



VækstPension Aftryk, obligationer pr. 31-12-2023

Denne liste indeholder obligationsinvesteringer over 1 mio. kr.

Navn	Markedsværdi (i DKK)
CREDIT SUISSE AG LONDON UBS 5 1/2 08/20/26	11.144.197
GPS BLUE FINANCING DAC GPSBLU 5.645 11/09/41	9.177.692
LSEG NETHERLANDS BV LSELN 4.231 09/29/30	8.064.715
NATWEST MARKETS PLC NWG 0 1/8 11/12/25	7.977.500
ELECTRICITE DE FRANCE SA EDF 2 5/8 PERP	7.952.414
VESTAS WIND SYSTEMS A/S VWSDC 4 1/8 06/15/31	7.755.443
NASDAQ INC NDAQ 4 1/2 02/15/32	7.343.078
JPMORGAN CHASE & CO JPM 4.457 11/13/31	7.069.280
ATHORA HOLDING LTD ATHORA 6 5/8 06/16/28	7.006.851
RTE RESEAU DE TRANSPORT RTEFRA 3 1/2 12/07/31	6.746.769
DANFOSS FIN 2 BV DNFSDC 4 1/8 12/02/29	6.620.377
EUROGRID GMBH EUROGR 3.722 04/27/30	6.427.852
HOLDING D'INFRASTRUCTURE HITTFP 4 1/4 03/18/30	5.442.927
NATIONWIDE BLDG SOCIETY NWIDE 2 07/25/29	5.391.925
ENBW INTL FINANCE BV ENBW 3.85 05/23/30	5.178.858
BPCE SA BPCEGP 4 3/8 07/13/28	4.994.470
CRELAN SA CRELAN 5 3/4 01/26/28	4.981.068
AKELIUS RESIDENTIAL PROP AKFAST 1 1/8 01/11/29	4.919.687
KFW KFW 2.9 02/24/26	4.892.731
ARGENTUM (ZURICH INS) ZURNVX 3 1/2 10/01/46	4.883.297
BANK OF AMERICA CORP BAC 3.648 03/31/29	4.842.333
FORD MOTOR CREDIT CO LLC F 5 1/8 02/20/29	4.758.670
GLOBAL SWITCH HOLDINGS L GSWITC 2 1/4 05/31/27	4.737.866
TEOLLISUUDEN VOIMA OYJ TVOYFH 2 5/8 03/31/27	4.715.674
CREDIT MUTUEL ARKEA CMARK 4 1/8 04/02/31	4.681.243
NYKREDIT REALKREDIT AS NYKRE 4 5/8 01/19/29	4.655.094
CELLNEX FINANCE CO SA CLNXSM 0 3/4 11/15/26	4.581.337
SWEDBANK AB SWEDA 4 1/8 11/13/28	4.548.784
FRESENIUS SE & CO KGAA FREGR 5 1/8 10/05/30	4.431.445
TRATON FINANCE LUX SA TRAGR 4 1/2 11/23/26	4.390.554
INTESA SANPAOLO SPA ISPIM 5 1/8 08/29/31	4.389.805
DANSKE BANK A/S DANBNK 4 1/8 01/10/31	4.372.374
ENGIE SA ENGIFP 3 7/8 01/06/31	4.370.761
DE VOLKSBANK NV DEVOBA 1 3/4 10/22/30	4.343.774
ENBW INTL FINANCE BV ENBW 4.3 05/23/34	4.330.514
ELECTRICITE DE FRANCE SA EDF 4 3/4 10/12/34	4.286.229
CARREFOUR SA CAFP 4 3/8 11/14/31	4.192.329
ELECTRICITE DE FRANCE SA EDF 3 3/8 PERP	4.079.905
ABANCA CORP BANCARIA SA ABANCA 5 7/8 04/02/30	3.936.459
CTE CO TRANSP ELEC CTEFRA 2 1/8 07/29/32	3.921.779

