

Alternative investeringer

Navn	Markedsværdi (mio. kr.)	Porteføljevægt	Klima Plus *
GIP Fund III	2.684	2,0%	
Blackstone Capital Partners VII	1.932	1,5%	
Broad Street Loan Partners IV Fund Finance USD	1.432	1,1%	
Broad Street Loan Partners IV Offshore	1.159	0,9%	
Pemberton Fund II	1.005	0,8%	
Nordic Capital IX	988	0,7%	
Churchill Fund II	944	0,7%	
Horsley Bridge XI	939	0,7%	
CVC Capital Partners VII	929	0,7%	
Broad Street Loan Partners IV Fund Finance EUR	784	0,6%	
Antin Infrastructure Partners III	758	0,6%	X
EQT IX	610	0,5%	
North Haven Infrastructure Partners III	567	0,4%	
Antin Infrastructure Partners IV	529	0,4%	
EQT VIII	526	0,4%	
Horsley Bridge International V	485	0,4%	
Horsley Bridge IX	451	0,3%	
Copenhagen Infrastructure Partners III	443	0,3%	
ASF VII	427	0,3%	
Africa Infrastructure Fund I	378	0,3%	
CVC Strategic Opportunities II	333	0,3%	
North Haven Offshore Infrastructure Partners A	317	0,2%	
Copenhagen Infrastructure Partners II	289	0,2%	
Apollo Investment Fund IX	280	0,2%	
EQT VII	274	0,2%	
Axcel V	272	0,2%	
SEED Capital III	263	0,2%	
Blackstone Capital Partners VIII	258	0,2%	
Apollo VIII	237	0,2%	
Blue Equity II	232	0,2%	
Copenhagen Infrastructure Partners IV	188	0,1%	X
CVC VI	145	0,1%	
Altius Real Assets Fund	122	0,1%	
Danish SDG Investment Fund I	122	0,1%	
SE Blue Equity I	117	0,1%	
Nordic Capital CV1 Alpha	105	0,1%	
Horsley Bridge International IV	97	0,1%	
Erhvervsinvest III	91	0,1%	
Dansk Vækstkapital	84	0,1%	
IWC Timberland Partners I	79	0,1%	X
Horsley Bridge VIII	73	0,1%	
Axcel VI	70	0,1%	
CVC VIII	69	0,1%	
DI Frontier Market Energy & Carbon Fund	64	0,0%	
PAI SP	64	0,0%	
Polaris Private Equity IV	52	0,0%	
ASF VI	52	0,0%	
Amber Trust II	50	0,0%	
Danish Agribusiness Fund I	40	0,0%	
Erhvervsinvest II	36	0,0%	
Goldman Sachs Infrastructure Partners I	36	0,0%	
Heartcore Capital Fund IV	36	0,0%	
Horsley Bridge International III	35	0,0%	
MezzVest Co-Invest III	31	0,0%	
Amber Trust	30	0,0%	
Nordic Mezzanine Fund III	25	0,0%	
Nordic Mezzanine Fund II	21	0,0%	
Axcel IV	21	0,0%	
SEED III Growth	21	0,0%	
MezzVest Partners III	20	0,0%	
Partners Group Secondary 2008	16	0,0%	
Saga IV USD-A	13	0,0%	
Blackstone Strategic Partners Offshore Fund IV	11	0,0%	
Saga IV EUR-A	11	0,0%	
Schroder Private Equity Fund of Funds II	11	0,0%	
Tennenbaum Opportunities Fund V	7	0,0%	

