

Corporate bonds at the end of H1 2021

Companies	Market value
	DKKm
1011778 BC ULC / New Red Finance Inc	17.4
24 Hour Fitness Worldwide Inc	0.0
Absa Group Ltd	7.6
Academy Ltd	5.1
Acadia Healthcare Co Inc	6.9
AdaptHealth LLC	5.1
Adient Global Holdings Ltd	9.8
ADT Security Corp/The	8.4
Advantage Sales & Marketing Inc	5.0
Aeropuerto Internacional de Tocumen SA	6.1
Ahead DB Holdings LLC	8.2
Albertsons Cos Inc / Safeway Inc / New Albertsons	19.1
Alliant Holdings Intermediate LLC / Alliant Holdin	10.0
Allied Universal Holdco LLC / Allied Universal Fin	6.4
Allied Universal Holdco LLC/Allied Universal Finan	3.2
AMC Networks Inc	8.1
American Airlines 2015-1 Class A Pass Through Trus	3.3
American Airlines Inc/AAdvantage Loyalty IP Ltd	9.4
Antero Midstream Partners LP / Antero Midstream Fi	6.5
Aramark Services Inc	6.5
Arches Buyer Inc	9.8
Ardagh Metal Packaging Finance USA LLC / Ardagh Me	6.3
Ardagh Packaging Finance PLC / Ardagh Holdings USA	9.4
Ascend Learning LLC	21.4
Ascent Resources Utica Holdings LLC / ARU Finance	9.8
Ashland LLC	0.4
Associated Materials LLC / AMH New Finance Inc	5.9
Atlantica Sustainable Infrastructure PLC	6.3
Audacy Capital Corp	8.2
Autoridad del Canal de Panama	1.6
Avantor Funding Inc	6.7
Avient Corp	3.3
Axalta Coating Systems LLC	6.2
Banco Davivienda SA	19.4
Banco do Brasil SA/Cayman	16.1
Banco General SA	10.5
Banco Mercantil del Norte SA/Grand Cayman	7.8
Banco Nacional de Panama	8.6
Banco Votorantim SA	2.0
Bausch Health Cos Inc	47.0
BCPE Empire Holdings Inc	9.7

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	DKKm
Black Knight InfoServ LLC	3.2
Bloomin' Brands Inc / OSI Restaurant Partners LLC	4.9
Blue Racer Midstream LLC / Blue Racer Finance Corp	3.4
Bombardier Inc	21.1
Boxer Parent Co Inc	4.3
Boyd Gaming Corp	6.3
Brazil Minas SPE via State of Minas Gerais	66.0
BRF SA	11.9
BroadStreet Partners Inc	8.1
Buckeye Partners LP	6.6
Builders FirstSource Inc	6.7
BY Crown Parent LLC / BY Bond Finance Inc	3.3
Cable One Inc	2.4
Caesars Entertainment Inc	10.8
Caesars Resort Collection LLC / CRC Finco Inc	9.6
Calpine Corp	23.3
Camelot Finance SA	3.3
Cargo Aircraft Management Inc	3.3
Carnival Corp	17.5
Cascades Inc/Cascades USA Inc	6.8
Catalent Pharma Solutions Inc	13.0
CCO Holdings LLC / CCO Holdings Capital Corp	39.8
CD&R Smokey Buyer Inc	3.5
Centene Corp	19.8
Centennial Resource Production LLC	9.5
Central Garden & Pet Co	6.5
CF Industries Inc	7.7
Cheniere Energy Inc	5.8
Cheniere Energy Partners LP	11.6
Chobani LLC / Chobani Finance Corp Inc	14.9
CHS/Community Health Systems Inc	38.3
Cibanco SA Ibm / PLA Administradora Industrial S d	7.8
Cirsa Finance International Sarl	1.9
CIT Group Inc	6.7
Clarios Global LP / Clarios US Finance Co	9.0
Clarivate Science Holdings Corp	6.3
Clear Channel Worldwide Holdings Inc	8.2
Clearway Energy Operating LLC	9.4
Colfax Corp	1.3
Colgate Energy Partners III LLC	3.2
CommScope Inc	18.0
CommScope Technologies LLC	8.8

