



Statsobligationsliste

Januar 2024



Beholdning af statsobligationer og obligationer fra andre offentlige institutioner i likvide fonde

Land	Landekode	Markedsværdi i P+	Heraf markedsværdi i P+ Bæredygtig*	Andel af balance i P+
Angola	AO	23,596,194		0.02%
Argentina	AR	70,309,965	1,554,157	0.05%
Armenia	AM	2,890,658		0.00%
Azerbajjan	AZ	16,607,171		0.01%
Bahamas	BS	3,313,938		0.00%
Bahrain	BH	25,758,088		0.02%
Benin	BJ	13,656,130		0.01%
Bermuda	BM	15,914,372	1,023,736	0.01%
Brasilien	BR	465,903,484	1,786,245	0.30%
Bulgarien	BG	48,259,619	2,011,881	0.03%
Cameroon	CM	9,616,070		0.01%
Chile	CL	81,511,968	1,635,024	0.05%
Columbia	CO	329,725,596	5,251,236	0.21%
Costa Rica	CR	46,650,592	2,456,780	0.03%
Danmark	DK	18,230,902,793	282,632,802	11.71%
Dominican Republic	DO	168,271,987	6,417,313	0.11%
Egypten	EG	49,155,421		0.03%
El Savadore	SV	22,068,775	862,234	0.01%
Elfenbenskysten	CI	51,909,506	1,315,513	0.03%
Filippinerne	PH	35,088,229	1,073,247	0.02%
Forenede Arabiske Emirater	AE	16,347,697		0.01%
Gabon	GA	1,156,744		0.00%
Ghana	GH	26,177,968	768,674	0.02%
Guatemala	GT	60,027,349	2,549,434	0.04%
Indonesien	ID	314,724,901	1,620,816	0.20%
Jordan	JO	54,647,043	2,550,083	0.04%
Kasakhstan	KZ	13,734,489		0.01%
Kenya	KE	17,954,571	547,922	0.01%
Kina	CN	86,966,535		0.06%
Macedonia	MK	35,662,532	1,730,527	0.02%
Malaysia	MY	236,918,139		0.15%
Marokko	MA	13,102,750		0.01%
Mexico	MX	539,892,900	4,184,963	0.35%
Mongoliet	MN	22,137,514	1,333,447	0.01%
Namibia	NA	8,849,501		0.01%
Nigeria	NG	22,764,676		0.01%
Oman	OM	29,200,218		0.02%
Pakistan	PK	16,604,005		0.01%
Panama	PA	72,433,138	2,178,008	0.05%
Paraguay	PY	39,902,155	1,572,984	0.03%
Peru	PE	126,258,970	3,014,426	0.08%
Polen	PL	129,257,456	220,270	0.08%
Rumænien	RO	162,305,611	4,353,937	0.10%
Senegal	SN	32,339,491	1,183,337	0.02%
Serbien	RS	46,614,961	681,223	0.03%
Slovenien	SI	2,802,585		0.00%

Sri Lanka	LK	17,605,672	342,669	0.01%
Sydafrika	ZA	387,115,219	3,053,960	0.25%
Thailand	TH	65,111,807		0.04%
Tjekkiet	CZ	82,097,135	174,134	0.05%
Trinidad & Tobago	TT	3,609,741		0.00%
Tunisia	TN	11,556,665		0.01%
Tyrkiet	TR	104,952,375		0.07%
Tyskland	DE	721,434,196		0.46%
Ukraine	UA	15,779,879		0.01%
Ungarn	HU	286,329,558	6,525,097	0.18%
Uruguay	UY	30,542,340	1,342,866	0.02%
USA	US	255,683,356	7,816,963	0.16%
Total		23,821,712,398	355,765,907	15.30%

* Markedsværdien er det beløb, der er investeret i opsparingsproduktet P+ Bæredygtig.