

Pensionskassen Arkitekter og Designere

per 30.06.2022

Udsteder	Markedsværdi i DKK
SYDBANK A/S SYDBDC 5 1/4 PERP	1.465.614
COMMERZBANK AG CMZB 0 3/4 03/24/26	697.012
KAISA GROUP KAISAG 9 3/8 06/30/24	199.174
RISE FLEMLOESE FLEMLO 2.845 06/18/26	196.469
SPAREKASSEN KRON KRONJ 1.965 06/18/26	3.529.483
BANCO SANTANDER SANTAN 4 3/4 PERP	1.294.194
NYKREDIT NYKRE 4 1/8 PERP	4.125.941
BANCO BILBAO VIZ BBVASM 6 PERP	1.399.050
TELIA CO AB TELIAS 2 3/4 06/30/2083	2.637.118
INTESA SANPAOLO ISPIM 3 3/4 PERP	1.510.891
CASINO GUICHARD COFP 2.33 02/07/25	3.927.207
BANKNORDIK P/F FOROYB 2.345 06/18/26	2.982.207
VESTJYSK BANK A/ VJBADC 2.035 06/18/26	3.546.596
SVENSKA HNDLSBKN SHBASS 1 5/8 03/05/29	4.376.296
SWEDBANK AB SWEDA 0 1/4 10/09/24	9.234.454
CRED AGRICOLE SA ACAFP 6 7/8 PERP	4.900.640
FINANS GEFION ALMBDC Float 10/14/31	5.415.400
BANK OF IRELAND BKIR 6 PERP	1.403.089
COOPERATIEVE RAB RABOBK 3 1/4 PERP	7.322.666
NORDEA BANK AB NDASS 3 1/2 PERP	2.777.617
HEIMSTADEN BOSTA HEIBOS 3 PERP	390.617
HEIMSTADEN BOSTA HEIBOS 2 5/8 PERP	391.057
DT PFANDBRIEFBAN PBBGR 5 3/4 PERP	1.310.578
MIDDELFART MIDSPA 2.065 06/18/26	2.941.623
KBC GROUP NV KBCBB 4 1/4 PERP	1.305.038
JYSKE BANK A/S JYBC 0 5/8 06/20/24	7.345.161
DANSKE BANK A/S DANBNK 5 3/8 01/12/24	16.916.113
TOTALBANKEN TOTA 2.605 06/18/26	989.121
MONS BANK MONS 2.765 06/18/26	693.657
TDC NET AS TDCNET 5.056 05/31/28	6.033.520
BELFIUS BANK SA CCBGBB 0 3/8 09/02/25	5.535.270
CAIXABANK CABKSM 5 1/4 PERP	1.269.143
ERSTE GROUP ERSTBK 5 1/8 PERP	2.773.167
VENDSYSSEL SPKVEN 1.885 06/18/26	2.946.691
LA BANQUE POSTAL FRLBP 3 7/8 PERP	1.224.413
SPAREKASSEN SPKSJA 1.985 06/18/26	3.531.547
SWEDBANK AB SWEDA 4 PERP	1.098.443
ASSICURAZIONI ASSGEN 5 06/08/48	7.342.651
NN GROUP NV NNGRNV 4 1/2 07/15/49	11.264.728
NORDFYNS BANK NORC 2.655 06/18/26	493.225
DANSKE ANDELSKAS DANAND 2.195 06/18/26	1.963.053
JYSKE BANK A/S JYBC 4 3/4 PERP	1.377.249
DANSKE BANK A/S DANBNK 1 1/2 09/02/30	3.069.336
MANDATUM LIFE SAMPO 1 7/8 10/04/49	7.080.893
SRILANKAN AIR SRAILT 7 06/25/24	699.822
ISS GLOBAL A/S ISSDC 0 7/8 06/18/26	2.685.126
BANCO SANTANDER SANTAN 5 1/4 PERP	2.836.267
DANSKE BANK A/S DANBNK 4 3/8 PERP	2.416.546
NORDEA BANK ABP NDASS 3 3/4 PERP	1.870.360
SOCIETE GENERALE SOCGEN 4 3/4 PERP	1.162.987
ABN AMRO BANK NV ABNAV 4 3/8 PERP	2.677.900
Total	166.576.420