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Companies	Market value
	DKKm
Connect Finco SARL / Connect US Finco LLC	5.1
Consolidated Communications Inc	3.2
Contemporary Ruiding Development Ltd	2.5
Core & Main Holdings LP	8.2
Core & Main LP	24.6
Cornerstone Building Brands Inc	6.9
Coty Inc	12.9
Covanta Holding Corp	10.1
Credit Suisse Group AG	14.3
Crestwood Midstream Partners LP / Crestwood Midstr	6.5
Crocs Inc	3.2
CrownRock LP / CrownRock Finance Inc	9.9
CSN Inova Ventures	4.3
CSN Islands XII Corp	3.8
CSN Resources SA	13.7
Darling Ingredients Inc	3.3
DaVita Inc	14.1
DCP Midstream Operating LP	9.9
Dealer Tire LLC / DT Issuer LLC	7.0
Dell Inc	1.0
Deluxe Corp	6.3
Diamond 1 Finance Corp / Diamond 2 Finance Corp	3.2
Diamond Resorts International Inc	3.3
Diamond Sports Group LLC / Diamond Sports Finance	9.4
DISH DBS Corp	22.4
DKT Finance ApS	3.2
DT Midstream Inc	6.3
Dun & Bradstreet Corp/The	10.6
Easy Tactic Ltd	3.2
Edgewell Personal Care Co	3.4
Element Solutions Inc	4.8
Embarq Corp	1.8
Emergent BioSolutions Inc	4.7
Endeavor Energy Resources LP / EER Finance Inc	11.1
Endo Dac / Endo Finance LLC / Endo Finco Inc	12.2
Endo Luxembourg Finance Co I Sarl / Endo US Inc	4.7
Endure Digital Inc	9.4
Energizer Holdings Inc	6.4
EnLink Midstream Partners LP	9.9
Envision Healthcare Corp	1.7
EQM Midstream Partners LP	19.1
Fairstone Financial Inc	6.8

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Companies	Market value
	DKKm
Far East Horizon Ltd	2.6
Flex Acquisition Co Inc	14.2
Ford Motor Credit Co LLC	75.4
Forterra Finance LLC / FRTA Finance Corp	6.9
Fortress Transportation and Infrastructure Investo	9.9
Foundation Building Materials Inc	11.2
Fresnillo PLC	9.0
Frontier Communications Holdings LLC	8.4
Full House Resorts Inc	6.1
Gap Inc/The	7.3
Garda World Security Corp	6.3
GCP Applied Technologies Inc	4.9
Getty Images Inc	7.0
GFL Environmental Inc	9.8
Global Marine Inc	4.5
Global Medical Response Inc	9.8
Globalworth Real Estate Investments Ltd	15.5
Globo Comunicacao e Participacoes SA	1.3
GLP China Holdings Ltd	6.9
Go Daddy Operating Co LLC / GD Finance Co Inc	8.1
goeasy Ltd	6.5
Golden Entertainment Inc	6.8
Golden Nugget Inc	6.4
Graham Packaging Co Inc	10.4
Gray Television Inc	8.3
Greystar Real Estate Partners LLC	6.5
Growthpoint Properties International Pty Ltd	2.0
Guara Norte Sarl	6.4
Hadrian Merger Sub Inc	10.0
Hanesbrands Inc	6.7
Harsco Corp	3.4
HAT Holdings I LLC / HAT Holdings II LLC	9.4
Hawaiian Brand Intellectual Property Ltd / Hawaiia	4.3
HCA Inc	19.1
Hellas Telecommunications Finance SCA	0.0
H-Food Holdings LLC / Hearthsides Finance Co Inc	19.8
Hilton Domestic Operating Co Inc	20.2
Hilton Grand Vacations Borrower Escrow LLC / Hilito	7.9
Hilton Worldwide Finance LLC / Hilton Worldwide Fi	1.7
Hollinger Inc	0.0
Hologic Inc	9.5
Howard Hughes Corp/The	8.9

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Companies	Market value
	DKKm
Howmet Aerospace Inc	10.7
Huaxin Cement International Finance Co Ltd	3.8
HUB International Ltd	8.2
iHeartCommunications Inc	18.5
IHO Verwaltungs GmbH	8.4
Imola Merger Corp	4.9
Indigo Natural Resources LLC	3.3
Indonesia Asahan Aluminium Persero PT	64.4
Industrias Penoles SAB de CV	5.6
INEOS Group Holdings SA	6.5
Ingevity Corp	7.8
Innophos Holdings Inc	8.8
InRetail Consumer	6.2
Installed Building Products Inc	1.7
Intelligent Packaging Holdco Issuer LP	2.4
Intelligent Packaging Ltd Finco Inc / Intelligent	3.3
Intelsat Jackson Holdings SA	7.4
International Game Technology PLC	3.4
Intesa Sanpaolo SpA	10.2
IQVIA Inc	16.5
IRB Holding Corp	12.5
Jaguar Holding Co II / PPD Development LP	6.7
JELD-WEN Inc	19.3
JGSH Philippines Ltd	5.5
Jollibee Worldwide Pte Ltd	18.3
Kaisa Group Holdings Ltd	9.5
Kaiser Aluminum Corp	6.3
KB Home	13.8
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of	4.9
Kraft Heinz Foods Co	33.2
Kronos Acquisition Holdings Inc / KIK Custom Produ	9.5
L Brands Inc	19.7
LABL Escrow Issuer LLC	7.1
Lamb Weston Holdings Inc	6.5
LBM Acquisition LLC	8.2
Leeward Renewable Energy Operations LLC	0.0
Legacy LifePoint Health LLC	4.8
Lehman Brothers Holdings Inc	0.0
Level 3 Financing Inc	9.6
LifePoint Health Inc	9.5
Live Nation Entertainment Inc	8.4
Lloyds Banking Group PLC	17.9

