

Virksomhedsobligationer – 31. dec 2021

Navn	Markedsværdi
MIDDELFART SPAREKASSE	92.827.684,98
NYKREDIT REALKREDIT AS	88.103.429,17
PETROLEOS MEXICANOS	82.758.301,06
OCCIDENTAL PETROLEUM COR	82.004.198,42
GLOBAL AIR LEASE CO LTD	57.095.235,95
TRIUMPH GROUP INC	47.263.937,32
FIRST QUANTUM MINERALS L	38.131.588,91
VERITAS US INC/BERMUDA L	35.142.951,72
TRAVELEX ISSUERC LTD	32.659.695,31
JBS USA/FOOD/FINANCE	31.029.094,08
BAUSCH HEALTH AMERICAS	30.572.047,39
CARNIVAL CORP	29.444.884,06
MATTAMY GROUP CORP	28.871.299,57
VERISURE MIDHOLDING AB	28.628.078,61
JBS USA LUX/JBS USA FIN	28.515.032,15
CAESARS ENTERTAIN INC	28.069.837,96
PETRONAS CAPITAL LTD	27.577.557,21
IHEARTCOMMUNICATIONS INC	27.505.828,47
CQP HOLDCO LP/BIP-V CHIN	27.169.851,77

ADAPTHEALTH LLC	27.154.812,78
STAPLES INC	27.051.738,08
CIDRON AIDA FINCO SARL	27.039.796,30
CCO HLDGS LLC/CAP CORP	26.170.425,15
SPRINT CAPITAL CORP	26.115.429,63
AMERICAN AIRLINES/AADVAN	25.409.495,86
CLEAR CHANNEL OUTDOOR HO	25.377.837,48
PARK-OHIO INDUSTRIES INC	24.327.742,23
SERVICE PROPERTIES TRUST	24.287.012,52
WESTERN MIDSTREAM OPERAT	23.703.710,57
NMG HLDCO/NEIMAN MARCUS	23.552.032,85
REALOGY GROUP/CO-ISSUER	23.485.973,97
CODELCO INC	23.018.611,03
HILCORP ENERGY I/HILCORP	22.476.653,30
TERRIER MEDIA BUYER INC	22.323.238,68
MILEAGE PLUS HLDINGS LLC	22.219.661,38
ESKOM HOLDINGS SOC LTD	22.028.106,96
DISH NETWORK CORP	21.031.858,81
DUFREY ONE BV	20.075.311,19
ICAHN ENTERPRISES/FIN	19.908.217,06
NORDSTROM INC	19.444.008,39

ENLINK MIDSTREAM PARTNER	18.662.191,42
FORD MOTOR CREDIT CO LLC	18.356.055,81
MOTION BONDCO DAC	18.046.276,34
SUMMER BC HOLDCO A SARL	17.893.295,84
TRIDENT TPI HOLDINGS INC	17.635.956,10
LCPR SR SECURED FIN DAC	17.572.175,47
MAUSER PACKAGING SOLUT	17.052.794,15
CHS/COMMUNITY HEALTH SYS	16.887.284,79
AMC ENTERTAINMENT HLDGS	16.745.866,42
WINTERSHALL DEA FIN 2BV	16.703.366,83
EMERGENT BIOSOLUTIONS	16.658.903,98
TRANSOCEAN INC	16.498.402,79
BAUSCH HEALTH COS INC	16.294.998,89
SUNSHINE MID BV	16.211.789,93
MIDCAP FINANCIAL ISSR TR	16.210.815,01
HIGHLAND HOLDINGS BOND	16.090.488,59
HARVEST MIDSTREAM I LP	15.950.142,10
CGG SA	15.901.851,98
NGL ENRGY OP/FIN CORP	15.887.047,03
GENESIS ENERGY LP/GENESI	15.742.609,39
WEATHERFORD INTERNATIONA	15.655.850,16

