

Virksomheds- og EMD obligationsbeholdninger pr. 30.06.2023

Oversigt over investeringer i børsnoterede virksomheds- og EMD statsobligationsbeholdninger som PenSam Pension har foretaget enten direkte eller gennem investeringsforeninger.

Specifikation af beholdningen af virksomheds- og EMD statsobligationer

LAND	UDSTEDER NAVN	SEKTOR	MARKEDSVÆRDI_DKK
ANGOLA	ANGOLAN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	111.458.398
ARGENTINA	AGUA Y SANEAMIENTOS ARGENTINOS SA	FORSYNING	2.637.624
	ARGENTINE REPUBLIC GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	126.364.355
	BANCO MACRO SA	FINANS	2.942.657
	GENNEIA SA	FORSYNING	3.657.522
	MSU ENERGY SA / UGEN SA / UENSA SA	FORSYNING	3.723.680
	TELECOM ARGENTINA SA	IT	7.157.471
	YPF ENERGIA ELECTRICA SA	FORSYNING	3.659.773
ARMENIEN	ARDSHINBANK CJSC VIA DILIJAN FINANCE BV	FINANS	2.746.168
	REPUBLIC OF ARMENIA INTERNATIONAL BOND	OFFENTLIG	22.206.049
ASERBAJDSJAN	INTERNATIONAL BANK OF AZERBAIJAN OJSC	FINANS	9.330.916
	REPUBLIC OF AZERBAIJAN INTERNATIONAL BOND	OFFENTLIG	25.748.891
AUSTRALIEN	FMG RESOURCES AUGUST 2006 PTY LTD	INDUSTRI	14.914.546
	MINERAL RESOURCES LTD	INDUSTRI	7.818.520
BAHRAIN	AHLI UNITED BANK BSC	FINANS	3.318.767
	AUB SUKUK LTD	FINANS	4.985.214
	BAHRAIN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	153.460.212
	BBK BSC	FINANS	5.506.890
	CBB INTERNATIONAL SUKUK CO 5 SPC	OFFENTLIG	11.779.860
	CBB INTERNATIONAL SUKUK CO 6 SPC	OFFENTLIG	8.534.000
	CBB INTERNATIONAL SUKUK CO 7 SPC	OFFENTLIG	14.164.739
	CBB INTERNATIONAL SUKUK PROGRAMME CO WLL	OFFENTLIG	57.913.389
	GFH SUKUK LTD	FINANS	4.198.989
	MUMTALAKAT SUKUK HOLDING CO	STATS-EJET	4.562.954
BARBADOS	SAGICOR FINANCIAL CO LTD	FINANS	5.183.716
BELGIEN	IDEAL STANDARD INTERNATIONAL SA	STABILE FORBRUGSGODER	982.036
	ONTEX GROUP NV	STABILE FORBRUGSGODER	3.347.242
	SARENS FINANCE CO NV	INDUSTRI	1.618.459
	SOLVAY SA	INDUSTRI	2.078.259
	TELENET FINANCE LUXEMBOURG NOTES SARL	KOMMUNIKATION	6.688.651
	LSF XI MAGPIE BIDCO SARL	INDUSTRI	2.062.082
	AZELIS FINANCE NV	INDUSTRI	2.652.238
BOLIVIA	BOLIVIAN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	18.321.793
BRASILIEN	ACU PETROLEO LUXEMBOURG SARL	INDUSTRI	1.534.319
	ADECOAGRO SA	STABILE FORBRUGSGODER	965.815
	AEGEA FINANCE SARL	FORSYNING	1.272.835
	AMAGGI LUXEMBOURG INTERNATIONAL SARL	STABILE FORBRUGSGODER	1.273.676
	ARCOS DORADOS HOLDINGS INC	STABILE FORBRUGSGODER	1.652.882
	ATENTO LUXCO 1 SA	IT	271.576
	AZUL INVESTMENTS LLP	INDUSTRI	2.272.745
	B3 SA - BRASIL BOLSA BALCAO	FINANS	1.184.396
	BANCO BRADESCO SA/CAYMAN ISLANDS	FINANS	2.631.001
	BANCO BTG PACTUAL SA/CAYMAN ISLANDS	FINANS	4.218.864
	BANCO DO BRASIL SA/CAYMAN	FINANS	17.230.365
	BANCO VOTORANTIM SA	FINANS	2.696.498
	BRASKEM NETHERLANDS FINANCE BV	INDUSTRI	14.078.279
	BRAZILIAN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	299.944.260
	BRF SA	STABILE FORBRUGSGODER	4.352.168
	CEMIG GERACAO E TRANSMISSAO SA	FORSYNING	2.762.982
	CENTRAIS ELETRICAS BRASILEIRAS SA	FORSYNING	2.537.081
	CSN INOVA VENTURES	RAVARER	2.620.060
	CSN RESOURCES SA	RAVARER	3.229.547
	EMBRAER NETHERLANDS FINANCE BV	INDUSTRI	5.381.272
	ERO COPPER CORP	RAVARER	603.573
	FIBRIA OVERSEAS FINANCE LTD	RAVARER	4.199.956
	FS LUXEMBOURG SARL	INDUSTRI	1.404.949
	GERDAU TRADE INC	RAVARER	1.345.207
	GLOBO COMUNICACAO E PARTICIPACOES SA	IT	2.259.423
	GOL FINANCE SA	INDUSTRI	845.144
	GUSAP III LP	RAVARER	2.581.678
	HIDROVIAS INTERNATIONAL FINANCE SARL	INDUSTRI	1.118.627
	INTERCEMENT FINANCIAL OPERATIONS BV	INDUSTRI	891.902
	ITAU UNIBANCO HOLDING SA/CAYMAN ISLAND	FINANS	10.986.114
	JBS USA LUX SA / JBS USA FOOD CO / JBS USA FINANCE	STABILE FORBRUGSGODER	20.454.750
	KLABIN AUSTRIA GMBH	RAVARER	4.045.696
	MARB BONDCO PLC	STABILE FORBRUGSGODER	2.003.771
	MERCADOLIBRE INC	IT	2.351.738
	MINERVA LUXEMBOURG SA	STABILE FORBRUGSGODER	2.173.198
	MOVIDA EUROPE SA	INDUSTRI	1.136.923
	NATURA &CO LUXEMBOURG HOLDINGS SARL	STABILE FORBRUGSGODER	1.290.693
	NATURA COSMETICOS SA	STABILE FORBRUGSGODER	2.413.352
	NBM US HOLDINGS INC	STABILE FORBRUGSGODER	2.668.651
	RAIZEN FUELS FINANCE SA	STABILE FORBRUGSGODER	1.366.685
	REDE D'OR FINANCE SARL	STABILE FORBRUGSGODER	2.554.816
	RUMO LUXEMBOURG SARL	INDUSTRI	2.422.060
	SIMPAR EUROPE SA	INDUSTRI	1.114.920
	STONECO LTD	IT	1.068.480
	SUZANO AUSTRIA GMBH	RAVARER	14.585.869
	TUPY OVERSEAS SA	INDUSTRI	1.121.664
	USIMINAS INTERNATIONAL SARL	RAVARER	1.357.697
	VALE OVERSEAS LTD	RAVARER	11.145.565
	VALE SA	RAVARER	3.325.537
	VOTORANTIM CIMENTOS INTERNATIONAL SA	FORSYNING	1.474.274
	XP INC	IT	1.238.587
	SITIOS LATINOAMERICA SAB DE CV	IT	2.498.810
	ULTRAPAR INTERNATIONAL SA	FORSYNING	1.268.398
	IOCHPE-MAXION AUSTRIA GMBH / MAXION WHEELS DE MEXI	INDUSTRI	1.164.478
	CORURIFE NETHERLANDS BV	STABILE FORBRUGSGODER	974.437
	BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS	STATS-EJET	4.221.111
	BANCO DAYCOVAL SA	FINANS	998.146
	UNIGEL LUXEMBOURG SA	INDUSTRI	515.964
	ARCOS DORADOS BV	STABILE FORBRUGSGODER	1.336.488
	COSAN LUXEMBOURG SA	STABILE FORBRUGSGODER	5.298.727
BUKRINA FASO	ENDEAVOUR MINING PLC	RAVARER	4.272.451
	IAMGOLD CORP	RAVARER	3.117.306
CAMBODIA	NAGACORP LTD	STABILE FORBRUGSGODER	4.023.065

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
CANADA	1011778 BC ULC / NEW RED FINANCE INC	CYKLISKE FORBRUGSGODER	29.118.053
	AIR CANADA	INDUSTRI	4.216.728
	ALGONQUIN POWER & UTILITIES CORP	FORSYNING	4.064.177
	BAFFINLAND IRON MINES CORP / BAFFINLAND IRON MINES	INDUSTRI	2.726.952
	BOMBARDIER INC	INDUSTRI	49.190.280
	GARDA WORLD SECURITY CORP	CYKLISKE FORBRUGSGODER	6.710.971
	GFL ENVIRONMENTAL INC	INDUSTRI	18.396.115
	GOEASY LTD	FINANS	2.062.023
	HUDBAY MINERALS INC	INDUSTRI	4.650.612
	INTELLIGENT PACKAGING LTD FINCO INC / INTELLIGENT	INDUSTRI	2.222.249
	KRONOS ACQUISITION HOLDINGS INC / KIK CUSTOM PRODU	STABILE FORBRUGSGODER	2.147.383
	MATTAMY GROUP CORP	CYKLISKE FORBRUGSGODER	3.731.641
	METHANEX CORP	INDUSTRI	38.082.058
	OPEN TEXT CORP	IT	6.730.238
	OPEN TEXT HOLDINGS INC	IT	7.229.726
	PRIMO WATER HOLDINGS INC	STABILE FORBRUGSGODER	4.631.637
	ROGERS COMMUNICATIONS INC	KOMMUNIKATION	23.913.437
	TELESAT CANADA / TELESAT LLC	KOMMUNIKATION	1.099.334
	TITAN ACQUISITION LTD / TITAN CO-BORROWER LLC	INDUSTRI	2.522.418
	VIDEOTRON LTD	KOMMUNIKATION	6.149.471
	BROOKFIELD RESIDENTIAL PROPERTIES INC / BROOKFIELD	CYKLISKE FORBRUGSGODER	4.745.302
	JONES DESLAURIERS INSURANCE MANAGEMENT INC	FINANS	2.319.676
	TRANSALTA CORP	FORSYNING	17.726.705
	RITCHIE BROS HOLDINGS INC	INDUSTRI	6.204.009
CHILE	AGROSUPER SA	STABILE FORBRUGSGODER	2.383.086
	ALFA DESARROLLO SPA	FORSYNING	5.113.805
	ANTOFAGASTA PLC	RAVARER	4.919.413
	ATP TOWER HOLDINGS LLC / ANDEAN TOWER PARTNERS COL	IT	2.370.509
	BANCO DE CHILE	FINANS	2.353.343
	BANCO DE CREDITO E INVERSIONES SA	FINANS	4.811.856
	BANCO DEL ESTADO DE CHILE	STATS-EJET	2.151.717
	BANCO SANTANDER CHILE	FINANS	7.998.333
	CAP SA	RAVARER	998.919
	CELEO REDES OPERACION CHILE SA	FORSYNING	2.338.582
	CELULOSA ARAUCO Y CONSTITUCION SA	RAVARER	18.586.926
	CENCOSUD SA	STABILE FORBRUGSGODER	12.145.651
	CHILE ELECTRICITY PEC SPA	FORSYNING	3.183.793
	CHILE GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	152.321.562
	CIA CERVECERIAS UNIDAS SA	STABILE FORBRUGSGODER	2.378.411
	CORP NACIONAL DEL COBRE DE CHILE	STATS-EJET	89.878.278
	EMBOTELLADORA ANDINA SA	STABILE FORBRUGSGODER	1.907.843
	EMPRESA DE LOS FERROCARRILES DEL ESTADO	STATS-EJET	4.984.660
	EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA	STATS-EJET	16.096.159
	EMPRESA NACIONAL DE TELECOMUNICACIONES SA	IT	8.676.459
	ENEL AMERICAS SA	FORSYNING	3.982.514
	ENFRAGEN ENERGIA SUR SA / ENFRAGEN SPAIN SA / PRIM	FORSYNING	2.664.763
	FALABELLA SA	STABILE FORBRUGSGODER	5.759.555
	GNL QUINTERO SA	FORSYNING	5.171.428
	INTERCHILE SA	FORSYNING	6.268.625
	INVERSIONES CMPC SA	RAVARER	12.506.775
	INVERSIONES LA CONSTRUCCION SA	FINANS	1.129.674
	INVERSIONES LATIN AMERICA POWER LTDA	FORSYNING	1.107.783
	KENBOURNE INVEST SA	IT	2.396.200
	SOCIEDAD DE TRANSMISION AUSTRAL SA	FORSYNING	2.380.508
	SOCIEDAD QUIMICA Y MINERA DE CHILE SA	INDUSTRI	7.789.745
	TELEFONICA MOVILES CHILE SA	IT	2.181.854
	TRANSELEC SA	FORSYNING	3.997.139
	VTR COMUNICACIONES SPA	IT	2.540.918
	VTR FINANCE NV	IT	1.130.707
COLOMBIA	LATAM AIRLINES GROUP SA	INDUSTRI	7.564.422
	BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA SA	FINANS	2.645.471
	BANCO DAVIVIENDA SA	FINANS	2.064.684
	BANCO DE BOGOTA SA	FINANS	10.453.293
	BANCO GNB SUDAMERIS SA	FINANS	4.381.047
	BANCOLOMBIA SA	FINANS	14.644.328
	COLOMBIA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	254.153.535
	COLOMBIA TELECOMUNICACIONES SA ESP	IT	2.165.457
	GRUPO AVAL LTD	FINANS	5.512.725
	GRUPO DE INVERSIONES SURAMERICANA SA	FINANS	3.946.385
	GRUPO ENERGIA BOGOTA SA ESP	FORSYNING	2.478.618
	INTERCONEXION ELECTRICA SA ESP	FORSYNING	2.296.187
	PROMIGAS SA ESP / GASES DEL PACIFICO SAC	FORSYNING	3.510.654
	SURA ASSET MANAGEMENT SA	FINANS	4.883.160
	TERMOCANDELARIA POWER LTD	FORSYNING	2.975.660
	AVIANCA MIDCO 2 PLC	INDUSTRI	8.105.137
	TRANSPORTADORA DE GAS INTERNACIONAL SA ESP	FORSYNING	3.991.537
	ARIS MINING CORP	RAVARER	1.046.832
	ABRA GLOBAL FINANCE	INDUSTRI	6.682.893
COSTA RICA	COSTA RICA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	84.480.624
	INSTITUTO COSTARRICENSE DE ELECTRICIDAD	STATS-EJET	6.406.150
CYPERN	LIBERTY COSTA RICA SENIOR SECURED FINANCE	IT	4.243.779
	BANK OF CYPRUS HOLDINGS PLC	FINANS	1.460.049
	BANK OF CYPRUS PCL	FINANS	1.311.091
DEN DOMINIKANSKE REPUBLIK	HELLENIC BANK PCL	FINANS	1.537.865
	AEROPUERTOS DOMINICANOS SIGLO XXI SA	INDUSTRI	3.941.576
ECUADOR	DOMINICAN REPUBLIC INTERNATIONAL BOND	OFFENTLIG	269.057.895
	EMPRESA GENERADORA DE ELECTRICIDAD HAINA SA	FORSYNING	1.235.810
	ECUADOR GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	82.029.417
EGYPTEN	INTERNATIONAL AIRPORT FINANCE SA	INDUSTRI	3.815.008
	AFRICAN EXPORT-IMPORT BANK/THE	FINANS	24.345.328
EL SALVADOR	EGYPT GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	184.595.653
	EGYPTIAN FINANCIAL CO FOR SOVEREIGN TASKEEK/THE	OFFENTLIG	14.669.814
	EL SALVADOR GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	52.698.173
ELFENBENSKYSTEN	GRUPO UNICOMER CO LTD	STABILE FORBRUGSGODER	2.761.609
	GLOBAL AIRCRAFT LEASING CO LTD	FINANS	8.143.195
	IVORY COAST GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	27.622.187
ETHIOPIEN	ETHIOPIA INTERNATIONAL BOND	OFFENTLIG	10.013.217
FILIPPINERNE	AC ENERGY FINANCE INTERNATIONAL LTD	FORSYNING	2.122.415
	ACEN FINANCE LTD	FORSYNING	2.943.194
	AYC FINANCE LTD	FORSYNING	6.248.423
	BANK OF THE PHILIPPINE ISLANDS	FINANS	2.647.261
	BDO UNIBANK INC	FINANS	5.080.381

