

Beholdningsliste - Offentlige udstedere

Her finder du en oversigt Lægernes Pensions obligationsbeholdning af offentlige udstedere pr. 31. december 2021.

UDSTEDER	LANDEKODE	INVESTERET PR. 31.12.2021 (DKK)
1MDB GLOBAL INVESTMENTS LIMITED	VG	4.439.218,03
AFRICAN EXPORT-IMPORT BANK	EG	3.212.344,61
ARAB REPUBLIC OF EGYPT	EG	159.932.988,84
AZARBAYJAN RESPUBLIKASI	AZ	23.091.966,31
BANQUE CENTRALE DE TUNISIE	TN	1.707.910,60
BUNDESKANZLERAMT OESTERREICH	AT	43.806.025,68
BUNDESREPUBLIK DEUTSCHLAND	DE	3.286.753.571,19
DUBAI DOF SUKUK LIMITED	KY	1.271.306,58
EASTERN AND SOUTHERN AFRICAN TRADE AND DEVELOPMENT BANK	BI	3.687.920,01
EGYPT GOVERNMENT INTERNATIONAL BOND	EG	32.203.323,06
EMIRATE OF ABU DHABI	AE	59.911.564,25
EMIRATE OF DUBAI	AE	2.411.847,99
EMIRATE OF SHARJAH	AE	3.043.942,45
ESTADOS UNIDOS MEXICANOS	MX	1.195.796.744,66
FEDERAL DEMOCRATIC REPUBLIC OF ETHIOPIA	ET	637.164,46
FEDERAL REPUBLIC OF NIGERIA	NG	47.894.769,78
GOBIERNO DE CHILE	CL	125.050.228,48
GOBIERNO DE LA REPUBLICA DE PANAMA	PA	133.003.693,81
GOBIERNO DE LA REPUBLICA DOMINICANA	DO	140.882.908,24
GOVERNMENT OF MONGOLIA	MN	19.891.964,45
GOVERNMENT OF THE REPUBLIC OF KOREA	KR	7.417.532,16
HAZINE MUSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	TR	1.254.171,36
ISLAMIC REPUBLIC OF PAKISTAN	PK	50.732.158,16
JOINT-STOCK CORNPANY UZBEKNEFTEGAZ	UZ	2.790.602,21
KERAJAAN MALAYSIA	MY	719.241.800,31
KINGDOM OF BAHRAIN	BH	125.996.768,31
KINGDOM OF SAUDI ARABIA	SA	119.976.465,96
KONUNGARIKET SVERIGE	SE	17.919.883,92
KSA SUKUK LIMITED	KY	22.994.789,02
MAGYARORSZAG	HU	74.667.642,43
MALAYSIA SOVEREIGN SUKUK BERHAD	MY	2.844.776,39
MALAYSIA SUKUK GLOBAL BERHAD	MY	27.910.436,25
MALAYSIA WAKALA SUKUK BERHAD	MY	49.293.693,58
NORDISKA INVESTERINGSBANKEN, POHJOISMAIDEN INVESTOINTIPANKKI NIB, NORDI	FI	47.859.111,49
OERESUNDSBRO KONSORTIET I/S	DK	120.578.619,29
PEMERINTAH REPUBLIK INDONESIA	ID	1.590.645.322,53
PEOPLE'S REPUBLIC OF CHINA	CN	420.110.553,30
PERUSAHAAN PENERBIT SURAT BERTAHAGA SYARIAH NEGARA INDONESIA III	ID	34.993.679,50
PROVINCIA DEL NEUQUEN	AR	283.758,12
REINO DE ESPANA	ES	14.474.517,03
REPUBBLICA ITALIANA	IT	18.670.071,63
REPUBLIC OF ARMENIA	AM	12.620.074,40
REPUBLIC OF GEORGIA	GE	6.647.936,89
REPUBLIC OF GHANA	GH	93.748.182,07
REPUBLIC OF KAZAKHSTAN	KZ	27.962.473,68
REPUBLIC OF LEBANON	LB	10.330.584,96
REPUBLIC OF NAMIBIA	NA	12.177.996,85
REPUBLIC OF SOUTH AFRICA	ZA	1.265.692.808,42
REPUBLIC OF THE PHILIPPINES	PH	115.254.597,35
REPUBLIC OF UZBEKISTAN	UZ	9.375.085,43
REPUBLIC OF ZAMBIA	ZM	13.770.320,60
REPUBLICA ARGENTINA	AR	87.779.980,88
REPUBLICA BOLIVARIANA DE VENEZUELA	VE	10.229.019,49
REPUBLICA DE ANGOLA	AO	4.225.065,57

Beholdningsliste - Offentlige udstedere

Her finder du en oversigt Lægernes Pensions obligationsbeholdning af offentlige udstedere pr. 31. december 2021.

UDSTEDER	LANDEKODE	INVESTERET PR. 31.12.2021 (DKK)
REPUBLICA DE COLOMBIA	CO	907.468.290,33
REPUBLICA DE COSTA RICA	CR	46.454.952,22
REPUBLICA DE EL SALVADOR	SV	29.096.768,93
REPUBLICA DE GUATEMALA	GT	54.662.242,69
REPUBLICA DE MOCAMBIQUE	MZ	3.273.462,21
REPUBLICA DEL ECUADOR	EC	77.323.093,65
REPUBLICA DEL PARAGUAY	PY	21.818.464,89
REPUBLICA DEL PERU	PE	255.997.430,86
REPUBLICA FEDERATIVA DO BRASIL	BR	1.087.213.554,78
REPUBLICA ORIENTAL DEL URUGUAY	UY	83.906.507,92
REPUBLIKA SRBIJA	RS	12.112.614,80
REPUBLIQUE DE COTE D'IVOIRE	CI	44.969.127,20
REPUBLIQUE DU BENIN	BJ	1.126.128,57
REPUBLIQUE DU SENEGAL	SN	22.660.811,41
REPUBLIQUE FRANCAISE	FR	6.358.128,49
REPUBLIQUE GABONAISE	GA	8.034.212,28
ROMANIA	RO	57.122.565,49
ROMANIAN GOVERNMENT INTERNATIONAL BOND	RO	6.614.668,61
ROYAUME DU MAROC	MA	48.248.583,16
RUSSIA, FEDERATION OF (GOVERNMENT)	RU	917.986.573,00
RZECZPOSPOLITA POLSKA	PL	16.230.502,19
SRI LANKA GOVERNMENT INTERNATIONAL BOND	LK	2.976.411,96
STATE OF ISRAEL	IL	20.419.515,81
STATE OF KUWAIT	KW	18.564.179,02
STATE OF QATAR	QA	68.016.568,70
STATSMINISTERENS KONTOR	NO	295.267.479,14
STATSMINISTERIET, DEPARTEMENTET	DK	182.513.932,20
SULTANATE OF OMAN	OM	158.606.340,94
THE COMMONWEALTH OF THE BAHAMAS	BS	2.697.495,80
THE DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA	LK	43.449.609,41
THE EXPORT-IMPORT BANK OF CHINA	CN	4.520.160,31
THE HASHEMITE KINGDOM OF JORDAN	JO	32.432.065,15
THE REPUBLIC OF KENYA	KE	57.471.249,64
TURKIYE CUMHURİYETİ	TR	232.646.980,63
TURKIYE İHRACAT KREDİ BANKASI ANONİM ŞİRKETİ	TR	7.475.331,01
UKRAINE	UA	98.160.138,58
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	GB	106.769.230,52
UNITED STATES OF AMERICA	US	5.634.363.881,78