DKT FINANCE APS	15.647.735,19
OLYMPUS WTR US HLDG CORP	15.501.770,99
EXPLORER II AS	15.420.857,76
CSC HOLDINGS LLC	15.213.347,06
APX GROUP INC	15.142.209,67
MILLENNIUM ESCROW CORP	14.932.343,94
COTY/HFC PRESTIGE/INT US	14.842.715,79
ORGANON FINANCE 1 LLC	14.086.366,69
BCPE ULYSSES INTERMEDIAT	13.983.007,47
CWT TRAVEL GROUP INC	13.977.471,84
PG&E CORP	13.630.311,03
CONSOLIDATED ENERGY FIN	13.592.160,74
FOODCO BONDCO SAU	13.551.944,16
MOTO FINANCE PLC	13.328.820,20
NEPTUNE ENERGY BONDCO	13.149.084,15
ITT HOLDINGS LLC	13.143.485,39
ALBION FINANCING 2SARL	13.028.831,69
SEASPAN CORP	12.944.947,97
RADIOLOGY PARTNERS INC	12.830.776,48
CASINO GUICHARD PERRACHO	12.704.104,97
TARGA RESOURCES PARTNERS	12.585.410,51

DANSKE ANDELSKASSERS BAN	12.244.931,51
COMPASS MINERALS INTERNA	12.205.025,19
ADIANT GLOBAL HOLDINGS	12.132.807,01
JBS FINANCE LUXEMBOURG	11.990.315,30
RAC BOND CO PLC	11.953.652,20
GENESIS ENERGY LP/FIN	11.860.022,49
L BRANDS INC	11.445.574,66
PIKE CORP	11.410.363,93
ELECTRICITE DE FRANCE SA	11.250.484,02
SYLVAMO CORP	11.244.000,17
NABORS INDUSTRIES LTD	11.065.110,93
APACHE CORP	11.013.383,15
COINBASE GLOBAL INC	10.998.161,28
DIEBOLD NIXDORF INC	10.690.592,09
MAISON FINCO PLC	10.661.026,23
OUTFRONT MEDIA CAP LLC/C	10.538.412,75
ALTICE FINANCING SA	10.467.845,94
GRIFOLS ESCROW ISSUER	10.366.604,41
NORTHWEST FIBER LLC/NORT	10.345.050,81
CONSTELLATION AUTOMOTIVE	10.259.163,55
PROG HOLDINGS INC	10.251.829,28

TECHEM VERWALTUNGSGES	10.241.294,61
RADIATE HOLDCO / FINANCE	9.992.994,21
CERAMTEC BONDCO GMBH	9.951.102,64
VENTURE GLOBAL CALCASIEU	9.728.725,86
AVAYA HOLDINGS CORP	9.700.244,77
GALAXY BIDCO LTD	9.316.730,32
PAR PHARMACEUTICAL INC	8.971.890,33
CVR ENERGY INC	8.967.406,41
VICI PROPERTIES / NOTE	8.801.855,63
UNITED AIRLINES INC	8.768.446,01
APCOA PARKING HOLDINGS G	8.703.405,24
VMED O2 UK FINAN	8.535.949,49
GRAY ESCROW II INC	8.485.212,74
TENET HEALTHCARE CORP	8.476.911,83
BUCKEYE PARTNERS LP	8.214.652,92
NOBIAN FINANCE B	8.193.686,08
LIBRA GROUPCO SPA	8.170.536,57
AMERICAN AIRLINES INC	8.127.938,18
ZF FINANCE GMBH	8.053.903,03
CHROME HOLDCO	8.049.917,89
GATWICK AIRPORT FINANCE	8.020.574,26

MIDAS OPCO HOLDINGS LLC	7.892.527,79
SANI/IKOS FINANCIAL HLDG	7.877.645,44
BCP V MODULAR SERVICES	7.808.358,33
NAVIERA ARMAS SA	7.778.782,35
TVL FINANCE PLC	7.747.191,70
EQT CORP	7.698.009,04
ONTEX GROUP NV	7.627.732,35
CAESARS RESORT / FINCO	7.599.555,96
STONEGATE PUB FIN	7.530.892,97
MANGROVE LUXCO III	7.500.206,59
MARCOLIN SPA	7.484.650,72
NABORS INDUSTRIES INC	7.438.278,45
OT MERGER CORP	7.432.660,82
CARRIAGE PURCHASER INC	7.335.909,04
ARETEC ESCROW ISSUER INC	7.302.913,97
DIRECTV HOLDINGS/FING	7.203.454,90
IPD 3 BV	7.073.841,45
CA MAGNUM HOLDINGS	7.048.428,74
CARS.COM INC	7.031.885,06
OPEN TEXT HOLDINGS INC	7.003.758,46
PERUSAHAAN LISTRIK NEGAR	6.988.938,86