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	GLOBE TELECOM INC	IT	9.584.243
	ICTSI TREASURY BV	INDUSTRI	3.776.346
	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	INDUSTRI	3.980.110
	JGSH PHILIPPINES LTD	FORSYNING	6.331.712
	JOLIBEE WORLDWIDE PTE LTD	STABILE FORBRUGSGODER	9.227.642
	MANILA WATER CO INC	FORSYNING	5.136.268
	MEGAWORLD CORP	EJENDOMME	3.883.766
	METROPOLITAN BANK & TRUST CO	FINANS	5.067.321
	PHILIPPINE GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	300.787.480
	PHILIPPINE NATIONAL BANK	FINANS	7.807.260
	PLDT INC	IT	4.355.454
	POWER SECTOR ASSETS & LIABILITIES MANAGEMENT CORP	STATS-EJET	8.815.244
	RIZAL COMMERCIAL BANKING CORP	FINANS	5.150.114
	ROYAL CAPITAL BV	INDUSTRI	5.351.441
	SAN MIGUEL CORP	FORSYNING	5.053.498
	UNION BANK OF THE PHILIPPINES	FINANS	2.517.111
	VLL INTERNATIONAL INC	EJENDOMME	2.655.170
	AHLSTROM-MUNKSJO HOLDING 3 OY	INDUSTRI	1.253.120
	CITYCON OYJ	FINANS	2.190.846
	HUHTAMAKI OYJ	INDUSTRI	2.930.990
	PHM GROUP HOLDING OY	CYKLISKE FORBRUGSGODER	1.369.740
	ABU DHABI COMMERCIAL BANK PJSC	FINANS	4.031.630
FORENEDE ARABISKE EMIRATER	ABU DHABI GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	162.132.763
	ABU DHABI NATIONAL ENERGY CO PJSC	FORSYNING	28.642.820
	ABU DHABI PORTS CO PJSC	INDUSTRI	3.485.956
	ADIB CAPITAL INVEST 2 LTD	FINANS	2.782.567
	ALDAR SUKUK LTD	EJENDOMME	4.108.247
	BOS FUNDING LTD	FINANS	2.685.549
	COMMERCIAL BANK OF DUBAI PSC	FINANS	2.704.898
	DAE FUNDING LLC	STATS-EJET	7.994.419
	DAE SUKUK DIFC LTD	STATS-EJET	4.943.332
	DIB SUKUK LTD	FINANS	22.497.664
	DIB TIER 1 SUKUK 3 LTD	FINANS	4.196.998
	DIB TIER 1 SUKUK 4 LTD	FINANS	2.588.276
	DIFC SUKUK LTD	STATS-EJET	3.699.865
	DP WORLD CRESCENT LTD	STATS-EJET	12.053.834
	DP WORLD LTD/UNITED ARAB EMIRATES	STATS-EJET	18.576.010
	DP WORLD SALAAM	STATS-EJET	7.673.145
	EI SUKUK CO LTD	FINANS	3.783.224
	EMG SUKUK LTD	EJENDOMME	4.036.645
	EMIRATE OF DUBAI GOVERNMENT INTERNATIONAL BONDS	OFFENTLIG	8.762.428
	EMIRATES DEVELOPMENT BANK PJSC	STATS-EJET	7.808.190
	EMIRATES NBD BANK PJSC	FINANS	18.721.236
	EMIRATES SEMB CORP WATER & POWER CO PJSC	FORSYNING	1.313.262
	EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	IT	2.679.416
	EMAAR SUKUK LTD	EJENDOMME	6.469.355
	FAB SUKUK CO LTD	FINANS	5.124.411
	FINANCE DEPARTMENT GOVERNMENT OF SHARJAH	OFFENTLIG	14.154.872
	FIRST ABU DHABI BANK PJSC	FINANS	12.210.155
	GALAXY PIPELINE ASSETS BIDCO LTD	FORSYNING	25.010.837
	GEMS MENASA CAYMAN LTD / GEMS EDUCATION DELAWARE L	STABILE FORBRUGSGODER	2.718.677
	ICD FUNDING LTD	STATS-EJET	6.415.535
	MAF GLOBAL SECURITIES LTD	EJENDOMME	6.809.210
	MAF SUKUK LTD	EJENDOMME	2.595.700
	MASHREQBANK PSC	FINANS	5.684.229
	MDGH GMTN RSC LTD	STATS-EJET	71.982.583
	NATIONAL CENTRAL COOLING CO PJSC	FORSYNING	2.463.388
	RAK CAPITAL	OFFENTLIG	3.323.651
	RUWAI POWER CO PJSC	FORSYNING	4.372.681
	SHARJAH SUKUK LTD	OFFENTLIG	2.369.897
	SHARJAH SUKUK PROGRAM LTD	OFFENTLIG	26.256.013
	SIB SUKUK CO III LTD	FINANS	1.304.649
	SWEIHAN PV POWER CO PJSC	FORSYNING	2.184.336
	TABREED SUKUK SPC LTD	FORSYNING	1.377.830
	UAE INTERNATIONAL GOVERNMENT BOND	OFFENTLIG	29.276.521
	ARADA SUKUK LTD	EJENDOMME	2.824.301
	RAKFUNDING CAYMAN LTD	FINANS	1.361.341
	ESIC SUKUK LTD	FINANS	2.712.983
	NATIONAL BANK OF FUJAIRAH PJSC	FINANS	1.351.756
	PD SUKUK LTD	EJENDOMME	1.393.739
FRANKRIG	ACCOR SA	CYKLISKE FORBRUGSGODER	9.138.104
	ADEVINTA ASA	CYKLISKE FORBRUGSGODER	5.512.045
	AFFLELOU SAS	CYKLISKE FORBRUGSGODER	2.144.212
	ALTICE FRANCE SA/FRANCE	KOMMUNIKATION	45.506.601
	BANIJAY ENTERTAINMENT SASU	KOMMUNIKATION	3.713.069
	BANIJAY GROUP SAS	KOMMUNIKATION	1.516.369
	CAB SELAS	STABILE FORBRUGSGODER	5.195.411
	CASINO GUICHARD PERRACHON SA	STABILE FORBRUGSGODER	568.220
	CHROME BIDCO SASU	STABILE FORBRUGSGODER	2.693.338
	CHROME HOLDCO SASU	STABILE FORBRUGSGODER	2.519.971
	DERICHEBOURG SA	INDUSTRI	1.951.766
	ELIOR GROUP SA	STABILE FORBRUGSGODER	2.681.015
	ELIS SA	CYKLISKE FORBRUGSGODER	8.423.294
	EMERIA SASU	CYKLISKE FORBRUGSGODER	3.874.989
	FAURECIA SE	CYKLISKE FORBRUGSGODER	29.235.041
	FLAMINGO LUX II SCA	CYKLISKE FORBRUGSGODER	1.050.075
	FNAC DARTY SA	CYKLISKE FORBRUGSGODER	1.072.611
	GETLINK SE	INDUSTRI	4.008.253
	GOLDSTORY SASU	CYKLISKE FORBRUGSGODER	1.463.699
	ILIAD HOLDING SASU	KOMMUNIKATION	18.584.170
	IM GROUP SAS	CYKLISKE FORBRUGSGODER	1.366.328
	KAPLA HOLDING SAS	INDUSTRI	2.375.590
	LA FINANCIERE ATALIAN SASU	CYKLISKE FORBRUGSGODER	2.210.740
	LABORATOIRE EIMER SELAS	STABILE FORBRUGSGODER	1.121.585
	LOXAM SAS	INDUSTRI	13.965.293
	LUNE HOLDINGS SARL	INDUSTRI	1.988.828
	MIDCO GB SASU	CYKLISKE FORBRUGSGODER	1.403.162
	MOBILUX FINANCE SAS	CYKLISKE FORBRUGSGODER	2.297.691
	NEXANS SA	INDUSTRI	3.101.874
	NOVAFIVES SAS	INDUSTRI	1.736.914
	PAPREC HOLDING SA	INDUSTRI	5.523.881

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	PARTS EUROPE SA	CYKLISKE FORBRUGSGODER	3.080.963
	PICARD BONDCO SA	STABILE FORBRUGSGODER	1.295.253
	PICARD GROUPE SAS	STABILE FORBRUGSGODER	3.945.865
	RCI BANQUE SA	CYKLISKE FORBRUGSGODER	3.512.476
	RENAULT SA	CYKLISKE FORBRUGSGODER	24.832.629
	REXEL SA	INDUSTRI	5.088.500
	SECHE ENVIRONNEMENT SA	INDUSTRI	1.293.910
	SPCM SA	INDUSTRI	3.210.374
	SPIE SA	INDUSTRI	2.846.873
	TEREOS FINANCE GROUPE I SA	STABILE FORBRUGSGODER	5.648.559
	VALEO	CYKLISKE FORBRUGSGODER	11.767.652
	VALLOUREC SA	INDUSTRI	5.909.271
	VEOLIA ENVIRONNEMENT SA	FORSYNING	14.848.804
	ILIAD SA	KOMMUNIKATION	16.838.778
	ATOS SE	IT	7.874.189
	CALDERYS FINANCING LLC	INDUSTRI	3.697.850
	ERAMET SA	INDUSTRI	3.085.739
	GABON GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	30.395.567
	GEORGIA CAPITAL JSC	FORSYNING	2.737.135
	GEORGIA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	4.472.732
GABON GEORGIEN	GEORGIAN RAILWAY JSC	STATS-EJET	6.790.546
	SILKNET JSC	IT	2.791.079
GHANA	GHANA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	87.304.514
	ALPHA BANK SA	FINANS	8.075.034
GRÆKENLAND	ALPHA SERVICES AND HOLDINGS SA	FINANS	3.982.388
	EUROBANK SA	FINANS	6.961.321
	INTRALOT CAPITAL LUXEMBOURG SA	CYKLISKE FORBRUGSGODER	2.202.071
	MYTILINEOS SA	FORSYNING	1.264.057
	NATIONAL BANK OF GREECE SA	FINANS	9.172.111
	PIRAEUS BANK SA	FINANS	5.816.657
	PIRAEUS FINANCIAL HOLDINGS SA	FINANS	2.444.206
	TITAN GLOBAL FINANCE PLC	INDUSTRI	2.177.126
GUETEMALA	EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	FINANS	1.849.462
	CENTRAL AMERICAN BOTTLING CORP / CBC BOTTLING HOLD	STABILE FORBRUGSGODER	9.601.924
	CT TRUST	IT	7.915.447
	ENERGUATE TRUST	FORSYNING	2.539.778
	GUATEMALA GOVERNMENT BOND	OFFENTLIG	82.574.281
	INVESTMENT ENERGY RESOURCES LTD	FORSYNING	6.388.818
	MILLICOM INTERNATIONAL CELLULAR SA	IT	16.474.655
	BANCO INDUSTRIAL SA/GUATEMALA	FINANS	2.572.299
HOLLAND	COMPACT BIDCO BV	INDUSTRI	1.165.693
	KONINKLIJKE FRIESLANDCAMPINA NV	STABILE FORBRUGSGODER	1.368.965
	KONINKLIJKE KPN NV	KOMMUNIKATION	5.312.178
	MAXEDA DIY HOLDING BV	CYKLISKE FORBRUGSGODER	1.792.597
	NOBEL BIDCO BV	STABILE FORBRUGSGODER	2.780.364
	NOBIAN FINANCE BV	INDUSTRI	2.714.676
	PPF TELECOM GROUP BV	KOMMUNIKATION	7.491.121
	Q-PARK HOLDING I BV	INDUSTRI	5.579.017
	SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP BV	CYKLISKE FORBRUGSGODER	1.831.509
	SIGMA HOLIDCO BV	STABILE FORBRUGSGODER	3.202.879
	SUMMER BIDCO BV	KOMMUNIKATION	2.017.621
	TITAN HOLDINGS II BV	INDUSTRI	1.823.786
	TRIODOS BANK NV	FINANS	1.102.052
	TRIVIUM PACKAGING FINANCE BV	INDUSTRI	9.895.458
	UPC BROADBAND FINCO BV	KOMMUNIKATION	4.944.551
	UPC HOLDING BV	KOMMUNIKATION	1.679.384
	UPCB FINANCE VII LTD	KOMMUNIKATION	1.633.515
	VZ SECURED FINANCING BV	KOMMUNIKATION	8.951.760
	VZ VENDOR FINANCING II BV	KOMMUNIKATION	3.175.887
	WP/AP TELECOM HOLDINGS III BV	KOMMUNIKATION	2.400.493
	ZIGGO BOND CO BV	KOMMUNIKATION	7.707.771
	ZIGGO BV	KOMMUNIKATION	6.441.188
	TMNL HOLDING BV	KOMMUNIKATION	4.160.718
	VILLA DUTCH BIDCO BV	CYKLISKE FORBRUGSGODER	2.644.418
HONDURAS	SCHOELLER PACKAGING BV	INDUSTRI	1.138.763
	HONDURAS GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	16.496.025
	INVERSIONES ATLANTIDA SA	FINANS	2.575.812
	AIA GROUP LTD	FINANS	17.754.148
HONG KONG	BANK OF CHINA HONG KONG LTD	FINANS	6.967.300
	BANK OF COMMUNICATIONS HONG KONG LTD	FINANS	3.228.946
	BANK OF EAST ASIA LTD/THE	FINANS	7.009.571
	BOCOM INTERNATIONAL BLOSSOM LTD	FINANS	1.215.038
	CAS CAPITAL NO 1 LTD	IT	1.159.128
	CATHAY PACIFIC MTN FINANCING HK LTD	INDUSTRI	1.348.605
	CELESTIAL MILES LTD	FORSYNING	2.774.870
	CHAMPION MTN LTD	EJENDOMME	1.159.172
	CHEUNG KONG INFRASTRUCTURE FINANCE BVI LTD	FORSYNING	2.062.872
	CHINA CITIC BANK INTERNATIONAL LTD	FINANS	4.669.728
	CHONG HING BANK LTD	FINANS	1.996.081
	CK HUTCHISON INTERNATIONAL 17 LTD	FORSYNING	2.613.935
	CK HUTCHISON INTERNATIONAL 19 LTD	FORSYNING	6.466.075
	CK HUTCHISON INTERNATIONAL 20 LTD	FORSYNING	2.066.599
	CK HUTCHISON INTERNATIONAL 21 LTD	FORSYNING	8.172.347
	CNCBINV 1 BVI LTD	FINANS	1.288.307
	DAH SING BANK LTD	FINANS	1.469.191
	ELECT GLOBAL INVESTMENTS LTD	EJENDOMME	2.495.506
	FEC FINANCE LTD	EJENDOMME	1.303.546
	FPC RESOURCES LTD	FORSYNING	1.331.592
	FWD GROUP LTD	FINANS	5.396.356
	GOODMAN HK FINANCE	EJENDOMME	1.178.639
	HENDERSON LAND MTN LTD	EJENDOMME	2.566.048
	HKT CAPITAL NO 4 LTD	IT	3.836.003
	HKT CAPITAL NO 6 LTD	IT	1.170.482
	HONGKONG LAND FINANCE CAYMAN ISLANDS CO LTD/THE	EJENDOMME	2.332.642
	HPHT FINANCE 21 LTD	INDUSTRI	2.493.312
	HUTCHISON WHAMPOA INTERNATIONAL 14 LTD	FORSYNING	2.675.810
	HYSAN MTN LTD	EJENDOMME	2.396.551
	JMH CO LTD	FORSYNING	2.226.674
	LI & FUNG LTD	STABILE FORBRUGSGODER	1.980.735
	LINK FINANCE CAYMAN 2009 LTD/THE	EJENDOMME	3.635.796
	LS FINANCE 2017 LTD	STABILE FORBRUGSGODER	1.104.397
	MELCO RESORTS FINANCE LTD	CYKLISKE FORBRUGSGODER	16.084.774

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
INDIEN	MTR CORP LTD	INDUSTRI	3.397.928
	NAN FUNG TREASURY LTD	EJENDOMME	3.835.906
	NANYANG COMMERCIAL BANK LTD	FINANS	3.319.583
	NEW WORLD CHINA LAND LTD	EJENDOMME	1.274.527
	NWD FINANCE BVI LTD	EJENDOMME	8.729.620
	NWD MTN LTD	EJENDOMME	2.260.902
	PANTHER VENTURES LTD	EJENDOMME	1.936.550
	PCPD CAPITAL LTD	EJENDOMME	1.085.777
	SEASPAN CORP	INDUSTRI	3.894.838
	STANDARD CHARTERED PLC	FINANS	60.220.266
	SUN HUNG KAI & CO BVI LTD	FINANS	1.232.833
	SUN HUNG KAI PROPERTIES CAPITAL MARKET LTD	EJENDOMME	3.683.919
	SWIRE PACIFIC MTN FINANCING LTD	EJENDOMME	4.048.754
	SWIRE PROPERTIES MTN FINANCING LTD	EJENDOMME	2.599.921
	WHARF REIC FINANCE BVI LTD	EJENDOMME	3.687.428
	WHEELLOCK MTN BVI LTD	EJENDOMME	1.272.173
	CK HUTCHISON INTERNATIONAL 19 II LTD	FORSYNING	1.052.373
	LAI SUN MTN LTD	EJENDOMME	997.467
	PRUDENTIAL FUNDING ASIA PLC	FINANS	5.924.197
	SHANGHAI COMMERCIAL BANK LTD	FINANS	1.741.069
	CK HUTCHISON INTERNATIONAL 23 LTD	FORSYNING	5.449.637
	ABJA INVESTMENT CO PTE LTD	RAVARER	5.571.114
	ADANI ELECTRICITY MUMBAI LTD	FORSYNING	3.138.289
	ADANI GREEN ENERGY LTD	FORSYNING	1.286.295
	ADANI GREEN ENERGY UP LTD / PRAYATNA DEVELOPERS PV	FORSYNING	2.629.666
	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INDUSTRI	10.258.466
	ADANI RENEWABLE ENERGY RJ LTD/KODANGAL SOLAR PARKS	FORSYNING	902.294
	ADANI TRANSMISSION STEP-ONE LTD	FORSYNING	1.698.388
	AXIS BANK LTD/GIFT CITY	FINANS	1.213.671
	AZURE POWER SOLAR ENERGY PVT LTD	FORSYNING	2.309.370
	BHARTI AIRTEL LTD	IT	8.348.759
	CA MAGNUM HOLDINGS	IT	3.732.340
	CANARA BANK/LONDON	FINANS	1.355.979
	CONTINUUM ENERGY LEVANTER PTE LTD	FORSYNING	1.206.110
	DELHI INTERNATIONAL AIRPORT LTD	INDUSTRI	2.572.036
	GMR HYDERABAD INTERNATIONAL AIRPORT LTD	INDUSTRI	1.226.681
	GREENKO DUTCH BV	FORSYNING	3.501.369
	GREENKO POWER II LTD	FORSYNING	1.111.785
	GREENKO SOLAR MAURITIUS LTD	FORSYNING	3.984.952
	GREENKO WIND PROJECTS MAURITIUS LTD	FORSYNING	2.661.919
	HDFC BANK LTD	FINANS	2.420.357
	ICICI BANK LTD/DUBAI	FINANS	3.967.368
	INDIA AIRPORT INFRA	INDUSTRI	1.678.546
	INDIA CLEAN ENERGY HOLDINGS	FORSYNING	1.141.797
	INDIA CLEANTECH ENERGY	FORSYNING	1.397.286
	INDIAN RAILWAY FINANCE CORP LTD	FINANS	9.769.585
	JSW HYDRO ENERGY LTD	FORSYNING	1.954.595
	JSW INFRASTRUCTURE LTD	INDUSTRI	1.207.128
	JSW STEEL LTD	RAVARER	7.829.659
	NETWORK I2I LTD	IT	3.804.094
	REC LTD	FINANS	9.218.756
	RENEW WIND ENERGY AP2 / RENEW POWER PVT LTD OTHER	FORSYNING	2.373.683
	STATE BANK OF INDIA/LONDON	FINANS	3.723.081
	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD	INDUSTRI	1.099.785
	TML HOLDINGS PTE LTD	INDUSTRI	2.643.827
	ULTRATECH CEMENT LTD	INDUSTRI	1.135.419
	WIPRO IT SERVICES LLC	IT	2.424.246
	INDIA TOLL ROADS	INDUSTRI	1.682.690
	INDIA GREEN POWER HOLDINGS	FORSYNING	1.517.202
	PERIAMA HOLDINGS LLC/DE	RAVARER	1.332.777
	SHRIRAM FINANCE LTD	FINANS	4.024.145
	BANK OF BARODA/LONDON	FINANS	1.355.595
	HDFC BANK LTD/GIFT CITY	FINANS	2.778.799
	CLEAN RENEWABLE POWER MAURITIUS PTE LTD	FORSYNING	1.129.802
	DIAMOND II LTD	FORSYNING	1.368.303
INDONESIAN	UPL CORP LTD	INDUSTRI	3.556.915
	APL REALTY HOLDINGS PTE LTD	EJENDOMME	695.627
	BANK MANDIRI PERSERO TBK PT	FINANS	14.643.398
	BANK NEGARA INDONESIA PERSERO TBK PT	FINANS	8.372.715
	BANK RAKYAT INDONESIA PERSERO TBK PT	FINANS	4.078.446
	BANK TABUNGAN NEGARA PERSERO TBK PT	FINANS	2.622.153
	BUKIT MAKMUR MANDIRI UTAMA PT	RAVARER	3.624.564
	CIKARANG LISTRINDO TBK PT	FORSYNING	5.290.148
	FREEPORT INDONESIA PT	RAVARER	26.009.471
	GLOBAL PRIME CAPITAL PTE LTD	EJENDOMME	2.691.581
	INDOFOOD CBP SUKSES MAKMUR TBK PT	STABILE FORBRUGSGODER	19.983.515
	INDONESIA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	238.876.184
	JAPFA COMFEED INDONESIA TBK PT	STABILE FORBRUGSGODER	2.114.291
	LLPL CAPITAL PTE LTD	FORSYNING	5.233.477
	MINEJESA CAPITAL BV	FORSYNING	16.641.510
	NICKEL INDUSTRIES LTD	RAVARER	4.281.689
	PAKUWON JATI TBK PT	EJENDOMME	3.583.898
	PELABUHAN INDONESIA PERSERO PT	STATS-EJET	3.687.952
	PERUSAHAAN GAS NEGARA TBK PT	FORSYNING	3.413.871
	PERUSAHAAN PENERBIT SBSN INDONESIA III	OFFENTLIG	91.396.560
IRLAND	STAR ENERGY GEOTHERMAL DARAJAT II / STAR ENERGY GE	FORSYNING	6.828.495
	STAR ENERGY GEOTHERMAL WAYANG WINDU LTD	FORSYNING	4.405.266
	TOWER BERSAMA INFRASTRUCTURE TBK PT	IT	9.623.096
	PERTAMINA GEOTHERMAL ENERGY PT	FORSYNING	2.743.624
	INDONESIA ASAHAN ALUMINIUM PT / MINERAL INDUSTRI I	STATS-EJET	14.655.437
	AERCAP GLOBAL AVIATION TRUST	FINANS	1.322.725
	AIB GROUP PLC	FINANS	7.205.996
	BANK OF IRELAND GROUP PLC	FINANS	7.759.791
	CIMPRESS PLC	KOMMUNIKATION	2.501.718
	EIRCOM FINANCE DAC	KOMMUNIKATION	6.960.224
ISRAEL	PERMANENT TSB GROUP HOLDINGS PLC	FINANS	5.239.864
	GGAM FINANCE LTD	FINANS	3.258.512
	NAC AVIATION 29 DAC	FINANS	3.013.106
	ALTICE FINANCING SA	IT	18.992.633
	ISRAEL DISCOUNT BANK LTD	FINANS	6.164.650
	PLAYTIKA HOLDING CORP	IT	3.718.264
	TEVA PHARMACEUTICAL FINANCE CO LLC	STABILE FORBRUGSGODER	5.607.544

