

Alternative investeringer

Navn	Markedsværdi (mio. kr.)	Porteføljevægt	Klima Plus *
GIP Fund III	1.843	1,6%	
Blackstone Capital Partners VII	1.634	1,4%	
Pemberton Fund II	1.013	0,9%	
Churchill Fund II	858	0,7%	
Antin Infrastructure Partners III	744	0,6%	X
Broad Street Loan Partners IV (USD)	567	0,5%	
Broad Street Loan Partners IV Offshore	537	0,5%	
Nordic Capital IX	534	0,5%	
CVC Capital Partners VII	521	0,4%	
Copenhagen Infrastructure III	505	0,4%	
Broad Street Loan Partners IV (EUR)	500	0,4%	
Horsley Bridge International XI	440	0,4%	
Copenhagen Infrastructure II	378	0,3%	
ASF VII	377	0,3%	
Horsley Bridge International V	321	0,3%	
EQT VIII	318	0,3%	
Horsley Bridge IX	291	0,2%	
BIIF	291	0,2%	
EQT VII	287	0,2%	
Apollo VIII	282	0,2%	
North Haven Offshore Infrastructure Partners A	262	0,2%	
North Haven Infrastructure Partners III	248	0,2%	
Antin Infrastructure Partners IV	244	0,2%	
Africa Infrastructure Fund I	230	0,2%	
Axcel V	184	0,2%	
Blue Equity II	182	0,2%	
Erhvervsinvest III	157	0,1%	
CVC VI	155	0,1%	
Polaris Private Equity IV	143	0,1%	
SE Blue Equity I	139	0,1%	
SEED Capital III	125	0,1%	
Goldman Sachs International Infrastructure Partners I	117	0,1%	
Apollo Investment Fund IX	116	0,1%	
Nordic Capital CV1 Alpha	114	0,1%	
Horsley Bridge International IV	94	0,1%	
Altius Real Asset Fund SCA	93	0,1%	
Nordic Mezzanine Fund III	88	0,1%	
Dansk Vækstkapital	85	0,1%	
IWC Timberland Partners I	70	0,1%	X
Danish SDG Investment Fund I	65	0,1%	
CVC Strategic Opportunities II	63	0,1%	
DI Frontier Market Energy & Carbon Fund	59	0,0%	
PAI SP	56	0,0%	
Amber Trust II S.C.A.	55	0,0%	
Horsley Bridge VIII	50	0,0%	
MezzVest Co-Invest III	50	0,0%	
ASF VI	44	0,0%	
MezzVest Partners III	38	0,0%	
Horsley Bridge International III	37	0,0%	
Amber Trust S.C.A.	34	0,0%	
Danish Agribusiness Fund I	32	0,0%	
Axcel IV	29	0,0%	
Schroder Private Equity Fund of Funds II	23	0,0%	
Erhvervsinvest II	23	0,0%	
Nordic Mezzanine Fund II	21	0,0%	
Saga IV EUR-A	17	0,0%	

