

Likvide investeringer

Papir	Beløb
Jyske 1'29 apr	71.594.652,70
NDA CITA6m+64, jan'27	60.848.116,07
NYK 1 01Jul25 Blt (H)	44.951.464,29
NDEA 6m Cibor+5bp juli'25	37.104.730,15
RD 1 01Jan26 Blt A (T)	30.654.974,89
1'01/34 NYK (H)	26.927.009,56
RD 4'56	25.698.494,53
NYK 1'28 jan	19.500.821,95
RD CIBOR6m+9, jul'26	18.001.229,52
NYKRE 1 01/01/31	15.869.745,42
JYK 1'27 apr	14.735.974,64
NYK 5'53	14.149.518,34
NYK, CITA6m+45, jan'28 IO	11.621.611,84
NDA CITA6m+43, juli'25	11.090.790,94
NYK CITA-6m+45, jan'26	10.916.498,27
RD 1% jan'33	10.868.646,06
1% jul'29 NYK (H)	9.482.174,69
JYK 1'26 apr	8.946.880,64
NYK 5'56	6.142.258,02
RD CITA6m+60, jul'26	5.822.297,90
RD 1'29 apr	5.345.734,07
NDA CIBOR6m+2, jan'28 IO	4.912.149,10
NYK 1'29jan	4.803.172,99
1'04/32 RD	4.512.452,05
RD 1% jan'29	4.277.855,69
NYK 1% jan'32	4.093.100,63
4'46 JYK	3.728.914,22
RD 2.5% 2034 SDRO S	3.081.689,30
NYK CITA6M+30, jul'25	3.016.247,36
RD, CIBOR6m-9, jul'25 IO	2.497.546,57
NYK CITA6m+40, jul'25	2.455.570,11
RD 1% jan'31	1.948.916,10
JYKRE 5 01Oct56 (E)	1.863.909,62
1 01/34 RD	1.742.848,52
Nordea Konv. 3'34	1.511.426,76
NYK 4'46	668.605,86
DLR 4'53io	650.804,10
kontant	6.706.562,41
I alt	512.745.395,88

Unoterede investeringer

Forvalter	Beløb
Blackrock	105.273.879
Dyal IV	236.009.238
Fundexi	187.525.293
Madison Fund VII	335.692.078
Maj Invest 4	882.268
New York City Property Fund II	89.857.317
Oberland	43.335.024
Ocean	63.535.280
Pimco Bravo II	16.298.492
Pimco COF II	156.336.140
Pimco III	320.228.976
Sunstone Life Science Ventures Fund II K/S	819.890
I alt	1.555.793.875

Impact portefølje

Forvalter	Beløb
Den Sociale Kapitalfond	13.122.273
Unconventional Ventures	11.541.197
The Footprint Fund I	7.353.326
Den Sociale Kapitalfund II	212.349
I alt	32.229.145