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
ITALIEN	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV	STABILE FORBRUGSGODER	72.143.115
	ALMAVIVA-THE ITALIAN INNOVATION CO SPA	IT	1.810.623
	AMPLIFON SPA	STABILE FORBRUGSGODER	1.347.439
	ATLANTIA SPA	INDUSTRI	11.464.533
	AZZURRA AEROPORTI SPA	INDUSTRI	1.339.828
	BANCA IFIS SPA	FINANS	1.529.204
	BANCA POPOLARE DI SONDRIO SPA	FINANS	4.443.119
	BANCO BPM SPA	FINANS	31.253.930
	BPER BANCA	FINANS	18.092.365
	CASTOR SPA	IT	1.470.002
	CREDEMVITA SPA	FINANS	693.246
	CREDITO EMILIANO SPA	FINANS	5.517.922
	DOVALUE SPA	FINANS	2.036.207
	EOLO SPA	KOMMUNIKATION	1.697.194
	ESSELUNGA SPA	STABILE FORBRUGSGODER	1.380.326
	F-BRASILE SPA / F-BRASILE US LLC	INDUSTRI	1.572.541
	FIS FABBRICA ITALIANA SINTETICI SPA	INDUSTRI	1.703.739
	GUALA CLOSURES SPA	INDUSTRI	2.668.807
	ICCREA BANCA SPA	FINANS	14.043.063
	ILLIMITY BANK SPA	FINANS	3.123.538
	IMA INDUSTRIA MACCHINE AUTOMATICHE SPA	INDUSTRI	3.838.008
	IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA	EJENDOMME	2.507.911
	INFRASTRUTTURE WIRELESS ITALIANE SPA	KOMMUNIKATION	10.912.124
	INTER MEDIA AND COMMUNICATION SPA	CYKLISKE FORBRUGSGODER	1.800.413
	INTERNATIONAL DESIGN GROUP SPA	STABILE FORBRUGSGODER	1.825.587
	INTESA SANPAOLO SPA	FINANS	66.378.592
	INTESA SANPAOLO VITA SPA	FINANS	5.266.232
	KEDRION SPA	STABILE FORBRUGSGODER	3.533.054
	LIBRA GROUPCO SPA	IT	956.161
	MARCOLIN SPA	STABILE FORBRUGSGODER	1.849.834
	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	FINANS	1.714.934
	NEXI SPA	IT	11.596.176
	PIAGGIO & C SPA	CYKLISKE FORBRUGSGODER	1.884.838
	PRO-GEST SPA	INDUSTRI	937.980
	REKEEP SPA	CYKLISKE FORBRUGSGODER	1.628.247
	ROSSINI SARL	STABILE FORBRUGSGODER	3.798.645
	SHIBA BIDCO SPA	CYKLISKE FORBRUGSGODER	2.812.050
	TEAMSYSTEM SPA	IT	1.316.724
	TELECOM ITALIA CAPITAL SA	KOMMUNIKATION	65.353.760
	TELECOM ITALIA FINANCE SA	KOMMUNIKATION	4.025.624
	TELECOM ITALIA SPAMILANO	KOMMUNIKATION	36.564.735
	TERNA - RETE ELETTRICA NAZIONALE	FORSYNING	4.992.562
	UNICREDIT SPA	FINANS	82.763.075
	UNIPOL GRUPPO SPA	FINANS	12.287.591
	UNIPOLSAI ASSICURAZIONI SPA	FINANS	5.144.334
	WEBUILD SPA	INDUSTRI	10.784.906
	LOTTOMATICA SPA/ROMA	CYKLISKE FORBRUGSGODER	10.929.446
	FIBER BIDCO SPA	INDUSTRI	2.039.194
	CREDITO EMILIANO HOLDING SPA	FINANS	1.627.656
	ITALMATCH CHEMICALS SPA	INDUSTRI	1.637.602
	ITELYUM REGENERATION SPA	INDUSTRI	2.089.102
	ENGINEERING - INGEGNERIA INFORMATICA - SPA	IT	5.530.371
JAMAICA	DIGICEL INTERNATIONAL FINANCE LTD/DIGICEL INTERNAT	IT	13.726.027
JAPAN	JAMAICA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	77.177.021
	RAKUTEN GROUP INC	CYKLISKE FORBRUGSGODER	12.203.574
JERSEY	SOFTBANK GROUP CORP	KOMMUNIKATION	26.074.114
	UNIVERSAL ENTERTAINMENT CORP	CYKLISKE FORBRUGSGODER	2.708.491
JORDAN	ASTON MARTIN CAPITAL HOLDINGS LTD	CYKLISKE FORBRUGSGODER	5.951.739
KAZAKHSTAN	HIKMA FINANCE USA LLC	STABILE FORBRUGSGODER	3.950.358
	JORDAN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	95.989.336
	DEVELOPMENT BANK OF KAZAKHSTAN JSC	STATS-EJET	6.230.580
	FUND OF NATIONAL WELFARE SAMRUK-KAZYNA JSC	STATS-EJET	4.972.392
KENYA	KAZAKHSTAN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	97.756.111
	KAZTRANS GAS JSC	STATS-EJET	10.951.633
KINA	REPUBLIC OF KENYA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	87.413.421
	AGILE GROUP HOLDINGS LTD	EJENDOMME	517.196
	AGRICULTURAL BANK OF CHINA LTD/NEW YORK	FINANS	1.255.322
	ALIBABA GROUP HOLDING LTD	IT	14.921.983
	AMIPEACE LTD	FINANS	2.455.934
	BAIC FINANCE INVESTMENT CO LTD	INDUSTRI	1.333.170
	BAIDU INC	IT	7.737.258
	BANK OF CHINA LTD/HONG KONG	FINANS	7.978.683
	BANK OF CHINA LTD/MACAU	FINANS	1.312.303
	BANK OF CHINA LTD/SYDNEY	FINANS	2.570.555
	BANK OF COMMUNICATIONS CO LTD/HONG KONG	FINANS	6.376.671
	BEIJING GAS SINGAPORE CAPITAL CORP	FORSYNING	1.296.663
	BLOSSOM JOY LTD	STATS-EJET	4.406.064
	BLUESTAR FINANCE HOLDINGS LTD	INDUSTRI	1.341.515
	BOCOM LEASING MANAGEMENT HONG KONG CO LTD	FINANS	4.114.358
	CCBL CAYMAN 1 CORP LTD	FINANS	2.685.545
	CCCI TREASURE LTD	INDUSTRI	2.644.337
	CDBL FUNDING 2	FINANS	2.660.806
	CENTRAL PLAZA DEVELOPMENT LTD	EJENDOMME	1.165.747
	CHALCO HONG KONG INVESTMENT CO LTD	RAVARER	1.247.544
	CHAMPION PATH HOLDINGS LTD	STABILE FORBRUGSGODER	7.660.892
	CHINA CINDA 2020 I MANAGEMENT LTD	FINANS	2.413.479
	CHINA CINDA FINANCE 2015 I LTD	FINANS	5.306.385
	CHINA CINDA FINANCE 2017 I LTD	FINANS	5.337.433
	CHINA CONSTRUCTION BANK CORP	FINANS	9.324.228
	CHINA DEVELOPMENT BANK	STATS-EJET	20.141.831
	CHINA DEVELOPMENT BANK/HONG KONG	STATS-EJET	5.792.663
	CHINA EVERBRIGHT BANK CO LTD/LUXEMBOURG	FINANS	2.590.323
	CHINA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	68.901.937
	CHINA GREAT WALL INTERNATIONAL HOLDINGS V LTD	FINANS	2.346.588
	CHINA MENGNIU DAIRY CO LTD	STABILE FORBRUGSGODER	2.542.053
	CHINA OVERSEAS FINANCE CAYMAN VII LTD	EJENDOMME	4.021.302
	CHINA OVERSEAS FINANCE CAYMAN VIII LTD	EJENDOMME	2.428.501
	CHINA PING AN INSURANCE OVERSEAS HOLDINGS LTD	FINANS	1.072.368
	CHINA SCE GROUP HOLDINGS LTD	EJENDOMME	912.056
	CHINA STATE CONSTRUCTION FINANCE CAYMAN I LTD	INDUSTRI	1.285.908
	CICC HONG KONG FINANCE 2016 MTN LTD	FINANS	1.377.062
	CITIC LTD	FINANS	5.175.127

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	CMB INTERNATIONAL LEASING MANAGEMENT LTD	FINANS	4.943.300
	CMHI FINANCE BVI CO LTD	INDUSTRI	4.096.629
	CNAC HK FINBRIDGE CO LTD	STATS-EJET	36.849.085
	CONTEMPORARY RUIDING DEVELOPMENT LTD	INDUSTRI	2.469.583
	COUNTRY GARDEN HOLDINGS CO LTD	EJENDOMME	5.287.530
	CRCC HEAN LTD	INDUSTRI	1.241.595
	CSSC CAPITAL 2015 LTD	FINANS	2.376.325
	DIANJIAN HAIYU LTD	STATS-EJET	3.341.549
	EASY TACTIC LTD	EJENDOMME	760.473
	EH1 CAR SERVICES LTD	STABILE FORBRUGSGODER	1.088.977
	ENN ENERGY HOLDINGS LTD	FORSYNING	1.149.923
	EXPORT-IMPORT BANK OF CHINA/THE	STATS-EJET	23.069.491
	FAR EAST HORIZON LTD	FINANS	2.661.094
	FORTUNE STAR BVI LTD	FORSYNING	2.144.051
	FRANSHION BRILLIANT LTD	EJENDOMME	4.998.481
	GEELY FINANCE HONG KONG LTD	INDUSTRI	1.299.267
	GLP CHINA HOLDINGS LTD	EJENDOMME	853.047
	HAITONG INTERNATIONAL SECURITIES GROUP LTD	FINANS	1.200.984
	HORSE GALLOP FINANCE LTD	FINANS	1.305.444
	ICBCIL FINANCE CO LTD	FINANS	7.675.820
	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	FINANS	10.494.926
	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/HONG KON	FINANS	6.279.143
	INDUSTRIAL BANK CO LTD/HONG KONG	FINANS	1.310.093
	INVENTIVE GLOBAL INVESTMENTS LTD	FINANS	1.946.180
	JD.COM INC	IT	2.329.319
	JIC ZHIXIN LTD	STATS-EJET	2.862.348
	JOY TREASURE ASSETS HOLDINGS INC	FINANS	2.470.104
	LENOVO GROUP LTD	INDUSTRI	5.315.757
	LONGFOR GROUP HOLDINGS LTD	EJENDOMME	2.065.020
	MEITUAN	IT	2.338.446
	MELCO RESORTS FINANCE LTD	STABILE FORBRUGSGODER	33.250.648
	MGM CHINA HOLDINGS LTD	CYKLISKE FORBRUGSGODER	7.883.791
	MGM CHINA HOLDINGS LTD	STABILE FORBRUGSGODER	22.955.069
	MINMETALS BOUNTEOUS FINANCE BVI LTD	STATS-EJET	16.729.734
	NEW METRO GLOBAL LTD	EJENDOMME	738.719
	PINGAN REAL ESTATE CAPITAL LTD	EJENDOMME	1.113.434
	PIONEER REWARD LTD	FINANS	2.624.979
	POLY REAL ESTATE FINANCE LTD	EJENDOMME	1.354.399
	POWERCHINA ROADBRIDGE GROUP BRITISH VIRGIN ISLANDS	STATS-EJET	3.219.160
	POWERLONG REAL ESTATE HOLDINGS LTD	EJENDOMME	169.673
	RKPF OVERSEAS 2020 A LTD	EJENDOMME	1.455.318
	RONGSHI INTERNATIONAL FINANCE LTD	STATS-EJET	6.588.807
	SANDS CHINA LTD	CYKLISKE FORBRUGSGODER	81.699.854
	SANDS CHINA LTD	STABILE FORBRUGSGODER	58.175.473
	SF HOLDING INVESTMENT 2021 LTD	INDUSTRI	3.660.474
	SHANGHAI PORT GROUP BVI DEVELOPMENT 2 CO LTD	INDUSTRI	3.651.611
	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD/HONG KONG	FINANS	2.626.677
	SHUI ON DEVELOPMENT HOLDING LTD	EJENDOMME	1.150.499
	SINO-OCEAN LAND TREASURE III LTD	EJENDOMME	206.932
	SINO-OCEAN LAND TREASURE IV LTD	EJENDOMME	800.769
	STATE ELITE GLOBAL LTD	FINANS	3.648.776
	STUDIO CITY CO LTD	STABILE FORBRUGSGODER	2.658.279
	STUDIO CITY FINANCE LTD	CYKLISKE FORBRUGSGODER	7.823.685
	STUDIO CITY FINANCE LTD	STABILE FORBRUGSGODER	15.432.973
	SUNNY EXPRESS ENTERPRISES CORP	STATS-EJET	9.713.671
	TALENT YIELD INTERNATIONAL LTD	FORSYNING	2.477.325
	TENCENT HOLDINGS LTD	IT	23.368.564
	TENCENT MUSIC ENTERTAINMENT GROUP	IT	1.084.660
	VANKE REAL ESTATE HONG KONG CO LTD	EJENDOMME	2.470.613
	VIGOROUS CHAMPION INTERNATIONAL LTD	FINANS	1.338.158
	WEIBO CORP	IT	2.709.829
	WESTWOOD GROUP HOLDINGS LTD	EJENDOMME	1.272.759
	WYNN MACAU LTD	CYKLISKE FORBRUGSGODER	18.173.418
	WYNN MACAU LTD	STABILE FORBRUGSGODER	36.996.842
	XIAOMI BEST TIME INTERNATIONAL LTD	INDUSTRI	2.098.961
	YANLORD LAND HK CO LTD	EJENDOMME	1.121.930
	ZHONGAN ONLINE P&C INSURANCE CO LTD	FINANS	1.226.768
	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/SINGAPOR	FINANS	6.458.035
	THREE GORGES FINANCE I CAYMAN ISLANDS LTD	STATS-EJET	10.101.033
	CHINA RAILWAY XUNJIE CO LTD	INDUSTRI	1.347.332
	SOAR WISE LTD	FINANS	1.327.341
	BANK OF CHINA LTD/SINGAPORE	FINANS	1.320.480
	BANK OF CHINA LTD/FRANKFURT	FINANS	1.310.364
	HAITONG INTERNATIONAL FINANCE HOLDINGS 2015 LTD	FINANS	1.288.795
	CHINA OIL & GAS GROUP LTD	FORSYNING	1.151.762
	SINO-OCEAN LAND TREASURE FINANCE I LTD	EJENDOMME	536.385
	OVERSEAS CHINESE TOWN ASIA HOLDINGS LTD	EJENDOMME	1.391.416
	RKPF OVERSEAS 2019 E LTD	EJENDOMME	427.884
	WANDA PROPERTIES GLOBAL CO LTD	EJENDOMME	637.038
	BANK OF CHINA LTD/DUBAI	FINANS	1.348.327
	BANK OF CHINA LTD/PARIS	FINANS	2.699.818
	CHINA CONSTRUCTION BANK CORP/LONDON	FINANS	1.317.077
	CHINA DEVELOPMENT BANK FINANCIAL LEASING CO LTD	FINANS	1.289.593
	CHINA TAIPING INSURANCE HOLDINGS CO LTD	FINANS	2.894.885
	GUOJING CAPITAL BVI LTD	FINANS	1.386.037
	GUOREN PROPERTY & CASUALTY INSURANCE CO LTD	FINANS	1.183.479
	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/DUBAI DI	FINANS	2.781.024
	LEGEND FORTUNE LTD	FINANS	2.622.199
	WEST CHINA CEMENT LTD	INDUSTRI	1.076.484
	AVI FUNDING CO LTD	STATS-EJET	3.331.321
	HANA BANK	FINANS	10.349.418
	HYUNDAI ASSAN OTOMOTIV SANAYI VE TICARET AS	INDUSTRI	2.400.923
	HYUNDAI CAPITAL SERVICES INC	FINANS	5.048.358
	INDUSTRIAL BANK OF KOREA	FINANS	5.158.737
	KB SECURITIES CO LTD	FINANS	1.201.996
	KIA CORP	INDUSTRI	6.438.737
	KOOKMIN BANK	FINANS	11.435.383
	KOREA EXPRESSWAY CORP	INDUSTRI	3.738.975
	KOREA GAS CORP	FORSYNING	16.386.097
	KOREA INVESTMENT & SECURITIES CO LTD	FINANS	2.502.499
	KOREA MIDLAND POWER CO LTD	FORSYNING	1.304.847
	KOREA SOUTHERN POWER CO LTD	FORSYNING	2.423.944
KOREA			

