

Pensionskassen Arkitekter og Designere

per 30.06.2022

Udsteder	Land	Markedsværdi i DKK	Type
REALKREDIT DANMARK A/S	DK	477.670.164	Realkreditobligation
Kingdom of Morocco	MA	1.257.509	Statsobligation
Ministerio de Hacienda de Costa Rica	CR	1.087.689	Statsobligation
European Union	EU	43.343.558	Statsobligation
SECRETARIA GENERAL DEL TESORO Y FINANCIACION INTERNACIONAL	ES	185.014.968	Statsobligation
De Staat der Nederlanden	NL	62.365.342	Statsobligation
Republik Oesterreich	AT	42.759.134	Statsobligation
Bundesrepublik Deutschland	DE	183.915.979	Statsobligation
NYKREDIT REALKREDIT A/S	DK	553.747.879	Realkreditobligation
European Investment Bank	EU	15.147.512	Statsobligation
Jyske Realkredit A/S	DK	23.372.902	Realkreditobligation
Government of Malaysia	MY	3.544.934	Statsobligation
DIRECTION GENERALE DU TRESOR	FR	160.495.374	Statsobligation
The Kingdom of Belgium	BE	39.616.641	Statsobligation
REPUBBLICA ITALIANA	IT	173.987.922	Statsobligation
MINISTERUL FINANTELOR	RO	3.338.897	Statsobligation
1MDB Global Investments Ltd	VG	6.997.313	Statsobligation
Kingdom of Denmark	DK	739.819.408	Statsobligation
Republica del Peru	PE	2.469.895	Statsobligation
National Treasury of the Republic of South Africa	ZA	6.908.872	Statsobligation
United Mexican States	MX	10.497.316	Statsobligation
NORDEA KREDIT REALKREDITAKTIESELSKAB	DK	87.400.931	Realkreditobligation
Ministry of Finance, Thailand	TH	2.962.808	Statsobligation
Islamic Republic of Pakistan	PK	984.585	Statsobligation
National Treasury Management Agency	IE	19.444.179	Statsobligation
Kreditanstalt fuer Wiederaufbau	DE	33.103.945	Statsobligation
PT. PLN (PERSERO)	ID	1.076.206	Statsobligation
Republica Oriental Del Uruguay	UY	1.132.268	Statsobligation
Republic of Turkey	TR	4.163.523	Statsobligation
Republica del Paraguay	PY	1.164.360	Statsobligation
NORDIC INVESTMENT BANK	FI	2.758.286	Statsobligation
THE MINISTRY OF FINANCE OF UKRAINE	UA	796.398	Statsobligation
European Bank for Reconstruction and Development	GB	1.864.864	Statsobligation
AFRICAN EXPORT - IMPORT BANK	EG	4.149.871	Statsobligation
AFRICA FINANCE CORPORATION	NG	1.213.022	Statsobligation
Republica de Guatemala	GT	1.328.674	Statsobligation
The Federal Republic of Nigeria	NG	1.990.165	Statsobligation
Republic of Portugal	PT	40.768.282	Statsobligation
The Government of the Hong Kong Special Administrative Region of the People's Republic of China	HK	2.545.590	Statsobligation
Magyarország	HU	3.526.301	Statsobligation
REPUBLIKA SLOVENIJA	SI	5.966.328	Statsobligation
Republic of Ecuador	EC	2.900.596	Statsobligation
The Export-Import Bank of China	CN	1.359.010	Statsobligation
Federative Republic of Brazil	BR	4.241.920	Statsobligation
The Republic of Angola	AO	1.165.337	Statsobligation
Republic of Finland, Bonds / Suomen valtio JVK:t	FI	20.014.216	Statsobligation
MINISTERSTVO FINANCI SLOVENSKEJ REPUBLIKY	SK	1.855.824	Statsobligation
The Treasury of Republic of Latvia	LV	2.771.720	Statsobligation
Asian Infrastructure Investment Bank	CN	373.949	Statsobligation
Black Sea Trade and Development Bank	GR	1.328.123	Statsobligation
Minister of Finance and Budget, The Republic of Senegal	SN	470.089	Statsobligation
The Republic of Argentina	AR	251.041	Statsobligation
THE REPUBLIC OF ZAMBIA	ZM	834.252	Statsobligation
THE REPUBLIC OF KAZAKHSTAN	KZ	2.812.870	Statsobligation
Republic of Chile	CL	1.867.090	Statsobligation

Republic of the Philippines	PH	2.962.345	Statsobligation
REPUBLIC OF GHANA	GH	2.399.371	Statsobligation
Arab Republic of Egypt	EG	2.581.401	Statsobligation
The Republic of Cameroon	CM	597.653	Statsobligation
Land Berlin	DE	5.647.435	Statsobligation
Banque Centrale de Tunisie	TN	452.855	Statsobligation
Gabon Government International Bond	GA	1.356.871	Statsobligation
INTERNATIONAL FINANCE CORPORATION	US	1.493.895	Statsobligation
Private Joint Stock Company "National Power Company "Ukrenergo"	UA	378.853	Statsobligation
Banque Ouest Africaine de Developpement	TG	3.581.291	Statsobligation
MINISTERIO DE HACIENDA DE LA REPUBLICA DOMINICANA	DO	3.281.209	Statsobligation
Republique De Cote d'Ivoire	CI	1.104.986	Statsobligation
The Hashemite Kingdom of Jordan	JO	1.340.375	Statsobligation
Republic of Colombia	CO	4.413.816	Statsobligation
The Socialist Republic of Viet Nam	VN	1.424.647	Statsobligation
Republic of Indonesia	ID	4.056.819	Statsobligation
Ministarstvo financija	HR	1.273.674	Statsobligation
Freie und Hansestadt Hamburg	DE	7.038.613	Statsobligation
EXPORT-IMPORT BANK OF INDIA	IN	1.130.824	Statsobligation
JAMAICA (THE GOVERNMENT OF)	JM	1.485.143	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 Haftun	DE	6.522.215	Statsobligation
Ceska republika - Ministerstvo financi	CZ	1.825.135	Statsobligation
KommuneKredit	DK	1.865.743	Statsobligation
Asian Development Bank	PH	5.304.546	Statsobligation
THE MINISTRY OF ECONOMY AND FINANCE OF THE REPUBLIC OF MOZAMBIQUE	MZ	1.056.174	Statsobligation
International Bank for Reconstruction and Development	US	12.857.307	Statsobligation
Inter-American Development Bank	US	2.232.436	Statsobligation
The Commonwealth of The Bahamas	BS	788.873	Statsobligation
Total		3.078.400.335	