



## Virksomhedsobligationer – 31. december 2019

FondskodeNavn	Markedsværdi
NYKREDIT REALKREDIT AS	15.205.501.388
NORDEA KREDIT REALKREDIT	12.272.289.972
REALKREDIT DANMARK	11.725.556.147
JYSKE REALKREDIT A/S	3.973.114.529
BRFKREDIT A/S	2.012.838.673
DLR KREDIT A/S	1.311.606.069
SWEDBANK HYPOTEK AB	166.548.026
IRIS BIDCO LTD	142.061.670
PETROLEOS MEXICANOS	134.227.650
DANMARKS SKIBSKREDITFOND	119.994.699
DOUGLAS GMBH	115.614.893
MIDDELFART SPAREKASSE	90.460.130
VERITAS US INC	90.334.609
GARFUNKELUX HOLDCO 3 SA	82.428.942
CODELCO INC	68.142.048
AA BOND CO LTD	66.853.754
CARLSON TRAVEL INC	63.732.493
ARROW GLOBAL FINANCE	60.600.622
EG FINCO LTD	59.487.400
SPRINGER NATURE DEUTSCHL	59.143.555
VERITAS US INC/BERMUDA L	58.857.607
KONGERIKET DANMARKS FISK	56.593.351
KAZMUNAYGAS NATIONAL CO	54.309.170
TIBCO SOFTWARE INC	53.984.025
TELE COLUMBUS AG	53.204.599
CCO HLDGS LLC/CAP CORP	48.814.163
NETFLIX INC	48.517.629
PETRONAS CAPITAL LTD	45.418.233
HOME SHOPPING EUROPE GMBH	43.881.978
TRIUMPH GROUP INC	41.599.877
MANGROVE LUXCO III	41.210.710
RICHMOND UK BIDCO LTD	40.319.266
LSF10 XL BIDCO SCA	39.881.080
TACKLE SARL	39.614.415
INFOR US INC	39.198.842
NIDDA HEALTHCARE HOLDING	38.761.627
TUNSTALL GROUP FINANCE LTD	38.437.346
TVL FINANCE PLC	38.412.511
COLOUROZ INVESTMENT 2 LLC	37.887.933
TRANSDIGM INC	35.380.778
MASCOT BIDCO OY	34.798.740
UNIT4 NV	34.763.232

KSA SUKUK LTD	34.505.292
TOTALKREDIT	34.071.706
KCA DEUTAG UK FINANCE PL	33.341.442
FIRST QUANTUM MINERALS L	33.280.338
TRAVELEX FINANCING PLC	32.485.536
JBS USA/FOOD/FINANCE	32.006.479
JERROLD FINCO PLC	31.585.881
ORPHEA LTD	31.465.267
CSC HOLDINGS LLC	30.960.448
JBS USA LUX/JBS USA FIN	30.808.984
BBD BIDCO LTD	30.798.681
KENAN ADVANTAGE GROUP	30.499.541
CENTURYLINK INC	30.332.021
ALGECO GLOBAL FINANCE	30.149.596
CENTENE CORP	29.472.269
SIRIUS XM RADIO INC	29.345.031
OIL & GAS HOLDING	29.056.976
AMPHORA FINANCE LTD	29.035.487
BWAY HOLDING CO	29.014.287
PERTAMINA PERSERO PT	27.722.590
EUROPEAN CAMPING GROUP S	27.564.359
PHS GROUP LTD	27.390.767
ESKOM HOLDINGS SOC LTD	27.323.504
RIEMSER ARZNEIMITTEL AG	26.921.474
CABOT FINANCIAL LUXEMBOU	26.570.728
AVS GROUP GMBH	26.263.393
GATES GLOBAL LLC	26.165.194
TENET HEALTHCARE CORP	26.072.803
STATE GRID OVERSEAS INV	25.974.910
BOLUDA TOWAGE SL	25.850.839
AURIS LUXEMBOURG III SA	25.804.558
GLOBAL AIR LEASE CO LTD	25.800.545
RAC BOND CO PLC	25.628.165
INDIAN RAILWAY FINANCE	25.590.483
HECLA MINING CO	25.228.823
ORTHO-CLINICAL INC/SA	25.227.964
MATTAMY GROUP CORP	25.034.786
PREMIER FOODS FINANCE	24.898.469
ICAHN ENTERPRISES/FIN	24.863.525
FINANCIERE MENDEL SASU	24.708.366
COLOURAZ INVESTMENT 1 GM	24.679.634
VUE INTERNATIONAL BIDCO	24.511.552
ION CORPORATE SOLUTIONS	24.338.834
SPRINT CORP	23.742.017
FLINT GROUP GMBH	23.403.608

