

Beholdningsliste, ultimo juni 2021 *

Alternative investeringer

Navn	Markedsværdi (mio. kr.)	Porteføljevægt	Klima Plus *
GIP Fund III	2.275	1,9%	
Blackstone Capital Partners VII	1.771	1,5%	
Broad Street Loan Partners IV Fund Finance USD	1.093	0,9%	
Pemberton Fund II	989	0,8%	
Antin Infrastructure Partners III	822	0,7%	X
Churchill Fund II	821	0,7%	
Broad Street Loan Partners IV Offshore	778	0,6%	
Nordic Capital IX	731	0,6%	
Horsley Bridge XI	608	0,5%	
CVC Capital Partners VII	583	0,5%	
Broad Street Loan Partners IV Fund Finance EUR	450	0,4%	
Copenhagen Infrastructure Partners III	443	0,4%	
EQT VIII	398	0,3%	
North Haven Infrastructure Partners III	386	0,3%	
Horsley Bridge International V	372	0,3%	
Horsley Bridge IX	341	0,3%	
ASF VII	324	0,3%	
North Haven Offshore Infrastructure Partners A	310	0,3%	
Copenhagen Infrastructure Partners II	282	0,2%	
EQT IX	251	0,2%	
Apollo VIII	248	0,2%	
Africa Infrastructure Fund I	243	0,2%	
Antin Infrastructure Partners IV	242	0,2%	
EQT VII	237	0,2%	
Apollo Investment Fund IX	227	0,2%	
Blue Equity II	204	0,2%	
Axcel V	204	0,2%	
CVC VI	171	0,1%	
SEED Capital III	166	0,1%	
CVC Strategic Opportunities II	142	0,1%	
Erhvervsinvest III	108	0,1%	
Copenhagen Infrastructure Partners IV	106	0,1%	X
Horsley Bridge International IV	105	0,1%	
Altius Real Assets Fund	102	0,1%	
SE Blue Equity I	100	0,1%	
Danish SDG Investment Fund I	100	0,1%	
Dansk Vækstkapital	92	0,1%	
Nordic Capital CV1 Alpha	83	0,1%	
Blackstone Capital Partners VIII	79	0,1%	
IWC Timberland Partners I	75	0,1%	X
Horsley Bridge VIII	66	0,1%	
DI Frontier Market Energy & Carbon Fund	65	0,1%	
PAI SP	62	0,1%	
Goldman Sachs Infrastructure Partners I	61	0,1%	
Amber Trust II	56	0,0%	
Nordic Mezzanine Fund III	51	0,0%	
Axcel VI	49	0,0%	
Polaris Private Equity IV	45	0,0%	
ASF VI	43	0,0%	
Danish Agribusiness Fund I	42	0,0%	
MezzVest Co-Invest III	40	0,0%	
Amber Trust	38	0,0%	
Horsley Bridge International III	36	0,0%	
Heartcore Capital Fund IV	33	0,0%	
MezzVest Partners III	30	0,0%	
Erhvervsinvest II	26	0,0%	
Schroder Private Equity Fund of Funds II	26	0,0%	
Axcel IV	25	0,0%	

Nordic Mezzanine Fund II	22	0,0%	
Saga IV EUR-A	20	0,0%	
Saga IV USD-A	18	0,0%	
Partners Group Secondary 2008	17	0,0%	
Blackstone Strategic Partners Offshore Fund IV	14	0,0%	
VCFA Venture Partners V	9	0,0%	
Cube Infrastructure	8	0,0%	
Tennenbaum Opportunities Fund V	6	0,0%	
Maj Invest Equity Southeast Asia II	6	0,0%	
HarbourVest Partners VIII-Cayman	5	0,0%	
Folmer Equity Fund I	5	0,0%	
Wilshire U.S. Private Markets Fund IV	5	0,0%	
Polaris Private Equity III	4	0,0%	
Coller International Partners V	4	0,0%	
HarbourVest Int. PEP V-Cayman Direct	3	0,0%	
AXA Secondary Fund V	2	0,0%	
European Strategic Partners II	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%	
OCM Opportunities Fund VII A	1	0,0%	
AXA Secondary Fund III	0	0,0%	
PAI Europe IV	0	0,0%	
Partners Group Direct Inv 2006	0	0,0%	
PME African Infrastructure Opportunities	0	0,0%	
Polaris Private Equity II	0	0,0%	
Roc Asia Pacific Offshore	0	0,0%	
PAI Europe V	0	0,0%	
Wilshire Non-U.S. Private Markets Fund IV	0	0,0%	
OCM Opportunities Fund VII B	0	0,0%	
Partners Group Secondary 2006	0	0,0%	
K/S BI Biomedical Venture IV	0	0,0%	
Oaktree European Credit Opportunities Fund	0	0,0%	
Tennenbaum Capital Partners	0	0,0%	
Oaktree Mezzanine Fund III	0	0,0%	
Herkules Private Equity III (Jersey-II)	0	0,0%	
Cross Atlantic Partners IV	0	0,0%	
Nordic Capital VII Alpha	0	0,0%	
Saga II EUR	0	0,0%	
Saga II USD	0	0,0%	
Axcel III	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%	
CVC VIII	0	0,0%	
Elevation Partners	0	0,0%	
HarbourVest Int. PEP IV-Partnership	0	0,0%	
Advania	-	-	
Asplundh	-	-	
Athora	-	-	
Avantor	-	-	
Barnaby	-	-	
Blue Equity Management B	-	-	
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	-	-	
Hornsea	-	-	X

