

Likvide investeringer

Papir	Beløb
Nordea 3'44 IO	6.268.101,91
Nordea 2'37	3.119.172,24
Nordea 1.5'37	17.202.996,46
NDEA 6m Cita+36bp Jul'23	28.292.126,12
NDA 0,5'53	15.898.715,17
NDEA 6m Cibor+5bp juli'25	123.541.653,50
RDKRE Float 07/01/24 6M cita+37	49.569.235,94
RD 1.5 01Oct53 IO (S)	29.098.409,47
RD 3'53 IO30	11.802.260,43
DLR 2.5'37	4.597.758,22
DLR 6M Cibor – 6bp Jul'23	14.536.900,66
DLR 6M Cibor + 6bp Jul'25	19.689.887,69
DLR 2'43	3.304.140,34
DLR 3'53	4.842.670,90
RD 2.5% 2034 SDRO S	13.806.420,11
RD 1'26 apr	140.008,16
RD 1'25 jan	43.901.364,21
RD 1,5'37 SDRO	533.109,02
BRF 1'25apr	9.568.223,39
JYK 1'26 apr	46.676.556,47
JYK 2'43	21.347.006,31
NYK 1 01Jan24 Blt A (H)	24.733.857,57
NYK 1'43	9.597.548,88
NYK CF 1'27 6m Cibor+14	71.981.514,04
NYK 1,5'38	7.257.784,59
NYK CF 3'34 6m Cibor+182bp	9.841.047,15
NYK 1'23jul	51.456.269,68
DLR 3,5'43	4.668.977,81
NYK 1 01Jul27 Blt A (H)	14.835.757,93
NYK 3'43	4.041.457,26
RD 1% jan'31	4.130.663,01
Bankkonto	6.149.884,76
I alt	676.431.479,40

Illikvide investeringer

Forvalter	Beløb
Sunstone Life Science Ventures Fund II K/S	7.633.738,00
Ocean Avenue	137.305.619,00
Maj Invest Equity 4	45.113.253,00
Pimco Bravo	25.541.804,00
Fundexi	249.231.881,00
Pimco Cof II	67.841.899,00
Madison	349.933.540,00
Whitecroft	-
Dyal	371.935.175,00
Blackrock	182.182.667,00
New York City Property Fund II	132.634.807,00
Pimco III	362.272.557,00
Oberland	60.000.299,00
I alt	1.991.627.239,00

Impact portefølje

Forvalter	Beløb
Den Sociale Kapitalfond	13.604.180,00
I alt	13.604.180,00