Blackstone Strategic Partners Offshore Fund IV	17	0,0%	
Partners Group Secondary 2008	16	0,0%	
Axcel VI	14	0,0%	
Heartcore Capital Fund IV	10	0,0%	
Saga IV USD-A	10	0,0%	
VCFA Venture Partners V	8	0,0%	
Cube Infrastructure	7	0,0%	
Coller International Partners V	6	0,0%	
Maj Invest Equity Southeast Asia II	6	0,0%	
Folmer Equity Fund I	5	0,0%	
HarbourVest Partners VIII-Cayman	5	0,0%	
Wilshire U.S. Private Markets Fund IV	5	0,0%	
Tennenbaum Opportunities Fund V	4	0,0%	
Polaris Private Equity III	4	0,0%	
HarbourVest Int.PEP V-Cayman Direct	3	0,0%	
Blackstone Strategic Partners Offshore Fund III	3	0,0%	
Partners Group Secondary 2006	3	0,0%	
AXA Secondary Fund V	2	0,0%	
European Strategic Partners II	1	0,0%	
Partners Group Direct Inv 2006	1	0,0%	
Nordic Capital VII Alpha	1	0,0%	
AXA Secondary Fund IV	1	0,0%	
HarbourVest Int. PEP IV-Direct	1	0,0%	
PAI Europe V	1	0,0%	
OCM Opportunities Fund VII A	1	0,0%	
K/S BI Biomedical Venture IV	0	0,0%	
AXA Secondary Fund III	0	0,0%	
PAI Europe IV	0	0,0%	
Access Capital Fund III Technology EU	0	0,0%	
Polaris Private Equity II	0	0,0%	
PME African Infrastructure Opportunities	0	0,0%	
Oaktree Mezzanine Fund III	0	0,0%	
OCM Opportunities Fund VII B	0	0,0%	
Axcel III	0	0,0%	
Wilshire Non-U.S. Private Markets Fund IV	0	0,0%	
Herkules Private Equity III (Jersey-II)	0	0,0%	
Oaktree European Credit Opportunities Fund	0	0,0%	
Roc Asia Pacific Offshore	0	0,0%	
Saga II EUR	0	0,0%	
Saga II USD	0	0,0%	
Cross Atlantic Partners IV	0	0,0%	
P/S Sunstone Biomed. Venture III	0	0,0%	
Partners Group Secondary 2004	0	0,0%	
Blackstone Capital Partners VIII	0	0,0%	
Copenhagen Infrastructure Partners IV	0	0,0%	X
CVC Capital Partners VIII	0	0,0%	
Elevation Partners	0	0,0%	
EQT IX	0	0,0%	
HarbourVest Int. PEP IV-Partnership	0	0,0%	
Advania	-	-	
Asplundh	-	-	
Athora	-	-	
Avantor	-	-	
Barnaby	-	-	
Blue Equity Management B A/S	-	-	
Campus Byen A	-	-	
Campus Byen B	-	-	
Cast & Crew	-	-	
Churchill (Co-invest)	-	-	
CI Artemis II	-	-	X
Dagbladet Information	-	-	
Danmarks Skibskredit (Egenkapital)	-	-	
Danmarks Skibskredit (Lån)	-	-	
FIH	-	-	

FirstLight	-	-	
Forsikringsakademiet A/S	-	-	
Hornsea	-	-	X
I dex	-	-	X
InterPark	-	-	
IVS A/S	-	-	
Kristeligt Dagblad A/S	-	-	
Lightpath	-	-	
NAC DAC	-	-	
Northvolt	-	-	X
Nykredit	-	-	
Odense Sport & Event A/S	-	-	
Pemberton (Co-invest)	-	-	
PFA Ophelia Investco I 2018 K/S	-	-	
Quad BidCo /Quotient Sciences	-	-	
Scandlines	-	-	X
SP Credit Loan Fund	-	-	
Symbion A/S	-	-	
UK Solar	-	-	X
Vækstfonden	-	-	
Walney Extension Offshore Windfarm	-	-	X
Alternative investeringer i alt	48.040	40,6%	

Ejendomme

Navn	Markedsværdi (mio. kr.)	Porteføljevægt	Klima Plus *
PFA DK Ejendomme LAV	15.809	13,4%	X
PFA DK Boliger LAV	9.015	7,6%	X
PFA Europe Real Estate Low	5.469	4,6%	
PFA DK Ejendomme HØJ	4.227	3,6%	
PFA Europe Real Estate Medium	2.486	2,1%	
Prime Property Fund Asia L.P.	1.721	1,5%	
Simpson Trelleborg L.P.	1.605	1,4%	
Lennar LMVII	1.557	1,3%	
WELPUT - West End of London Property Unit Trust	1.432	1,2%	
Lennar LMV	1.294	1,1%	
North Haven Real Estate Fund IX Global-F, L.P.	949	0,8%	
100 Northern Avenue LLC	918	0,8%	
Heitman European Residential Partners I	861	0,7%	
Prime Property Fund LLC	850	0,7%	
Logos China Logistics Venture 3 LP	847	0,7%	
RREEF America REIT II, Inc.	755	0,6%	
Tishman Speyer European Core Fund	749	0,6%	
PAG Real Estate Partners II	731	0,6%	
PATRIZIA Res Publica Hessen II	648	0,5%	
Grosvenor London Office Fund	616	0,5%	
AG (Angelo Gordon) Realty Fund IX (Cayman) L.P.	603	0,5%	
Jamestown Premier Property Fund L.P.	493	0,4%	
Danske Boligejendomme P/S	484	0,4%	
HIG Clearbrook	475	0,4%	
Carlyle Realty Foreign investores VIII - B L.P.	465	0,4%	
H.I.G. Realty Partners III (Offshore) L.P.	463	0,4%	
Carlyle Realty Foreign investores VII - B L.P.	349	0,3%	
Moorfield Real Estate Fund III "B" LP	332	0,3%	
Prologis European Logistics Fund	308	0,3%	
Sares Regis Multifamily Value-Add Fund II - Parall	301	0,3%	
Resolution Real Estate Fund IV	259	0,2%	
PAG Real Estate Partners L.P.	251	0,2%	
NREP LPF Limited Partnership	192	0,2%	
North Haven Real Estate Fund VIII Global-F, L.P.	186	0,2%	
Heitman European Residential Partners II	96	0,1%	
PFA Kollegier ApS	77	0,1%	
K/S Kristensen Partners I	63	0,1%	
Alpha DC Fund Private Limited	44	0,0%	

