



VækstPension Aftryk, obligationer pr. 30-06-2023

Denne liste indeholder obligationsinvesteringer over 1 mio. kr.

Navn	Markedsværdi (i DKK)
GPS BLUE FINANCING DAC GPSBLU 5.645 11/09/41	17.051.695
ELECTRICITE DE FRANCE SA EDF 2 5/8 PERP	5.959.695
TRATON FINANCE LUX SA TRAGR 0 1/8 03/24/25	5.722.565
ATHORA HOLDING LTD ATHORA 6 5/8 06/16/28	5.703.364
BANQUE FED CRED MUTUEL BFCM 4 1/8 03/13/29	4.966.931
NASDAQ INC NDAQ 4 1/2 02/15/32	4.482.208
CRELAN SA CRELAN 5 3/4 01/26/28	4.433.560
NATIONWIDE BLDG SOCIETY NWISE 2 07/25/29	4.384.335
HOLDING D'INFRASTRUCTURE HITTFP 4 1/4 03/18/30	4.343.145
BANQUE FED CRED MUTUEL BFCM 4 1/8 06/14/33	4.314.147
ARGENTUM (ZURICH INS) ZURNVX 3 1/2 10/01/46	4.152.365
BPCE SA BPCEGP 4 3/8 07/13/28	4.105.107
VERIZON COMMUNICATIONS VZ 4 3/4 10/31/34	4.078.759
PERMANENT TSB GROUP PTSB 6 5/8 04/25/28	4.065.952
TEOLLISUUDEN VOIMA OYJ TVOYFH 2 5/8 03/31/27	3.953.428
BANK OF AMERICA CORP BAC 3.648 03/31/29	3.925.401
CREDIT MUTUEL ARKEA CMARK 3 7/8 05/22/28	3.919.503
GLOBAL SWITCH HOLDINGS L GSWITC 2 1/4 05/31/27	3.916.939
KFW KFW 2.9 02/24/26	3.835.945
SECURITAS TREASURY IRELA SECUSS 4 1/4 04/04/27	3.794.961
NATIONAL GRID PLC NGGLN 4.275 01/16/35	3.718.951
DE VOLKSBANK NV DEVOBA 1 3/4 10/22/30	3.701.938
ABANCA CORP BANCARIA SA ABANCA 0 1/2 09/08/27	3.683.760
RTE RESEAU DE TRANSPORT RTEFRA 3 3/4 07/04/35	3.677.214
BANQUE FED CRED MUTUEL BFCM 3 7/8 06/16/32	3.599.127
ELECTRICITE DE FRANCE SA EDF 4 3/4 10/12/34	3.508.975
BANK OF AMERICA CORP BAC 0.583 08/24/28	3.438.256
CREDIT AGRICOLE SA ACAFP 4 01/18/33	3.343.979
STATKRAFT AS STATK 1 1/8 03/20/25	3.338.421
CTE CO TRANSP ELEC CTEFRA 2 1/8 07/29/32	3.300.313
NYKREDIT REALKREDIT AS NYKRE 4 07/17/28	3.296.010
LEASEPLAN CORPORATION NV LPTY 0 1/4 02/23/26	3.176.936
UNICAJA BANCO SA UCAJLN 5 1/8 02/21/29	3.115.934
ERSTE GROUP BANK AG ERSTBK 4 1/4 05/30/30	3.092.859
RAIFFEISEN BANK INTL RBIAV 5 3/4 01/27/28	3.081.391
TEOLLISUUDEN VOIMA OYJ TVOYFH 4 3/4 06/01/30	3.074.002
NATWEST MARKETS PLC NWG 1 3/8 03/02/27	3.057.837
ARGENTA SPAARBANK ARGSPA 1 3/8 02/08/29	3.030.183
ENEL FINANCE INTL NV ENELIM 4 1/2 02/20/43	3.017.138

SOFTBANK GROUP CORP SOFTBK 5 04/15/28	2.996.258