PAI Europe IV	7	0,0%	
Folmer Equity Fund I	6	0,0%	
Maj Invest Equity Southeast Asia II	6	0,0%	
HarbourVest Partners VIII-Cayman	5	0,0%	
Wilshire U.S. Private Markets Fund IV	5	0,0%	
Coller International Partners V	5	0,0%	
Polaris Private Equity III	5	0,0%	
Cube Infrastructure	3	0,0%	
HarbourVest Int. PEP V-Cayman Direct	3	0,0%	
AXA Secondary Fund V	2	0,0%	
VCFA Venture Partners V	1	0,0%	
AXA Secondary Fund IV	1	0,0%	
Blackstone Strategic Partners Offshore Fund III	1	0,0%	
HarbourVest Int. PEP IV-Direct	1	0,0%	
European Strategic Partners II	1	0,0%	
OCM Opportunities Fund VII A	1	0,0%	
AXA Secondary Fund III	0	0,0%	
Polaris Private Equity II	0	0,0%	
Oaktree Mezzanine Fund III	0	0,0%	
Roc Asia Pacific Offshore	0	0,0%	
Wilshire Non-U.S. Private Markets Fund IV	0	0,0%	
PME African Infrastructure Opportunities	0	0,0%	
OCM Opportunities Fund VII B	0	0,0%	
Herkules Private Equity III (Jersey-II)	0	0,0%	
Partners Group Secondary 2006	0	0,0%	
Partners Group Direct Inv 2006	0	0,0%	
Tennenbaum Capital Partners	0	0,0%	
Saga II EUR	0	0,0%	
Saga II USD	0	0,0%	
Axcel III	0	0,0%	
K/S BI Biomedical Venture IV	0	0,0%	
PAI Europe V	0	0,0%	
Oaktree European Credit Opportunities Fund	0	0,0%	
Cross Atlantic Partners IV	0	0,0%	
Nordic Capital VII Alpha	0	0,0%	
Partners Group Secondary 2004	0	0,0%	
Access Capital Fund III Technology EU	0	0,0%	
P/S Sunstone Biomed. Venture III	0	0,0%	
Elevation Partners	0	0,0%	
HarbourVest Int. PEP IV-Partnership	0	0,0%	
Blue Equity III	0	0,0%	
CIP Energy Transition Fund I	0	0,0%	X
Advania	-	-	
Asplundh	-	-	
Athora	-	-	
Barnaby	-	-	
Blue Equity Management B	-	-	
Campus Byen A	-	-	
Campus Byen B	-	-	
Cast & Crew	-	-	
Cerba Healthcare	-	-	
Churchill (Co-invest)	-	-	
CI Artemis II	-	-	X
Dagbladet Information	-	-	
Danmarks Skibskredit (Egenkapital)	-	-	
Danmarks Skibskredit (Lån)	-	-	
Ellucian	-	-	
FIH	-	-	
FirstLight	-	-	
Forsikringsakademiet	-	-	
Hermes	-	-	
Hornsea	-	-	X
I dex	-	-	X
InterPark	-	-	
IVS	-	-	
Kristeligt Dagblad	-	-	
Lifepoint	-	-	
Lightpath	-	-	
Lån & Spar - SNP	-	-	
NAC DAC	-	-	
Northvolt	-	-	X
Nykredit	-	-	
Odense Sport & Event	-	-	

Origis Energy	-	-	X
Parexel	-	-	
Pemberton (Co-invest)	-	-	
Pemberton MDF III (Co-invest)	-	-	
Pemberton SLF (Co-invest)	-	-	
PFA Ophelia Investco I 2018 K/S	-	-	
Quad BidCo /Quotient Sciences	-	-	
Scandlines	-	-	X
SP Credit Loan Fund	-	-	
Symbion	-	-	
Tryghedsgruppen	-	-	
UK Solar	-	-	X
Vækstfonden (Lån)	-	-	
Walney Extension Offshore Windfarm	-	-	X
Alternative investeringer i alt	57.158	43,2%	