Sparinvest Property Fund III	43	0,0%	
PFA Nordic Real Estate Low P/S	13	0,0%	
FAST EJENDOM DANMARK	10	0,0%	
PFA DK Boliger HØJ	10	0,0%	
PFA Ejendomme	9	0,0%	
EMAC Illyrian Land Fund II Ltd.	9	0,0%	
Irish Forestry Investments Holding A/S	5	0,0%	
EjendomsSelskabet Norden VIII K/S	4	0,0%	
PFA CPH Properties I P/S	4	0,0%	
NREP Logistics AB	3	0,0%	
PFA Sommerhuse	3	0,0%	
Warburg-Henderson Deutschland Fonds nr. 1	1	0,0%	
AEW Curzon Capital Partners II, LP	0	0,0%	
PFA DK Core Erhverv I K/S	0	0,0%	
RE Strategic Investment L.P.	0	0,0%	
Gartnerbyen ApS - Komplementarselskab	0	0,0%	
Stigsborg Havnefront ApS - Komplementar	0	0,0%	
Alsik Estate ApS - Komplementarselskab	0	0,0%	
P/S Borgen Shopping - Komplementarselskab	0	0,0%	
PFA NORE LOW - Komplementarselskab	0	0,0%	
PFA Global Real Estate Klima	0	0,0%	X
33 Holborn Property	-	-	
5 Houston Center	-	-	
7 Powder Horn	-	-	
70 Hudson Waterfront, LLC	-	-	
90 Hudson Waterfront, LLC	-	-	
Actis India Properties I LP	-	-	
Alsik Estate P/S	-	-	
Arista	-	-	
Autumn Partners LP	-	-	
Carlsberg Byen PS	-	-	
Center of Excellence	-	-	
Devonshire Square Estate, London	-	-	
Galatyn Parent L.P.	-	-	
Garland Center	-	-	
Gartnerbyen P/S	-	-	
Kronborg Strand P/S	-	-	
La Francaise	-	-	
Moorfield Audley Real Estate Fund "B" L.P.	-	-	
New Babylon	-	-	
P/S Borgen Shopping	-	-	
PATRIZIA EuroLog Feeder Fund SCSp	-	-	
PFA Audley	-	-	
PFA Century	-	-	
PFA French Logistics (BMO)	-	-	
Refshaleøen Holding A/S	-	-	
Rugby (Cirrus SCA)	-	-	
SARE - South Asian Real Estate Ltd.	-	-	
Square d'Orleans	-	-	
Stigeborg Boliger P/S	-	-	
Stigsborg Havnefront P/S	-	-	
Taulov Dryport A/S	-	-	
Thor Equities Retail	-	-	
Thor Life Science	-	-	
Tishman Speyer "The Q" - TS Q205 Holdings SCSp	-	-	
MicroQuartier	-	-	
Ejendomsinvesteringer i alt	70.308	59,4%	
Alternative investeringer og ejendomme i alt	118.348	100,0%	

* Af konkurrencemæssige hensyn oplyses markedsværdien på en del af de direkte alternative investeringer og direkte ejendomsinvesteringer ikke.

* "X" indikerer at en del af beholdningen findes i Klima Plus.

Opgjort inklusive beholdninger i markedsrente