STIPHOUT FINANCE BV	23.085.222
1MDB GLOBAL INVESTMENTS	22.818.925
SHARJAH SUKUK PROGRAM	22.780.826
SYNLAB UNSECURED BONDCO	22.405.440
COMMSCOPE FINANCE LLC	22.091.778
CBB INTERNATIONAL SUK 7	21.954.509
PERUSAHAAN LISTRIK NEGAR	21.754.975
BANFF MERGER SUB INC	21.510.293
CALUMET SPECIALTY PROD	21.504.555
CGG HOLDING US INC	21.395.406
OMAN SOVEREIGN SUKUK	21.343.770
VALEANT PHARMA INTL	21.337.591
JBS INVESTMENTS II GMBH	21.216.894
ALBERTSONS COS LLC/SAFEW	21.113.474
COLFAX CORP	21.063.499
TELECOM ITALIA SPA	20.945.544
NAVIERA ARMAS SA	20.634.565
REGIONALCARE HOSPITAL PR	20.595.833
BLITZ F	20.453.750
EUROPEAN INVESTMENT BANK	20.116.373
SPRINT CAPITAL CORP	20.047.898
RODENSTOCK HOLDING GMBH	19.953.135
MPT OPER PARTNERSP/FINL	19.756.471
SAPPHIRE BIDCO BV	19.701.210
VERISURE MIDHOLDING AB	19.601.916
ZIGGO BV	19.564.132
LSF9 BALTA ISSUER SA	19.265.218
CERBA HEALTHCARE SASU	19.217.617
SOUTHERN GAS CORRIDOR	19.215.200
CTC BONDCO GMBH	19.111.902
CLEAR CHANNEL WORLDWIDE	19.019.159
DISH DBS CORP	18.918.554
ROSSINI SARL	18.620.628
GCI LLC	18.480.375
BVI MEDICAL INC	18.294.364
MAXEDA DIY HOLDING BV	18.190.766
SINOPEC GRP DEV 2018	18.024.446
TECHNICOLOR SA	17.938.979
TECH FINANCE & CO SCA	17.828.068
TEAMSYSTEM SPA	17.560.372
UNILABS DIAGNOSTICS AB	17.409.389
RP CROWN PARENT LLC	17.152.295
ARCHROMA FINANCE SARL	16.754.678
DIAMOND 1 FIN/DIAMOND 2	16.701.362
NEPTUNE ENERGY BONDCO	16.698.278

