

Likvide investeringer	
Papir	Beløb
1% okt 26 JYK E	326.555.813
NYKRE 1 01/01/31	162.571.054
NYK 1'30jan	123.908.405
RDKRE 6m Cbor+Obp 07/01/28	99.397.031
Jyske 1'29 apr	95.293.874
DLR 6m Cbor + 15 jan 2030	84.712.388
RD 1'30jan	76.251.326
NDA 1 01Oct26 Blt A IO (2)	75.359.033
RD 1'27 apr	69.517.405
1% apr'27 JYK, Non-LCR	69.481.356
CIBOR6m+9, jul'29 RD	59.799.736
NDA 1 01Oct29 Blt A (2)	58.631.169
NYKRE Float 04/01/27 cta3m+52	57.271.452
RD 4'56	55.293.816
1% okt'30 NDA (2)	52.315.248
CITA6m+59, jul'28, NDA	50.140.752
JYKRE 1 01/01/27	49.940.328
RD CITA6m+47, jul'28	49.592.380
BTPS 4 10/30/31 Green	47.275.574
NYK CITA6m+00, jan'29 IO	46.506.628
DANSKB 3 1/4 03/25/31 EUR	45.193.345
NDA CIBOR6m+2, jan'28 IO	43.737.287
NYK 1'28 jan	41.353.684
1% apr'27, JYK, Non-LCR	39.713.467
JYK 1% apr'28	39.143.433
HASPA 2,875 02/10/33 EUR covered Green	37.556.767
EU 2 3/4 02/04/33 EUR Green	37.370.553
CITA3m+54, okt'28 NYK	35.422.740
1% apr'28, JYK	34.218.093
NYK 4'56	32.862.899
RD 1% jan'29	29.569.796
NYK 1'29jan	29.085.046
1'04/29 DLR	28.905.560
RD 1'29 apr	28.891.823
1'01/34 NYK (H)	27.031.675
ACACB 3 08/29/33 EUR covered green	26.562.898
SNORNO 2.625 02/18/31 EUR Covered Green	26.071.172
BTPS 4.05 10/30/37 Green	25.261.502
1% okt'26 NDA (1)	25.115.302
DK 2.25 15Nov33	24.814.080
1% apr'30 DLR	23.636.645
French Rep. 1.75% 06/2039	23.582.091
EIB 2.625 03/15/34 EUGbs EUR Green	21.802.585
NYK CITA6m+45, jan'28 IO	21.310.412
3,5'56 NYK	20.729.382
Belgien Stat 1.25 Apr'33 Green	20.071.731
LBPSFH 2 3/4 06/12/32 Green	19.864.472
BPCECB 0 1/8 12/03/30 EUR Green	19.832.521
NIRWBK 3 1/8 05/27/33 EUGbs	19.662.413
DGB 2 1/4 11/15/35 EUGbs Green	19.511.664
1% okt'27, NDA	19.113.908
RD 1% apr'31	19.100.832
1% apr'30 NDA	17.509.987
JYKRE 5 01Oct56 (E)	17.430.446
DBR 2.6 05/15/41 Green	15.371.859
FRTR 3.8 06/25/37 Green	15.110.659
ERBOL 1 1/8 04/24/34 EUR Green	15.084.196
NEDWBK 3 06/03/33 EUR Green	15.009.694
BPCECB 3.125 01/10/33 EUR EUGb	14.974.642
KFW 2 3/4 04/01/33 EUR Green	14.928.574
JYK 1'27 apr	14.896.511
DBR 2 1/2 02/15/35 Green	14.749.293
NDA CITA6m+64, jan'27	14.436.641
1% jan'35 RD	14.061.326
1% apr'34, JYK	13.005.012
1% jan'28, RD (f)	12.937.372
3,125% 05/30/33, NIR Green	12.529.994
RD 1% jan'33	10.928.900
1% apr'36 RD, P	10.668.201
RD 5 01Oct55 (5)	10.608.252
Danske Bank 3.75% 2033-2038 T2 Green	10.474.021
3,5'56 NDA	10.378.519
Volkswagen 5.994% NC2033 Perp Green	10.326.278
1% jul'29 NYK (H)	9.665.877
NYK 5'53	9.523.150
NDA 4 01Oct56 (2)	9.439.109
1% apr'31, NDA	9.283.658
RD 1% jan'31	8.044.325
RWE 4.125% NC2030 Perp Green	7.741.218
Volksbank Wien 3.625% 2030-2031 Sr. Pref. Green	7.693.526
Triodos 3.875% 2029-2030 Sr. Pref. Green	7.689.420
JAB Group Plc 3.75% 03/2033 Green	7.664.679
Credit Agricole SA 3.25% 2031-2032 SNP Green	7.585.484
Bank of Ireland 3.625% 05/2032 Green	7.576.937
Jyske Bank 3.625% 2030-2031 SNP Green	7.571.228
NEDWBK 2 3/4 09/24/32 Green	7.546.434
Red Electrica 3.0% 10/2031 Green	7.526.436
BNP Paribas 3.729% 2033-2034 SNP Green	7.499.960
Iberdrola 1.45% Perp NC2026 Green	7.435.887
RCI Banque SA 3.375% 06/2030 Green	7.435.721
IRISH 3 10/18/43 Green	7.255.200
CIBOR6m+14, jan'31, DLR (B), Green	6.102.450
NYKRE 1 01/01/35	5.113.059
EDF 4.75% 10/2034 Green	4.961.308
Engie SA 2.125% 03/2032 Green	4.938.397
Spar Nord 4.125% 2029-2030 SNP Green	4.708.914
1'04/32 RD	4.544.279
Sydbank 3.0% 2028-2029 SNP Green	4.534.005
Danske Bank 3.5% 2032-2033 SNP Green	4.508.870
Storebrand Livsf. 1.875% 2031-2051 Tier 2 Green	4.159.887
NYK 1% jan'32	4.123.267
A.P. Møller-Mærsk 0.75% 11/2031 Green	3.938.174
ENBW 1.625% NC2027 Perp Green	3.722.861
CIBOR3m+22, jul'29 IO JYK GREEN	2.930.938
RD 2.5% 2034 SORO S	2.448.949
1 01/34 RD	1.749.643
5'46 JYK	1.607.450
Nordea Konv. 3'34	1.110.688
DLR 4'53io	598.232
NYK 1 01Jul26 Blt A (H)	181.003
OATI 0,1 juli 38 Green Linker	31.148.761
Kontant	30.419.228
I alt	3.173.063.612,10

Unoterade investeringer	
Forvalter	Beløb
Blackrock	76.482.542
Blue Owl	181.931.962
Fundexi	105.774.416
Madison Fund VII	277.245.788
New York City Property Fund II	65.723.899
Oberland	34.436.497
Ocean	28.232.884
Pimco Bravo II	15.930.968
Pimco CDF II	93.930.940
Pimco III	132.653.817
I alt	1.012.343.722

Impact portefolje	
Forvalter	Beløb
Den Sociale Kapitalfond	11.275.159
Unconventional Ventures	17.852.039
Unconventional Ventures II	511.585
The Footprint Fund I	13.678.041
Den Sociale Kapitalfund II	2.671.495
Den sociale Kapitalfond Effekt	3.207.524
I alt	49.195.837