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
KUWAIT	KT CORP	IT	4.970.712
	LG CHEM LTD	INDUSTRI	7.567.853
	MIRAE ASSET SECURITIES CO LTD	FINANS	2.527.565
	NAVER CORP	IT	3.688.477
	NH INVESTMENT & SECURITIES CO LTD	FINANS	1.201.765
	NONGHYUP BANK	FINANS	5.088.704
	SHINHAN BANK CO LTD	FINANS	12.931.422
	SHINHAN CARD CO LTD	FINANS	3.636.959
	SHINHAN FINANCIAL GROUP CO LTD	FINANS	7.904.558
	SK HYNIX INC	INDUSTRI	17.851.533
	TONGYANG LIFE INSURANCE CO LTD	FINANS	1.227.506
	WOORI BANK	FINANS	14.315.982
	KB KOOKMIN CARD CO LTD	FINANS	2.632.640
	KODIT GLOBAL 2022 THE 1ST SECURITIZATION SPECIALTY	FINANS	1.318.162
	KYOBO LIFE INSURANCE CO LTD	FINANS	1.344.439
	KB CAPITAL CO LTD	FINANS	1.230.316
	AL AHLI BANK OF KUWAIT KSCP	FINANS	2.731.975
	BOUBYAN SUKUK LTD	FINANS	10.567.649
	BURGAN BANK SAK	FINANS	9.808.418
	EQUATE SUKUK SPC LTD	INDUSTRI	4.107.087
	KIB SUKUK LTD	FINANS	2.431.473
	KUWAIT INTERNATIONAL GOVERNMENT BOND	OFFENTLIG	63.286.961
	KUWAIT PROJECTS CO SPC LTD	FORSYNING	8.293.895
	MEGLOBAL CANADA ULC	INDUSTRI	15.676.258
	NBK SPC LTD	FINANS	9.802.009
	NBK TIER 1 FINANCING 2 LTD	FINANS	6.349.670
	NBK TIER 1 LTD	FINANS	6.012.608
	NBK TIER 2 LTD	FINANS	2.508.348
	WARBA SUKUK LTD	FINANS	3.997.803
	MEGLOBAL BV	INDUSTRI	17.894.984
LIBANON	LEBANON GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	14.967.510
LITAUEN	AKROPOLIS GROUP UAB	FINANS	931.344
LUXEMBOURG	MAXIMA GRUPE UAB	STABILE FORBRUGSGODER	1.947.125
	ALBION FINANCING 1 SARL / AGGREKO HOLDINGS INC	INDUSTRI	4.860.154
	ALTICE FINANCING SA	KOMMUNIKATION	22.537.635
	ALTICE FINCO SA	KOMMUNIKATION	3.094.482
	ALTICE FRANCE HOLDING SA	KOMMUNIKATION	13.314.448
	ARD FINANCE SA	INDUSTRI	6.451.990
	CIDRON AIDA FINCO SARL	STABILE FORBRUGSGODER	5.146.740
	EUROFINS SCIENTIFIC SE	CYKLISKE FORBRUGSGODER	5.751.890
	GARFUNKELUX HOLDCO 3 SA	FINANS	5.101.628
	HERENS MIDCO SARL	INDUSTRI	1.252.081
	HSE FINANCE SARL	CYKLISKE FORBRUGSGODER	1.088.427
	INEOS FINANCE PLC	INDUSTRI	10.894.569
	INTELSAT JACKSON HOLDINGS SA	KOMMUNIKATION	12.454.107
	KLEOPATRA FINCO SARL	INDUSTRI	1.901.575
	KLEOPATRA HOLDINGS 2 SCA	INDUSTRI	982.162
	LHMC FINCO 2 SARL	CYKLISKE FORBRUGSGODER	2.779.112
	LOARRE INVESTMENTS SARL	CYKLISKE FORBRUGSGODER	2.682.260
	MANGROVE LUXCO III SARL	INDUSTRI	1.767.837
	MATTERHORN TELECOM SA	KOMMUNIKATION	7.171.093
	METALCORP GROUP SA	INDUSTRI	103.292
	MONITCHEM HOLDCO 3 SA	INDUSTRI	2.425.547
	MYTILINEOS FINANCIAL PARTNERS SA	FORSYNING	2.726.832
	ODYSSEY EUROPE HOLDCO SARL	CYKLISKE FORBRUGSGODER	1.377.494
	PLT VII FINANCE SARL	KOMMUNIKATION	2.963.125
	SANIIKOS FINANCIAL HOLDINGS 1 SARL	CYKLISKE FORBRUGSGODER	1.408.784
	SES SA	KOMMUNIKATION	3.301.716
	SIGNA DEVELOPMENT FINANCE SCS	FINANS	1.009.593
	SUMMER BC HOLDCO A SARL	KOMMUNIKATION	2.258.751
	SUMMER BC HOLDCO B SARL	KOMMUNIKATION	4.702.670
	VIVION INVESTMENTS SARL	FINANS	5.733.626
	ADLER FINANCING SARL	FINANS	5.659.130
MADAGASCAR	AXIAN TELECOM	IT	3.849.016
MALAYSIA	AXIATA SPV2 BHD	IT	10.636.728
	AXIATA SPV5 LABUAN LTD	IT	5.845.603
	CIMB BANK BHD	FINANS	10.803.540
	GENM CAPITAL LABUAN LTD	STABILE FORBRUGSGODER	7.836.420
	GOHL CAPITAL LTD	STABILE FORBRUGSGODER	14.216.611
	IOI INVESTMENT L BHD	STABILE FORBRUGSGODER	2.170.282
	MALAYAN BANKING BHD	FINANS	8.267.483
	MALAYSIA SOVEREIGN SUKUK BHD	OFFENTLIG	20.503.441
	MALAYSIA SUKUK GLOBAL BHD	OFFENTLIG	20.485.980
	MALAYSIA WAKALA SUKUK BHD	OFFENTLIG	15.844.109
	MISC CAPITAL TWO LABUAN LTD	INDUSTRI	9.130.441
	RHB BANK BHD	FINANS	7.592.185
	MALDIVES SUKUK ISSUANCE LTD	OFFENTLIG	6.353.030
MALDIVERNE MANGLER	ABANCA CORP BANCARIA SA	MANGLER	1.492.081
	ACCOR SA	MANGLER	765.164
	ALPHA BANK SA	MANGLER	1.297.019
	AZZURRA AEROPORTI SPA	MANGLER	1.810.180
	BALL CORP	MANGLER	3.406.965
	BANCA POPOLARE DI SONDRIO SPA	MANGLER	1.843.968
	BANCO BPM SPA	MANGLER	2.776.719
	BANCO DE SABADELL SA	MANGLER	1.532.557
	BRITISH TELECOMMUNICATIONS PLC	MANGLER	2.140.199
	CHINA GOVERNMENT INTERNATIONAL BOND	MANGLER	7.819.543
	CO-OPERATIVE GROUP LTD	MANGLER	874.445
	DEUTSCHE LUFTHANSA AG	MANGLER	2.237.248
	DOMETIC GROUP AB	MANGLER	1.139.577
	ESSELUNGA SPA	MANGLER	1.475.783
	FNAC DARTY SA	MANGLER	1.455.546
	FORD MOTOR CREDIT CO LLC	MANGLER	7.493.373
	HEATHROW FINANCE PLC	MANGLER	2.375.317
	HUB INTERNATIONAL LTD	MANGLER	6.827.141
	IPD 3 BV	MANGLER	1.139.884
	JAGUAR LAND ROVER AUTOMOTIVE PLC	MANGLER	739.825
	LA FINANCIERE ATALIAN SASU	MANGLER	1.121.131
	NAVIENT CORP	MANGLER	3.096.761
	OI EUROPEAN GROUP BV	MANGLER	926.231
	ONEMAIN FINANCE CORP	MANGLER	7.121.838
	PELABUHAN INDONESIA PERSERO PT	MANGLER	1.299.704

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	PERMANENT TSB GROUP HOLDINGS PLC	MANGLER	1.115.024
	PLAYTECH PLC	MANGLER	1.919.411
	PPF TELECOM GROUP BV	MANGLER	1.868.689
	PRIME SECURITY SERVICES BORROWER LLC / PRIME FINAN	MANGLER	2.216.683
	QVC INC	MANGLER	6.718.669
	RENAULT SA	MANGLER	2.899.416
	SAGA PLC	MANGLER	1.612.730
	SERVICE PROPERTIES TRUST	MANGLER	4.758.405
	TELECOM ITALIA SPA/MILANO	MANGLER	5.509.972
	THYSENKRUPP AG	MANGLER	3.721.699
	TRAVEL + LEISURE CO	MANGLER	6.848.132
	VALEO	MANGLER	3.005.692
	XEROX CORP	MANGLER	6.126.249
	YELL BONDCO PLC	MANGLER	2.486.402
	ZF EUROPE FINANCE BV	MANGLER	743.809
	SPRINT LLC	MANGLER	13.999.755
	AVIANCA MIDCO 2 PLC	MANGLER	1.736.815
	MOHEGAN TRIBAL GAMING AUTHORITY	MANGLER	2.076.777
	WIZZ AIR FINANCE CO BV	MANGLER	1.466.736
	888 ACQUISITIONS LTD	CYKLISKE FORBRUGSGODER	2.915.867
	TEIDE LTD	MANGLER	744.718
	KHAZANAH CAPITAL LTD	MANGLER	6.019.253
	KHAZANAH GLOBAL SUKUK BHD	MANGLER	9.686.611
	FORTREA HOLDINGS INC	MANGLER	2.216.965
	FRIGO DEBTO PLC	MANGLER	329.874
	PEU FIN PLC	MANGLER	746.537
	SHUTTERFLY FINANCE LLC	MANGLER	2.298.178
	MFB MAGYAR FEJLESZTESI BANK ZRT	MANGLER	5.441.653
	MVM ENERGETIKA ZRT	MANGLER	6.337.007
MAROKKO	MOROCCO GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	76.815.212
	OCP SA	INDUSTRI	28.850.378
MEXICO	ALFA SAB DE CV	INDUSTRI	1.398.781
	ALPEK SAB DE CV	INDUSTRI	2.243.764
	ALSEA SAB DE CV	STABILE FORBRUGSGODER	1.362.847
	AMERICA MOVIL SAB DE CV	IT	26.074.988
	AXTEL SAB DE CV	IT	1.404.330
	BANCO BILBAO VIZCAYA ARGENTARIA SA	FINANS	9.051.922
	BANCO INBURSA SA INSTITUCION DE BANCA MULTIPLE GRU	FINANS	5.372.370
	BANCO MERCANTIL DEL NORTE SA/GRAND CAYMAN	FINANS	9.866.773
	BANCO NACIONAL DE COMERCIO EXTERIOR SNC/CAYMAN ISL	STATS-EJET	4.657.290
	BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA MUL	FINANS	9.304.436
	BBVA BANCOMER SA/TEXAS	FINANS	12.731.255
	BECLE SAB DE CV	STABILE FORBRUGSGODER	2.215.927
	BIMBO BAKERIES USA INC	STABILE FORBRUGSGODER	1.118.597
	BRASKEM IDESA SAPI	INDUSTRI	4.517.914
	CEMEX SAB DE CV	INDUSTRI	13.944.541
	CIBANCO SA IBM / PLA ADMINISTRADORA INDUSTRIAL S D	EJENDOMME	1.313.959
	CIBANCO SA INSTITUCION DE BANCA MULTIPLE TRUST CIB	EJENDOMME	1.046.524
	COCA-COLA FEMSA SAB DE CV	STABILE FORBRUGSGODER	5.342.621
	COMETA ENERGIA SA DE CV	FORSYNING	2.201.513
	COMISION FEDERAL DE ELECTRICIDAD	STATS-EJET	23.820.025
	CORP INMOBILIARIA VESTA SAB DE CV	EJENDOMME	1.147.916
	CYDSA SAB DE CV	INDUSTRI	1.270.351
	EL PUERTO DE LIVERPOOL SAB DE CV	STABILE FORBRUGSGODER	2.652.460
	ELECTRICIDAD FIRME DE MEXICO HOLDINGS SA DE CV	FORSYNING	1.212.018
	FEL ENERGY VI SARL	FORSYNING	2.144.659
	FOMENTO ECONOMICO MEXICANO SAB DE CV	STABILE FORBRUGSGODER	4.361.977
	FRESNILLO PLC	RAVARER	2.076.567
	GCC SAB DE CV	INDUSTRI	1.171.523
	GRUPO AEROMEXICO SAB DE CV	INDUSTRI	2.453.286
	GRUPO AXO SAPI DE CV	STABILE FORBRUGSGODER	1.187.202
	GRUPO BIMBO SAB DE CV	STABILE FORBRUGSGODER	8.821.438
	GRUPO POSADAS SAB DE CV	EJENDOMME	1.173.001
	GRUPO TELEvisa SAB	IT	12.598.059
	INDUSTRIAS PENOLES SAB DE CV	RAVARER	4.895.873
	INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	FORSYNING	3.167.903
	KIMBERLY-CLARK DE MEXICO SAB DE CV	STABILE FORBRUGSGODER	1.174.287
	METALSA S A P I DE CV	INDUSTRI	1.079.464
	MEXICO CITY AIRPORT TRUST	STATS-EJET	14.895.744
	MEXICO GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	247.265.253
	MEXICO REMITTANCES FUNDING FIDUCIARY ESTATE MANAGE	FINANS	1.181.782
	NEMAK SAB DE CV	INDUSTRI	1.076.895
	OPERADORA DE SERVICIOS MEGA SA DE CV SOFOM ER	FINANS	741.321
	ORBITA ADVANCE CORP SAB DE CV	INDUSTRI	8.610.107
	SIGMA FINANCE NETHERLANDS BV	STABILE FORBRUGSGODER	3.988.059
	TOTAL PLAY TELECOMUNICACIONES SA DE CV	IT	2.812.613
	TRUST FIBRA UNO	EJENDOMME	9.974.921
	GRUPO KUO SAB DE CV	FORSYNING	1.244.692
	SIXSIGMA NETWORKS MEXICO SA DE CV	IT	1.243.997
	ARAGVI FINANCE INTERNATIONAL DAC	STABILE FORBRUGSGODER	3.811.368
MOLDOVA	MONGOLIA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	28.191.528
MONGOLIET	MOZAMBIQUE INTERNATIONAL BOND	OFFENTLIG	10.580.861
MOZAMBIQUE	NAMIBIA INTERNATIONAL BONDS	OFFENTLIG	11.154.350
NAMIBIA	ACCESS BANK PLC	FINANS	8.124.286
NIGERIA	AFRICA FINANCE CORP	FINANS	25.841.628
	EBN FINANCE CO BV	FINANS	2.416.340
	FIDELITY BANK PLC	FINANS	3.418.275
	FIRST BANK OF NIGERIA LTD VIA FBN FINANCE CO BV	FINANS	3.904.594
	IHS HOLDING LTD	IT	8.180.294
	IHS NETHERLANDS HOLDCO BV	IT	8.983.095
	NIGERIA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	184.386.135
	UNITED BANK FOR AFRICA PLC	FINANS	2.308.512
NORGE	EXPLORER II AS	CYKLISKE FORBRUGSGODER	885.739
OMAN	BANK MUSCAT SAOG	FINANS	5.363.815
	OMAN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	228.195.770
	OMAN SOVEREIGN SUKUK CO	OFFENTLIG	57.568.734
	OZTEL HOLDINGS SPC LTD	IT	6.462.664
PAKISTAN	PAKISTAN GLOBAL SUKUK PROGRAMME CO LTD/THE	OFFENTLIG	9.451.884
	PAKISTAN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	48.707.981
	PAKISTAN WATER & POWER DEVELOPMENT AUTHORITY	STATS-EJET	3.114.275
PAPUA NY GUINEA	PAPUA NEW GUINEA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	7.534.689
PARAGUAY	BANCO CONTINENTAL SAECA	FINANS	2.775.405