BANQUE FED CRED MUTUEL BFCM 3 7/8 06/16/32	3.896.716
TEOLLISUUDEN VOIMA OYJ TVOYFH 4 3/4 06/01/30	3.842.649
BANQUE FED CRED MUTUEL BFCM 4 3/4 11/10/31	3.823.065
SECURITAS TREASURY IRELA SECUSS 4 3/8 03/06/29	3.811.000
UNICAJA BANCO SA UCAJLN 5 1/8 02/21/29	3.797.766
LEASEPLAN CORPORATION NV LPTY 0 1/4 02/23/26	3.773.525
SCHNEIDER ELECTRIC SE SUFF 0 1/4 09/09/24	3.772.692
BANK OF AMERICA CORP BAC 0.808 05/09/26	3.760.328
RAIFFEISEN BANK INTL RBIAV 5 3/4 01/27/28	3.743.081
ARGENTA SPAARBANK ARGSPA 1 3/8 02/08/29	3.734.693
GLOBAL SWITCH FINANCE GSWITC 1 3/8 10/07/30	3.585.721
STATKRAFT AS STATK 1 1/8 03/20/25	3.574.965
GLOBAL SWITCH HOLDINGS L GSWITC 1 1/2 01/31/24	3.561.097
TRATON FINANCE LUX SA TRAGR 0 1/8 03/24/25	3.391.331
ASR NEDERLAND NV ASRNED 7 12/07/43	3.374.456
SWEDBANK AB SWEDA 3 3/4 11/14/25	3.362.705
BANQUE FED CRED MUTUEL BFCM 4 11/21/29	3.321.914
MOLNLYCKE HOLDING AB MOLNLY 1 7/8 02/28/25	3.318.733
CREDIT AGRICOLE SA ACAFP 3 7/8 04/20/31	3.314.458
CELLNEX FINANCE CO SA CLNXSM 1 1/4 01/15/29	3.287.946
ENEL FINANCE INTL NV ENELIM 4 1/2 02/20/43	3.284.334
ORSTED A/S ORSTED 1 1/2 11/26/29	3.221.418
ICELAND BONDCO PLC ICELTD 10 7/8 12/15/27	3.218.627
CREDIT AGRICOLE SA ACAFP 4 1/8 03/07/30	3.183.267
SWISS RE FINANCE UK SRENVX 2.714 06/04/52	3.180.590
AUTOSTRADE PER L'ITALIA ATOSTR 5 1/8 06/14/33	3.123.270
ATHORA NETHERLANDS ATHORA 2 1/4 07/15/31	3.071.951
CREDIT SUISSE AG LONDON UBS 0 1/4 09/01/28	3.066.866
TENNET HOLDING BV TENN 2.995 PERP	3.034.353
ALLIANZ SE ALVGR 5.824 07/25/53	2.992.178
URENCO FINANCE NV URENCO 2 3/8 12/02/24	2.986.929
GABON BLUE BOND MASTER GABBMT 6.097 08/01/38	2.983.459
LEASEPLAN CORPORATION NV LPTY 0 1/4 09/07/26	2.977.656
NN GROUP NV NNGRNV 6 11/03/43	2.945.320
AXA SA AXASA 5 1/2 07/11/43	2.937.409
GRIFOLS SA GRFSM 3 7/8 10/15/28	2.876.981
AVINOR AS AVINOR 1 04/29/25	2.873.357
BANCO DE CREDITO SOCIAL CAJAMA 5 1/4 11/27/31	2.871.064
TELEFONICA EUROPE BV TELEFO 2.376 PERP	2.859.951
TEVA PHARM FNC NL II TEVA 4 3/8 05/09/30	2.851.661
EQT AB EQTSS 2 3/8 04/06/28	2.844.112
VERISURE HOLDING AB VERISR 3 1/4 02/15/27	2.831.574
CREDIT AGRICOLE LONDON ACAFP 0 1/2 06/24/24	2.802.257
BELLIS ACQUISITION CO PL ASSDLN 3 1/4 02/16/26	2.753.589
DANFOSS FIN I BV DNFSDC 0 3/8 10/28/28	2.744.822
ELECTRICITE DE FRANCE SA EDF 4 5/8 01/25/43	2.731.169
VESTAS WIND SYSTEMS A/S VWSDC 4 1/8 06/15/26	2.694.239
NATIONWIDE BLDG SOCIETY NWIDE 4 1/2 11/01/26	2.693.123
NYKREDIT REALKREDIT AS NYKRE 5 1/2 12/29/32	2.682.991
MOTABILITY OPERATIONS GR MOTOPG 0 7/8 03/14/25	2.655.616

