

## Breakdown of corporate bonds 2020

Company	Marketvalue
	DKKm
1011778 BC ULC / New Red Finance Inc	17.5
24 Hour Fitness Worldwide Inc	0.1
Academy Ltd	4.9
Acadia Healthcare Co Inc	10.0
AdaptHealth LLC	3.7
Adient Global Holdings Ltd	9.7
ADT Security Corp/The	14.8
Advantage Sales & Marketing Inc	4.9
Aeropuerto Internacional de Tocumen SA	6.6
Albertsons Cos Inc / Safeway Inc / New Albertsons	18.9
Alliant Holdings Intermediate LLC / Alliant Holdin	9.9
Ally Financial Inc	9.1
AMC Networks Inc	12.0
American Airlines 2015-1 Class A Pass Through Trus	2.1
American Builders & Contractors Supply Co Inc	6.5
Antero Midstream Partners LP / Antero Midstream Fi	3.1
Antofagasta PLC	3.1
Aramark Services Inc	9.6
Arches Buyer Inc	9.6
Ardagh Packaging Finance PLC / Ardagh Holdings USA	9.4
Ascend Learning LLC	21.2
Ascent Resources Utica Holdings LLC / ARU Finance	5.9
Ashland LLC	0.4
Associated Materials LLC / AMH New Finance Inc	5.8
Atotech Alpha 2 BV	5.4
Atotech Alpha 3 BV / Alpha US Bidco Inc	9.7
Autoridad del Canal de Panama	1.6
Avantor Funding Inc	6.7
Avient Corp	3.3
Axalta Coating Systems LLC	6.2
Banco del Estado de Chile	1.3
Banco do Brasil SA/Cayman	39.9
Banco Mercantil del Norte SA/Grand Cayman	7.7
Banco Nacional de Panama	8.7
Banco Votorantim SA	2.0
Barclays PLC	10.0
Bausch Health Cos Inc	57.9
BCD Acquisition Inc	3.2
BDO Unibank Inc	7.0
Beacon Roofing Supply Inc	19.1
Berry Global Inc	6.4

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Company	Marketvalue
	DKKm
Bioceanico Sovereign Certificate Ltd	15.4
Black Knight InfoServ LLC	3.2
Blue Racer Midstream LLC / Blue Racer Finance Corp	2.5
Bombardier Inc	24.4
Boxer Parent Co Inc	4.3
Brand Industrial Services Inc	9.8
Brazil Minas SPE via State of Minas Gerais	74.2
BRF SA	12.4
Buckeye Partners LP	5.6
Builders FirstSource Inc	6.7
BY Crown Parent LLC / BY Bond Finance Inc	3.2
Cable One Inc	2.4
Caesars Entertainment Inc	10.5
Caesars Resort Collection LLC / CRC Finco Inc	9.4
Calpine Corp	23.5
Camelot Finance SA	3.2
Cargo Aircraft Management Inc	3.2
Carnival Corp	10.5
Cascades Inc/Cascades USA Inc	6.7
Catalent Pharma Solutions Inc	8.3
CCO Holdings LLC / CCO Holdings Capital Corp	58.9
CD&R Smokey Buyer Inc	3.4
Centene Corp	14.9
Centennial Resource Production LLC	6.7
Central Garden & Pet Co	6.5
CenturyLink Inc	19.5
CF Industries Inc	7.6
Change Healthcare Holdings LLC / Change Healthcare	9.6
Cheniere Energy Inc	5.7
Cheniere Energy Partners LP	11.3
Chobani LLC / Chobani Finance Corp Inc	14.6
CHS/Community Health Systems Inc	24.5
Cibanco SA Ibm / PLA Administradora Industrial S d	7.8
Cirsa Finance International Sarl	1.9
CIT Group Inc	13.3
Clarios Global LP / Clarios US Finance Co	8.4
Clear Channel Worldwide Holdings Inc	16.0
Colfax Corp	3.0
CommScope Inc	14.2
CommScope Technologies LLC	8.5
Connect Finco SARL / Connect US Finco LLC	5.0
Constellium SE	9.5

