

Virksomhedsobligationer – 31. december 2020

Navn	Markedsværdi
NYKREDIT REALKREDIT AS	16.594.355.883
REALKREDIT DANMARK	13.816.401.582
NORDEA KREDIT REALKREDIT	12.976.979.442
JYSKE REALKREDIT A/S	8.857.361.052
DLR KREDIT A/S	2.752.391.107
EUROPEAN INVESTMENT BANK	528.847.089
KFW	501.470.192
LANDWIRTSCH. RENTENBANK	462.315.298
INTL DEVELOPMENT ASSOC	222.979.699
PETROLEOS MEXICANOS	197.033.595
PETRONAS CAPITAL LTD	168.115.420
DANMARKS SKIBSKREDITFOND	119.891.251
CODELCO INC	117.106.020
MIDDELFART SPAREKASSE	90.900.685
VERITAS US INC/BERMUDA L	89.646.852
FORD MOTOR CREDIT CO LLC	65.551.868
AURIS LUXEMBOURG III SA	63.156.024
OCCIDENTAL PETROLEUM COR	56.881.457
AA BOND CO LTD	56.291.963

INDIAN RAILWAY FINANCE	56.036.417
PERUSAHAAN LISTRIK NEGAR	55.677.742
NIDDA HEALTHCARE HOLDING	50.504.151
1MDB GLOBAL INVESTMENTS	48.910.519
FIRST QUANTUM MINERALS L	47.498.830
KONGERIKET DANMARKS FISK	47.159.275
CARLSON TRAVEL INC	46.900.190
TRIUMPH GROUP INC	45.773.562
DOUGLAS GMBH	43.737.613
SPRINGER NATURE DEUTSCHL	43.348.180
NORDIC INVESTMENT BANK	40.596.707
EMPRESA NACIONAL DEL PET	39.328.298
MANGROVE LUXCO III	38.791.739
INDONESIA ASAHAN ALUMINI	38.281.280
SPAREBANK 1 BOLIGKREDITT	38.100.716
IRIS BIDCO LTD	37.656.049
FUGUE FINANCE BV	36.934.065
PT PERTAMINA (PERSERO)	36.465.080
ICAHN ENTERPRISES/FIN	36.230.942
KRAFT HEINZ FOODS CO	35.201.478
CARNIVAL CORP	35.134.198
TRANSDIGM INC	34.966.117



COLOURUZ INVESTMENT 2 LLC	33.459.321
FORD MOTOR COMPANY	32.642.893
PETROLEOS DEL PERU SA	32.560.526
BAUSCH HEALTH AMERICAS	32.521.792
RICHMOND UK BIDCO LTD	32.409.918
GLOBAL AIR LEASE CO LTD	31.663.808
TRIDENT TPI HOLDINGS INC	30.577.475
SYNLAB UNSECURED BONDCO	30.476.576
FINASTRA USA INC	29.876.559
ESKOM HOLDINGS SOC LTD	29.858.640
BANFF MERGER SUB INC	29.855.595
FREEMPORT-MCMORAN INC	29.616.577
COTY INC	29.573.355
STIPHOUT FINANCE BV	29.408.409
SYNLAB BONDCO PLC	29.388.713
TOTALKREDIT	29.343.025
EG FINCO LTD	29.242.283
LIFESCAN GLOBAL CORP	29.159.320
TAKKO LUX 2 SCA	28.908.200
MOTION FINCO SARL	28.780.559
IHEARTCOMMUNICATIONS INC	28.775.981
XPO LOGISTICS INC	28.688.793

DORNA SPORTS SL	28.626.924
CCO HLDGS LLC/CAP CORP	28.563.178
TVL FINANCE PLC	28.367.318
DANMARKS SKIBSKREDIT AS	28.350.449
BBD BIDCO LTD	28.196.108
AEROPUERTO INTL TOCUMEN	27.343.555
NETFLIX INC	27.008.384
VUE INTERNATIONAL BIDCO	26.945.561
LSF10 XL BIDCO SCA	26.123.956
BROOKFIELD RESID PROPERT	26.066.283
JBS USA/FOOD/FINANCE	26.047.615
BOXER PARENT CO INC	25.934.494
DIAMOND BC BV	25.709.173
KENAN ADVANTAGE GROUP	24.705.827
PIOLIN BIDCO SAU	24.699.465
JBS USA LUX/JBS USA FIN	24.601.379
LORCA FINCO PLC	24.512.609
AENOVA HOLDING GMBH	24.361.770
REFINITIV US HOLDINGS	24.161.380
BREITLING FINANCING SARL	24.118.547
TACKLE SARL	24.017.159
UNITED GROUP BV	23.787.818