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
PERU	BIOCEANICO SOVEREIGN CERTIFICATE LTD	INDUSTRI	4.040.483
	FRIGORIFICO CONCEPCION SA	STABILE FORBRUGSGODER	2.235.844
	PARAGUAY GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	77.872.566
	RUTAS 2 AND 7 FINANCE LTD	INDUSTRI	2.410.909
	TELEFONICA CELULAR DEL PARAGUAY SA	IT	5.077.167
	ATLANTICA TRANSMISION SUR SA	FORSYNING	3.666.559
	AUNA SAA	STABILE FORBRUGSGODER	2.272.176
	BANCO BBVA PERU SA	FINANS	2.026.114
	CAMPOSOL SA	STABILE FORBRUGSGODER	2.449.725
	CIA DE MINAS BUENAVENTURA SAA	RAVARER	4.868.226
	CONSORCIO TRANSMANTARO SA	FORSYNING	9.620.833
	CORP FINANCIERA DE DESARROLLO SA	STATS-EJET	4.946.020
	CREDICORP LTD	FINANS	5.164.445
	FONDO MIVIVIENDA SA	STATS-EJET	4.681.947
	INRETAIL CONSUMER	STABILE FORBRUGSGODER	4.730.152
	INRETAIL SHOPPING MALLS	EJENDOMME	3.276.035
	INTERCORP PERU LTD	FINANS	2.382.782
	KALLPA GENERACION SA	FORSYNING	9.053.062
	LIMA METRO LINE 2 FINANCE LTD	INDUSTRI	10.102.704
	MINSUR SA	RAVARER	4.840.184
	NEXA RESOURCES SA	RAVARER	10.512.863
	ORAZUL ENERGY PERU SA	FORSYNING	3.902.548
	PERU LNG SRL	FORSYNING	7.274.649
	PERUVIAN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	222.555.907
POLEN	SAN MIGUEL INDUSTRIAS PET SA / NG PET R&P LATIN AM	INDUSTRI	4.739.743
	TRANSPORTADORA DE GAS DEL PERU SA	FORSYNING	7.947.142
	CANPACK SA / CANPACK US LLC	INDUSTRI	8.683.676
	ORIFLAME INVESTMENT HOLDING PLC	STABILE FORBRUGSGODER	2.792.217
PORTUGAL	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	142.335.927
	BANK GOSPODARSTWA KRAJOWEGO	STATS-EJET	25.091.447
	BANCO COMERCIAL PORTUGUES SA	FINANS	11.470.649
	CAIXA CENTRAL DE CREDITO AGRICOLA MUTUO CRL	FINANS	1.330.768
QATAR	EDP - ENERGIAS DE PORTUGAL SA	FORSYNING	19.551.034
	NOVO BANCO SA	FINANS	3.102.358
	NOVO BANCO SA/LUXEMBOURG	FINANS	427.357
	ABQ FINANCE LTD	FINANS	13.477.125
	AHLI BANK QSC	FINANS	2.462.659
	CBQ FINANCE LTD	FINANS	10.671.382
	COMMERCIAL BANK PSQC/THE	FINANS	5.041.517
	DOHA FINANCE LTD	FINANS	8.840.737
	MAR SUKUK LTD	FINANS	11.774.594
	QOOREDOO INTERNATIONAL FINANCE LTD	IT	29.909.801
RUMÆNIEN	QATAR GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	270.838.062
	QIB SUKUK LTD	FINANS	24.147.122
	QIIB SENIOR SUKUK LTD	FINANS	6.830.761
	QNB FINANCE LTD	FINANS	41.943.577
	QIC CAYMAN LTD	FINANS	4.194.979
	ROMANIAN GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	191.997.819
	RWANDA INTERNATIONAL GOVERNMENT BOND	OFFENTLIG	7.684.682
	AL RAJHI SUKUK LTD	FINANS	4.178.222
	ANB SUKUK LTD	FINANS	3.878.101
	BSF FINANCE	FINANS	2.793.528
SCHWEIZ	GREENSAIF PIPELINES BIDCO SARL	FORSYNING	12.906.688
	TMS ISSUER SARL	FORSYNING	7.179.896
	CLARIANT AG	INDUSTRI	1.978.398
	CONSOLIDATED ENERGY FINANCE SA	INDUSTRI	2.662.142
	DUFREY ONE BV	CYKLISKE FORBRUGSGODER	13.146.616
	KONGSBERG ACTUATION SYSTEMS BV	CYKLISKE FORBRUGSGODER	940.140
	ORIFLAME INVESTMENT HOLDING PLC	STABILE FORBRUGSGODER	1.295.355
	SELECTA GROUP BV	INDUSTRI	4.109.377
	SIG COMBIBLOC PURCHASECO SARL	INDUSTRI	3.239.252
	WIZZ AIR FINANCE CO BV	INDUSTRI	2.644.203
SENEGAL	VISTAJET MALTA FINANCE PLC / VISTA MANAGEMENT HOLD	INDUSTRI	8.614.479
	SENEGAL GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	23.671.196
	SERBIA INTERNATIONAL BOND	OFFENTLIG	38.674.330
	BOC AVIATION LTD	FINANS	37.048.619
	BOC AVIATION USA CORP	FINANS	6.609.733
	DBS GROUP HOLDINGS LTD	FINANS	21.786.771
	FLEX LTD	INDUSTRI	18.706.496
	GLP PTE LTD	EJENDOMME	7.303.437
	OVERSEA-CHINESE BANKING CORP LTD	FINANS	16.992.742
	SINGAPORE AIRLINES LTD	INDUSTRI	6.449.163
SERBIEN	SINGTEL GROUP TREASURY PTE LTD	IT	21.071.307
	ST ENGINEERING RHQ LTD	INDUSTRI	3.831.149
	STE TRANSCORE HOLDINGS INC	INDUSTRI	6.496.915
	UNITED OVERSEAS BANK LTD	FINANS	32.140.565
	VENA ENERGY CAPITAL PTE LTD	FORSYNING	2.592.518
	CMT MTN PTE LTD	EJENDOMME	1.279.470
	UNITED GROUP BV	KOMMUNIKATION	16.041.381
	NOVA LJUBLJANSKA BANKA DD	FINANS	2.527.695
	ABANCA CORP BANCARIA SA	FINANS	2.128.386
	ABERTIS INFRAESTRUCTURAS FINANCE BV	INDUSTRI	9.228.240
SINGAPORE	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	INDUSTRI	3.490.769
	AEDAS HOMES OPCO SLU	FINANS	1.399.206
	ALMIRALL SA	STABILE FORBRUGSGODER	2.096.850
	ARENA LUXEMBOURG FINANCE SARL	INDUSTRI	1.857.786
	BANCO DE CREDITO SOCIAL COOPERATIVO SA	FINANS	8.210.245
	BANCO DE SABADELL SA	FINANS	23.454.194
	CELLNEX FINANCE CO SA	KOMMUNIKATION	29.958.129
	CELLNEX TELECOM SA	KOMMUNIKATION	12.807.584
	CIRSA FINANCE INTERNATIONAL SARL	CYKLISKE FORBRUGSGODER	8.051.029
	EDREAMS ODIGEO SA	CYKLISKE FORBRUGSGODER	1.749.098
SLOVENIEN	FOODCO BONDCO SA	CYKLISKE FORBRUGSGODER	874.895
	GESTAMP AUTOMOCION SA	CYKLISKE FORBRUGSGODER	1.618.210
	GRIFOLS SA	STABILE FORBRUGSGODER	22.833.172
	GRUPO ANTOLIN-IRAUSA SA	CYKLISKE FORBRUGSGODER	2.882.275
	IBERCAJA BANCO SA	FINANS	1.373.974
	KAIXO BONDCO TELECOM SA	KOMMUNIKATION	1.978.103
	LORCA TELECOM BONDCO SA	KOMMUNIKATION	12.927.768
	NATURGY FINANCE BV	FORSYNING	1.986.585
	NH HOTEL GROUP SA	CYKLISKE FORBRUGSGODER	2.178.450
	TELEFONICA EUROPE BV	KOMMUNIKATION	34.464.745
SPANIEN			

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
SRI LANKA STORBRIANNIEN	UNICAJA BANCO SA	FINANS	5.637.991
	VIA CELERE DESARROLLOS INMOBILIARIOS SA	FINANS	1.406.241
	SRI LANKA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	76.148.359
	180 MEDICAL INC	STABILE FORBRUGSGODER	1.818.289
	AVON PRODUCTS INC	STABILE FORBRUGSGODER	5.874.996
	B&M EUROPEAN VALUE RETAIL SA	CYKLISKE FORBRUGSGODER	4.545.513
	BELLIS ACQUISITION CO PLC	STABILE FORBRUGSGODER	14.755.602
	BELLIS FINCO PLC	STABILE FORBRUGSGODER	2.444.145
	BOPARAN FINANCE PLC	STABILE FORBRUGSGODER	1.746.895
	BRACKEN MIDCO1 PLC	FINANS	1.380.913
	BRITISH TELECOMMUNICATIONS PLC	KOMMUNIKATION	6.285.096
	BURFORD CAPITAL PLC	FINANS	861.115
	CASTLE UK FINCO PLC	CYKLISKE FORBRUGSGODER	2.266.762
	CENTRICA PLC	FORSYNING	2.082.758
	CONNECT FINCO SARL / CONNECT US FINCO LLC	KOMMUNIKATION	8.919.581
	CONSTELLATION AUTOMOTIVE FINANCING PLC	CYKLISKE FORBRUGSGODER	3.535.540
	CO-OPERATIVE BANK FINANCE PLC/THE	FINANS	4.244.247
	CO-OPERATIVE GROUP HOLDINGS 2011 LTD	STABILE FORBRUGSGODER	2.671.816
	CPUK FINANCE LTD	CYKLISKE FORBRUGSGODER	4.904.287
	DEUCE FINCO PLC	CYKLISKE FORBRUGSGODER	3.315.856
	DRAX FINCO PLC	FORSYNING	7.053.697
	EC FINANCE PLC	INDUSTRI	2.966.557
	EG GLOBAL FINANCE PLC	CYKLISKE FORBRUGSGODER	12.589.329
	ENERGIA GROUP NI FINANCECO PLC/ENERGIA GROUP ROI H	FORSYNING	1.972.492
	GALAXY BIDCO LTD	FINANS	3.242.304
	GATWICK AIRPORT FINANCE PLC	INDUSTRI	1.594.238
	HEATHROW FINANCE PLC	INDUSTRI	3.694.224
	HURRICANE FINANCE PLC	IT	2.104.705
	ICELAND BONDCO PLC	STABILE FORBRUGSGODER	3.954.332
	INEOS QUATTRO FINANCE 1 PLC	INDUSTRI	2.679.378
	INEOS QUATTRO FINANCE 2 PLC	INDUSTRI	4.842.398
	INEOS STYROLUTION GROUP GMBH	INDUSTRI	3.075.869
	INSPIRED ENTERTAINMENT FINANCING PLC	KOMMUNIKATION	1.662.137
	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	INDUSTRI	8.008.691
	INTERNATIONAL PERSONAL FINANCE PLC	FINANS	1.423.195
	JAGUAR LAND ROVER AUTOMOTIVE PLC	CYKLISKE FORBRUGSGODER	19.990.776
	JERROLD FINCO PLC	FINANS	6.129.446
	KANE BIDCO LTD	FINANS	4.541.899
	MAISON FINCO PLC	CYKLISKE FORBRUGSGODER	1.016.995
	MARKET BIDCO FINCO PLC	STABILE FORBRUGSGODER	5.093.235
	MARKS & SPENCER PLC	CYKLISKE FORBRUGSGODER	12.948.882
	MOTION BONDCO DAC	CYKLISKE FORBRUGSGODER	1.644.417
	MOTION FINCO SARL	CYKLISKE FORBRUGSGODER	3.350.170
	NATIONAL EXPRESS GROUP PLC	INDUSTRI	2.538.055
	NEWDAY BONDCO PLC	FINANS	1.622.219
	NGG FINANCE PLC	FORSYNING	11.066.021
	NOMAD FOODS BONDCO PLC	STABILE FORBRUGSGODER	3.819.088
	OCADO GROUP PLC	STABILE FORBRUGSGODER	2.773.936
	PEOPLECERT WISDOM ISSUER PLC	INDUSTRI	1.640.058
	PINEWOOD FINANCE CO LTD	KOMMUNIKATION	5.759.499
	PINNACLE BIDCO PLC	CYKLISKE FORBRUGSGODER	5.438.166
	PLAYTECH PLC	CYKLISKE FORBRUGSGODER	1.292.509
	PREMIER FOODS FINANCE PLC	STABILE FORBRUGSGODER	1.144.178
	PROVIDENT FINANCIAL PLC	FINANS	1.229.806
	PUNCH FINANCE PLC	CYKLISKE FORBRUGSGODER	3.162.234
	SAGA PLC	FINANS	1.353.952
	SHERWOOD FINANCING PLC	FINANS	2.731.936
	SIG PLC	INDUSTRI	1.426.578
	STONEGATE PUB CO FINANCING 2019 PLC	CYKLISKE FORBRUGSGODER	7.473.273
	SYNTHOMER PLC	INDUSTRI	2.997.716
	TALKTALK TELECOM GROUP LTD	KOMMUNIKATION	3.739.420
	THAMES WATER KEMBLE FINANCE PLC	FORSYNING	989.211
	THAMES WATER UTILITIES FINANCE PLC	FORSYNING	1.350.230
	VERY GROUP FUNDING PLC/THE	CYKLISKE FORBRUGSGODER	2.075.080
	VICTORIA PLC	INDUSTRI	3.226.278
	VIRGIN MEDIA FINANCE PLC	KOMMUNIKATION	5.754.534
	VIRGIN MEDIA SECURED FINANCE PLC	KOMMUNIKATION	20.983.910
	VIRGIN MEDIA VENDOR FINANCING NOTES III DAC	KOMMUNIKATION	4.612.927
	VIRGIN MEDIA VENDOR FINANCING NOTES IV DAC	KOMMUNIKATION	2.449.246
	VMED O2 UK FINANCING I PLC	KOMMUNIKATION	19.984.036
	VODAFONE GROUP PLC	KOMMUNIKATION	95.087.572
	VOYAGE CARE BONDCO PLC	STABILE FORBRUGSGODER	1.432.946
	WHEEL BIDCO LTD	CYKLISKE FORBRUGSGODER	1.798.788
	ZENITH FINCO PLC	FINANS	2.294.509
	TVL FINANCE PLC	CYKLISKE FORBRUGSGODER	2.589.061
	CANARY WHARF GROUP INVESTMENT HOLDINGS PLC	FINANS	4.784.081
	KENNEDY WILSON EUROPE REAL ESTATE LTD	FINANS	2.704.890
	MACQUARIE AIRFINANCE HOLDINGS LTD	FINANS	2.209.765
	METRO BANK HOLDINGS PLC	FINANS	1.431.787
SURINAM SVERIGE	SURINAME GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	7.858.815
	AKELIUS RESIDENTIAL PROPERTY AB	FINANS	2.002.978
	CASTELLUM AB	FINANS	3.892.142
	DOMETIC GROUP AB	STABILE FORBRUGSGODER	2.074.717
	ELLEVIO AB	FORSYNING	1.223.752
	FASTIGHETS AB BALDER	FINANS	6.144.656
	HEIMSTADEN AB	FINANS	3.428.864
	HEIMSTADEN BOSTAD AB	FINANS	9.068.082
	INTRUM AB	FINANS	14.817.256
	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	FINANS	8.096.712
SYDAFRIKA	STENA INTERNATIONAL SA	INDUSTRI	3.779.091
	VERISURE HOLDING AB	CYKLISKE FORBRUGSGODER	15.592.777
	VERISURE MIDHOLDING AB	CYKLISKE FORBRUGSGODER	5.626.900
	VOLVO CAR AB	CYKLISKE FORBRUGSGODER	7.204.828
	SBB TREASURY OYJ	FINANS	5.005.969
	ABSA GROUP LTD	FINANS	3.819.706
	BIDVEST GROUP UK PLC/THE	FORSYNING	4.953.571
	GOLD FIELDS OROGEN HOLDINGS BVI LTD	RAVARER	6.877.553
	LIQUID TELECOMMUNICATIONS FINANCING PLC	IT	2.370.839
	MTN MAURITIUS INVESTMENTS LTD	IT	6.174.015
	PROSUS NV	IT	52.872.677
	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL	OFFENTLIG	203.305.415
	STANDARD BANK GROUP LTD	FINANS	2.706.840