AMS AG	6.838.414,95
SARENS FINANCE CO NV	6.770.237,92
TITAN HOLDINGS II BV	6.742.537,14
UNIFRAX ESCROW ISS CORP	6.734.493,06
CONSENSUS CLOUD SOLUTION	6.695.635,03
ALBION FINANCING 1SARL /	6.656.513,65
AFFLELOU SAS	6.655.387,91
ROYAL CARIBBEAN CRUISES	6.632.859,77
NEW ENTERPRISE STONE & L	6.599.127,81
WINDSTREAM ESCROW LLC	6.444.579,63
JEFFERSON CAPITAL HOLDIN	6.305.514,60
PLT VII FINANCE SARL	6.278.040,04
MOLINA HEALTHCARE INC	6.097.426,72
CONSTELLIUM SE	6.049.655,62
TALKTALK TELECOM GROUP	6.046.257,17
RENT-A-CENTER INC	6.025.360,90
KAIXO BONDCO TELECOM SA	5.933.444,15
UNITED GROUP BV	5.895.312,80
MURPHY OIL CORP	5.870.419,27
EQM MIDSTREAM PARTNERS L	5.847.709,16
COMSTOCK RESOURCES INC	5.835.055,35

BOXER PARENT CO INC	5.811.042,85
SPRINT CORP	5.729.562,72
NIDDA HEALTHCARE HOLDING	5.688.179,29
SONIC AUTOMOTIVE INC	5.564.554,75
BANIJAY GROUP SAS	5.338.294,00
DISH DBS CORP	5.242.185,83
ROCKCLIFF ENERGY II LLC	5.167.945,33
ALTICE FRANCE SA	4.866.181,02
KCA DEUTAG UK FINANCE PL	4.753.304,18
SUPERIOR PLUS/GEN PRTNR	4.688.687,31
WARRIOR MET COAL INC	4.511.640,98
EMPIRE COMMUNITIES CORP	4.487.416,68
SUGAR HSP GMNG PROP/FIN	4.388.887,73
UNITI GROUP/CSL CAPITAL	4.216.990,33
TALLGRASS NRG PRTNR/FIN	4.190.825,47
OPEN TEXT CORP	4.156.620,35
TRIVIUM PACKAGING FIN	4.050.158,02
RAILWORKS HOLDINGS LP/R	4.020.815,93
WHEEL BIDCO LTD	4.003.285,74
TRANSOCEAN GUARDIAN LTD	3.984.986,53
NOVELIS SHEET INGOT GMBH	3.908.260,20

SCIENTIFIC GAMES INTERNA	3.855.618,32
BANIJAY ENTERTAINMENT	3.820.713,60
MONEYGRAM INTERNATIONAL	3.790.205,58
BOPARAN FINANCE PLC	3.698.393,93
RENK AG FRANKFURT	3.587.492,55
VIRIDIAN GROUP/VIR POWER	3.567.307,31
MIDCAP FINANCIAL	3.529.967,32
HEATHROW FINANCE PLC	3.471.048,33
AA BOND CO LTD	3.317.618,14
NOVELIS CORP	3.121.361,19
MAGIC MERGECO INC	3.064.144,34
DELTA AIR LINES/SKYMILES	2.819.270,10
ENLINK MIDSTREAM LLC	2.542.089,87
BCP MODULAR SERVICES	2.448.619,72
LIVE NATION ENTERTAINMEN	2.440.776,01
ALTA EQUIPMENT GROUP	2.016.592,38
GRUPO IDESA SA DE CV	1.932.984,75
HARSCO CORP	1.827.451,85
PECF USS INTERMEDIATE HO	1.775.309,52
CPUK FINANCE LTD	1.266.106,54
TRANSOCEAN POSEIDON LTD	1.043.899,37

MAGIC MERGERCO INC	1.012.695,57
UNITI GRP/UNITI HLD/CSL	764.775,51
AIR CANADA	573.375,84