THIRD PKSTAN INTL SUKUK	16.630.832
MDC-GMTN B.V.	16.537.194
T-MOBILE USA INC	16.388.951
ADVANZ PHARMA CORP	16.230.004
THG OPERATIONS HOLDINGS	16.114.057
GENESIS ENERGY LP/GENESI	16.091.872
ABU DHABI CRUDE OIL	16.080.907
THOM EUROPE SAS	15.996.172
NEDER WATERSCHAPSBANK	15.970.538
DANMARKS SKIBSKREDIT AS	15.871.100
STATE OIL CO OF THE AZER	15.870.408
OASIS PETROLEUM INC	15.721.969
INTERNATIONAL PARK HOLDI	15.663.321
CASPER BIDCO SASU	15.663.023
CONSTELLIUM NV	15.534.617
ZAYO GROUP LLC/ZAYO CAP	15.373.551
APEX TOOL / BC MOUNTAIN	15.363.581
PETROLEOS DEL PERU SA	14.878.467
KCA DEUTAG US FINANCE LLC	14.816.944
VNESHECONOMBANK(VEB FIN)	14.773.864
AKITA BIDCO SARL	14.771.163
OEP TRAFU BIDCO GMBH	14.675.331
FABRIC BC SPA	14.493.045
LBC TANK TERMINAL HLDING	14.432.895
ALLISON TRANSMISSION INC	14.390.814
NORTHWEST ACQ/DOMINION	14.299.064
SINOPEC GRP OVERSEA 2014	14.234.825
RAK CAPITAL	14.075.320
AMERICAN AIRLINES GROUP	14.015.487
XEROX CORPORATION	13.942.027
CNO FINANCIAL GROUP INC	13.938.289
VIRIDIAN GRP FINANCECO	13.777.761
TAKKO LUX 2 SCA	13.752.588
RESIDEO FUNDING INC	13.697.463
LPL HOLDINGS INC	13.524.029
VISTRA OPERATIONS CO LLC	13.416.090
AVANTOR INC	13.222.470
INTELSAT JACKSON HLDG	13.141.148
ESH HOSPITALITY INC	12.988.439
MDGH - GMTN BV	12.910.787
HERTZ CORP	12.835.248
SIMMONS FOODS INC	12.709.282
AMC ENTERTAINMENT HOLDIN	12.694.397
COMPASS MINERALS INTERNA	12.652.788
BOPARAN FINANCE PLC	12.638.283

CNAC HK FINBRIDGE CO LTD	12.628.214
TC ZIRAAT BANKASI AS	12.550.201
DIAMOND SPORTS GR/DIAMON	12.444.848
MALAYSIA SUKUK GLOBAL	12.157.246
EMPRESA NACIONAL DEL PET	12.042.657
LAREDO PETROLEUM INC	11.921.613
VIRGIN MEDIA SFA FINANCE	11.824.560
PILGRIM'S PRIDE CORP	11.802.610
SUNSHINE LUXEMBOURG VII	11.609.566
LR REALKREDIT A/S	11.494.659
FAERCH PLAST BIDCO APS	11.335.822
TOWNSQUARE MEDIA INC	11.273.061
DIAMOND BC BV	11.195.799
ENVISION HEALTHCARE CORP	11.175.090
CVR PARTNERS/CVR NITROGE	10.994.857
PINEWOOD FINANCE CO LTD	10.838.133
MALAYSIA SOVEREIGN SUKUK	10.816.076
GARRET LX I / BORROWING	10.728.857
WARRIOR MET COAL INC	10.652.690
TULLOW OIL PLC	10.567.409
IHEARTCOMMUNICATIONS INC	10.563.339
PIOLIN BIDCO	10.338.626
AEROPUERTO INTL TOCUMEN	10.329.991
AFFIDEA BV	10.106.320
ARQIVA BROADC FINANCE PL	10.105.281
ALLIANCE DATA SYSTEMS CO	9.937.118
INEOS ENTERPRISES	9.915.355
ARVOS RAYMOND BARTLETT S	9.910.360
VIRGIN MEDIA SECURED FIN	9.901.152
NORDIC INVESTMENT BANK	9.810.771
NRG ENERGY INC	9.795.819
REFRESCO HOLDING BV	9.789.585
STANDARD INDUSTRIES INC	9.688.180
DKT FINANCE APS	9.658.141
INDONESIA ASAHAN ALUMINI	9.656.726
ALBEA BEAUTY HOLDINGS SA	9.646.119
RETAIL CONCEPTS NV	9.616.500
SPRINGLEAF FINANCE CORP	9.586.216
ADB SAFEGATE BVBA	9.388.995
SERVICE CORP INTL	9.346.976
AVIS BUDGET FINANCE PLC	9.346.897
AL-KO VT HOLDINGS GMBH	9.337.279
PANTHER BF AGGREGATOR 2	9.272.202
ENERGIZER GAMMA ACQ BV	9.247.034
EMPRESA DE TRANSPORTE ME	9.246.116