DNB BANK ASA DNBNO 4 03/14/29	2.943.799
SWEDBANK AB SWEDA 3 3/4 11/14/25	2.934.608
NN GROUP NV NNGRNV 4 5/8 01/13/48	2.927.736
GLOBAL SWITCH FINANCE GSWITC 1 3/8 10/07/30	2.909.705
SWISS RE FINANCE UK SRENVX 2.714 06/04/52	2.876.031
MOLNLYCKE HOLDING AB MOLNLY 1 7/8 02/28/25	2.830.139
ILIAD HOLDING SAS ILDFP 5 5/8 10/15/28	2.810.448
ABANCA CORP BANCARIA SA ABANCA 5 1/4 09/14/28	2.801.680
AUTOSTRATE PER L'ITALIA ATOSTR 5 1/8 06/14/33	2.774.937
ELECTRICITE DE FRANCE SA EDF 3 3/8 PERP	2.760.986
BANQUE FED CRED MUTUEL BFCM 4 11/21/29	2.729.761
STATKRAFT AS STATK 1 1/2 09/21/23	2.700.293
RCI BANQUE SA RENAUL 4 7/8 06/14/28	2.691.161
CREDIT AGRICOLE SA ACAFP 3 7/8 04/20/31	2.689.669
BELFIUS BANK SA/NV CCBGBB 5 1/4 04/19/33	2.652.031
TRATON FINANCE LUX SA TRAGR 4 1/8 11/22/25	2.618.522
CELLNEX FINANCE CO SA CLNXSM 1 1/4 01/15/29	2.617.630
URENCO FINANCE NV URENCO 2 3/8 12/02/24	2.614.545
EQT AB EQTSS 2 3/8 04/06/28	2.613.193
DANSKE BANK A/S DANBNK 4 1/8 01/10/31	2.596.295
INTESA SANPAOLO SPA ISPIM 4 7/8 05/19/30	2.577.866
CREDIT MUTUEL ARKEA CMARK 3 3/8 09/19/27	2.575.216
VESTAS WIND SYSTEMS A/S VWSDC 4 1/8 06/15/26	2.533.317
CREDIT AGRICOLE SA ACAFP 4 1/8 03/07/30	2.517.610
MOTABILITY OPERATIONS GR MOTOPG 0 7/8 03/14/25	2.480.396
AVINOR AS AVINOR 1 04/29/25	2.445.514
LEASEPLAN CORPORATION NV LPTY 0 1/4 09/07/26	2.419.331
NN GROUP NV NNGRNV 6 11/03/43	2.386.721
AXA SA AXASA 5 1/2 07/11/43	2.372.218
AKELIUS RESIDENTIAL PROP AKFAST 1 1/8 01/11/29	2.325.643
ALLIANZ SE ALVGR 5.824 07/25/53	2.315.413
PERMANENT TSB GROUP PTSB 6 5/8 06/30/29	2.309.474
NYKREDIT REALKREDIT AS NYKRE 5 1/2 12/29/32	2.308.062
DANFOSS FIN I BV DNFSDC 0 3/8 10/28/28	2.284.698
EUROGRID GMBH EUROGR 3.722 04/27/30	2.176.452
NATIONWIDE BLDG SOCIETY NWIDE 3 1/4 09/05/29	2.143.393
ELECTRICITE DE FRANCE SA EDF 4 5/8 01/25/43	2.138.072
LEASEPLAN CORPORATION NV LPTY 0 1/8 09/13/23	2.134.697
AT&T INC T 3.95 04/30/31	2.113.623
Q-PARK HOLDING BV QPARKH 2 03/01/27	2.097.780
IBERCAJA BANCO SA CAZAR 5 5/8 06/07/27	2.088.237
NATIONAL GRID PLC NGGLN 0.553 09/18/29	2.074.705
UNICAJA BANCO SA UCAJLN 1 12/01/26	2.072.098
ATHORA NETHERLANDS ATHORA 2 1/4 07/15/31	2.045.373
