

## Pensionskassen Arkitekter &amp; Designere

per 30.09.2022

Udsteder	Land	Markedsværdi	Type
NYKREDIT REALKREDIT A/S	DK	505.209.538	Realkreditobligation
REALKREDIT DANMARK A/S	DK	430.553.789	Realkreditobligation
NORDEA KREDIT REALKREDITAKTIESELSKAB	DK	90.439.233	Realkreditobligation
Jyske Realkredit A/S	DK	20.980.993	Realkreditobligation
Kingdom of Denmark	DK	724.212.129	Statsobligation
Bundesrepublik Deutschland	DE	186.691.009	Statsobligation
SECRETARIA GENERAL DEL TESORO Y FINANCIACION INTERNACIONAL	ES	172.829.012	Statsobligation
DIRECTION GENERALE DU TRESOR	FR	170.322.369	Statsobligation
REPUBBLICA ITALIANA	IT	165.226.170	Statsobligation
De Staat der Nederlanden	NL	63.997.443	Statsobligation
European Union	EU	44.445.620	Statsobligation
Republik Oesterreich	AT	41.926.458	Statsobligation
Republic of Portugal	PT	39.328.189	Statsobligation
The Kingdom of Belgium	BE	37.737.288	Statsobligation
Kreditanstalt fuer Wiederaufbau	DE	32.601.286	Statsobligation
Republic of Finland, Bonds / Suomen valtio JVK:t	FI	18.506.751	Statsobligation
National Treasury Management Agency	IE	18.161.066	Statsobligation
European Investment Bank	LU	14.150.535	Statsobligation
International Bank for Reconstruction and Development	US	12.006.166	Statsobligation
United Mexican States	MX	9.372.578	Statsobligation
National Treasury of the Republic of South Africa	ZA	7.466.053	Statsobligation
1MDB Global Investments Ltd	VG	7.308.546	Statsobligation
Freie und Hansestadt Hamburg	DE	6.474.414	Statsobligation
Emissionskonsortium der gemeinsamen Landerschatzanweisungen bestehend aus den Landern Freie Hansestadt Bremen, Freie und Hansestadt Hamburg, Mecklenburg-Vorpommern, Rheinland-Pfalz, Saarland und Schleswig-Holstein (teilschuldnerische Haftung)	DE	6.107.410	Statsobligation
REPUBLIKA SLOVENIJA	SI	5.637.254	Statsobligation
Asian Development Bank	PH	5.434.405	Statsobligation
Land Berlin	DE	5.188.283	Statsobligation
Federative Republic of Brazil	BR	4.520.171	Statsobligation
AFRICAN EXPORT - IMPORT BANK	EG	4.425.659	Statsobligation
Republic of Turkey	TR	4.363.561	Statsobligation
Republic of Colombia	CO	4.160.735	Statsobligation
Republic of Indonesia	ID	3.982.897	Statsobligation
Banque Ouest Africaine de Developpement	TG	3.969.943	Statsobligation
Government of Malaysia	MY	3.532.820	Statsobligation
MINISTERIO DE HACIENDA DE LA REPUBLICA DOMINICANA	DO	3.503.456	Statsobligation
MINISTERUL FINANTELOR	RO	3.252.152	Statsobligation
Ministry of Finance, Thailand	TH	2.945.333	Statsobligation
Republic of the Philippines	PH	2.841.153	Statsobligation
The Treasury of Republic of Latvia	LV	2.679.670	Statsobligation
NORDIC INVESTMENT BANK	FI	2.626.425	Statsobligation
The Government of the Hong Kong Special Administrative Region of the People's Republic of China	HK	2.489.258	Statsobligation
Arab Republic of Egypt	EG	2.410.268	Statsobligation
Inter-American Development Bank	US	2.348.347	Statsobligation
Republica del Peru	PE	2.329.219	Statsobligation
REPUBLIC OF GHANA	GH	2.209.051	Statsobligation
European Bank for Reconstruction and Development	GB	1.952.698	Statsobligation
The Federal Republic of Nigeria	NG	1.926.809	Statsobligation
Ministry of Economy and Finance of the Republic of Panama	PA	1.823.111	Statsobligation
Ceska republika - Ministerstvo financi	CZ	1.822.901	Statsobligation
Republic of Chile	CL	1.809.350	Statsobligation
Magyarország	HU	1.748.956	Statsobligation
KommuneKredit	DK	1.733.265	Statsobligation
MINISTERSTVO FINANCII SLOVENSKEJ REPUBLIKY	SK	1.643.457	Statsobligation
JAMAICA (THE GOVERNMENT OF)	JM	1.625.390	Statsobligation
INTERNATIONAL FINANCE CORPORATION	US	1.603.727	Statsobligation
THE REPUBLIC OF KAZAKHSTAN	KZ	1.568.539	Statsobligation
Republic of Ecuador	EC	1.537.002	Statsobligation
The Socialist Republic of Viet Nam	VN	1.524.573	Statsobligation

THE MINISTRY OF FINANCE OF UKRAINE	UA	1.503.780	Statsobligation
The Hashemite Kingdom of Jordan	JO	1.438.527	Statsobligation
Gabon Government International Bond	GA	1.421.968	Statsobligation
Black Sea Trade and Development Bank	GR	1.402.972	Statsobligation
Republica de Guatemala	GT	1.368.598	Statsobligation
The Export-Import Bank of China	CN	1.362.640	Statsobligation
Kingdom of Morocco	MA	1.250.729	Statsobligation
AFRICA FINANCE CORPORATION	NG	1.247.464	Statsobligation
Republica del Paraguay	PY	1.208.116	Statsobligation
The Government of the Sultanate of Oman	OM	1.193.255	Statsobligation
The Republic of Angola	AO	1.186.647	Statsobligation
EXPORT-IMPORT BANK OF INDIA	IN	1.147.659	Statsobligation
Ministerio de Hacienda de Costa Rica	CR	1.119.065	Statsobligation
Republica Oriental Del Uruguay	UY	1.112.976	Statsobligation
THE MINISTRY OF ECONOMY AND FINANCE OF THE REPUBLIC OF MOZAMBIQUE	MZ	1.054.541	Statsobligation
Republique De Cote d'Ivoire	CI	1.048.499	Statsobligation
PT. PLN (PERSERO)	ID	989.357	Statsobligation
Monetary Board of Central Bank of Sri Lanka	LK	798.728	Statsobligation
THE REPUBLIC OF ZAMBIA	ZM	722.239	Statsobligation
The Commonwealth of The Bahamas	BS	675.972	Statsobligation
Private Joint Stock Company "National Power Company "Ukrenergo"	UA	662.674	Statsobligation
Islamic Republic of Pakistan	PK	639.948	Statsobligation
Ministarstvo financija	HR	594.869	Statsobligation
Banque Centrale de Tunisie	TN	524.018	Statsobligation
Minister of Finance and Budget, The Republic of Senegal	SN	460.763	Statsobligation
Asian Infrastructure Investment Bank	CN	390.977	Statsobligation
State Road Agency of Ukraine, Ukravtodor	UA	303.903	Statsobligation
<b>Total</b>		<b>2.950.054.769</b>	