

Likvide investeringer

Papir	Beløb
NDEA 6m Cibur+5bp juli'25	93.027.247,40
NYK CF 1'27 6m Cibur+14	71.026.520,66
NYK 1'30jan	61.094.844,86
RD 1% jan'28	60.622.022,49
DLR 4'53io	42.496.068,42
NYK CIBOR3M-7bp okt'24	42.121.611,85
RDKRE Float 07/01/24 6M cita+37	41.420.142,03
JYK 1'26 apr	40.882.503,73
RD 1% jan'31	34.594.181,23
RD CITA6m+60, jul'26	26.726.715,86
RD 1'25 jan	25.116.036,84
DLR CIBOR6m+26 jan'27 io	25.048.763,96
JYK 2'43	20.793.512,40
NYK 3M Cibur+4 Apr'25	19.971.296,43
NYKRE 1 01/01/31	19.097.998,36
NDA 3'43	17.972.649,45
NYK 1 01Jul24 Blt A (H)	13.783.778,02
DLR 6m Cibur-7bp juli'24	11.484.944,58
RD 2.5% 2034 SDRO S	11.067.293,70
DLR 4'43	10.549.411,41
NYK CF 3'34 6m Cibur+182bp	9.647.637,60
NYK 1,5'38	7.284.624,60
RD 1% jan'33	6.388.812,05
RD 1'26 apr	4.666.342,08
DLR 2'43	3.228.787,76
Bankkonti	3.915.434,81
I alt	724.029.182,58

Illikvide investeringer

Forvalter	Beløb
Sunstone Life Science Ventures Fund II K/S	5.999.103,00
Ocean Avenue	119.858.872,00
Maj Invest Equity 4	40.157.213,00
Pimco Bravo	13.741.050,00
Fundexi	247.690.113,00
Pimco Cof II	78.048.240,00
Madison	333.876.286,00
Dyal	194.916.218,00
Blackrock	161.921.527,00
New York City Property Fund II	142.326.818,00
Pimco III	323.952.956,00
Oberland	36.617.064,00
I alt	1.699.105.460,00

Impact portefølje

Forvalter	Beløb
Den Sociale Kapitalfond	13.371.543,00
I alt	13.371.543,00