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Company	Marketvalue
	DKKm
Contemporary Ruiding Development Ltd	2.5
Core & Main Holdings LP	4.8
Core & Main LP	24.4
Cornerstone Building Brands Inc	25.5
Corp Nacional del Cobre de Chile	6.1
Coty Inc	9.1
Covanta Holding Corp	10.0
Credit Suisse Group AG	14.1
Crestwood Midstream Partners LP / Crestwood Midstr	6.2
CrownRock LP / CrownRock Finance Inc	6.4
CSN Resources SA	13.3
Darling Ingredients Inc	3.3
DaVita Inc	11.3
DCP Midstream Operating LP	9.5
Dealer Tire LLC / DT Issuer LLC	6.7
Dell Inc	1.0
Dell International LLC / EMC Corp	2.0
Deutsche Bank AG/New York NY	13.7
Diamond 1 Finance Corp / Diamond 2 Finance Corp	3.2
Diamond Resorts International Inc	6.4
Diamond Sports Group LLC / Diamond Sports Finance	11.6
DISH DBS Corp	21.7
DKT Finance ApS	3.2
Dun & Bradstreet Corp/The	10.6
Edgewell Personal Care Co	3.3
Element Solutions Inc	4.8
Embarq Corp	1.9
Emergent BioSolutions Inc	4.8
Empresa de los Ferrocarriles del Estado	1.2
Empresa de Transporte de Pasajeros Metro SA	1.4
Empresa Nacional de Telecomunicaciones SA	6.7
Endeavor Energy Resources LP / EER Finance Inc	11.0
Endo Dac / Endo Finance LLC / Endo Finco Inc	14.0
Energizer Holdings Inc	10.0
EnLink Midstream Partners LP	9.1
Entercom Media Corp	7.8
Envision Healthcare Corp	3.9
EQM Midstream Partners LP	15.5
ESH Hospitality Inc	6.3
Far East Horizon Ltd	2.5
Flex Acquisition Co Inc	17.3
Ford Motor Credit Co LLC	71.9

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Company	Marketvalue
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Forterra Finance LLC / FRTA Finance Corp	6.8
Fortress Transportation and Infrastructure Investo	10.0
Fresnillo PLC	9.5
Frontier Communications Corp	8.3
Gap Inc/The	7.1
GCP Applied Technologies Inc	4.8
Getty Images Inc	6.7
GFL Environmental Inc	9.7
Global Marine Inc	2.4
Global Medical Response Inc	9.8
Globalworth Real Estate Investments Ltd	27.0
Globo Comunicacao e Participacoes SA	1.3
GLP China Holdings Ltd	6.7
Go Daddy Operating Co LLC / GD Finance Co Inc	4.9
goeasy Ltd	6.4
Golden Entertainment Inc	6.7
Golden Nugget Inc	6.2
Graham Packaging Co Inc	10.4
Gray Television Inc	8.3
Great Western Petroleum LLC / Great Western Financ	0.9
Greystar Real Estate Partners LLC	6.3
Griffon Corp	4.2
Growthpoint Properties International Pty Ltd	2.0
Hadrian Merger Sub Inc	9.7
Hanesbrands Inc	6.6
Harsco Corp	3.3
HAT Holdings I LLC / HAT Holdings II LLC	9.8
HCA Inc	22.1
Hellas Telecommunications Finance SCA	0.0
H-Food Holdings LLC / Hearthside Finance Co Inc	19.3
Hill-Rom Holdings Inc	6.4
Hilton Domestic Operating Co Inc	17.2
Hilton Worldwide Finance LLC / Hilton Worldwide Fi	1.6
Hollinger Inc	0.0
Hologic Inc	9.5
Howard Hughes Corp/The	9.0
Howmet Aerospace Inc	10.4
Huaxin Cement International Finance Co Ltd	3.7
HUB International Ltd	8.2
iHeartCommunications Inc	16.5
IHO Verwaltungs GmbH	8.3
Indian Railway Finance Corp Ltd	13.2

