

Likvide investeringer	
Papir	Beløb
Jyske 1'29 apr	143.851.624
NYK 1'30jan	124.028.521
NDA CITA6m+64, jan'27	109.510.369
NYK 1 01jul26 Blt A (H)	90.074.451
DLR 6m Cibar + 15 jan 2030	85.154.499
NYKRE Float 04/01/27 cita3m+52	78.195.631
JYK 1'26 apr	76.423.510
RD 1'30jan	76.323.913
RD 1'26 apr	60.334.337
NDA 1 01Oct29 Blt A (2)	58.109.863
CITA6m+59, jul'28, NDA	50.316.058
RD CITA6m+47, jul'28	49.766.477
RDKRE 6m Cibar+Obp 07/01/28	49.701.164
RD 4'56	47.438.040
NYK CITA6m+60, jan'29 IO	46.719.427
1% okt'30 NDA (2)	46.598.432
DANSKB 3 1/4 03/25/31 EUR	45.942.356
NDA CIBOR6m+2, jan'28 IO	44.223.287
JYK 1% apr'28	39.279.430
Tryghedsgruppen Obligationer - DKK (samlet)	33.939.313
CIBOR6m-2, jul'28 IO RD GREEN	33.821.930
RD 1% jan'29	29.654.344
NYK 1'29jan	29.168.017
RD 1'29 apr	28.963.567
4'46 NDA	28.591.784
1'01/34 NYK (H)	26.771.310
EU 2 3/4 02/04/33 EUR Green	26.582.962
SNOBNO 2.625 02/18/31 EUR Covered Green	26.500.695
ACACB 3 08/29/33 EUR covered green	26.044.674
BTPS 4.05 10/30/37 Green	25.325.394
1% okt'26 NDA (1)	24.885.790
JYKRE 5 01Oct56 (E)	22.213.978
NYK, CITA6m+45, jan'28 IO	21.418.363
NYK 1'28 jan	19.763.458
NYK 4'56	19.467.064
CIBOR3m+22, jul'29 IO JYK GREEN	19.173.515
RD CIBOR6m+9, jul'26	17.699.894
1% apr'30 NDA	17.517.827
NYKRE 1 01/01/31	15.974.573
BTPS 4 10/30/31 Green	15.916.406
JYK 1'27 apr	14.935.135
DBR 2 1/2 02/15/35 Green	14.934.862
RD 5 01Oct56 (S)	14.494.339
NYK 5'56	14.267.758
1% jan'35 RD	13.898.561
1% jan'28, RD (F)	12.988.618
1% apr'34, JYK	12.870.801
OATI 0,1 juli 38 Green linker	10.903.312
RD 1% jan'33	10.857.454
RD 1% apr'28	10.801.822
NDA 4 01Oct56 (2)	9.697.972
DGB 2 1/4 11/15/35 EUgbs Green	9.603.342
1% jul'29 NYK (H)	9.585.907
4'46 RD	9.101.692
NYK 5'53	8.882.985
NEDWBK 2 3/4 09/24/32 Green	7.430.070
IRISH 3 10/18/43 Green	7.043.612
RD CITA6m+60, jul'26	5.727.961
NDA CIBOR6m-4 jan'27 IO Green	5.379.264
NYKRE 1 01/01/35	5.054.115
Engie SA 2.125% 03/2032 Green	4.975.996
EDF 4.75% 10/2034 Green	4.830.795
Volkswagen 5.994% NC2033 Perp Green	4.679.538
AIB Group Plc 3.75% 03/2033 Green	4.672.030
Spar Nord 4.125% 2029-2030 SNP Green	4.655.900
Jyske Bank 3.625% 2030-2031 SNP Green	4.645.760
Bank of Ireland 3.625% 05/2032 Green	4.628.837
Danske Bank 3.5% 2032-2033 SNP Green	4.578.621
RCI Banque SA 3.375% 06/2030 Green	4.568.013
Volksbank Wien 3.625% 2030-2031 Sr. Pref. Green	4.562.186
Triodos 3.875% 2029-2030 Sr. Pref. Green	4.561.608
1'04/32 RD	4.523.272
Sydbank 3.0% 2028-2029 SNP Green	4.482.557
Credit Agricole SA 3.25% 2031-2032 SNP Green	4.479.470
NYK 1% jan'32	4.106.605
Storebrand Livsf. 1.875% 2031-2051 Tier 2 Green	4.089.860
A.P. Møller-Maersk 0.75% 11/2031 Green	3.900.850
1% okt'27, NDA	3.735.659
4'46 JYK	3.518.020
Belgien Stat 1.25 Apr'33 Green	3.342.147
RD 2.5% 2034 SDRO S	2.634.091
5'46 JYK	2.096.085
RD 1% jan'31	1.961.872
1 01/34 RD	1.732.760
Nordea Konv. 3'34	1.218.599
DLR 4'53io	617.355
NYK 4'46	602.808
RD 1% jan'26	77.786
Kontant	43.259
I alt	2.138.368.166,46

Unoterede investeringer	
Forvalter	Beløb
Blackrock	73.646.152
Blue Owl	162.979.049
Fundexi	130.412.871
Madison Fund VII	278.096.932
Maj Invest 4	-
New York City Property Fund II	66.951.059
Oberland	45.269.016
Ocean	54.689.519
Pimco Bravo II	16.724.170
Pimco COF II	143.902.235
Pimco III	178.259.357
I alt	1.150.930.360

Impact portefølje	
Forvalter	Beløb
Den Sociale Kapitalfond	15.661.867
Unconventional Ventures	14.296.185
Unconventional Ventures II	156.250
The Footprint Fund I	8.144.085
Den Sociale Kapitalfond II	1.910.485
Den sociale Kapitalfond Effekt	3.401.969
I alt	43.258.341