AI AVOCADO BV	23.651.405
COLT MERGER SUB INC	23.590.378
CGG HOLDING US INC	23.343.602
CENTENE CORP	23.292.363
AMER SPORTS HOLDING OY	23.270.146
CASPER BIDCO SASU	22.996.554
SPRINT CAPITAL CORP	22.843.760
AMPHORA FINANCE LTD	22.677.878
COLOUROZ INVESTMENT 1 GM	22.653.597
TENET HEALTHCARE CORP	22.303.347
SUNSHINE MID BV	21.822.175
SAPPHIRE BIDCO BV	21.685.639
GATES GLOBAL LLC	21.551.996
FLINT GROUP GMBH	21.439.492
CPUK FINANCE LTD	21.326.542
FABRIC BC SPA	21.316.083
LCPR SR SECURED FIN DAC	21.150.944
MALAYSIA SUKUK GLOBAL	20.745.911
VIRGIN MEDIA SFA FINANCE	19.576.331
EUROPEAN CAMPING GROUP S	19.480.769
KONDOR FINANCE PLC (NAK)	19.435.260
DISH NETWORK CORP	19.123.211



ORTHO-CLINICAL DIAGNOSTICS	19.045.442
RODENSTOCK HOLDING GMBH	18.708.705
MILEAGE PLUS HLDINGS LLC	18.657.426
CLARIOS GLOBAL LP/US FIN	18.480.906
HUGHES SATELLITE SYSTEMS	18.476.035
ALLIANCE DATA SYSTEMS CO	18.427.366
MATTAMY GROUP CORP	18.299.522
MISYS EUROPE SA	18.143.952
HCA INC	18.126.435
ZIGGO BV	18.003.220
TERRIER MEDIA BUYER INC	17.887.329
PLASTIPAK HOLDINGS INC	17.663.936
ADB SAFEGATE BVBA	17.505.561
SERVICE PROPERTIES TRUST	17.306.463
RAC BOND CO PLC	17.238.948
INDIVIOR FINANCE SARL	17.160.116
MEXICO CITY ARPT TRUST	16.968.516
FORMULA ONE MANAGEMENT	16.947.284
BANIJAY ENTERTAINMENT	16.743.308
BVI MEDICAL INC	16.741.925
MA FINANCECO LLC	16.692.336
FINANCIERE MENDEL SASU	16.647.706



CTC ACQUICO GMBH	16.628.560
COLFAX CORP	16.340.811
VERISURE MIDHOLDING AB	16.339.540
WESTERN MIDSTREAM OPERAT	16.267.071
CURIUM BIDCO SARL	16.187.346
VERITAS US INC	16.126.274
WARRIOR MET COAL INC	16.120.250
VACALIANS HOLDING SAS	15.840.170
RADIATE HOLDCO / FINANCE	15.824.398
ORPHEA LTD	15.772.135
ALGECO GLOBAL FINANCE	15.713.445
FOODCO BONDSCO SAU	15.713.060
ACRISURE LLC / FIN INC	15.640.671
CERBA HEALTHCARE SASU	15.425.914
DKT FINANCE APS	15.235.078
ADVANZ PHARMA CORP LTD	15.188.662
OEP TRAFI BIDCO GMBH	15.112.423
HILCORP ENERGY I/HILCORP	15.023.888
ROLLS-ROYCE PLC	15.003.850
SILK BIDCO AS	14.599.659
ALTICE FINANCING SA	14.521.821
MAUSER PACKAGING SOLUT	14.503.685



KCA DEUTAG UK FINANCE PL	14.341.731
CINEWORLD FINANCE US INC	14.262.411
CSC HOLDINGS LLC	14.243.383
SCIENTIFIC GAMES INTERNA	14.109.627
INTERNATIONAL PARK HOLDI	14.003.256
PBF HOLDING CO LLC	13.976.644
COMMSCOPE INC	13.641.040
LIVE NATION ENTERTAINMEN	13.638.825
WYNN LAS VEGAS LLC/CORP	13.637.029
NAVIERA ARMAS SA	13.486.127
ARVOS BIDCO SARL	13.439.064
DUFRY ONE BV	13.425.007
CONCORDIA INTERNATIONAL	13.410.990
BY CROWN PARENT LLC	13.317.350
RESIDEO FUNDING INC	13.218.010
VIASAT INC	13.208.173
AT HOME HOLDING III INC	13.165.613
PLAYTECH PLC	13.161.622
APEX TOOL / BC MOUNTAIN	12.917.975
IRON MOUNTAIN INC	12.899.832
CAESARS RESORT / FINCO	12.720.663
CVR ENERGY INC	12.671.814

