

ISP Pension

pr 30.09.2022

Investering	LEI-kode	Markedsværdi i DKK
ABN AMRO Bank N.V.	3FXS5XCH7N0Y05NIXW11	5.705.585
Aggersborg DAC	-	-
AKTIESELSKABET ARBEJDERNES LANDSBANK	549300D6BJ7XOO03RR69	3.974.500
AKTIESELSKABET NORDFYNS BANK	549300BWB2IW00L3GQ06	251.863
ALM. Brand A/S	549300H4TGLJVZ6VTA48	2.681.570
BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA	8MS7FD7N5Z2WQ51AZ71	5.409.511
BANCO SANTANDER, S.A.	493006QMFDDMYWIAM13	10.435.915
BANK OF IRELAND GROUP PLC	635400C8EK6DRI12LJ39	3.300.382
Belfius Bank	5GWLFBH3KM7YV2SFQL84	3.378.166
CAIXABANK SA	7CUNS533WID6K7DGF187	4.727.212
COMMERZBANK Aktiengesellschaft	1WYGNLUQLFZBSYGB56	679.601
Cooperatieve Rabobank U.A.	33RU1DBUFHT4ZF9WN62	8.062.316
CREDIT AGRICOLE SA	969500TJ5KRTCJQWXH05	10.534.476
Danske Andelskassers Bank A/S	549300JECLPX13NZLU57	998.960
DANSKE BANK A/S	AAES062Z21O4RZ2U7M96	5.222.611
Deutsche Pfandbriefbank AG	DZZ47B9A52ZJ6LT6VV95	3.562.845
Erste Group Bank AG	QOH26KWDF7CG10L6792	6.473.444
FLEMLØSE SPAREKASSE	213800GEE7L5ANLI6P92	100.426
INTESA SANPAOLO SPA	V8N8UU78PMDQKZENC08	3.998.815
Investeringer i direkte lån, CLO, CDO og andre former for struktureret kredit (inkl. 'Aggersborg DAC' og 'Kronborg Limited') der ikke kan offentliggøres af konkurrencemæssige eller fortrolighedshensyn	-	1.010.063.927
ISHARES CORE EURO CORP BOND	-	66.360.026
ISHARES EURO HY CORP	-	28.943.425
ISS GLOBAL A/S	3800W6DPUGWBGTD766	1.977.210
JSC GEORGIAN RAILWAY	2138005UZV4ZT2B2ZO19	2.412.250
JYSKE BANK A/S	3M5E1GQGKL17HI6CPN30	20.706.247
Kaisa Group Holdings Limited	254900N8L3L7NRJT0120	443.594
KBC GROEP	213800X3Q9LSAKRUWY91	3.637.423
Kronborg Limited	-	-
LA BANQUE POSTALE	96950066U5XAAIRCPA78	3.544.762
Mandatum Henkivakuutusosakeyhtiö	743700YZZJLLOX6MH2U02	6.946.373
MIDDELFART SPAREKASSE	213800GO21RWIB6O9Q29	1.496.461
MONS BANK A/S	213800BGF1TQB5M6PH65	354.177
NN Group N.V.	24500OHYNDT9OY6Q215	7.011.800
Nordea Bank Abp	529900ODI3047E2LIV03	8.449.657
NYKREDIT REALKREDIT A/S	LIU16F6VZJSD6UKHD557	6.456.191
P/F BankNordik	5299005W3ZSR35ZYJH59	1.516.417
PGIM US HY – USD I Accum	-	152.919.442
SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	2.316.799
SPAREKASSEN KRONJYLLAND	529900J35NSHS856UA68	8.506.013
Sparekassen Sjælland-Fyn A/S	5493002DPKDEC2JN1Y86	1.796.026
SPAREKASSEN VENDSYSSEL	549300L11EXJYJ2NUV45	1.497.920
SriLankan Airlines Limited	25490011MNMX2MRPJ572	1.801.848
Swedbank AB	V312WZV08Y7LYUC71685	2.016.042
SYDBANK A/S	P5DT10VX1QRQUKVBK64	3.459.294
TDC NET A/S	549300SH2G3R15Y3FX20	4.351.448
TELIA COMPANY AB	13800FSR9RNDUOTXO25	1.936.806
Tota banken A/S	549300CFAB5CF9Y03270	504.248
VESTJYSK BANK A/S	549300B65M1U9FENOW23	1.803.214
Total		1.432.727.238

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