

## Beholdning af Infrastruktur pr. 30. juni 2024

Papirnavn	Total
IP Infra Investors LP (GIP III), 976UWH903	
Welcome Break, 930WLC907	
GIP IV (Infra Investors II), 965KTP904	
Better Energy Impact K/S Associeret	
IP BUTENDIEK WIND K/S	
Digital Colony Partners, 933EDZ902	
EQT Infrastructure IV Co-inv. (Zayo), 965ZFLI16	
LS Power IV, 932JMX907	
Vantage Towers	
EQT Infrastructure V	
Industriens Vintage Infrastructure IV, L.P.	
Brookfield Infra Fund IV LP (Infra III), 965EXTI16	
PANTHEON ACCESS IVI III, 931FGN905	
China Car Park investm fund II-A LP, 963CQB908	
Tiger Infrastructure II Co-invest, 963LZU906	
Tiger Infrastructure fund II, 963LZS901	
Asterion Fund II - Co-investment program	
Better Energy Impact Lån Associeret	
EQT Infrastructure IV, 935BMB909	
IP GODE WIND II K/S	
ANTIN IV, 965TTG905	
IP Invest 2024 ApS	
I dex Co-Invest, 963EAQ908	
Better Energy Impact II Lån Associeret	
Antin IV Co-Invest - (Eurofiber), 967GUQ907	
SAGE IP-Ancala Midstream Partners LP, 931FHQ907	
GLOBAL INFRASTRUCT PTNRS II A1, ACI01Z2O2	
Patria Infrastructure IV, 932RYM900	
I Squared Growth Markets Fund I	
Bigadan Holding A/S	
Tiger Infrastructure Fund III	
Asterion Fund II	
EQT Infra IV Co-inv - Lightspeed, 966QVM904	
Tiger Infrastructure III Co-invest	
Capenergie 4	
LS Power Fund III Feeder 2 LP, 923LHP906	
EQT Infrastructure V Co-Inv Covanta	
Stepstone Infrastructure Co-inv 2022	
Antin GS Retail Co-Invest, 929NKR908	
Better Energy Impact II EUR Lån Associeret	
DIF IV, 976JBU902	
Excelsior Renewable Energy Investment Fund I	
Capenergie 4 Co-Invest - (Ilmatar)	
GIP II Blue L.P., ACI0CYR08	
Antin Infrastructure Partners III, 931KPB900	
Industriens Vintage Infra II L.P., ACI0B3GH2	
Better Energy Impact Lån Associeret EUR	
DIF IV Co-Invest, 976MWJ907	
Better Energy Impact II K/S Associeret	
Antin III Cityfibre Co-Invest	

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Papirnavn	Total
InfraVia European Fund V	
Actis Energy 5	
Copenhagen Infrastructure Partners IV IP	
Bluescape Energy Recapitali and Rest, 929NKQ900	
Patria infra III-Entrevias Co, 933FKU902	
Antin IV Co-invest (Origis Energy)	
Arcus European Fund 3	
Patria Infrastructure Fund II, L.P., ACI00JP71	
CI Advanced Bioenergy Fund I	
Industriens Vintage Infra I, ACI01A1M2	
Stepstone Infrastructure Co-inv 2022 - Co-invest	
Capenergie 5 Co-Invest	
India Infrastructure (Sing) PTE LTD, ACI07JDV4	
Antin Infrastructure Partners Fund V	
Arcus European Fund 3 -co-invest	
Encap Flatrock Midstream Fund III, ACI08TF56	
Antin Next Gen Infra I	
Excelsior Renewable Energy Investment Fund I Co	
North Haven Infrastructure Partners,03499N978	
Capenergie 5	
Antin V Co-invest (PowerOn)	
Actis Energy 5 Co-invest fund	
I Squared Growth Markets Fund I -Co-inv. fund	
Unico Co-Invest, 933EDR900	
GIP V (Infra Investors IV)	
Patria Infrastructure Fund III L.P., ACI08V0F5	
Antin Next Gen Infra I Co-invest	
Antin Infrastructure Partners II-1 FCPR, ACI07D6Z6	
HitecVision Asset Solutions, ACI00H4Z6	
Actis Energy 4, 931THK900	
CI Energy Transition Fund I	
InfraVia European Fund V -co-inv. Fund	
American Infrastructure MLP II, ACI07FDX8	
Actis Energy 3 Co-Investment LP, ACI06Z0S0	
Clean Grid Holdings., 930SOD901	
Actis Energy 3 A LP, ACI05LPT3	
Alinda Infrastructure Parallel Fund II, ACI00VE27	
Patria Infra Fund II HBSA Co-In, L.P.926EVH901	
Patria Infra III-Argo Co-inv, 931PTI900	
GLOBAL INFRASTRUCTURE CO IN, ACI061DP7	
Southern Water (Hermes Infra Sp) II LP, 930BMJ907	
Global Infrastructure Partners C, ACI00VE35	
Actis Energy 4 Co-Investment, 962ACB908	
DIF Infrastructure III, ACI0266Z6	
IDFC Project Equity Co I (Mauritis) L, ACI00H502	
Energy Recap and Restructuring Fund II,ACI01QT05	
Gode Wind II Joint FonCo ApS	
IP Alternative Inv.Kompl.Aps	
ERR IP Holdings LP,ACI06NKP1	
Better Energy Impact II Komplementar ApS Assoc.	

## Beholdning af Infrastruktur pr. 30. juni 2024

Papirnavn	Total
Better Energy Impact Komplementar ApS Associeret Øvrige	
<b>Hovedtotal</b>	<b>28796.3</b>