

ISP Pension

per 30.09.2022

Udsteder	Land	Markedsværdi	Type
NYKREDIT REALKREDIT A/S	DK	930.851.118	Realkreditobligation
REALKREDIT DANMARK A/S	DK	658.814.305	Realkreditobligation
Jyske Realkredit A/S	DK	391.211.005	Realkreditobligation
NORDEA KREDIT REALKREDITAKTIESELSKAB	DK	154.277.981	Realkreditobligation
KommuneKredit	DK	75.204.196	Realkreditobligation
Totalkredit A/S	DK	451.032	Realkreditobligation
DLR KREDIT A/S	DK	412.323	Realkreditobligation
Kingdom of Denmark	DK	1.901.819.650	Statsobligation
Bundesrepublik Deutschland	DE	392.550.232	Statsobligation
SECRETARIA GENERAL DEL TESORO Y FINANCIACION INTERNACIONAL	ES	285.508.225	Statsobligation
DIRECTION GENERALE DU TRESOR	FR	283.126.416	Statsobligation
REPUBBLICA ITALIANA	IT	262.323.930	Statsobligation
De Staat der Nederlanden	NL	73.409.231	Statsobligation
European Union	EU	64.942.368	Statsobligation
Republic of Portugal	PT	58.205.782	Statsobligation
The Kingdom of Belgium	BE	55.189.503	Statsobligation
Kreditanstalt fuer Wiederaufbau	DE	44.934.818	Statsobligation
National Treasury Management Agency	IE	39.029.397	Statsobligation
European Investment Bank	EU	29.207.552	Statsobligation
Republic of Finland, Bonds / Suomen valtio JVK.t	FI	28.389.680	Statsobligation
United Mexican States	MX	20.730.506	Statsobligation
Republik Oesterreich	AT	20.694.433	Statsobligation
National Treasury of the Republic of South Africa	ZA	17.921.271	Statsobligation
Asian Development Bank	PH	13.160.482	Statsobligation
International Bank for Reconstruction and Development	US	12.006.166	Statsobligation
Federative Republic of Brazil	BR	11.815.983	Statsobligation
AFRICAN EXPORT - IMPORT BANK	EG	11.101.650	Statsobligation
Land Berlin	DE	10.376.566	Statsobligation
Republic of Turkey	TR	10.090.736	Statsobligation
A/S STOREBAELTSFORBINDELSEN	DK	10.085.056	Statsobligation
Republic of Indonesia	ID	10.011.442	Statsobligation
European Bank for Reconstruction and Development	GB	9.672.666	Statsobligation
Banque Ouest Africaine de Developpement	TG	9.594.029	Statsobligation
Republic of Colombia	CO	9.432.697	Statsobligation
Government of Malaysia	MY	8.350.303	Statsobligation
REPUBLIKA SLOVENIJA	SI	8.276.529	Statsobligation
IMDB Global Investments Ltd	VG	7.308.546	Statsobligation
MINISTERIO DE HACIENDA DE LA REPUBLICA DOMINICANA	DO	7.261.253	Statsobligation
Republic of the Philippines	PH	7.237.590	Statsobligation
MINISTERUL FINANTELOR	RO	6.426.938	Statsobligation
The Government of the Hong Kong Special Administrative Region of the People	HK	5.974.220	Statsobligation
Republica del Peru	PE	5.895.340	Statsobligation
Freie und Hansestadt Hamburg	DE	5.735.761	Statsobligation
Arab Republic of Egypt	EG	5.477.882	Statsobligation
Ministry of Economy and Finance of the Republic of Panama	PA	5.313.134	Statsobligation
Republic of Chile	CL	5.221.466	Statsobligation
REPUBLIC OF GHANA	GH	5.109.139	Statsobligation
The Federal Republic of Nigeria	NG	4.817.023	Statsobligation
INTERNATIONAL FINANCE CORPORATION	US	4.811.182	Statsobligation
Ministry of Finance, Thailand	TH	4.660.767	Statsobligation
AFRICA FINANCE CORPORATION	NG	4.366.125	Statsobligation
Ceska republika - Ministerstvo financi	CZ	4.166.630	Statsobligation
NORDIC INVESTMENT BANK	FI	3.939.637	Statsobligation
THE REPUBLIC OF KAZAKHSTAN	KZ	3.921.349	Statsobligation
Magyarország	HU	3.847.702	Statsobligation
Republica Oriental Del Uruguay	UY	3.478.051	Statsobligation
THE MINISTRY OF FINANCE OF UKRAINE	UA	3.415.330	Statsobligation
The Export-Import Bank of China	CN	3.406.601	Statsobligation
Republic of Ecuador	EC	3.387.645	Statsobligation
Gabon Government International Bond	GA	3.199.427	Statsobligation
Black Sea Trade and Development Bank	GR	3.156.687	Statsobligation
Kingdom of Morocco	MA	3.001.749	Statsobligation
EXPORT-IMPORT BANK OF INDIA	IN	2.996.936	Statsobligation
The Government of the Sultanate of Oman	OM	2.983.137	Statsobligation
PT. PLN (PERSERO)	ID	2.968.072	Statsobligation
The Republic of Angola	AO	2.966.617	Statsobligation
Ministerio de Hacienda de Costa Rica	CR	2.797.662	Statsobligation
Republica de Guatemala	GT	2.737.195	Statsobligation
MINISTERSTVO FINANCI SLOVENSKEJ REPUBLIKY	SK	2.670.617	Statsobligation
Republique De Cote d'Ivoire	CI	2.621.248	Statsobligation
JAMAICA (THE GOVERNMENT OF)	JM	2.438.085	Statsobligation
Republica del Paraguay	PY	2.416.231	Statsobligation
The Socialist Republic of Viet Nam	VN	2.286.859	Statsobligation
THE REPUBLIC OF ZAMBIA	ZM	2.166.716	Statsobligation
THE MINISTRY OF ECONOMY AND FINANCE OF THE REPUBLIC OF MOZAMBIQUE	MZ	2.109.082	Statsobligation
Ministarstvo financija	HR	2.082.041	Statsobligation
The Commonwealth of The Bahamas	BS	2.027.915	Statsobligation
European Financial Stability Facility	EU	2.024.359	Statsobligation
Inter-American Development Bank	US	1.826.492	Statsobligation
The Hashemite Kingdom of Jordan	JO	1.798.159	Statsobligation
Minister of Finance and Budget, The Republic of Senegal	SN	1.612.669	Statsobligation
Islamic Republic of Pakistan	PK	1.599.871	Statsobligation
Monetary Board of Central Bank of Sri Lanka	LK	1.597.456	Statsobligation
Private Joint Stock Company "National Power Company "Ukrenergo"	UA	1.325.348	Statsobligation
Banque Centrale de Tunisie	TN	1.048.037	Statsobligation
Asian Infrastructure Investment Bank	CN	938.344	Statsobligation
State Road Agency of Ukraine, Ukravtodor	UA	759.757	Statsobligation
Total		6.100.515.338	