Fund, 976MCG905	
NREP Nordic Strategies Fund V	
Moorfield Real Estate Fund V -co-invest 944CDW900	
Moorfield Real Estate Fund V, 944CDWII1	
NREP Nordic Strategies Fund IV - Co-Inv, 942BBS004	
IP VAF III Co-Investor, 927LXC903	
Stepstone Real Estate IV Co-investment Top Up	
Moorfield Real Estate Fund IV B, 932TXU909	
Moorfield Real Estate Fund IV PC, 932TXT902	
RXR New York Metro Em Sub-Market Ven LP, 927ZHQ909	
IP EMF Co-Investor LP, 927WRG907	
SREP V Co-invest	
IP Ejendomsudvikling P/S DV	
Landmark Real Estate VII LP, ACI093TQ1	
RXR Real Estate Opportunity Fund II, ACI00H5I3	
RXR Real Estate Value Added Fund LP, ACI06G4Q2	
Landmark Real Estate Part VII-IP Co-Inv, ACI093TX6	
MacFarlane Urban Real Est Fund III LP, ACI00H5H5	
Peaksid Real Estate Fund IV	
IP VAF Co-Investor LP, ACI06G4M1	
Landmark RE Partners VI Offshore, ACI00VE76	
IP RXR Feeder LP (RXR II SL Co-In), 931FTF908	
Tishman Speyer China Feeder I, ACI00H5J1	
Rockspring TransEuropean Property LP IV, ACI00H5B8	
Rockspring TransEuropean Property LP V, ACI02M194	
LaSalle Asia Opportunity Fund III, ACI00H5G7	
PBW II Real Estate, ACI00H5A0	
MREF III B, ACI06F3B8	
MREF III PC, ACI06FJD7	
IP-EJENDOM-KOMPLEMENTAR	
Peaksid Real Estate Fund IV -co-invest	
<b>Hovedtotal</b>	<b>10751.8</b>