

Beholdning af Infrastruktur pr. 30. september 2024

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

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Copenhagen Infrastructure Partners IV IP	
Actis Energy 5	
Bluescape Energy Recapitali and Rest, 929NKQ900	
Arcus European Fund 3 -co-invest	
CI Advanced Bioenergy Fund I	
Capenergie 5 Co-Invest	
Antin Infrastructure Partners Fund V	
Patria infra III-Entrevias Co, 933FKU902	
Arcus European Fund 3	
Patria Infrastructure Fund II, L.P., ACI00JP71	
Stepstone Infrastructure Co-inv 2022 - Co-invest	
India Infrastructure (Sing) PTE LTD, ACI07JDV4	
Actis Energy 5 Co-invest fund	
Industriens Vintage Infra I, ACI01A1M2	
Excelsior Renewable Energy Investment Fund I Co	
I Squared Growth Markets Fund I -Co-inv. fund	
Antin Next Gen Infra I	
Antin V Co-invest (PowerOn)	
Antin IV Co-invest (Origis Energy)	
Capenergie 5	
Encap Flatrock Midstream Fund III, ACI08TF56	
Unico Co-Invest, 933EDR900	
Antin Next Gen Infra I Co-invest	
North Haven Infrastructure Partners,03499N978	
Antin Infrastructure Partners II-1 FCPR, ACI07D6Z6	
Patria Infrastructure Fund III L.P., ACI08V0F5	
GIP V (Infra Investors IV)	
CI Energy Transition Fund I	
InfraVia European Fund V -co-inv. Fund	
Actis Energy 4, 931THK900	
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	
InfraVia European Fund VI SCSp	
GLOBAL INFRASTRUCTURE CO IN, ACI061DP7	
DIF Infrastructure III, ACI0266Z6	
HitecVision Asset Solutions, ACI00H4Z6	
Southern Water (Hermes Infra Sp) II LP, 930BMJ907	
Global Infrastructure Partners C, ACI00VE35	
Actis Energy 4 Co-Investment, 962ACB908	
IDFC Project Equity Co I (Mauritis) L, ACI00H502	
Gode Wind II Joint FonCo ApS	
IP Alternative Inv.Kompl.Aps	
Better Energy Impact II Komplementar ApS Assoc.	
Better Energy Impact Komplementar ApS Associeret	
Hovedtotal	28276.4