BPCE SA BPCEGP 4 11/29/32	2.016.599
KRAFT HEINZ FOODS CO KHC 1 1/2 05/24/24	1.986.914
RELX FINANCE BV RELLN 3 3/4 06/12/31	1.965.929
GRIFOLS SA GRFSM 3 7/8 10/15/28	1.907.730
MERCEDES-BENZ INT FINCE MBGGR 3 1/2 05/30/26	1.900.370

ELECTRICITE DE FRANCE SA EDF 2 12/09/49	1.863.813
BANCO DE CREDITO SOCIAL CAJAMA 5 1/4 11/27/31	1.825.774
NGG FINANCE PLC NGGLN 2 1/8 09/05/2082	1.824.040
ASR NEDERLAND NV ASRNE 7 12/07/43	1.814.970
UNILEVER CAPITAL CORP UNANA 3.4 06/06/33	1.813.435
MATTERHORN TELECOM SA MATTER 3 1/8 09/15/26	1.811.070
VATTENFALL AB VATFAL 3 3/4 10/18/26	1.782.220
ABN AMRO BANK NV ABNAV 5 1/2 09/21/33	1.772.096
DEUTSCHE BAHN FIN GMBH DBHNGR 1.6 PERP	1.765.296
TECHEM VERWALTUNGSGES TCHEN 6 07/30/26	1.759.401
ABERTIS INFRASTRUCTURAS ABESM 0 5/8 07/15/25	1.732.037
RCI BANQUE SA RENAUL 4 1/8 12/01/25	1.683.271
HOLDING D'INFRASTRUCTURE HITTFP 1.475 01/18/31	1.671.447
DE VOLKSBANK NV DEVOBA 2 3/8 05/04/27	1.668.556
DANSKE BANK A/S DANBNK 4 01/12/27	1.663.294
URENCO FINANCE NV URENCO 3 1/4 06/13/32	1.634.271
AUTOSTRADE PER L'ITALIA ATOSTR 4 3/4 01/24/31	1.633.868
NATIONAL GRID PLC NGGLN 3.245 03/30/34	1.633.093
RAIFFEISEN BANK INTL RBIAV 4 3/4 01/26/27	1.629.582
VIRGIN MEDIA SECURED FIN VMED 5 04/15/27	1.625.827
NATIONAL GRID PLC NGGLN 3 7/8 01/16/29	1.624.889
LLOYDS BK CORP MKTS PLC LLOYDS 4 1/8 05/30/27	1.596.455
TEVA PHARM FNC NL II TEVA 4 3/8 05/09/30	1.583.622
BPCE SA BPCEGP 3 1/2 01/25/28	1.578.043
VERISURE MIDHOLDING AB VERISR 5 1/4 02/15/29	1.575.585
ICELAND BONDSCO PLC ICELTD 4 5/8 03/15/25	1.573.547
AIR FRANCE-KLM AFFP 8 1/8 05/31/28	1.562.139
CHEPLAPHARM ARZNEIMITTEL CHEPDE 4 3/8 01/15/28	1.552.583
EQT AB EQTSS 2 7/8 04/06/32	1.550.686
ELIOR GROUP SA ELIOR 3 3/4 07/15/26	1.508.058
TAKEDA PHARMACEUTICAL TACHEM 1 3/8 07/09/32	1.496.378
LEASEPLAN CORPORATION NV LPTY 3 1/2 04/09/25	1.484.508
ENEL FINANCE INTL NV ENELIM 4 02/20/31	1.482.392
LORCA TELECOM BONDSCO LORCAT 4 09/18/27	1.456.413
BANCA MONTE DEI PASCHI S MONTE 7.677 01/18/28	1.445.551
PROGROUP AG PROGRP 3 03/31/26	1.427.002
FRESENIUS SE & CO KGAA FREGR 5 11/28/29	1.409.028
RCI BANQUE SA RENAUL 4 1/2 04/06/27	1.398.379
VOYAGE CARE BONDSCO PLC VOYCAR 5 7/8 02/15/27	1.392.683