Ejendomme

Navn	Markedsværdi (mio. kr.)	Porteføljevægt	Klima Plus *
PFA DK Ejendomme LAV	15.330	11,6%	X
PFA DK Boliger LAV	11.503	8,7%	X
PFA Europe Real Estate Low	7.839	5,9%	
PFA US Real Estate Medium	4.087	3,1%	
PFA DK Ejendomme HØJ	3.488	2,6%	
PFA Europe Real Estate Medium	3.414	2,6%	
Simpson Trelleborg LP	2.194	1,7%	
Lennar LMV II	2.061	1,6%	
Lennar Multifamily Venture DC LP	1.710	1,3%	
WELPUT - West End of London Property Unit Trust	1.600	1,2%	
PAG Real Estate Partners II	1.053	0,8%	
PFA Nordic Real Estate Low P/S	991	0,7%	
Prime Property Fund Asia L.P.	977	0,7%	
North Haven Real Estate Fund IX Global-F, L.P.	946	0,7%	
Heitman European Residential Partners I	942	0,7%	
Tishman Speyer European Core Fund	766	0,6%	
H.I.G. Realty Partners (Clearbrook)	670	0,5%	
Grosvenor London Office Fund	631	0,5%	
Danske Boligejendomme P/S	551	0,4%	
Carlyle Realty Foreign investores VIII - B L.P.	503	0,4%	
Jamestown Premier Property Fund L.P.	475	0,4%	
H.I.G. Realty Partners III (Offshore) L.P.	451	0,3%	
AG (Angelo Gordon) Realty Fund IX (Cayman) L.P.	442	0,3%	
Carlyle Realty Foreign investores VII - B L.P.	271	0,2%	
Resolution Real Estate Fund IV	222	0,2%	
North Haven Real Estate Fund VIII Global-F, L.P.	216	0,2%	
Heitman European Residential Partners II	105	0,1%	
Alpha DC Fund Private Limited	93	0,1%	
PFA Kollegier ApS	86	0,1%	
PAG Real Estate Partners L.P.	78	0,1%	
K/S Kristensen Partners I	49	0,0%	
Sparinvest Property Fund III	39	0,0%	
PFA DK Boliger HØJ	28	0,0%	
Sares Regis Multifamily Value-Add Fund II - Parall	26	0,0%	
FAST EJENDOM DANMARK	12	0,0%	
EMAC Illyrian Land Fund II Ltd.	8	0,0%	
EjendomsSelskabet Norden VIII K/S	4	0,0%	
PFA CPH Properties I P/S	4	0,0%	
Warburg-Henderson Deutschland Fonds nr. 1	3	0,0%	
PFA Sommerhuse	2	0,0%	
PFA Nordic Real Estate Low - Komplementarselskab	1	0,0%	
PFA DK Core Erhverv I K/S	0	0,0%	
Gartnerbyen ApS - Komplementarselskab	0	0,0%	
Stigsborg Havnefront ApS - Komplementar	0	0,0%	
P/S Borgen Shopping - Komplementarselskab	0	0,0%	
Irish Forestry Investments Holding A/S	0	0,0%	
Prime Property Fund LLC	0	0,0%	
RREEF America REIT II, Inc.	0	0,0%	
PATRIZIA Res Publica Hessen II	0	0,0%	
NREP LPF Limited Partnership	0	0,0%	
NREP Logistics AB	0	0,0%	
Alsik Estate ApS - Komplementarselskab	0	0,0%	
AEW Curzon Capital Partners II, LP	0	0,0%	
Prologis European Logistics Fund	0	0,0%	
PFA Global Real Estate Klima	0	0,0%	X

Logos China Logistics Venture 3 LP	-	-
Tyske Mikroboliger	-	-
Moorfield Real Estate Fund III "B" LP	-	-
33 Holborn Property	-	-
5 Houston Center	-	-
7 Powder Horn	-	-
70 Hudson Waterfront, LLC	-	-
90 Hudson Waterfront, LLC	-	-
Actis India Properties I LP	-	-
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 Seniorboliger	-	-
Moorfield Audley Real Estate Fund "B" L.P.	-	-
New Babylon	-	-
P/S Borgen Shopping	-	-
PATRIZIA EuroLog Feeder Fund SCSp	-	-
PFA Audley	-	-
Tyske Boligejendomme	-	-
PFA French Logistics (BMO)	-	-
Refshaleøen Holding A/S	-	-
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	-	-
PFA Nordic Real Estate Low P/S	-	-
280 Richards	-	-
La Francaise Seniorboliger 2	-	-
La Francaise Boligmandat	-	-
100 Northern Avenue LLC	-	-
Tishman Speyer "The Q" - TS Q205 Holdings SCSp	-	-
Thor Logistik Mandat	-	-
Alsik Estate P/S	-	-
Ejendomsinvesteringer i alt	75.104	56,8%
Alternative investeringer og ejendomme i alt	132.262	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