SINOPEC GRP OVERSEAS DEV	9.172.791
AMSTED INDUSTRIES	9.088.507
ARVOS BIDCO SARL	9.072.145
PLAYTECH PLC	9.036.598
CNOOC CURTIS FUNDING NO1	8.999.435
KAZAKHSTAN TEMIR ZHOLY	8.881.562
UNILABS SUBHOLDING AB	8.787.890
UNITED GROUP BV	8.675.369
PETROLIAM NASIONAL BHD	8.620.364
WEPA HYGIENEPRODUKTE GMB	8.615.654
DEOLEO SA	8.525.407
PELABUHAN INDONESIA III	8.334.235
STATE OF MINAS GERAIS	8.264.800
ALTICE FINCO SA	8.257.738
INEOS GROUP HOLDINGS SA	8.179.464
CPUK FINANCE LTD	8.129.660
BANCO DEL ESTADO -CHILE	8.037.244
IMAGINA MEDIA AUDIOVISUAL SL	7.871.885
CCTI 2017 LTD	7.774.181
SUNSHINE MID BV	7.769.423
NEW GOLD INC	7.744.247
FUGUE FINANCE BV	7.602.372
VIRGIN MEDIA RECEIVABLE	7.528.239
KINROSS GOLD CORP	7.504.528
PI LUX FINCO SARL	7.423.472
HNVR HOLDCO LTD	7.383.281
HALYARD HEALTH INC	7.368.959
PBF HOLDING CO LLC	7.360.302
LEADER GOAL INTL LTD	7.328.286
JIC ZHIXIN LTD	7.239.077
CRESTWOOD MID PARTNER LP	7.182.022
I-LOGIC TECHNOLOGIES	7.113.381
CDBI TREASURE I LTD	7.109.395
LCPR SR SECURED FIN DAC	7.054.556
KAZTRANSYGAS JSC	6.932.880
BAUSCH HEALTH COS INC	6.905.016
MEXICO CITY ARPT TRUST	6.845.602
TERRIER MEDIA BUYER INC	6.708.588
HAZINE MUSTESARLIGI VARL	6.590.495
UPCB FINANCE VII LTD	6.552.273
TRIVIUM PACKAGING FIN	6.415.524
MOTION BONDGO DAC	6.400.692
TRINIDAD GEN UNLTD	6.359.920
GTLK EUROPE DAC	6.273.956
OMGRID FUNDING LTD	6.189.913