GENESIS ENERGY LP/GENESI	12.428.753
AMS AG	12.408.242
ADEVINTA ASA	12.335.129
BOLUDA TOWAGE SL	12.100.776
DANSKE ANDELSKASSERS BAN	12.034.932
ZAYO GROUP LLC/ZAYO CAP	11.965.555
PG&E CORP	11.894.797
VIRGIN MEDIA SECURED FIN	11.477.617
STATE OF MINAS GERAIS	11.423.361
TRINIDAD GEN UNLTD	11.409.741
OUTFRONT MEDIA CAP LLC/C	11.311.745
LSF9 BALTA ISSUER SA	11.308.589
LBC TANK TERMINAL HLDING	11.249.972
PREMIER FOODS FINANCE	11.201.886
JBS INVESTMENTS II GMBH	11.088.232
TECHEM VERWALTUNGSGESELL	11.056.680
HEATHROW FINANCE PLC	11.029.876
BOPARAN FINANCE PLC	11.028.518
TECHEM VERWALTUNGSGES	10.999.518
WYNN RESORTS FINANCE LLC	10.990.916
SOLERA LLC / SOLERA FINA	10.898.359
THOM EUROPE SAS	10.770.453

APACHE CORP	10.756.821
GETLINK SE	10.747.851
CCP LUX HOLDING SARL	10.700.324
MALAYSIA SOVEREIGN SUKUK	10.651.538
CONSOLIDATED ENERGY FIN	10.545.211
GTT COMMUNICATIONS BV	10.510.438
PROGROUP AG	10.416.853
LR REALKREDIT A/S	10.338.259
COMPASS MINERALS INTERNA	10.317.884
POWER SECTOR ASSETS & LI	10.258.088
ESH HOSPITALITY INC	10.249.002
J2 CLOUD LLC/CLOUD INC	10.210.110
AMC ENTERTAINMENT HLDGS	10.123.772
VIRGIN MEDIA VENDOR FIN	10.118.899
MARCOLIN SPA	10.079.041
CERAMTEC BONDCO GMBH	10.029.054
FAERCH PLAST BIDCO APS	9.846.153
AVS GROUP GMBH	9.717.989
ARCHROMA FINANCE SARL	9.672.260
ENCANA CORP	9.543.254
TRIVIUM PACKAGING FIN	9.511.679
MOTO FINANCE PLC	9.502.932



LIMACORPORATE SPA	9.271.866
DIEBOLD NIXDORF INC	9.205.385
BAUSCH HEALTH COS INC	8.824.722
TOWNSQUARE MEDIA INC	8.571.671
TAYLOR MORRISON COMM	8.426.228
JAMES HARDIE INTL FIN	8.391.552
KCA DEUTAG US FINANCE LLC	8.234.236
PETROLIAM NASIONAL BHD	8.211.051
MPT OPER PARTNERSP/FINL	8.129.519
ENLINK MIDSTREAM PARTNER	8.087.744
PROVIDENCE SERVICE CORP	7.938.836
TARGA RESOURCES PARTNERS	7.936.039
HIGHLAND HOLDINGS BOND	7.779.065
REFRESCO HOLDING BV	7.736.694
LORCA TELECOM BONDCO	7.722.300
PELABUHAN INDONESIA III	7.714.880
EXPLORER II AS	7.654.909
PAR PHARMACEUTICAL INC	7.567.937
AL-KO VT HOLDINGS GMBH	7.548.449
TELECOM ITALIA SPA	7.519.681
AMSTED INDUSTRIES	7.489.924
PARK-OHIO INDUSTRIES INC	7.462.156

HECLA MINING CO	7.457.883
TEAMSYSTEM SPA	7.453.150
VICI PROPERTIES / NOTE	7.428.604
HNVR HOLDCO LTD	7.408.807
CLEAR CHANNEL WORLDWIDE	7.365.941
BANCO DEL ESTADO -CHILE	7.321.827
TMS INTL HOLDING CORP	6.951.762
CEMEX SAB DE CV	6.930.462
ARVOS RAYMOND BARTLETT S	6.890.493
AVAYA HOLDINGS CORP	6.857.074
DIEBOLD NIXDORF	6.800.312
DELTA AIR LINES/SKYMILES	6.745.743
PI LUX FINCO SARL	6.600.715
UNILABS SUBHOLDING AB	6.585.316
BANIJAY GROUP SAS	6.365.442
ANTERO RESOURCES CORP	6.358.222
UKRAINE RAIL (RAIL CAPL)	6.220.463
TALKTALK TELECOM GROUP	6.189.147
SARENS FINANCE CO NV	6.162.756
CBR FASHION FINANCE BV	6.146.734
PLT VII FINANCE SARL	6.129.429
CABOT FINANCIAL LUXEMBOU	6.126.990