UPJOHN FINANCE BV VTRS 1.023 06/23/24	2.654.548
NATIONWIDE BLDG SOCIETY NWIDE 3 1/4 09/05/29	2.650.917
KFW KFW 5.8 01/19/28	2.641.891
PERMANENT TSB GROUP PTSB 6 5/8 04/25/28	2.633.466
ERSTE GROUP BANK AG ERSTBK 4 1/4 05/30/30	2.574.354
BANQUE FED CRED MUTUEL BFCM 4 1/8 06/14/33	2.560.753
BPCE SA BPCEGP 4 1/8 07/10/28	2.557.856
ABANCA CORP BANCARIA SA ABANCA 5 1/4 09/14/28	2.549.510
ILIAD HOLDING SAS ILDFP 5 5/8 10/15/28	2.538.201
IBERCAJA BANCO SA CAZAR 5 5/8 06/07/27	2.536.344
NATIONAL GRID PLC NGGLN 0.553 09/18/29	2.536.051
VERISURE MIDHOLDING AB VERISR 5 1/4 02/15/29	2.463.746
NATIONAL GRID PLC NGGLN 4.275 01/16/35	2.443.173
ELIOR GROUP SA ELIOR 3 3/4 07/15/26	2.420.584
CARRIER GLOBAL CORP CARR 4 3/8 05/29/25	2.417.025
TRATON FINANCE LUX SA TRAGR 4 1/8 11/22/25	2.414.081
CHEPLAPHARM ARZNEIMITTEL CHEPDE 4 3/8 01/15/28	2.369.546
BANQUE FED CRED MUTUEL BFCM 4 1/8 03/13/29	2.367.940
DE VOLKSBANK NV DEVOBA 4 7/8 03/07/30	2.357.410
TELENET FINANCE LUX NOTE TNETBB 5 1/2 03/01/28	2.354.366
ELECTRICITE DE FRANCE SA EDF 2 12/09/49	2.314.680
SOFTBANK GROUP CORP SOFTBK 3 3/8 07/06/29	2.299.575
SOFTBANK GROUP CORP SOFTBK 4 09/19/29	2.285.955
ABN AMRO BANK NV ABNANV 5 1/2 09/21/33	2.272.794
BELFIUS BANK SA/NV CCBGBB 5 1/4 04/19/33	2.270.070
SCHNEIDER ELECTRIC SE SUFFP 3 3/8 04/06/25	2.265.915
BANCA MONTE DEI PASCHI S MONTE 7.708 01/18/28	2.260.013
MOLNLYCKE HOLDING AB MOLNLY 4 1/4 09/08/28	2.244.094
COCA-COLA HBC FINANCE BV CCHLN 2 3/4 09/23/25	2.241.758
ABERTIS INFRAESTRUCTURAS ABESM 0 5/8 07/15/25	2.123.465
DEUTSCHE BAHN FIN GMBH DBHNGR 1.6 PERP	2.114.831
Q-PARK HOLDING BV QPARKH 2 03/01/27	2.078.055
UNITED GROUP BV ADRBID 3 1/8 02/15/26	2.050.856
EQT AB EQTSS 2 7/8 04/06/32	2.047.400
NATIONAL GRID PLC NGGLN 3.245 03/30/34	2.027.234
RAIFFEISEN BANK INTL RBIIV 6 09/15/28	2.009.621
NATIONAL GRID PLC NGGLN 3 7/8 01/16/29	2.001.605
DE VOLKSBANK NV DEVOBA 2 3/8 05/04/27	1.996.041
CREDIT MUTUEL ARKEA CMARK 3 7/8 05/22/28	1.980.769
DANSKE BANK A/S DANBNK 4 01/12/27	1.979.381
RAIFFEISEN BANK INTL RBIIV 4 3/4 01/26/27	1.960.719
ABANCA CORP BANCARIA SA ABANCA 8 3/8 09/23/33	1.958.454
CARRIER GLOBAL CORP CARR 4 1/2 11/29/32	1.926.666
ALTICE FRANCE SA SFRFP 3 3/8 01/15/28	1.901.318
JYSKE BANK A/S JYBC 4 7/8 11/10/29	1.849.861
HEIDELBERG MATERIALS FIN HEIGR 4 7/8 11/21/33	1.832.735
AKELIUS RESIDENTIAL PROP AKFAST 0 3/4 02/22/30	1.814.833
UNICAJA BANCO SA UCAJLN 4 7/8 PERP	1.785.325
SCOR SE SCOR 5 1/4 PERP	1.781.394
LEASEPLAN CORPORATION NV LPTY 3 1/2 04/09/25	1.754.694

