

Likvide investeringer

Papir	Beløb
NDEA 6m Cbor+5bp juli'25	120.020.754,25
NYK CITA6M+30, jul'25	86.383.279,56
RD CITA6m+60, jul'26	49.722.677,45
NYK 1'28 jan	46.974.331,26
RD CIBOR6m+9, jul'26	42.547.181,75
RD 1% jan'29	41.547.357,68
NDA CITA6m+43, juli'25	29.625.830,35
JYK 1'26 apr	25.431.956,50
NDA CIBOR6m+2, jan'28 IO	25.323.662,09
NYKRE 1 01/01/31	20.211.109,82
4'46 JYK	19.685.026,19
RD 4'56	18.464.563,65
RD 1'29 apr	18.331.254,67
NYK CITA-6m+45, jan'26	17.202.748,41
RD 1% jan'33	15.238.506,51
NYK 1'29jan	13.849.119,23
NYK 5'56	13.107.720,80
NYKRE 1 01/01/33	10.412.979,45
RD 2.5% 2034 SDRO S	10.303.873,59
JYKRE 5 01Oct56 (E)	10.078.927,39
1 01/34 RD	6.522.640,34
DLR 4'53io	5.887.512,75
RD 1% jan'31	4.698.196,58
1'04/32 RD	4.296.757,47
NYK 1% jan'32	3.901.075,68
NYK 4'46	2.264.542,34
Nordea Konv. 3'34	1.611.026,79
kontant	2.272.997,07
I alt	665.917.609,62

Unoterede investeringer

Forvalter	Beløb
Blackrock	113.213.928
Dyal IV	229.294.557
Fundexi	214.428.846
Madison Fund VII	334.806.473
Maj Invest 4	12.208.182
New York City Property Fund II	122.298.416
Oberland	67.702.896
Ocean	78.723.233
Pimco Bravo II	15.014.802
Pimco COF II	134.979.944
Pimco III	363.481.945
Sunstone Life Science Ventures Fund II K/S	2.746.890
I alt	1.688.900.112

Impact portefølje

Forvalter	Beløb
Den Sociale Kapitalfond	13.397.372
Unconventional Ventures	9.220.322
The Footprint Fund I	7.320.953
Den Sociale Kapitalfund II	180.771
I alt	30.119.418