PINEWOOD FINANCE CO LTD	6.116.356
HARVEST MIDSTREAM I LP	6.047.183
NEPTUNE ENERGY BONDCO	6.042.231
BIG RIVER STEEL/BRS FIN	5.998.570
IQVIA INC	5.965.896
CONSTELLIUM SE	5.937.815
IMAGINA MEDIA AUDIOVISUAL SL	5.825.515
VERISURE HOLDING AB	5.698.179
INTERNATIONAL GAME TECH	5.578.531
CENTURION BIDCO SPA	5.423.087
CROWN FINANCE US INC	5.350.302
MOLINA HEALTHCARE INC	5.231.815
CINEMARK USA INC	5.223.967
GALAXY BIDCO LTD	5.116.708
SPRINT CORP	5.002.432
PT PELABUHAN INDO II	4.994.536
EQM MIDSTREAM PARTNERS L	4.860.347
J2 GLOBAL	4.763.898
RETAIL CONCEPTS NV	4.617.872
EMPRESA DE TRANSMISION	4.577.000
AKER BP ASA	4.561.535
RADIOLOGY PARTNERS INC	4.557.598

EIG INVESTORS CORP	4.463.875
SCHAEFFLER AG	4.463.510
OVINTIV INC	4.349.604
INSTIT COSTA DE ELECTRIC	4.325.334
REALOGY GROUP/CO-ISSUER	4.277.834
EMPRESA DE TRANSPORTE ME	4.176.134
ADIANT GLOBAL HOLDINGS	4.100.203
UKREXIMBANK(BIZ FIN PLC)	4.053.406
TELE COLUMBUS AG	3.895.579
HUBBAY MINERALS INC	3.483.034
TALLGRASS NRG PRTNR/FIN	3.361.195
FCE BANK PLC	3.340.902
GHD VERWALTUNG GESUND	3.338.511
BORMIOLI PHARMA BIDCO	3.336.321
COMISION FEDERAL DE ELEC	3.031.129
UNILABS DIAGNOSTICS AB	2.991.618
ADIANT US LLC	2.976.626
HRVATSKA ELEKTROPRIVREDA	2.961.058
AI ALPINE AT BIDCO GMBH	2.784.004
WHITE CAP BUYER LLC	2.711.326
VIRIDIAN GROUP/VIR POWER	2.631.052
GENESIS ENERGY LP/FIN	2.588.799

FRONERI LUX FINCO SARL	2.502.994
INSTITUTO COSTARRICENSE	2.448.302
PARK INTERMED HOLDINGS	2.385.779
TRANSNET SOC LTD	2.369.562
EMERGENT BIOSOLUTIONS	2.302.719
CONNECT FINCO SARL/CONNE	2.182.602
AMC ENTERTAINMENT HOLDINGS	2.162.756
GARFUNKELUX HOLDCO 3 SA	2.137.092
SPEEDSTER BIDCO GMBH	2.134.090
ALBEA BEAUTY HOLDINGS SA	2.133.795
NABORS INDUSTRIES LTD	2.101.805
PILGRIM'S PRIDE CORP	2.013.135
COMISION FED DE ELECTRIC	1.868.871
WINDSTREAM ESCROW LLC	1.816.935
GEORGIAN RAILWAY JSC	1.714.120
PRESIDIO HOLDING INC	1.533.542
CONSTANTIN INVESTISSEME	1.509.513
CASCADES INC/USA INC	1.480.167
HARSCO CORP	1.457.622
BUCKEYE PARTNERS LP	1.414.796
ENDO DAC/FIN LLC/FINCO	1.383.945
SEQENS GROUP BIDCO SASU	1.373.197



GREENROCK MIDCO LTD	1.311.941
GRUPO IDESA SA DE CV	1.259.619
CF INDUSTRIES INC	1.257.528
HOUSE OF FRASER FUNDING	801.846
JP MORGAN CHASE BANK NA	801.186
APCOA PARKING HOLDINGS GMBH	652.008
TRAVELEX FINANCING PLC	616.870
ICBC STANDARD BANK PLC	565.793
ALBERTA ENERGY CO LTD	410.344
INTL FINANCE CORP	339.145
GREAT BELT (STOREBAELT)	263.167
BRAZIL LOAN TRUST 1	171.125
ENLINK MIDSTREAM LLC	167.600
NORTHWEST ACQ/DOMINION	165.344
EUROPEAN BK RECON & DEV	163.132
RUTAS 2 AND 7 FINANCE	150.561
PERU ENHANCED PASS-THRU	149.577
REYNOLDS GRP ISS/REYNOLD	118.762
OJSC RUSS AGRIC BK(RSHB)	114.517
INTEROCEANICA IV FINANCE	71.287
PETROAMAZONAS EP	17.164
ST SAVINGS BK (SSB #1)	16.486



SRILANKAN AIRLINES LTD

15.540