FRESENIUS SE & CO KGAA FREGR 5 11/28/29	1.732.706
NOVO BANCO SA NOVBNC 9 7/8 12/01/33	1.699.179
ENBW ENERGIE BADEN - WU ENBW 1 3/8 08/31/2081	1.689.400
ENGIE SA ENGIFP 3 5/8 12/06/26	1.675.548
ENBW ENERGIE BADEN - WU ENBW 2 1/8 08/31/2081	1.658.463
VOYAGE CARE BONDCO PLC VOYCAR 5 7/8 02/15/27	1.646.747
NN GROUP NV NNGRNV 4 5/8 01/13/48	1.642.652
ENEL FINANCE INTL NV ENELIM 4 02/20/31	1.610.908
SOFTBANK GROUP CORP SOFTBK 5 04/15/28	1.600.575
SKANDINAVISKA ENSKILDA SEB 3 1/4 11/24/25	1.586.279
AKELIUS RESIDENTIAL PROP AKFAST 1 01/17/28	1.577.871
OP CORPORATE BANK PLC OPBANK 2 7/8 12/15/25	1.573.700
CHROME HOLDCO CERBA 5 05/31/29	1.572.417
PINNACLE BIDCO PLC PURGYM 10 10/11/28	1.544.460
NATIONWIDE BLDG SOCIETY NWISE 5 3/4 PERP	1.533.844
ABERTIS FINANCE BV ABESM 3.248 PERP	1.527.897
KRAFT HEINZ FOODS CO KHC 1 1/2 05/24/24	1.527.785
CECONOMY AG CECGR 1 3/4 06/24/26	1.482.500
ONTEX GROUP NV ONTEX 3 1/2 07/15/26	1.480.971
DE VOLKSBANK NV DEVOBA 7 PERP	1.472.828
NATIONAL GRID NA INC NGGLN 1.054 01/20/31	1.454.302
BOOKING HOLDINGS INC BKNG 0.1 03/08/25	1.422.701
CULLINAN HOLDCO GRAANU 4 5/8 10/15/26	1.415.616
TELECOM ITALIA SPA TITIM 1 5/8 01/18/29	1.412.628
PROGROUP AG PROGRP 3 03/31/26	1.404.524
CRELAN SA CRELAN 6 02/28/30	1.395.840
ABBVIE INC ABBV 1 1/4 06/01/24	1.388.049
SCOR SE SCOR 3 5/8 05/27/48	1.379.332
ENGIE SA ENGIFP 4 1/2 09/06/42	1.379.279
NATWEST MARKETS PLC NWG 4 1/4 01/13/28	1.377.687
BANCO DE CREDITO SOCIAL CAJAMA 1 3/4 03/09/28	1.363.710
ASR NEDERLAND NV ASRND 4 5/8 PERP	1.347.490
RCI BANQUE SA RENAUL Float 03/12/25	1.335.879
DH EUROPE FINANCE II DHR 0.2 03/18/26	1.321.273
MONITCHEM HOLDCO 3 S.A. CABBCO 8 3/4 05/01/28	1.316.697
EDREAMS ODIGEO SA EDRSM 5 1/2 07/15/27	1.306.450
SUMMER BC HOLDCO A SARL KANGRP 9 1/4 10/31/27	1.297.097
MOTION FINCO SARL MERLLN 7 3/8 06/15/30	1.289.452
BPCE SA BPCEGP 4 11/29/32	1.288.832
PINEWOOD FINANCE CO LTD PINEFI 3 5/8 11/15/27	1.286.172
LSEG NETHERLANDS BV LSELN 0 04/06/25	1.260.070
CHEPLAPHARM ARZNEIMITTEL CHEPDE 7 1/2 05/15/30	1.254.948
ABERTIS FINANCE BV ABESM 2 5/8 PERP	1.240.954
ASR NEDERLAND NV ASRND 3 5/8 12/12/28	1.234.409
PERMANENT TSB GROUP PTSB 7 7/8 PERP	1.231.243
GRUENENTHAL GMBH GRUPHA 4 1/8 05/15/28	1.214.020
FOOD SERVICE PROJECT SL ALSEA 5 1/2 01/21/27	1.211.823
NOBIAN FINANCE B NOHOLB 3 5/8 07/15/26	1.211.542
GRAPHIC PACKAGING INTERN GPK 2 5/8 02/01/29	1.210.757
SKILL BIDCO APS SKIBID Float 03/02/28	1.192.816

VMED O2 UK FINAN VMED 4 01/31/29	1.179.737
AMS-OSRAM AG AMSSW 10 1/2 03/30/29	1.172.947
BPCE SA BPCEGP 0 5/8 01/15/30	1.151.024
ENERGIZER GAMMA ACQ BV ENR 3 1/2 06/30/29	1.142.684
UTAH ACQUISITION SUB VTRS 2 1/4 11/22/24	1.137.811
DIRECT LINE INSURANCE GR DLGLN 4 3/4 PERP	1.129.378
KLEOPATRA HOLDINGS 2 KPERST 6 1/2 09/01/26	1.129.121
VERSUNI GROUP BV PHIDOM 3 1/8 06/15/28	1.114.105
RCI BANQUE SA RENAUL 4 1/2 04/06/27	1.109.091
NOVAFIVES SAS NVFVES 5 06/15/25	1.105.952
VERY GRP FUNDING PLC/THE SHODFP 6 1/2 08/01/26	1.104.148
VIRGIN MEDIA VENDOR FIN VMED 4 7/8 07/15/28	1.094.541
ENGIE SA ENGIFP 4 1/4 01/11/43	1.070.699
LA FINAC ATALIAN SA ATALIA 4 05/15/24	1.061.268
HEATHROW FUNDING LTD HTHROW 1 1/2 10/12/25	1.022.442
EROSKI S COOP EROSKI 10 5/8 04/30/29	1.009.263
FRESENIUS FIN IRELAND PL FREGR 0 10/01/25	1.000.941