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Indigo Natural Resources LLC	6.5
Indonesia Asahan Aluminium Persero PT	64.8
Industrias Penoles SAB de CV	5.8
INEOS Group Holdings SA	6.4
Ingevity Corp	7.8
Innophos Holdings Inc	8.8
Installed Building Products Inc	1.7
Intelligent Packaging Holdco Issuer LP	2.3
Intelsat Jackson Holdings SA	8.7
International Game Technology PLC	3.4
Intesa Sanpaolo SpA	10.1
IQVIA Inc	16.4
IRB Holding Corp	12.3
Jaguar Holding Co II / PPD Development LP	6.6
JELD-WEN Inc	19.0
JGSH Philippines Ltd	5.3
Jollibee Worldwide Pte Ltd	17.1
KB Home	13.8
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of	4.9
Kraft Heinz Foods Co	40.5
Kronos Acquisition Holdings Inc	6.5
Kronos Acquisition Holdings Inc / KIK Custom Produ	6.5
L Brands Inc	14.8
LABL Escrow Issuer LLC	7.1
Lamb Weston Holdings Inc	6.5
Latam Airlines 2015-1 Pass Through Trust A	4.6
Latam Airlines 2015-1 Pass Through Trust B	3.9
LBM Acquisition LLC	6.4
Legacy LifePoint Health LLC	4.7
Lehman Brothers Holdings Inc	0.0
Level 3 Financing Inc	9.6
LifePoint Health Inc	7.8
Live Nation Entertainment Inc	8.2
Lloyds Banking Group PLC	17.4
LogMeIn Inc	3.3
Manitowoc Co Inc/The	5.1
Marriott Ownership Resorts Inc	4.9
Marriott Ownership Resorts Inc / ILG LLC	2.5
Masonite International Corp	5.0
Mattel Inc	11.6
Mauser Packaging Solutions Holding Co	14.2
Metinvest BV	17.2

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Company	Marketvalue
	DKKm
MGM Growth Properties Operating Partnership LP / M	8.4
MGM Resorts International	13.4
MHP SE	10.2
Motors Liquidation Co	0.0
MPH Acquisition Holdings LLC	7.6
MPT Operating Partnership LP / MPT Finance Corp	4.0
Muthoot Finance Ltd	3.2
Nabors Industries Inc	2.2
Nationstar Mortgage Holdings Inc	10.0
Natwest Group PLC	10.6
Navient Corp	13.1
NCL Corp Ltd	6.4
NCR Corp	9.9
NE Property BV	3.2
Netflix Inc	23.6
Nexstar Broadcasting Inc	10.1
NFP Corp	5.0
NGL Energy Partners LP / NGL Energy Finance Corp	2.5
Nielsen Co Luxembourg SARL/The	4.9
Nielsen Finance LLC / Nielsen Finance Co	8.5
Nine Energy Service Inc	1.1
Nokia Oyj	13.4
Norbord Inc	3.4
Nouryon Holding BV	16.7
Novelis Corp	18.1
NuStar Logistics LP	5.1
Occidental Petroleum Corp	64.0
OneMain Finance Corp	24.1
Ortho-Clinical Diagnostics Inc / Ortho-Clinical Di	37.5
Outfront Media Capital LLC / Outfront Media Capita	9.6
Oxford Finance LLC / Oxford Finance Co-Issuer II I	6.2
P&L Development LLC / PLD Finance Corp	2.5
Pacific Drilling SA	1.6
Pactiv LLC	7.0
Par Pharmaceutical Inc	6.3
Park Intermediate Holdings LLC / PK Domestic Prope	5.0
Parkland Corp/Canada	6.8
Park-Ohio Industries Inc	3.2
Pattern Energy Operations LP / Pattern Energy Oper	8.3
Pelabuhan Indonesia II PT	10.4
PennyMac Financial Services Inc	8.2
Performance Food Group Inc	3.3

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Company	Marketvalue
	DKKm
PetSmart Inc	18.4
PGT Innovations Inc	5.1
Picasso Finance Sub Inc	3.3
Pike Corp	5.8
PLDT Inc	21.0
Poly Developments and Holdings Group Co Ltd	2.7
Post Holdings Inc	24.8
Powerlong Real Estate Holdings Ltd	7.6
Presidio Holdings Inc	5.3
Prestige Brands Inc	6.7
Prime Healthcare Services Inc	4.2
Prime Security Services Borrower LLC / Prime Finan	10.1
Qorvo Inc	4.8
Quicken Loans LLC	6.7
Quicken Loans LLC / Quicken Loans Co-Issuer Inc	3.2
Rackspace Technology Global Inc	7.3
Radiate Holdco LLC / Radiate Finance Inc	10.7
Radiology Partners Inc	5.3
RBS Global Inc / Rexnord LLC	12.6
Rede D'or Finance Sarl	1.3
Refinitiv US Holdings Inc	23.5
RegionalCare Hospital Partners Holdings Inc / Life	6.8
Revlon Consumer Products Corp	2.3
Reynolds Group Issuer Inc / Reynolds Group Issuer	7.2
RHP Hotel Properties LP / RHP Finance Corp	6.4
Rite Aid Corp	7.7
Rockies Express Pipeline LLC	4.8
RP Escrow Issuer LLC	1.6
Rutas 2 and 7 Finance Ltd	5.6
Scientific Games International Inc	20.1
Scripps Escrow II Inc	8.1
Scripps Escrow Inc	6.6
Sealed Air Corp	8.3
Select Medical Corp	6.8
Sensata Technologies BV	16.9
Sensata Technologies Inc	4.8
Seventy Seven Energy Inc/Old	0.0
Shriram Transport Finance Co Ltd	8.9
Sigma Holdco BV	15.9
Simmons Foods Inc	8.0
Sinclair Television Group Inc	9.6
Sirius XM Radio Inc	13.1