LIVE NATION ENTERTAINMEN	6.173.432
GENESIS ENERGY LP/FIN	6.142.844
EIG INVESTORS CORP	6.107.059
CHINALCO CAPITAL HOLDING	6.098.075
KING POWER CAPITAL LTD	6.069.628
CONSOLIDATED ENERGY FIN	5.953.051
HEATHROW FINANCE PLC	5.901.177
CBB INTL SUKUK FIVE	5.830.395
MARCOLIN SPA	5.645.494
GFL ENVIRONMENTAL INC	5.500.313
GHD VERWALTUNG GESUND	5.399.033
CONSTANTIN INVESTISSEME	5.355.853
PT PELABUHAN INDO II	5.329.387
ALTICE FINANCING SA	5.313.184
PRESTIGE BRANDS INC	5.213.008
ENTERTAINMENT ONE LTD	5.151.051
ST SAVINGS BK (SSB #1)	5.099.842
WELLCARE HEALTH PLANS	5.060.541
INSTIT COSTA DE ELECTRIC	5.025.625
EMPRESA DE TRANSMISION	4.806.688
SPARC EM SPC PANAMA METR	4.744.863
UKRAINE RAIL (RAIL CAPL)	4.553.317
SCF CAPITAL LTD	4.526.388
CBB INTL SUKUK SIX	4.522.522
DORNA SPORTS SL	4.495.926
COMISION FED DE ELECTRIC	4.493.766
BANCO NAL COSTA RICA	4.464.526
GTT COMMUNICATIONS BV	4.391.923
LIMACORPORATE SPA	4.385.883
KISSNER HLD / MILL / BSC	4.340.980
EXCELITAS TECHNOLOGIES	4.251.993
THREE GORGES FIN I KY	4.225.762
OJSC RUSS AGRIC BK(RSHB)	4.129.360
SM ENERGY CO	4.075.210
PRIME SECSRVC BRW/FINANC	4.033.704
TRIDENT TPI HOLDINGS INC	4.013.854
GREENROCK MIDCO LTD	3.935.996
ICD FUNDING LTD	3.772.151
SINOPEC GRP OVERSEA 2012	3.724.780
POWER SECTOR ASSETS & LI	3.721.191
HRVATSKA ELEKTROPRIVREDA	3.289.304
DISH NETWORK CORP	3.273.251
WELLTEC A/S	3.248.644
AI ALPINE AT BIDCO	3.203.437
COMISION FEDERAL DE ELEC	3.188.647

ZIGGO BOND CO BV	3.186.445
DEVELOPMENT BANK OF KAZA	3.164.833
CHINA SOUTHERN PW GRID	3.139.500
WAKALA GLOBAL SUKUK BHD	3.111.149
HILCORP ENERGY I/HILCORP	3.098.190
INSTITUTO COSTARRICENSE	3.091.586
TRANSNET SOC LTD	2.718.460
AVI FUNDING CO LTD	2.517.498
SINOPEC GRP OVERSEA 2015	2.480.352
MAZOOON ASSETS CO SAOC	2.434.591
LAMAR FUNDING LTD	2.350.356
VALEO F1 CO LTD	2.298.100
TMS INTERNATIONAL CORP	2.167.587
GRUPO IDESA SA DE CV	2.126.051
BORMIOLI PHARMA BIDCO	2.100.750
UKREXIMBANK(BIZ FIN PLC)	1.995.530
GEORGIAN RAILWAY JSC	1.975.672
SINOPEC GRP OVERSEA 2013	1.928.354
PROSPEROUS RAY LTD	1.921.047
CHINA HUADIAN OVERSEAS	1.869.372
AMBER CIRCLE FUNDING LTD	1.840.012
CHINA MINMETALS CORP	1.813.442
RONGSHI INTERNATIONAL FI	1.813.004
CF INDUSTRIES INC	1.335.624
MINMETALS BOUNTEOUS FIN	1.267.333
NOVACAP INTERNATIONAL	1.260.164
GALAXY BIDCO LTD	867.938
SINOCHEM OVERSEAS CAPITA	816.576
PETROLEOS DE VENEZUELA S	745.942
HOUSE OF FRASER FUNDING	712.827
VISTRA GROUP LTD	692.433
CITIGROUP GLOBAL MARKETS	194.620
PERU ENHANCED PASS-THRU	185.229
ICBC STANDARD BANK PLC	181.250
BRAZIL LOAN TRUST 1	147.332
GREAT BELT (STOREBAELT)	145.583
INTL BK RECON & DEVELOP	128.128
GS INTL LONDON	124.277
RUTAS 2 AND 7 FINANCE	120.913
PINNACLE OPERATING CORP	118.134
KONDOR FINANCE PLC (NAK)	92.707
INTEROCEANICA IV FINANCE	77.241
JP MORGAN STRUCTURED PRO	65.639
PETROAMAZONAS EP	27.350
SRILANKAN AIRLINES LTD	26.017





PT PERTAMINA (PERSERO)		23.962
DOM REPUBLIC (MESTENIO)		6.560
HSBC BANK PLC	-	0