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	DKKm
LogMeIn Inc	3.3
Lumen Technologies Inc	9.7
Madison IAQ LLC	9.4
MajorDrive Holdings IV LLC	5.5
Manitowoc Co Inc/The	5.2
Marriott Ownership Resorts Inc	8.1
Marriott Ownership Resorts Inc / ILG LLC	2.5
Mattel Inc	13.0
Mauser Packaging Solutions Holding Co	14.2
Metinvest BV	11.6
Metis Merger Sub LLC	7.9
MGM Growth Properties Operating Partnership LP / M	8.5
MGM Resorts International	13.5
MHP SE	10.3
Midcap Financial Issuer Trust	5.0
Midwest Gaming Borrower LLC / Midwest Gaming Finan	4.7
MPH Acquisition Holdings LLC	9.5
MPT Operating Partnership LP / MPT Finance Corp	4.0
Nabors Industries Inc	2.6
Nationstar Mortgage Holdings Inc	9.8
Natwest Group PLC	10.6
Navient Corp	6.7
NCL Corp Ltd	11.2
NCL Finance Ltd	3.4
NCR Corp	9.9
NE Property BV	12.5
NESCO Holdings II Inc	1.7
Netflix Inc	17.3
New Metro Global Ltd	3.8
Nexstar Broadcasting Inc	10.1
NFP Corp	5.1
NGL Energy Operating LLC / NGL Energy Finance Corp	5.1
NGL Energy Partners LP / NGL Energy Finance Corp	3.6
Nielsen Co Luxembourg SARL/The	4.9
Nielsen Finance LLC / Nielsen Finance Co	9.8
Nokia Oyj	13.7
Nouryon Holding BV	16.9
Novelis Corp	18.2
NuStar Logistics LP	5.2
Occidental Petroleum Corp	71.1
OneMain Finance Corp	23.8
Organon & Co / Organon Foreign Debt Co-Issuer BV	16.2

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Companies	Market value
	DKKm
Ortho-Clinical Diagnostics Inc / Ortho-Clinical Di	23.7
Outfront Media Capital LLC / Outfront Media Capita	9.9
Owens & Minor Inc	5.7
Oxford Finance LLC / Oxford Finance Co-Issuer II I	6.4
P&L Development LLC / PLD Finance Corp	2.5
Pactiv LLC	7.1
Par Pharmaceutical Inc	6.1
Park Intermediate Holdings LLC / PK Domestic Prope	9.8
Park River Holdings Inc	14.1
Parkland Corp/Canada	6.9
Pattern Energy Operations LP / Pattern Energy Oper	8.2
Pelabuhan Indonesia II PT	10.6
PennyMac Financial Services Inc	8.3
Performance Food Group Inc	3.4
Petrorio Luxembourg Sarl	4.4
PetSmart Inc / PetSmart Finance Corp	14.6
PGT Innovations Inc	5.1
Picasso Finance Sub Inc	2.7
Pike Corp	5.8
PLDT Inc	3.1
Poly Developments and Holdings Group Co Ltd	2.7
Post Holdings Inc	27.1
Powerlong Real Estate Holdings Ltd	7.9
Presidio Holdings Inc	5.3
Prestige Brands Inc	11.4
Prime Healthcare Services Inc	6.8
Prime Security Services Borrower LLC / Prime Finan	10.3
Qorvo Inc	5.0
Quicken Loans LLC	6.8
Quicken Loans LLC / Quicken Loans Co-Issuer Inc	3.2
Rackspace Technology Global Inc	7.3
Radiate Holdco LLC / Radiate Finance Inc	10.8
Radiology Partners Inc	5.4
RBS Global Inc / REXNORD LLC	12.9
Real Hero Merger Sub 2 Inc	5.0
RegionalCare Hospital Partners Holdings Inc / Life	6.8
Renewable Energy Group Inc	4.9
Revlon Consumer Products Corp	1.5
Reynolds Group Issuer Inc / Reynolds Group Issuer	7.1
RHP Hotel Properties LP / RHP Finance Corp	9.7
Rite Aid Corp	7.6
Rockies Express Pipeline LLC	4.8