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Company	Marketvalue
	DKKm
Southwestern Energy Co	9.9
Spectrum Brands Inc	10.0
Spirit AeroSystems Inc	8.1
Sprint Capital Corp	9.8
Sprint Corp	51.4
Standard Industries Inc/NJ	16.8
Staples Inc	12.8
Stars Group Holdings BV / Stars Group US Co-Borrow	3.3
State Savings Bank of Ukraine Via SSB #1 PLC	1.8
Station Casinos LLC	6.3
Sugarhouse HSP Gaming Prop Mezz LP / Sugarhouse HS	3.0
Sunac China Holdings Ltd	5.8
Surgery Center Holdings Inc	11.9
Syneos Health Inc	3.1
Talen Energy Supply LLC	8.4
Tallgrass Energy Partners LP / Tallgrass Energy Fi	14.3
Targa Resources Partners LP / Targa Resources Part	15.5
Team Health Holdings Inc	11.0
TEGNA Inc	13.1
Telecom Italia SpA/Milano	10.1
Tempo Acquisition LLC / Tempo Acquisition Finance	16.0
Tenet Healthcare Corp	37.7
TerraForm Power Operating LLC	16.7
T-Mobile USA Inc	15.4
TransDigm Inc	19.9
Transnet SOC Ltd	3.2
Transocean Guardian Ltd	2.1
Transocean Inc	9.1
Transocean Sentry Ltd	2.7
Trident TPI Holdings Inc	10.0
Triumph Group Inc	19.7
Trust Fibra Uno	12.3
Uber Technologies Inc	10.3
Ukraine Railways Via Rail Capital Markets PLC	13.3
Ukraine Railways Via Shortline PLC	0.3
Ukreximbank Via Biz Finance PLC	2.7
Unigel Luxembourg SA	11.5
United Rentals North America Inc	14.9
United Shore Financial Services LLC	3.3
Univar Solutions USA Inc/Washington	6.5
Univision Communications Inc	14.5
UPC Holding BV	3.3



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Company	Marketvalue
	DKKm
US Concrete Inc	8.5
US Foods Inc	9.6
US Renal Care Inc	14.2
USI Inc/NY	19.2
Vail Resorts Inc	3.3
Valaris plc	0.5
Vanke Real Estate Hong Kong Co Ltd	1.2
VeriSign Inc	6.3
Veritas US Inc / Veritas Bermuda Ltd	6.5
Vertical Holdco GmbH	5.2
Vertical US Newco Inc	3.3
ViaSat Inc	8.1
Viking Cruises Ltd	8.9
Virgin Media Finance PLC	3.3
Virgin Media Secured Finance PLC	19.9
Vizient Inc	6.7
Vmed O2 UK Financing I PLC	4.0
VOC Escrow Ltd	3.1
Volkswagen Group of America Finance LLC	1.2
Waste Pro USA Inc	9.6
WESCO Distribution Inc	12.0
West Street Merger Sub Inc	19.3
Western Midstream Operating LP	23.6
White Cap Buyer LLC	10.0
Williams Scotsman International Inc	2.4
WMG Acquisition Corp	12.9
WR Grace & Co-Conn	6.5
Wyndham Destinations Inc	13.6
Wyndham Hotels & Resorts Inc	3.2
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp	14.6
Wynn Resorts Finance LLC / Wynn Resorts Capital Co	4.1
Yango Justice International Ltd	3.9
Yum! Brands Inc	4.0
Zayo Group Holdings Inc	14.7
ZhongAn Online P&C Insurance Co Ltd	8.7
Ziggo Bond Co BV	10.0
Ziggo BV	7.2