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
TADSIKISTAN	STILLWATER MINING CO	RAVARER	7.131.225
	TRANSNET SOC LTD	STATS-EJET	7.567.394
	REPUBLIC OF TAJIKISTAN INTERNATIONAL BOND	OFFENTLIG	5.566.042
	COMPETITION TEAM TECHNOLOGIES LTD	INDUSTRI	9.330.002
	FORMOSA GROUP CAYMAN LTD	INDUSTRI	9.281.284
TAIWAN	FOXCONN FAR EAST LTD	INDUSTRI	15.259.848
	TSMC ARIZONA CORP	INDUSTRI	69.925.449
	TSMC GLOBAL LTD	INDUSTRI	63.036.668
	BANGKOK BANK PCL/HONG KONG	FINANS	49.931.567
	INDORAMA VENTURES GLOBAL SERVICES LTD	INDUSTRI	2.663.875
THAILAND	KASIKORNBANK PCL/HONG KONG	FINANS	20.433.314
	KRUNG THAI BANK PCL/CAYMAN ISLANDS	FINANS	5.134.259
	MUANG THAI LIFE ASSURANCE PCL	FINANS	3.589.807
	RH INTERNATIONAL SINGAPORE CORP PTE LTD	FORSYNING	2.627.253
	SIAM COMMERCIAL BANK PCL/CAYMAN ISLANDS	FINANS	9.463.543
TJEKTIET	ENERGO-PRO AS	FORSYNING	4.021.088
	ALLWYN ENTERTAINMENT FINANCING UK PLC	STABILE FORBRUGSGODER	7.030.090
TOGO	ECOBANK TRANSNATIONAL INC	FINANS	7.577.937
TUNESIEN	TUNISIAN REPUBLIC	OFFENTLIG	10.164.846
TYRKIET	AKBANK TAS	FINANS	14.173.663
	ANADOLU EFES BIRACILIK VE MALT SANAYII AS	STABILE FORBRUGSGODER	4.429.840
	AYDEM YENILENEBILIR ENERJI AS	FORSYNING	6.011.950
	COCA-COLA ICECEK AS	STABILE FORBRUGSGODER	4.988.965
	HAZINE MUSTESARLIGI VARLIK KIRALAMA AS	OFFENTLIG	47.098.245
	KOC HOLDING AS	FORSYNING	6.876.143
	KT21 T2 CO LTD	FINANS	3.751.478
	LIMAK ISKENDERUN ULUSLARARASI LIMAN ISLETMECILIGI	INDUSTRI	3.686.826
	MERSIN ULUSLARARASI LIMAN ISLETMECILIGI AS	INDUSTRI	6.671.228
	PEGASUS HAVA TASIMACILIGI AS	INDUSTRI	4.163.159
	QNB FINANSBANK AS	FINANS	5.537.928
	TC ZIRAAT BANKASI AS	STATS-EJET	4.553.950
	TURK TELEKOMUNIKASYON AS	IT	9.231.419
	TURKCELL ILETISIM HIZMETLERI AS	IT	7.382.941
	TURKEY GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	339.343.728
	TURKIYE GARANTI BANKASI AS	FINANS	7.523.758
	TURKIYE IHRACAT KREDI BANKASI AS	STATS-EJET	10.325.055
	TURKIYE IS BANKASI AS	FINANS	24.040.853
	TURKIYE SINAI KALKINMA BANKASI AS	FINANS	7.910.175
	TURKIYE SISE VE CAM FABRIKALARI AS	INDUSTRI	6.782.392
	TURKIYE VAKIFLAR BANKASI TAO	FINANS	23.498.445
	ULKER BISKUVI SANAYI AS	STABILE FORBRUGSGODER	6.235.956
	YAPI VE KREDI BANKASI AS	FINANS	20.629.082
	ZORLU YENILENEBILIR ENERJI AS	FORSYNING	2.384.603
	FIBABANKA AS	FINANS	2.577.433
	ADLER PELZER HOLDING GMBH	CYKLISKE FORBRUGSGODER	1.593.075
	ADLER REAL ESTATE AG	FINANS	1.169.300
	APCOA PARKING HOLDINGS GMBH	INDUSTRI	1.501.051
	BAYER AG	STABILE FORBRUGSGODER	23.405.579
	BERTELSMANN SE & CO KGAA	KOMMUNIKATION	3.433.472
	BILFINGER SE	INDUSTRI	1.490.616
	BK LC LUX FINCO1 SARL	CYKLISKE FORBRUGSGODER	2.115.741
	CECONOMY AG	CYKLISKE FORBRUGSGODER	2.357.248
	CERDIA FINANZ GMBH	INDUSTRI	2.645.696
	CHEPLAPHARM ARZNEIMITTEL GMBH	STABILE FORBRUGSGODER	10.736.139
	COMMERZBANK AG	FINANS	20.843.597
	CT INVESTMENT GMBH	CYKLISKE FORBRUGSGODER	2.284.321
	CTEC II GMBH	INDUSTRI	2.050.890
	DEMIRE DEUTSCHE MITTELSTAND REAL ESTATE AG	FINANS	2.237.180
	DEUTSCHE LUFTHANSA AG	INDUSTRI	24.226.321
	DEUTSCHE PFANDBRIEFBANK AG	FINANS	597.388
	DIC ASSET AG	FINANS	1.422.293
	DOUGLAS GMBH	CYKLISKE FORBRUGSGODER	6.423.660
	EVONIK INDUSTRIES AG	INDUSTRI	2.507.218
	GRUENENTHAL GMBH	STABILE FORBRUGSGODER	7.736.589
	HAPAG-LLOYD AG	INDUSTRI	1.364.081
	HORNBACH BAUMARKT AG	CYKLISKE FORBRUGSGODER	1.456.077
	HT TROPLAST GMBH	INDUSTRI	1.582.091
	IHO VERWALTUNGS GMBH	CYKLISKE FORBRUGSGODER	12.607.293
	INFINEON TECHNOLOGIES AG	IT	6.300.977
	KIRK BEAUTY SUN GMBH	CYKLISKE FORBRUGSGODER	2.631.230
	MAHLE GMBH	CYKLISKE FORBRUGSGODER	3.383.609
	MERCER INTERNATIONAL INC	INDUSTRI	2.616.522
	NIDDA BONDCO GMBH	STABILE FORBRUGSGODER	1.967.128
	NIDDA HEALTHCARE HOLDING GMBH	STABILE FORBRUGSGODER	7.518.697
	PCF GMBH	INDUSTRI	1.585.356
	PEACH PROPERTY FINANCE GMBH	FINANS	1.162.261
	PHOENIX PIB DUTCH FINANCE BV	STABILE FORBRUGSGODER	2.185.939
	PROGROUP AG	INDUSTRI	2.995.395
	RENK AG/FRANKFURT AM MAIN	INDUSTRI	3.202.817
	SCHAEFFLER AG	CYKLISKE FORBRUGSGODER	10.714.373
	SGL CARBON SE	INDUSTRI	754.717
	STANDARD PROFIL AUTOMOTIVE GMBH	CYKLISKE FORBRUGSGODER	1.015.089
	SUMMIT PROPERTIES LTD	FINANS	1.378.735
	TECHEM VERWALTUNGSGESELLSCHAFT 674 MBH	INDUSTRI	1.979.916
	TECHEM VERWALTUNGSGESELLSCHAFT 675 MBH	INDUSTRI	6.278.131
	TELE COLUMBUS AG	KOMMUNIKATION	2.560.829
	TK ELEVATOR HOLDCO GMBH	INDUSTRI	2.977.456
	TK ELEVATOR MIDCO GMBH	INDUSTRI	5.463.764
	TK ELEVATOR US NEWCO INC	INDUSTRI	7.381.309
	TUI CRUISES GMBH	CYKLISKE FORBRUGSGODER	2.260.377
	WEPA HYGIENEPRODUKTE GMBH	INDUSTRI	1.616.789
	ZF EUROPE FINANCE BV	CYKLISKE FORBRUGSGODER	10.646.662
	ZF FINANCE GMBH	CYKLISKE FORBRUGSGODER	18.764.873
	ZF NORTH AMERICA CAPITAL INC	CYKLISKE FORBRUGSGODER	41.644.581
	RWE AG	FORSYNING	1.454.430
	AGPS BONDCO PLC	FINANS	7.419.951
	INTERPIPE HOLDINGS PLC	INDUSTRI	1.490.367
UKRAINE	KERNEL HOLDING SA	STABILE FORBRUGSGODER	3.668.016
	METINVEST BV	RAVARER	8.583.935
	NPC UKRENERGO	STATS-EJET	2.119.116
	STATE AGENCY OF ROADS OF UKRAINE	STATS-EJET	2.657.853
	UKRAINE GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	60.725.755

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
UNGARN	UKRAINE RAILWAYS VIA RAIL CAPITAL MARKETS PLC	STATS-EJET	2.729.940
	VF UKRAINE PAT VIA VFU FUNDING PLC	IT	3.169.210
	MHP LUX SA	STABILE FORBRUGSGODER	5.167.804
	HUNGARY GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	196.040.716
URUGUAY	OTP BANK NYRT	FINANS	7.082.915
	MAGYAR EXPORT-IMPORT BANK ZRT	STATS-EJET	16.972.099
	URUGUAY GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	220.641.686
	ACCO BRANDS CORP	STABILE FORBRUGSGODER	1.896.224
USA	ACRISURE LLC / ACRISURE FINANCE INC	FINANS	8.852.064
	ADAPTHEALTH LLC	STABILE FORBRUGSGODER	4.038.293
	ADIENT GLOBAL HOLDINGS LTD	CYKLISKE FORBRUGSGODER	8.292.861
	ADT SECURITY CORP/THE	CYKLISKE FORBRUGSGODER	7.352.790
	ADVANCED DRAINAGE SYSTEMS INC	INDUSTRI	2.041.958
	ADVANTAGE SALES & MARKETING INC	KOMMUNIKATION	3.045.708
	AECOM	INDUSTRI	3.672.364
	AFFINITY GAMING	CYKLISKE FORBRUGSGODER	2.056.939
	AG ISSUER LLC	FINANS	2.394.072
	AIR METHODS CORP	STABILE FORBRUGSGODER	38.390
	ALBERTSONS COS INC / SAFEWAY INC / NEW ALBERTSONS	STABILE FORBRUGSGODER	26.319.564
	ALLEN MEDIA LLC / ALLEN MEDIA CO-ISSUER INC	KOMMUNIKATION	1.286.399
	ALLIANT HOLDINGS INTERMEDIATE LLC / ALLIANT HOLDIN	FINANS	19.011.221
	ALLIED UNIVERSAL HOLDCO LLC / ALLIED UNIVERSAL FIN	CYKLISKE FORBRUGSGODER	16.018.813
	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINAN	CYKLISKE FORBRUGSGODER	13.422.717
	ALLISON TRANSMISSION INC	CYKLISKE FORBRUGSGODER	6.173.275
	ALLY FINANCIAL INC	FINANS	5.756.002
	AMC ENTERTAINMENT HOLDINGS INC	CYKLISKE FORBRUGSGODER	7.685.653
	AMC NETWORKS INC	KOMMUNIKATION	5.008.671
	AMERICAN AIRLINES 2014-1 CLASS A PASS THROUGH TRUS	INDUSTRI	9.140.651
	AMERICAN AIRLINES 2015-1 CLASS A PASS THROUGH TRUS	INDUSTRI	17.626.294
	AMERICAN AIRLINES GROUP INC	INDUSTRI	2.732.887
	AMERICAN AIRLINES INC	INDUSTRI	27.619.590
	AMERICAN AIRLINES INC/AADVANTAGE LOYALTY IP LTD	INDUSTRI	44.067.573
	AMERICAN AXLE & MANUFACTURING INC	CYKLISKE FORBRUGSGODER	2.306.420
	AMERICAN BUILDERS & CONTRACTORS SUPPLY CO INC	INDUSTRI	2.819.866
	AMKOR TECHNOLOGY INC	IT	1.921.311
	AMN HEALTHCARE INC	STABILE FORBRUGSGODER	1.923.241
	AMWINS GROUP INC	FINANS	3.880.439
	ANGI GROUP LLC	CYKLISKE FORBRUGSGODER	1.589.354
	APOLLO COMMERCIAL REAL ESTATE FINANCE INC	EJENDOMME	1.811.521
	APTIM CORP	INDUSTRI	1.675.425
	APX GROUP INC	CYKLISKE FORBRUGSGODER	5.150.156
	ARAMARK INTERNATIONAL FINANCE SARL	STABILE FORBRUGSGODER	1.450.091
	ARAMARK SERVICES INC	STABILE FORBRUGSGODER	14.972.134
	ARCHES BUYER INC	CYKLISKE FORBRUGSGODER	6.097.191
	ARCONIC CORP	INDUSTRI	6.694.660
	ARDAGH METAL PACKAGING FINANCE USA LLC / ARDAGH ME	INDUSTRI	12.853.298
	ARDAGH PACKAGING FINANCE PLC / ARDAGH HOLDINGS USA	INDUSTRI	23.327.433
	ARTERA SERVICES LLC	INDUSTRI	3.775.672
	ASBURY AUTOMOTIVE GROUP INC	CYKLISKE FORBRUGSGODER	4.995.486
	ASGN INC	CYKLISKE FORBRUGSGODER	1.805.055
	ASHLAND SERVICES BV	INDUSTRI	2.561.625
	ASP UNIFRAX HOLDINGS INC	INDUSTRI	2.510.265
	ASSUREDPARTNERS INC	FINANS	5.089.085
	AT HOME GROUP INC	CYKLISKE FORBRUGSGODER	1.551.267
	AUDACY CAPITAL CORP	KOMMUNIKATION	98.598
	AVANTOR FUNDING INC	STABILE FORBRUGSGODER	14.971.348
	AVIENT CORP	INDUSTRI	4.768.237
	AVIS BUDGET CAR RENTAL LLC / AVIS BUDGET FINANCE I	INDUSTRI	4.368.417
	AVIS BUDGET FINANCE PLC	INDUSTRI	5.017.605
	AXALTA COATING SYSTEMS DUTCH HOLDING B BV	INDUSTRI	1.862.795
	AXALTA COATING SYSTEMS LLC	INDUSTRI	2.210.167
	AXALTA COATING SYSTEMS LLC / AXALTA COATING SYSTEM	INDUSTRI	1.939.706
	B&G FOODS INC	STABILE FORBRUGSGODER	5.428.841
	BALL CORP	INDUSTRI	26.361.630
	BANFF MERGER SUB INC	IT	1.109.784
	BATH & BODY WORKS INC	CYKLISKE FORBRUGSGODER	32.180.902
	BAUSCH HEALTH AMERICAS INC	STABILE FORBRUGSGODER	4.297.439
	BAUSCH HEALTH COS INC	STABILE FORBRUGSGODER	28.793.301
	BCPE EMPIRE HOLDINGS INC	CYKLISKE FORBRUGSGODER	2.257.311
	BELDEN INC	INDUSTRI	5.886.965
	BELLRING BRANDS INC	STABILE FORBRUGSGODER	4.670.899
	BERRY GLOBAL INC	INDUSTRI	1.887.027
	BIG RIVER STEEL LLC / BRIS FINANCE CORP	INDUSTRI	4.715.941
	BLACK KNIGHT INFOSERV LLC	IT	3.359.613
	BLOCK INC	IT	7.023.630
	BOXER PARENT CO INC	IT	4.722.726
	BOYD GAMING CORP	CYKLISKE FORBRUGSGODER	6.712.422
	BOYNE USA INC	CYKLISKE FORBRUGSGODER	2.300.294
	BRAND INDUSTRIAL SERVICES INC	INDUSTRI	3.775.546
	BRIGHTSPHERE INVESTMENT GROUP INC	FINANS	5.555.967
	BRINKER INTERNATIONAL INC	CYKLISKE FORBRUGSGODER	6.747.464
	BRINK'S CO/THE	CYKLISKE FORBRUGSGODER	2.082.193
	BROADSTREET PARTNERS INC	FINANS	2.358.231
	BUILDERS FIRSTSOURCE INC	INDUSTRI	13.384.319
	CABLE ONE INC	KOMMUNIKATION	2.310.170
	CAESARS ENTERTAINMENT INC	CYKLISKE FORBRUGSGODER	39.297.171
	CAESARS RESORT COLLECTION LLC / CRC FINCO INC	CYKLISKE FORBRUGSGODER	3.872.499
	CALPINE CORP	FORSYNING	21.369.725
	CAMELOT FINANCE SA	IT	2.490.674
	CARGO AIRCRAFT MANAGEMENT INC	INDUSTRI	1.987.196
	CARNIVAL CORP	CYKLISKE FORBRUGSGODER	64.468.291
	CARNIVAL PLC	CYKLISKE FORBRUGSGODER	1.898.596
	CARVANA CO	CYKLISKE FORBRUGSGODER	16.031.575
	CATALENT PHARMA SOLUTIONS INC	STABILE FORBRUGSGODER	9.551.589
	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP	KOMMUNIKATION	79.439.028
	CD&R SMOKEY BUYER INC	STABILE FORBRUGSGODER	2.562.865
	CDI ESCROW ISSUER INC	CYKLISKE FORBRUGSGODER	5.549.286
	CEC ENTERTAINMENT LLC	CYKLISKE FORBRUGSGODER	2.860.634
	CEDAR FAIR LP / CANADA'S WONDERLAND CO / MAGNUM MA	CYKLISKE FORBRUGSGODER	6.278.457
	CENTRAL GARDEN & PET CO	STABILE FORBRUGSGODER	1.871.169
	CENTURY COMMUNITIES INC	CYKLISKE FORBRUGSGODER	3.714.674
	CHARLES RIVER LABORATORIES INTERNATIONAL INC	STABILE FORBRUGSGODER	5.278.565