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Companies	Market value
	DKKm
Royal Caribbean Cruises Ltd	3.4
RP Escrow Issuer LLC	1.6
Scientific Games International Inc	20.8
SCIH Salt Holdings Inc	11.1
Scripps Escrow II Inc	8.0
Scripps Escrow Inc	6.7
Sealed Air Corp	8.4
Seazen Group Ltd	3.8
Select Medical Corp	6.8
Sensata Technologies BV	17.1
Sensata Technologies Inc	4.7
Seventy Seven Energy Inc/Old	0.0
Sigma Holdco BV	16.1
Simmons Foods Inc/Simmons Prepared Foods Inc/Simmo	4.8
Sinclair Television Group Inc	9.5
Sirius XM Radio Inc	16.1
SM Energy Co	4.9
Southwestern Energy Co	10.2
SpA Holdings 3 Oy	6.5
Spectrum Brands Inc	14.8
Spirit AeroSystems Inc	10.6
Sprint Capital Corp	9.7
Sprint Corp	38.6
Square Inc	3.9
SRS Distribution Inc	4.7
Standard Industries Inc/NJ	16.5
Staples Inc	13.2
Stars Group Holdings BV / Stars Group US Co-Borrow	3.4
State Savings Bank of Ukraine Via SSB #1 PLC	1.5
Station Casinos LLC	5.0
Sugarhouse HSP Gaming Prop Mezz LP / Sugarhouse HS	3.1
Summer BC Bidco B LLC	0.0
Sunac China Holdings Ltd	13.5
Superior Plus LP / Superior General Partner Inc	4.1
Surgery Center Holdings Inc	12.1
Syneos Health Inc	3.2
Talen Energy Supply LLC	7.1
Tallgrass Energy Partners LP / Tallgrass Energy Fi	12.4
Targa Resources Partners LP / Targa Resources Part	16.0
Team Health Holdings Inc	15.4
TEGNA Inc	13.3
Telecom Italia SpA/Milano	10.3

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Companies	Market value
	DKKm
Tempo Acquisition LLC / Tempo Acquisition Finance	16.0
Tenet Healthcare Corp	38.9
TerraForm Power Operating LLC	16.5
TK Elevator US Newco Inc	3.4
T-Mobile USA Inc	19.2
TopBuild Corp	6.3
TransDigm Inc	23.3
Transnet SOC Ltd	6.5
Transocean Guardian Ltd	2.3
Transocean Inc	17.1
Transocean Sentry Ltd	2.8
Travel + Leisure Co	7.3
Trident TPI Holdings Inc	10.1
TriMas Corp	8.0
TriNet Group Inc	7.9
Triton Water Holdings Inc	8.0
Triumph Group Inc	7.9
Trust Fibra Uno	21.1
Twilio Inc	4.9
Uber Technologies Inc	10.5
Ukraine Railways Via Rail Capital Markets PLC	11.3
Ukraine Railways Via Shortline PLC	0.1
Ukreximbank Via Biz Finance PLC	1.4
Unigel Luxembourg SA	11.8
United Airlines Inc	6.6
United Rentals North America Inc	14.8
United Wholesale Mortgage LLC	3.3
Univar Solutions USA Inc/Washington	6.6
Univision Communications Inc	18.8
UPC Holding BV	3.4
Urban One Inc	2.6
US Acute Care Solutions LLC	6.6
US Concrete Inc	7.0
US Foods Inc	11.5
US Renal Care Inc	13.8
USI Inc/NY	19.3
Vail Resorts Inc	3.4
Valaris plc	0.4
Vanke Real Estate Hong Kong Co Ltd	1.3
Veritas US Inc / Veritas Bermuda Ltd	6.7
Vertical Holdco GmbH	5.3
Viasat Inc	8.2

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Companies	Market value
	DKKm
Victors Merger Corp	7.9
Viking Cruises Ltd	13.4
Vine Energy Holdings LLC	6.7
Virgin Media Finance PLC	3.2
Virgin Media Secured Finance PLC	10.2
Vizient Inc	6.7
Vmed O2 UK Financing I PLC	4.0
VOC Escrow Ltd	3.2
Waste Pro USA Inc	9.9
WESCO Distribution Inc	12.0
Western Midstream Operating LP	19.8
Wheel Pros Inc	6.4
White Cap Buyer LLC	11.9
White Cap Parent LLC	5.0
Williams Scotsman International Inc	2.5
WMG Acquisition Corp	12.6
WR Grace & Co-Conn	6.7
Wyndham Hotels & Resorts Inc	3.3
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp	15.4
Wynn Resorts Finance LLC / Wynn Resorts Capital Co	4.2
Yango Justice International Ltd	3.8
Yum! Brands Inc	8.9
Zayo Group Holdings Inc	14.5
ZhongAn Online P&C Insurance Co Ltd	8.9
Zhongsheng Group Holdings Ltd	2.6
Ziggo Bond Co BV	10.0
Ziggo BV	6.2