Iindex	-	-	X
InterPark	-	-	
IVS	-	-	
Kristeligt Dagblad	-	-	
Lifepoint	-	-	
Lightpath	-	-	
NAC DAC	-	-	
Northvolt	-	-	X
Nykredit	-	-	
Odense Sport & Event	-	-	
Pemberton (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	49.337	40,8%	

Ejendomme

Navn	Markedsværdi (mio. kr.)	Porteføljevægt	Klima Plus *
PFA DK Ejendomme LAV	14.833	12,3%	X
PFA DK Boliger LAV	9.493	7,8%	X
PFA Europe Real Estate Low	6.926	5,7%	
PFA US Real Estate Medium	3.723	3,1%	
PFA Europe Real Estate Medium	3.105	2,6%	
PFA DK Ejendomme HØJ	2.832	2,3%	
Lennar LMVII	1.773	1,5%	
Prime Property Fund Asia L.P.	1.742	1,4%	
Spartan	1.573	1,3%	
WELPUT - West End of London Property Unit Trust	1.460	1,2%	
Lennar LMV	1.250	1,0%	
PFA Ejendomme	1.249	1,0%	
PAG Real Estate Partners II	875	0,7%	
Heitman European Residential Partners I	856	0,7%	
Prime Property Fund LLC	843	0,7%	
North Haven Real Estate Fund IX Global-F, L.P.	829	0,7%	
PFA Nordic Real Estate Low P/S	811	0,7%	
RREEF America REIT II, Inc.	744	0,6%	
Tishman Speyer European Core Fund	728	0,6%	
PATRIZIA Res Publica Hessen II	617	0,5%	
Grosvenor London Office Fund	600	0,5%	
HIG Clearbrook	544	0,4%	
Danske Boligejendomme P/S	542	0,4%	
AG (Angelo Gordon) Realty Fund IX (Cayman) L.P.	529	0,4%	
H.I.G. Realty Partners III (Offshore) L.P.	517	0,4%	
Jamestown Premier Property Fund L.P.	454	0,4%	
Carlyle Realty Foreign investores VIII - B L.P.	415	0,3%	
Carlyle Realty Foreign investores VII - B L.P.	302	0,2%	
PAG Real Estate Partners L.P.	237	0,2%	
Resolution Real Estate Fund IV	218	0,2%	
North Haven Real Estate Fund VIII Global-F, L.P.	197	0,2%	
Sares Regis Multifamily Value-Add Fund II	182	0,2%	
Heitman European Residential Partners II	95	0,1%	
PFA Kollegier ApS	95	0,1%	
K/S Kristensen Partners I	59	0,0%	
Alpha DC Fund Private Limited	54	0,0%	
Sparinvest Property Fund III	42	0,0%	
PFA DK Boliger HØJ	15	0,0%	
NREP LPF Limited Partnership	14	0,0%	
FAST EJENDOM DANMARK	11	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%	
NREP Logistics AB	3	0,0%	
PFA Sommerhuse	2	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%	
AEW Curzon Capital Partners II, LP	0	0,0%	
Irish Forestry Investments Holding A/S	0	0,0%	
PFA NORE LOW - Komplementarselskab	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	-	-	
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	-	-	
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	-	-	
PFA Nordic Real Estate Low P/S	-	-	
280 Richards	-	-	
Tishman Speyer "The Q" - TS Q205 Holdings SCSp	-	-	
Thor Logistik Mandat - El Presido	-	-	
MicroQuartier	-	-	
Alsik Estate P/S	-	-	
100 Northern Avenue LLC	-	-	
Ejendomsinvesteringer i alt	71.707	59,2%	
Alternative investeringer og ejendomme i alt	121.044	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