VIRGIN MEDIA VENDOR FIN VMED 4 7/8 07/15/28	1.388.540
CETIN GROUP NV CETIN 3 1/8 04/14/27	1.388.153
BELDEN INC BDC 3 3/8 07/15/27	1.383.912
ING GROEP NV INTNED 4 1/2 05/23/29	1.374.990
ENBW ENERGIE BADEN - WU ENBW 2 1/8 08/31/2081	1.349.023
FRESENIUS FIN IRELAND PL FREGR 3 01/30/32	1.337.301
VERISURE HOLDING AB VERISR 3 1/4 02/15/27	1.337.249
CNP ASSURANCES CNPFP 1 1/4 01/27/29	1.331.756
ENBW ENERGIE BADEN - WU ENBW 1 3/8 08/31/2081	1.319.745
UNITED GROUP BV ADRBID 3 1/8 02/15/26	1.300.722
AUTOSTRADE PER L'ITALIA ATOSTR 2 01/15/30	1.296.623

SKILL BIDCO APS SKIBID Float 03/02/28	1.278.125
ARGENTA SPAARBANK ARGSPA 5 3/8 11/29/27	1.262.881
REXEL SA RXLFP 2 1/8 12/15/28	1.244.907
COCA-COLA HBC FINANCE BV CCHLN 2 3/4 09/23/25	1.220.660
NOVO BANCO SA NOVBNC 9 7/8 12/01/33	1.220.345
CHROME HOLDCO CERBA 5 05/31/29	1.220.159
RELX FINANCE BV RELLN 0 03/18/24	1.208.612
BAWAG P.S.K. BAWAG 4 1/8 01/18/27	1.205.169
ENGIE SA ENGIFP 4 1/4 01/11/43	1.198.895
ABBVIE INC ABBV 1 1/4 06/01/24	1.189.564
WUESTENROT&WUERTTEMBERG WUWGR 2 1/8 09/10/41	1.181.334
AKELIUS RESIDENTIAL PROP AKFAST 0 3/4 02/22/30	1.174.098
NATIONAL GRID NA INC NGGLN 1.054 01/20/31	1.163.445
RCI BANQUE SA RENAUL Float 03/12/25	1.161.706
DANFOSS FIN 2 BV DNFSDC 4 1/8 12/02/29	1.149.895
ELECTRICITE DE FRANCE SA EDF 4 1/4 01/25/32	1.147.581
VMED O2 UK FINAN VMED 4 01/31/29	1.144.571
AKELIUS RESIDENTIAL PROP AKFAST 1 01/17/28	1.137.016
NASDAQ INC NDAQ 0 7/8 02/13/30	1.136.740
SCOR SE SCOR 3 5/8 05/27/48	1.122.788
UNICAJA BANCO SA UCAJLN 4 7/8 PERP	1.121.277
CASTELLUM HELSINKI CASTSS 0 7/8 09/17/29	1.119.144
DH EUROPE FINANCE II DHR 0.2 03/18/26	1.116.285
WMG ACQUISITION CORP WMG 2 3/4 07/15/28	1.110.562
GRAPHIC PACKAGING INTERN GPK 2 5/8 02/01/29	1.092.519
NATIONWIDE BLDG SOCIETY NWIDE 0 1/4 09/14/28	1.069.324
NATWEST MARKETS PLC NWG 4 1/4 01/13/28	1.041.255
BPER BANCA BPEIM 3 7/8 07/25/32	1.032.819
FOOD SERVICE PROJECT SL ALSEA 5 1/2 01/21/27	1.031.206
BPCE SA BPCEGP 5 3/4 06/01/33	1.017.713
NYKREDIT REALKREDIT AS NYKRE 1 3/8 07/12/27	1.011.765
KLEOPATRA HOLDINGS 2 KPERST 6 1/2 09/01/26	1.011.023
VERY GRP FUNDING PLC/THE SHODFP 6 1/2 08/01/26	1.007.986