LAND	UDSTEDER NAVN	SEKTOR	MARKEDSVÆRDI DKK
	CHEMOURS CO/THE	INDUSTRI	9.928.836
	CHOBANI LLC / CHOBANI FINANCE CORP INC	STABILE FORBRUGSGODER	2.417.390
	CHS/COMMUNITY HEALTH SYSTEMS INC	STABILE FORBRUGSGODER	44.211.078
	CHURCHILL DOWNS INC	CYKLISKE FORBRUGSGODER	8.477.144
	CINEMARK USA INC	CYKLISKE FORBRUGSGODER	2.571.209
	CLARIVATE SCIENCE HOLDINGS CORP	IT	6.531.990
	CLEAN HARBORS INC	INDUSTRI	4.267.762
	CLEAR CHANNEL OUTDOOR HOLDINGS INC	KOMMUNIKATION	14.267.752
	CLEARWAY ENERGY OPERATING LLC	FORSYNING	7.938.885
	CLEVELAND-CLIFFS INC	INDUSTRI	15.332.846
	CLYDESDALE ACQUISITION HOLDINGS INC	INDUSTRI	5.863.678
	CMG MEDIA CORP	KOMMUNIKATION	3.124.645
	COGENT COMMUNICATIONS GROUP INC	KOMMUNIKATION	1.649.337
	COINBASE GLOBAL INC	FINANS	5.643.115
	COMMSCOPE INC	IT	17.759.616
	COMMSCOPE TECHNOLOGIES LLC	IT	8.676.683
	COMPASS GROUP DIVERSIFIED HOLDINGS LLC	FINANS	3.360.481
	COMPASS MINERALS INTERNATIONAL INC	INDUSTRI	1.797.652
	CONDUENT BUSINESS SERVICES LLC / CONDUENT STATE &	IT	1.604.369
	CONSENSUS CLOUD SOLUTIONS INC	IT	1.634.800
	CONSOLIDATED COMMUNICATIONS INC	KOMMUNIKATION	2.452.239
	CONSTELLUM SE	INDUSTRI	5.287.429
	CORECIVIC INC	CYKLISKE FORBRUGSGODER	3.131.646
	CORELOGIC INC	IT	2.217.735
	COTY INC	STABILE FORBRUGSGODER	9.991.728
	COTY INC/HFC PRESTIGE PRODUCTS INC/HFC PRESTIGE IN	STABILE FORBRUGSGODER	1.703.273
	COVANTA HOLDING CORP	INDUSTRI	2.431.422
	CP ATLAS BUYER INC	INDUSTRI	1.783.211
	CROWDSTRIKE HOLDINGS INC	IT	2.469.914
	CROWN AMERICAS LLC	INDUSTRI	1.878.790
	CROWN AMERICAS LLC / CROWN AMERICAS CAPITAL CORP V	INDUSTRI	4.712.605
	CROWN CORK & SEAL CO INC	INDUSTRI	9.217.216
	CROWN EUROPEAN HOLDINGS SA	INDUSTRI	11.443.179
	CSC HOLDINGS LLC	KOMMUNIKATION	48.614.387
	CURO GROUP HOLDINGS CORP	FINANS	1.797.524
	CUSHMAN & WAKEFIELD US BORROWER LLC	CYKLISKE FORBRUGSGODER	2.547.940
	CVR PARTNERS LP / CVR NITROGEN FINANCE CORP	INDUSTRI	1.794.189
	CWT TRAVEL GROUP INC	CYKLISKE FORBRUGSGODER	1.537.297
	DANA FINANCING LUXEMBOURG SARL	CYKLISKE FORBRUGSGODER	4.065.875
	DARLING GLOBAL FINANCE BV	STABILE FORBRUGSGODER	2.932.339
	DARLING INGREDIENTS INC	STABILE FORBRUGSGODER	5.883.528
	DAVITA INC	STABILE FORBRUGSGODER	18.524.665
	DEALER TIRE LLC / DT ISSUER LLC	CYKLISKE FORBRUGSGODER	1.811.801
	DELTA AIR LINES INC	INDUSTRI	52.366.116
	DIAMOND BC BV	INDUSTRI	2.135.303
	DIEBOLD NIXDORF DUTCH HOLDING BV	IT	331.697
	DIRECTV FINANCING LLC / DIRECTV FINANCING CO-OBLIG	KOMMUNIKATION	15.774.468
	DISH DBS CORP	KOMMUNIKATION	39.076.127
	DISH NETWORK CORP	KOMMUNIKATION	15.692.637
	DIVERSIFIED HEALTHCARE TRUST	EJENDOMME	16.132.287
	DOMTAR CORP	INDUSTRI	2.061.390
	DORNOCH DEBT MERGER SUB INC	CYKLISKE FORBRUGSGODER	1.955.871
	DRESDNER FUNDING TRUST I	FINANS	35.193.832
	DYCOM INDUSTRIES INC	INDUSTRI	1.759.276
	ECO MATERIAL TECHNOLOGIES INC	INDUSTRI	2.179.953
	EDGEWELL PERSONAL CARE CO	STABILE FORBRUGSGODER	5.173.736
	ELANCO ANIMAL HEALTH INC	STABILE FORBRUGSGODER	3.078.971
	ELASTIC NV	IT	2.282.635
	ELEMENT SOLUTIONS INC	INDUSTRI	3.028.157
	EMBARQ CORP	KOMMUNIKATION	28.530.278
	EMBECTA CORP	STABILE FORBRUGSGODER	1.723.914
	ENCOMPASS HEALTH CORP	STABILE FORBRUGSGODER	5.484.119
	ENCORE CAPITAL GROUP INC	FINANS	4.902.853
	ENDURANCE INTERNATIONAL GROUP HOLDINGS INC	IT	1.928.313
	ENERGIZER GAMMA ACQUISITION BV	STABILE FORBRUGSGODER	2.874.046
	ENERGIZER HOLDINGS INC	STABILE FORBRUGSGODER	5.512.404
	ENSTAR FINANCE LLC	FINANS	1.576.967
	ENTEGRIIS ESCROW CORP	IT	3.168.655
	ENVIVA PARTNERS LP / ENVIVA PARTNERS FINANCE CORP	FORSYNING	4.068.402
	FAIR ISAAC CORP	IT	3.595.257
	FERTITTA ENTERTAINMENT LLC / FERTITTA ENTERTAINMEN	CYKLISKE FORBRUGSGODER	8.640.921
	FIRST STUDENT BIDCO INC / FIRST TRANSIT PARENT INC	INDUSTRI	2.602.543
	FIRSTCASH INC	FINANS	3.610.511
	FIVE POINT OPERATING CO LP / FIVE POINT CAPITAL CO	FINANS	2.147.801
	FORD MOTOR CO	CYKLISKE FORBRUGSGODER	37.469.219
	FORD MOTOR CREDIT CO LLC	CYKLISKE FORBRUGSGODER	128.860.864
	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTO	FINANS	6.410.712
	FREEDOM MORTGAGE CORP	FINANS	7.485.763
	FRONTIER COMMUNICATIONS HOLDINGS LLC	KOMMUNIKATION	31.841.154
	FXI HOLDINGS INC	INDUSTRI	3.426.039
	GAP INC/THE	CYKLISKE FORBRUGSGODER	5.509.777
	GARTNER INC	IT	8.431.999
	GATES GLOBAL LLC / GATES CORP	INDUSTRI	2.067.686
	GCI LLC	KOMMUNIKATION	1.856.754
	GENTING NEW YORK LLC / GENNY CAPITAL INC	CYKLISKE FORBRUGSGODER	13.564.905
	GENWORTH HOLDINGS INC	FINANS	7.204.352
	GLATFELTER CORP	INDUSTRI	1.195.362
	GLOBAL ATLANTIC FIN CO	FINANS	3.248.557
	GLOBAL MEDICAL RESPONSE INC	STABILE FORBRUGSGODER	1.277.126
	GLOBAL NET LEASE INC / GLOBAL NET LEASE OPERATING	EJENDOMME	1.597.565
	GO DADDY OPERATING CO LLC / GD FINANCE CO INC	CYKLISKE FORBRUGSGODER	5.152.287
	GOODYEAR EUROPE BV	CYKLISKE FORBRUGSGODER	2.053.310
	GOODYEAR TIRE & RUBBER CO/THE	CYKLISKE FORBRUGSGODER	25.898.272
	GOTO GROUP INC	IT	2.431.813
	GRAFTECH FINANCE INC	INDUSTRI	1.553.064
	GRAHAM PACKAGING CO INC	INDUSTRI	2.788.562
	GRAND CANYON UNIVERSITY	INDUSTRI	1.790.283
	GRAPHIC PACKAGING INTERNATIONAL LLC	INDUSTRI	1.330.100
	GRAY ESCROW II INC	KOMMUNIKATION	4.140.732
	GRAY TELEVISION INC	KOMMUNIKATION	8.297.861
	GREYSTAR REAL ESTATE PARTNERS LLC	FINANS	2.171.707
	GRIFFON CORP	INDUSTRI	4.075.518

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	GROUP 1 AUTOMOTIVE INC	CYKLISKE FORBRUGSGODER	2.442.442
	GRUBHUB HOLDINGS INC	CYKLISKE FORBRUGSGODER	1.127.384
	GUITAR CENTER INC	CYKLISKE FORBRUGSGODER	1.912.621
	H&E EQUIPMENT SERVICES INC	INDUSTRI	4.028.569
	HANESBRANDS INC	CYKLISKE FORBRUGSGODER	8.431.391
	HAT HOLDINGS I LLC / HAT HOLDINGS II LLC	EJENDOMME	3.303.633
	HAWAIIAN BRAND INTELLECTUAL PROPERTY LTD / HAWAIIA	INDUSTRI	7.923.660
	HB FULLER CO	INDUSTRI	7.157.086
	HEALTH EQUITY INC	IT	2.378.554
	HERBALIFE NUTRITION LTD / HLF FINANCING INC	STABILE FORBRUGSGODER	2.143.306
	HERC HOLDINGS INC	INDUSTRI	4.354.744
	HERTZ CORP/THE	INDUSTRI	6.752.185
	HILLENBRAND INC	INDUSTRI	6.685.988
	HILTON DOMESTIC OPERATING CO INC	CYKLISKE FORBRUGSGODER	23.986.224
	HILTON GRAND VACATIONS BORROWER ESCROW LLC / HILTO	CYKLISKE FORBRUGSGODER	5.417.454
	HILTON WORLDWIDE FINANCE LLC / HILTON WORLDWIDE FI	CYKLISKE FORBRUGSGODER	2.681.984
	HLF FINANCING SARL LLC / HERBALIFE INTERNATIONAL I	STABILE FORBRUGSGODER	1.869.323
	HOLOGIC INC	STABILE FORBRUGSGODER	3.144.153
	HOME POINT CAPITAL INC	FINANS	1.626.599
	HORIZON THERAPEUTICS USA INC	STABILE FORBRUGSGODER	2.105.937
	HOWARD HUGHES CORP/THE	FINANS	6.902.995
	HOWMET AEROSPACE INC	INDUSTRI	64.932.581
	HUB INTERNATIONAL LTD	FINANS	9.307.159
	HUGHES SATELLITE SYSTEMS CORP	KOMMUNIKATION	8.223.736
	HUNT COS INC	FINANS	2.279.660
	ICAHN ENTERPRISES LP / ICAHN ENTERPRISES FINANCE C	FINANS	23.269.839
	IHEARTCOMMUNICATIONS INC	KOMMUNIKATION	10.972.794
	IMOLA MERGER CORP	IT	7.898.431
	INGEVITY CORP	INDUSTRI	1.711.679
	INTERNATIONAL GAME TECHNOLOGY PLC	CYKLISKE FORBRUGSGODER	17.653.679
	IQVIA INC	STABILE FORBRUGSGODER	27.616.102
	IRB HOLDING CORP	CYKLISKE FORBRUGSGODER	2.878.941
	IRON MOUNTAIN INC	IT	33.562.835
	IRON MOUNTAIN INFORMATION MANAGEMENT SERVICES INC	IT	2.630.852
	IRON MOUNTAIN UK PLC	IT	2.042.723
	JACOBS ENTERTAINMENT INC	CYKLISKE FORBRUGSGODER	1.868.943
	JAMES HARDIE INTERNATIONAL FINANCE DAC	INDUSTRI	2.153.367
	JANE STREET GROUP / JSG FINANCE INC	FINANS	2.257.916
	JAZZ SECURITIES DAC	STABILE FORBRUGSGODER	6.213.868
	JB POINDEXTER & CO INC	CYKLISKE FORBRUGSGODER	1.977.783
	JEFFERIES FINANCE LLC / JFIN CO-ISSUER CORP	FINANS	3.901.914
	KAISER ALUMINUM CORP	INDUSTRI	4.764.440
	KENNEDY-WILSON INC	FINANS	7.765.815
	KFC HOLDING CO/PIZZA HUT HOLDINGS LLC/TACO BELL OF	CYKLISKE FORBRUGSGODER	4.609.524
	KRONOS INTERNATIONAL INC	INDUSTRI	2.409.787
	LABL INC	INDUSTRI	8.378.269
	LADDER CAPITAL FINANCE HOLDINGS LLLP / LADDER CAPI	EJENDOMME	4.552.976
	LAMAR MEDIA CORP	KOMMUNIKATION	5.723.789
	LAMB WESTON HOLDINGS INC	STABILE FORBRUGSGODER	9.811.976
	LAS VEGAS SANDS CORP	CYKLISKE FORBRUGSGODER	69.319.269
	LBM ACQUISITION LLC	INDUSTRI	3.129.620
	LCM INVESTMENTS HOLDINGS II LLC	CYKLISKE FORBRUGSGODER	3.264.090
	LCPR SENIOR SECURED FINANCING DAC	KOMMUNIKATION	7.669.954
	LD HOLDINGS GROUP LLC	FINANS	3.127.689
	LEGACY LIFEPOINT HEALTH LLC	STABILE FORBRUGSGODER	3.838.890
	LEVEL 3 FINANCING INC	KOMMUNIKATION	59.128.882
	LEVI STRAUSS & CO	CYKLISKE FORBRUGSGODER	3.301.281
	LIBERTY INTERACTIVE LLC	KOMMUNIKATION	8.373.733
	LIBERTY MUTUAL GROUP INC	FINANS	15.278.692
	LIFE TIME INC	CYKLISKE FORBRUGSGODER	3.412.333
	LIFEPOINT HEALTH INC	STABILE FORBRUGSGODER	1.490.519
	LIONS GATE CAPITAL HOLDINGS LLC	KOMMUNIKATION	3.230.905
	LITHIA MOTORS INC	CYKLISKE FORBRUGSGODER	4.841.104
	LIVE NATION ENTERTAINMENT INC	CYKLISKE FORBRUGSGODER	13.311.845
	LSB INDUSTRIES INC	INDUSTRI	2.347.876
	LSF9 ATLANTIS HOLDINGS LLC / VICTRA FINANCE CORP	CYKLISKE FORBRUGSGODER	2.960.812
	LUMEN TECHNOLOGIES INC	KOMMUNIKATION	14.318.416
	MACY'S RETAIL HOLDINGS LLC	CYKLISKE FORBRUGSGODER	26.861.115
	MADISON IAQ LLC	INDUSTRI	6.511.248
	MAJORDRIVE HOLDINGS IV LLC	STABILE FORBRUGSGODER	1.747.457
	MARRIOTT OWNERSHIP RESORTS INC	CYKLISKE FORBRUGSGODER	1.642.230
	MASONITE INTERNATIONAL CORP	INDUSTRI	2.312.952
	MATCH GROUP HOLDINGS II LLC	CYKLISKE FORBRUGSGODER	5.953.527
	MAUSER PACKAGING SOLUTIONS HOLDING CO	INDUSTRI	17.824.697
	MCGRAW-HILL EDUCATION INC	KOMMUNIKATION	6.500.173
	MEDLINE BORROWER LP	STABILE FORBRUGSGODER	28.371.184
	METIS MERGER SUB LLC	CYKLISKE FORBRUGSGODER	2.264.400
	MGIC INVESTMENT CORP	FINANS	2.332.110
	MGM RESORTS INTERNATIONAL	CYKLISKE FORBRUGSGODER	11.893.898
	MICHAELS COS INC/THE	CYKLISKE FORBRUGSGODER	6.870.924
	MICROSTRATEGY INC	IT	2.145.473
	MIDCAP FINANCIAL ISSUER TRUST	FINANS	3.294.224
	MIDWEST GAMING BORROWER LLC / MIDWEST GAMING FINAN	CYKLISKE FORBRUGSGODER	2.566.865
	MILLENNIUM ESCROW CORP	KOMMUNIKATION	2.225.949
	MIWD HOLDCO II LLC / MIWD FINANCE CORP	INDUSTRI	1.763.387
	MODIVCARE ESCROW ISSUER INC	STABILE FORBRUGSGODER	1.489.078
	MODIVCARE INC	STABILE FORBRUGSGODER	2.081.085
	MOLINA HEALTHCARE INC	FINANS	8.897.775
	MPH ACQUISITION HOLDINGS LLC	STABILE FORBRUGSGODER	9.259.906
	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP	EJENDOMME	24.750.388
	MURPHY OIL USA INC	CYKLISKE FORBRUGSGODER	4.544.359
	NATIONSTAR MORTGAGE HOLDINGS INC	FINANS	11.875.473
	NAVIENT CORP	FINANS	33.289.849
	NCL CORP LTD	CYKLISKE FORBRUGSGODER	18.958.934
	NCL FINANCE LTD	CYKLISKE FORBRUGSGODER	1.910.608
	NCR CORP	IT	11.655.835
	NESCO HOLDINGS II INC	INDUSTRI	3.127.345
	NEW ENTERPRISE STONE & LIME CO INC	INDUSTRI	2.263.067
	NEWELL BRANDS INC	STABILE FORBRUGSGODER	69.401.054
	NEWS CORP	KOMMUNIKATION	6.913.184
	NEXSTAR MEDIA INC	KOMMUNIKATION	11.468.474
	NEXTERA ENERGY OPERATING PARTNERS LP	FORSYNING	9.194.514

