

Likvide investeringer	
Papir	Beløb
Jyske 1'29 apr	148.528.185
DLR 6m Cibor + 15 jan 2030	140.993.959
NYK 1'30jan	123.198.476
NDA CITA6m+64, jan'27	110.507.770
RD 1'30jan	104.244.865
JYK 1'26 apr	100.621.096
NYK 2 01Jan26 Blt A (2015b) (H)	95.992.979
RD 1'29 apr	62.860.961
3,5'56 NYK	62.758.477
RD 1'26 apr	59.770.519
RDKRE 6m Cibor+0bp 07/01/28	50.179.331
RD CITA6m+47, jul'28	50.029.852
RD 4'56	48.898.811
DANSKB 3 1/4 03/25/31 EUR	45.520.921
NDA CIBOR6m+2, jan'28 IO	44.751.535
RD 1% jan'26	40.024.830
JYK 1% apr'28	38.967.435
RD 1% jan'29	38.109.884
RD 1 01Jan26 Blt A (T)	31.019.199
4'46 NDA	30.447.725
3,5'56 NDA	28.894.658
1'01/34 NYK (H)	26.652.736
1% okt'26 NDA (1)	24.896.293
NDA 1 01Oct25 Blt IO (2)	24.127.430
NYK, CITA6m+45, jan'28 IO	21.540.140
RD 5 01Oct56 (S)	20.241.151
NYK 4'56	19.996.200
NYK 4 01Oct56 IO (E)	19.894.283
NYK 1'28 jan	19.604.139
NYK 5'56	18.616.138
RD CIBOR6m+9, jul'26	17.841.557
NYKRE 1 01/01/31	15.875.077
JYK 1'27 apr	14.804.526
1% jan'35 RD	13.840.137
JYKRE 5 01Oct56 (E)	12.976.768
1% apr'34, JYK	12.813.430
NYK 5'53	11.566.421
4'56 IO JYK	11.318.028
5'46 JYK	11.220.312
RD 1% jan'33	10.805.091
NYK CITA-6m+45, jan'26	10.802.330
NYK 4'46	10.467.274
NDA 4 01Oct56 (2)	9.932.756
4'46 RD	9.717.148
1% jul'29 NYK (H)	9.616.860
NYK CITA6m+60, jan'29 IO	6.532.910
RD CITA6m+60, jul'26	5.769.851
NYKRE 1 01/01/35	5.032.777
NYK 1'29jan	4.824.036
1'04/32 RD	4.499.703
NYK 1% jan'32	4.084.887
4'46 JYK	3.637.557
RD 2.5% 2034 SDRO S	2.877.095
RD 1% jan'31	1.949.571
1 01/34 RD	1.725.096
Nordea Konv. 3'34	1.379.889
NDA 1 01Oct29 Blt A (2)	1.025.417
DLR 4'53io	623.685
NYK 1 01Jul25 Blt (H)	448.767
NDA CITA6m+43, juli'25	348.538
NDEA 6m Cibor+5bp juli'25	248.023
NYK CITA6M+30, jul'25	19.042
NYK CITA6m+40, jul'25	16.097
RD, CIBOR6m-9, jul'25 IO	15.757
Kontant	155.123.963
I alt	2.035.670.350,87

Unoterede investeringer	
Forvalter	Beløb
Blackrock	74.458.761
Dyal IV	211.217.157
Fundexi	161.336.529
Madison Fund VII	290.148.205
Maj Invest 4	859.919
New York City Property Fund II	71.380.243
Oberland	44.295.685
Ocean	55.561.224
Pimco Bravo II	16.121.381
Pimco COF II	114.755.370
Pimco III	230.668.232
I alt	1.270.802.706

Impact portefølje	
Forvalter	Beløb
Den Sociale Kapitalfond	14.542.851
Unconventional Ventures	13.764.255
The Footprint Fund I	7.920.638
Den Sociale Kapitalfund II	2.228.873
Den sociale Kapitalfond Effekt	1.953.405
I alt	40.410.022