

Likvide investeringer

Papir	Beløb
BRF 1'24apr	10.369.013
BRF 1'25apr	10.438.843
DLR 1'22 Okt SDO	5.058.366
DLR 1'24 okt	5.179.566
DLR 1'53	9.409.728
DLR 2.5'37	6.315.903
DLR 6M Cibor – 6bp Jul'23	14.960.153
JYKRE 1 01Oct53	27.767.133
NDA 0,5'53	21.869.133
Nordea 1'22 apr	20.226.389
Nordea 2` 37	4.151.090
Nordea 3'44 IO	9.535.943
NYK 1 01Oct53 (E)	296.909
NYK 1,5'53 IO30	9.427.384
NYK 1'43	12.352.226
RD 0,5'53	5.555.922
RD 1 01Oct53 (S)	32.043.964
RD 1,5'53 IO30	693.687
RD 2.5% 2034 SDRO S	18.324.914

I alt	223.976.267
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Illikvide investeringer

Forvalter	Beløb
Sunstone Life Science Ventures Fund II K/S	15.119.738
Maj Invest Equity 4 K/S	111.180.316
Ocean Avenue Fund II, L.P.	116.231.069
Pimco Bravo Fund II, L.P.	85.564.690
Fundexi IV	275.771.976
Pimco COF II	72.358.322
Pimco III	362.510.608
Oberland	19.803.079
Madison Fund VII	281.256.651
Whitecroft	212.412.126
Dyal	360.918.221
Blackrock	214.688.065
New York City Property Fund II	149.229.305

I alt	2.277.044.166
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Impact portefølje

Forvalter	Beløb
Den Sociale Kapitalfond	10.744.311

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