LAND	UDSTEDER_NAVN	SEKTOR	MARKEDSVÆRDI_DKK
	NFP CORP	FINANS	10.310.638
	NMG HOLDING CO INC / NEIMAN MARCUS GROUP LLC	CYKLISKE FORBRUGSGODER	3.965.886
	NORDSTROM INC	CYKLISKE FORBRUGSGODER	57.230.315
	NOVELIS CORP	INDUSTRI	12.080.941
	NOVELIS SHEET INGOT GMBH	INDUSTRI	2.638.165
	OI EUROPEAN GROUP BV	INDUSTRI	6.570.785
	OLIN CORP	INDUSTRI	7.041.574
	OLYMPUS WATER US HOLDING CORP	INDUSTRI	17.913.184
	ON SEMICONDUCTOR CORP	IT	2.421.130
	ONEMAIN FINANCE CORP	FINANS	28.990.787
	OPTION CARE HEALTH INC	STABILE FORBRUGSGODER	1.700.355
	ORGANON & CO / ORGANON FOREIGN DEBT CO-ISSUER BV	STABILE FORBRUGSGODER	22.350.776
	OSCAR ACQUISITIONCO LLC / OSCAR FINANCE INC	INDUSTRI	2.370.000
	OUTFRONT MEDIA CAPITAL LLC / OUTFRONT MEDIA CAPITA	KOMMUNIKATION	6.284.896
	OWENS & MINOR INC	STABILE FORBRUGSGODER	7.884.694
	OWENS-BROCKWAY GLASS CONTAINER INC	INDUSTRI	5.750.442
	PACTIV EVERGREEN GROUP ISSUER INC/PACTIV EVERGREEN	INDUSTRI	3.350.471
	PACTIV EVERGREEN GROUP ISSUER LLC / PACTIV EVERGRE	INDUSTRI	1.562.173
	PACTIV LLC	INDUSTRI	11.457.354
	PARAMOUNT GLOBAL	KOMMUNIKATION	6.267.323
	PARK INTERMEDIATE HOLDINGS LLC / PK DOMESTIC PROPE	EJENDOMME	7.665.965
	PATTERN ENERGY OPERATIONS LP / PATTERN ENERGY OPER	FORSYNING	4.765.244
	PAYSAFE FINANCE PLC / PAYSAFE HOLDINGS US CORP	IT	1.883.014
	PECF USS INTERMEDIATE HOLDING III CORP	INDUSTRI	1.369.022
	PENNYMAC FINANCIAL SERVICES INC	FINANS	6.042.513
	PENSKE AUTOMOTIVE GROUP INC	CYKLISKE FORBRUGSGODER	5.346.618
	PERFORMANCE FOOD GROUP INC	STABILE FORBRUGSGODER	8.415.293
	PERRIGO FINANCE UNLIMITED CO	STABILE FORBRUGSGODER	60.703.113
	PETSMART INC / PETSMART FINANCE CORP	CYKLISKE FORBRUGSGODER	10.072.164
	PG&E CORP	FORSYNING	11.400.512
	PGT INNOVATIONS INC	INDUSTRI	2.430.242
	PIKE CORP	INDUSTRI	2.846.689
	PLAYTIKA HOLDING CORP	KOMMUNIKATION	2.107.016
	PM GENERAL PURCHASER LLC	CYKLISKE FORBRUGSGODER	2.695.277
	POST HOLDINGS INC	STABILE FORBRUGSGODER	22.450.204
	PRA HEALTH SCIENCES INC	STABILE FORBRUGSGODER	1.798.087
	PREMIER ENTERTAINMENT SUB LLC / PREMIER ENTERTAINM	CYKLISKE FORBRUGSGODER	5.242.600
	PRESIDIO HOLDINGS INC	IT	4.365.615
	PRESTIGE BRANDS INC	STABILE FORBRUGSGODER	2.322.205
	PRIME HEALTHCARE SERVICES INC	STABILE FORBRUGSGODER	3.683.219
	PRIME SECURITY SERVICES BORROWER LLC / PRIME FINAN	CYKLISKE FORBRUGSGODER	18.837.824
	PROG HOLDINGS INC	FINANS	2.328.681
	PTC INC	IT	4.120.850
	QVC INC	CYKLISKE FORBRUGSGODER	38.776.942
	RACKSPACE TECHNOLOGY GLOBAL INC	IT	1.734.380
	RADIATE HOLDCO LLC / RADIATE FINANCE INC	KOMMUNIKATION	5.835.059
	RADIOLOGY PARTNERS INC	STABILE FORBRUGSGODER	1.255.170
	RAIN CII CARBON LLC / CII CARBON CORP	INDUSTRI	2.014.819
	REAL HERO MERGER SUB 2 INC	CYKLISKE FORBRUGSGODER	1.849.759
	REALOGY GROUP LLC / REALOGY CO-ISSUER CORP	CYKLISKE FORBRUGSGODER	6.435.811
	REGIONALCARE HOSPITAL PARTNERS HOLDINGS INC / LIFE	STABILE FORBRUGSGODER	5.611.192
	RESORTS WORLD LAS VEGAS LLC / RWLV CAPITAL INC	CYKLISKE FORBRUGSGODER	35.872.119
	RHP HOTEL PROPERTIES LP / RHP FINANCE CORP	EJENDOMME	4.720.605
	RITE AID CORP	CYKLISKE FORBRUGSGODER	4.797.100
	RLJ LODGING TRUST LP	EJENDOMME	3.494.277
	ROBLOX CORP	KOMMUNIKATION	3.195.687
	ROCKET MORTGAGE LLC / ROCKET MORTGAGE CO-ISSUER IN	FINANS	15.289.792
	ROCKET SOFTWARE INC	IT	1.771.235
	ROLLER BEARING CO OF AMERICA INC	INDUSTRI	1.628.386
	ROYAL CARIBBEAN CRUISES LTD	CYKLISKE FORBRUGSGODER	93.627.985
	RP ESCROW ISSUER LLC	STABILE FORBRUGSGODER	2.168.938
	RRD PARENT INC	IT	10.510.986
	SABRE GBL INC	IT	5.829.908
	SAGICOR FINANCIAL CO LTD	FINANS	3.239.823
	SALLY HOLDINGS LLC / SALLY CAPITAL INC	CYKLISKE FORBRUGSGODER	2.546.039
	SAMSONITE FINCO SARL	CYKLISKE FORBRUGSGODER	1.443.681
	SBA COMMUNICATIONS CORP	KOMMUNIKATION	11.152.167
	SCIENTIFIC GAMES HOLDINGS LP/SCIENTIFIC GAMES US F	CYKLISKE FORBRUGSGODER	3.094.726
	SCIENTIFIC GAMES INTERNATIONAL INC	CYKLISKE FORBRUGSGODER	6.912.864
	SCIH SALT HOLDINGS INC	INDUSTRI	7.010.347
	SCIL IV LLC / SCIL USA HOLDINGS LLC	INDUSTRI	4.442.653
	SCRIPPS ESCROW II INC	KOMMUNIKATION	1.654.207
	SEAGATE HDD CAYMAN	IT	67.422.384
	SEALED AIR CORP	INDUSTRI	16.921.801
	SEAWORLD PARKS & ENTERTAINMENT INC	CYKLISKE FORBRUGSGODER	2.510.692
	SELECT MEDICAL CORP	STABILE FORBRUGSGODER	4.512.189
	SENSATA TECHNOLOGIES BV	IT	8.680.606
	SENSATA TECHNOLOGIES INC	IT	3.025.017
	SERVICE CORP INTERNATIONAL/US	CYKLISKE FORBRUGSGODER	11.599.177
	SERVICE PROPERTIES TRUST	EJENDOMME	59.964.570
	SILGAN HOLDINGS INC	INDUSTRI	8.637.663
	SIMMONS FOODS INC/SIMMONS PREPARED FOODS INC/SIMMO	STABILE FORBRUGSGODER	2.562.773
	SINCLAIR TELEVISION GROUP INC	KOMMUNIKATION	3.551.762
	SIRIUS XM RADIO INC	KOMMUNIKATION	34.194.942
	SIX FLAGS ENTERTAINMENT CORP	CYKLISKE FORBRUGSGODER	7.009.419
	SLM CORP	FINANS	3.439.688
	SONIC AUTOMOTIVE INC	CYKLISKE FORBRUGSGODER	3.966.336
	SOTHEBY'S	CYKLISKE FORBRUGSGODER	3.402.932
	SPECIALTY BUILDING PRODUCTS HOLDINGS LLC / SBP FIN	INDUSTRI	2.553.300
	SPECTRUM BRANDS INC	STABILE FORBRUGSGODER	3.399.662
	SPIRIT AEROSYSTEMS INC	INDUSTRI	35.860.579
	SPIRIT LOYALTY CAYMAN LTD / SPIRIT IP CAYMAN LTD	INDUSTRI	4.282.232
	SPX FLOW INC	INDUSTRI	1.792.650
	SRS DISTRIBUTION INC	INDUSTRI	6.559.956
	SS&C TECHNOLOGIES INC	IT	8.449.912
	STAGWELL GLOBAL LLC	KOMMUNIKATION	4.263.457
	STANDARD INDUSTRIES INC/NJ	INDUSTRI	24.160.516
	STAPLES INC	CYKLISKE FORBRUGSGODER	10.372.176
	STARWOOD PROPERTY TRUST INC	EJENDOMME	1.834.500
	STATION CASINOS LLC	CYKLISKE FORBRUGSGODER	4.562.353
	STEELCASE INC	INDUSTRI	12.783.280
	STERICYCLE INC	INDUSTRI	3.727.723

LAND	UDSTEDER NAVN	SEKTOR	MARKEDSVÆRDI DKK
	SUMMIT MATERIALS LLC / SUMMIT MATERIALS FINANCE CO	INDUSTRI	2.424.799
	SUPERIOR INDUSTRIES INTERNATIONAL INC	CYKLISKE FORBRUGSGODER	1.346.690
	SWF ESCROW ISSUER CORP	STABILE FORBRUGSGODER	1.794.199
	SYNCHRONY FINANCIAL	FINANS	3.011.396
	SYNEOS HEALTH INC	STABILE FORBRUGSGODER	2.168.306
	TAYLOR MORRISON COMMUNITIES INC	CYKLISKE FORBRUGSGODER	4.093.889
	TEAM HEALTH HOLDINGS INC	STABILE FORBRUGSGODER	1.716.716
	TEGNA INC	KOMMUNIKATION	13.690.189
	TELEFLEX INC	STABILE FORBRUGSGODER	4.042.428
	TEMPUR SEALY INTERNATIONAL INC	STABILE FORBRUGSGODER	5.928.223
	TENET HEALTHCARE CORP	STABILE FORBRUGSGODER	74.649.799
	TEREX CORP	INDUSTRI	2.517.218
	TERRAFORM POWER OPERATING LLC	FORSYNING	6.610.846
	THOR INDUSTRIES INC	STABILE FORBRUGSGODER	2.115.021
	TKC HOLDINGS INC	CYKLISKE FORBRUGSGODER	2.470.340
	TOPAZ SOLAR FARMS LLC	FORSYNING	21.540.209
	TOPBUILD CORP	INDUSTRI	1.544.613
	TOWNSQUARE MEDIA INC	KOMMUNIKATION	1.983.634
	TRANSDIGM INC	INDUSTRI	57.925.682
	TRAVEL + LEISURE CO	CYKLISKE FORBRUGSGODER	24.024.080
	TREEHOUSE FOODS INC	STABILE FORBRUGSGODER	1.929.027
	TRINET GROUP INC	CYKLISKE FORBRUGSGODER	1.804.974
	TRINITY INDUSTRIES INC	INDUSTRI	9.433.288
	TRINSEO MATERIALS OPERATING SCA / TRINSEO MATERIAL	INDUSTRI	1.575.286
	TRIPADVISOR INC	CYKLISKE FORBRUGSGODER	1.839.643
	TRITON WATER HOLDINGS INC	STABILE FORBRUGSGODER	2.856.600
	TRIUMPH GROUP INC	INDUSTRI	5.531.290
	TRONOX INC	INDUSTRI	5.079.571
	TTM TECHNOLOGIES INC	IT	1.565.732
	TUTOR PERINI CORP	INDUSTRI	1.715.868
	TWILIO INC	IT	3.291.247
	UBER TECHNOLOGIES INC	CYKLISKE FORBRUGSGODER	24.629.281
	UNDER ARMOUR INC	CYKLISKE FORBRUGSGODER	16.708.832
	UNITED AIRLINES INC	INDUSTRI	17.443.131
	UNITED NATURAL FOODS INC	STABILE FORBRUGSGODER	1.878.487
	UNITED RENTALS NORTH AMERICA INC	INDUSTRI	47.423.269
	UNITED STATES CELLULAR CORP	KOMMUNIKATION	15.525.369
	UNITED STATES STEEL CORP	INDUSTRI	6.302.145
	UNITED WHOLESALE MORTGAGE LLC	FINANS	6.934.321
	UNITI GROUP LP / UNITI FIBER HOLDINGS INC / CSL CA	KOMMUNIKATION	1.759.532
	UNITI GROUP LP / UNITI GROUP FINANCE INC / CSL CAP	KOMMUNIKATION	18.475.460
	UNIVISION COMMUNICATIONS INC	KOMMUNIKATION	23.744.757
	URBAN ONE INC	KOMMUNIKATION	2.715.987
	US ACUTE CARE SOLUTIONS LLC	STABILE FORBRUGSGODER	2.428.432
	US FOODS INC	STABILE FORBRUGSGODER	10.665.430
	US RENAL CARE INC	STABILE FORBRUGSGODER	637.164
	USI INC/NY	FINANS	2.227.786
	VAIL RESORTS INC	CYKLISKE FORBRUGSGODER	2.205.630
	VALVOLINE INC	STABILE FORBRUGSGODER	4.176.861
	VERICAST CORP	INDUSTRI	5.017.011
	VERITAS US INC / VERITAS BERMUDA LTD	IT	6.566.654
	VERSCEND ESCROW CORP	IT	4.262.631
	VERTIV GROUP CORP	INDUSTRI	2.772.222
	VIASAT INC	KOMMUNIKATION	5.114.382
	VIBRANTZ TECHNOLOGIES INC	INDUSTRI	2.861.318
	VICTORIA'S SECRET & CO	CYKLISKE FORBRUGSGODER	1.986.961
	VICTORS MERGER CORP	INDUSTRI	1.341.840
	VIKING CRUISES LTD	CYKLISKE FORBRUGSGODER	7.819.437
	VISTA OUTDOOR INC	STABILE FORBRUGSGODER	2.122.635
	VOC ESCROW LTD	CYKLISKE FORBRUGSGODER	3.677.362
	WASH MULTIFAMILY ACQUISITION INC	CYKLISKE FORBRUGSGODER	2.916.024
	WASTE PRO USA INC	INDUSTRI	1.776.538
	WATCO COS LLC / WATCO FINANCE CORP	INDUSTRI	2.072.523
	WESCO AIRCRAFT HOLDINGS INC	INDUSTRI	824.271
	WESCO DISTRIBUTION INC	INDUSTRI	10.657.127
	WHITE CAP BUYER LLC	INDUSTRI	2.103.304
	WILLIAM CARTER CO/THE	CYKLISKE FORBRUGSGODER	1.853.442
	WILLIAMS SCOTSMAN INTERNATIONAL INC	INDUSTRI	4.017.161
	WINDSTREAM ESCROW LLC / WINDSTREAM ESCROW FINANCE	KOMMUNIKATION	5.313.344
	WMG ACQUISITION CORP	KOMMUNIKATION	9.953.286
	WOLVERINE WORLD WIDE INC	CYKLISKE FORBRUGSGODER	1.675.671
	WR GRACE HOLDINGS LLC	INDUSTRI	7.304.584
	WW INTERNATIONAL INC	CYKLISKE FORBRUGSGODER	1.484.917
	WYNDHAM HOTELS & RESORTS INC	CYKLISKE FORBRUGSGODER	1.649.891
	WYNN LAS VEGAS LLC / WYNN LAS VEGAS CAPITAL CORP	CYKLISKE FORBRUGSGODER	11.971.443
	WYNN RESORTS FINANCE LLC / WYNN RESORTS CAPITAL CO	CYKLISKE FORBRUGSGODER	6.331.439
	XEROX CORP	IT	10.838.498
	XEROX HOLDINGS CORP	IT	5.786.817
	XHR LP	EJENDOMME	3.566.568
	YUM! BRANDS INC	CYKLISKE FORBRUGSGODER	34.371.167
	ZAYO GROUP HOLDINGS INC	KOMMUNIKATION	7.618.470
	ZIPRECRUITER INC	CYKLISKE FORBRUGSGODER	2.010.060
	ZOOMINFO TECHNOLOGIES LLC/ZOOMINFO FINANCE CORP	IT	2.502.860
	OFFICE PROPERTIES INCOME TRUST	EJENDOMME	35.864.633
	OHIO NATIONAL FINANCIAL SERVICES INC	FINANS	17.301.315
	CARNIVAL HOLDINGS BERMUDA LTD	CYKLISKE FORBRUGSGODER	15.626.657
	GEN DIGITAL INC	IT	12.652.163
	TOLEDO HOSPITAL/THE	STABILE FORBRUGSGODER	18.294.261
	ATHENAHEALTH GROUP INC	IT	9.170.252
	NEPTUNE BIDCO US INC	IT	13.070.100
	MOHEGAN TRIBAL GAMING AUTHORITY	CYKLISKE FORBRUGSGODER	4.398.716
	XPO CNW INC	INDUSTRI	6.819.393
	MBIA INC	FINANS	6.309.312
	QWEST CORP	KOMMUNIKATION	5.387.584
	MALLINCKRODT INTERNATIONAL FINANCE SA / MALLINCKRO	STABILE FORBRUGSGODER	2.551.594
	SMYRNA READY MIX CONCRETE LLC	INDUSTRI	3.962.268
	SAFeway INC	STABILE FORBRUGSGODER	7.227.495
	CHART INDUSTRIES INC	INDUSTRI	12.056.287
	COHERENT CORP	IT	3.269.771
	CAMELOT RETURN MERGER SUB INC	INDUSTRI	3.055.529
	CENTRAL PARENT INC / CDK GLOBAL INC	IT	2.748.228
	FRONTIER FLORIDA LLC	KOMMUNIKATION	5.558.721

LAND	UDSTEDER NAVN	SEKTOR	MARKEDSVÆRDI DKK
	SK INVICTUS INTERMEDIATE II SARL	INDUSTRI	2.342.808
	ALLEGiant TRAVEL CO	INDUSTRI	2.154.037
	RITHM CAPITAL CORP	EJENDOMME	1.933.188
	NECESSITY RETAIL REIT INC/THE / AMERICAN FINANCE O	EJENDOMME	1.478.604
	AG TTMT ESCROW ISSUER LLC	FINANS	1.428.526
	MCAFEES CORP	IT	7.919.919
	CLARIOS GLOBAL LP / CLARIOS US FINANCE CO	CYKLISKE FORBRUGSGODER	16.357.806
	EVERGREEN ACQCO 1 LP / TVI INC	CYKLISKE FORBRUGSGODER	2.932.037
	KOHL'S CORP	CYKLISKE FORBRUGSGODER	26.353.850
	BROOKFIELD PROPERTY REIT INC / BPR CUMULUS LLC / B	EJENDOMME	6.718.968
	PACIFIC WESTERN BANK	FINANS	1.208.879
	WESTERN ALLIANCE BANCORP	FINANS	12.645.806
	WESTERN ALLIANCE BANK	FINANS	2.024.532
	AMERICAN AIRLINES 2013-1 CLASS A PASS THROUGH TRUS	INDUSTRI	5.179.475
	CRANE NXT CO	INDUSTRI	8.656.619
	EMERALD DEBT MERGER SUB LLC	INDUSTRI	15.125.067
	EQUIPMENTSHARE.COM INC	INDUSTRI	2.923.235
	HAWAIIAN AIRLINES 2013-1 CLASS A PASS THROUGH CERT	INDUSTRI	3.267.328
	RAND PARENT LLC	INDUSTRI	3.417.597
	TRIDENT TPI HOLDINGS INC	INDUSTRI	2.966.605
	CAPSTONE BORROWER INC	IT	3.230.983
	CLOUD SOFTWARE GROUP INC	IT	32.908.268
	BELO CORP	KOMMUNIKATION	9.088.983
	FRONTIER NORTH INC	KOMMUNIKATION	3.106.117
	HEARTLAND DENTAL LLC / HEARTLAND DENTAL FINANCE CO	STABILE FORBRUGSGODER	3.212.773
VIETNAM	VIETNAM GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	15.867.047
ZAMBIA	EASTERN & SOUTHERN AFRICAN TRADE & DEVELOPMENT BAN	FINANS	12.251.387
	FIRST QUANTUM MINERALS LTD	RAVARER	48.245.542
	ZAMBIA GOVERNMENT INTERNATIONAL BOND	OFFENTLIG	24.042.803
ØSTRIG	AMS-OSRAM AG	IT	4.281.168
	BENTELER INTERNATIONAL AG	CYKLISKE FORBRUGSGODER	6.198.306
UZBEKISTAN	UZAUTO MOTORS AJ	INDUSTRI	2.998.820
SUM			18.800.994.658

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