

Virksomheds- og EMD obligationsbeholdninger pr. ultimo juni 2025

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

PenSam

Specifikation af beholdningen af virksomheds- og EMD statsobligationer

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
Angola	Angolan Government International Bond	38.329.952,00
Argentina	Argentine Bonos del Tesoro	108.829.501,00
	Banco de Galicia y Buenos Aires SAU	3.941.126,00
	Banco Macro SA	4.116.123,00
	IRSA Inversiones y Representaciones SA	2.558.019,00
	MSU Energy SA	2.934.062,00
	Pampa Energia SA	8.474.129,00
	Telecom Argentina SA	11.523.180,00
	Transportadora de Gas del Sur SA	5.877.019,00
	YPF Energia Electrica SA	3.844.995,00
Armenien	Republic of Armenia International Bond	10.107.465,00
Aserbajdsjan	Republic of Azerbaijan International Bond	4.897.165,00
Australien	APA Infrastructure Ltd	6.502.335,00
	Mineral Resources Ltd	12.865.904,00
Bahrain	AUB Sukuk Ltd	6.235.090,00
	Bahrain Government International Bond	69.242.334,00
	BBK BSC	5.195.121,00
	CBB International Sukuk Programme Co WLL	33.088.741,00
	GFH Senior Sukuk Ltd	5.136.504,00
	Mumtalakat Sukuk Holding Co	1.885.977,00
Barbados	Sagicor Financial Co Ltd	5.101.467,00
Belgien	Azelis Finance NV	8.951.656,00
	Elia Group SA/NV	16.475.288,00
	LSF XI Magpie Bidco Sarl	3.803.932,00
	Ontex Group NV	2.708.555,00
	Sarens Finance Co NV	1.762.829,00
	Telenet Finance Luxembourg Notes Sarl	11.728.410,00
Benin	Benin Government International Bond	7.071.548,00
Bolivia	Bolivian Government International Bond	7.522.354,00
Brasilien	Adecoagro SA	963.693,00
	Aegea Finance Sarl	4.089.047,00
	Amaggi Luxembourg International Sarl	1.269.250,00
	Ambipar Lux Sarl	3.772.891,00
	Arcos Dorados BV	2.656.338,00
	B3 SA - Brasil Bolsa Balcao	2.364.747,00
	Banco Bradesco SA/Cayman Islands	4.012.253,00
	Banco BTG Pactual SA/Cayman Islands	3.901.283,00
	Banco do Brasil SA/Cayman	11.750.065,00
	Banco do Estado do Rio Grande do Sul SA	1.292.462,00
	Banco Votorantim SA/Luxembourg	1.309.056,00
	Braskem America Finance Co	963.794,00
	Braskem Netherlands Finance BV	11.555.202,00
	Brazilian Government International Bond	128.697.580,00
	BRF SA	2.298.703,00
	Caixa Economica Federal	2.560.672,00
	Centrais Eletricas Brasileiras SA	3.891.446,00
	Cosan Luxembourg SA	2.582.567,00
	Cosan Overseas Ltd	1.299.741,00
	CSN Inova Ventures	2.484.482,00
	CSN Resources SA	3.333.514,00
	Enel Americas SA	1.271.155,00
	ERO Copper Corp	647.163,00
	Gerdau Trade Inc	638.729,00
	Globo Comunicacao e Participacoes SA	2.457.161,00
	GUSAP III LP	1.433.956,00
	Iochepe-Maxion Austria GmbH	1.219.061,00
	Itau Unibanco Holding SA/Cayman Island	6.539.509,00
	Klabn Austria GmbH	5.068.930,00
	LD Celulose International GmbH	1.381.920,00
	MARB BondCo PLC	2.298.164,00
	MercadoLibre Inc	2.431.072,00
	Minerva Luxembourg SA	5.126.014,00
	Movida Europe SA	1.197.721,00
	Natura &Co Luxembourg Holdings Sarl	1.206.371,00
	Nexa Resources SA	1.347.459,00
	Raizen Fuels Finance SA	8.804.848,00
	Rede D'or Finance Sarl	2.519.693,00
	Rumo Luxembourg Sarl	2.452.159,00
	Samarco Mineracao SA	9.343.709,00
	Simpar Europe SA	1.070.627,00
	Sitios Latinoamerica SAB de CV	6.347.149,00
	St Marys Cement Inc Canada	1.306.607,00
	Suzano Austria GmbH	17.936.847,00
	Suzano International Finance BV	1.317.769,00
	Tupy Overseas SA	1.122.434,00
	Vale Overseas Ltd	12.542.818,00
	Vale SA	1.258.115,00
	XP Inc	2.665.305,00
Bulgarien	Bulgaria Government International Bond	8.293.670,00

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
Burkina Faso	Endeavour Mining PLC	4.501.884,00
	IAMGOLD Corp	5.102.588,00
Cameroun	Golar LNG Ltd	2.620.291,00
	Republic of Cameroon International Bond	3.702.254,00
Canada	1011778 BC ULC	35.379.232,00
	Algonquin Power & Utilities Corp	4.591.251,00
	Baffinland Iron Mines Corp / Baffinland Iron Mines	2.305.466,00
	Bell Telephone Co of Canada or Bell Canada	9.298.923,00
	Bombardier Inc	37.777.656,00
	Brookfield Residential Properties Inc / Brookfield	6.513.454,00
	Capstone Copper Corp	4.240.230,00
	Dye & Durham Ltd	3.461.776,00
	Garda World Security Corp	11.933.464,00
	goeasy Ltd	7.906.623,00
	Great Canadian Gaming Corp/Raptor LLC	1.889.907,00
	Hudbay Minerals Inc	4.689.421,00
	Husky Injection Molding Systems Ltd / Titan Co-Bor	4.559.606,00
	Intelligent Packaging Ltd Finco Inc / Intelligent	3.395.189,00
	Jones Deslauriers Insurance Management Inc	4.837.426,00
	Kronos Acquisition Holdings Inc	2.027.103,00
	Mattamy Group Corp	4.886.829,00
	Methanex Corp	38.499.604,00
	Open Text Corp	7.441.903,00
	Open Text Holdings Inc	6.925.428,00
	Ritchie Bros Holdings Inc	10.292.000,00
	Rogers Communications Inc	39.569.043,00
	Sagcor Financial Co Ltd	1.913.051,00
	Taseko Mines Ltd	6.836.727,00
	Toucan FinCo Ltd/Toucan FinCo Can Inc/Toucan FinCo	6.777.564,00
	TransAlta Corp	8.764.242,00
	Wrangler Holdco Corp	2.350.161,00
Chile	Agrosuper SA	2.419.512,00
	Alfa Desarrollo SpA	3.768.443,00
	Antofagasta PLC	8.904.661,00
	ATP Tower Holdings / Andean Telecom Partners Chile	1.331.608,00
	Banco de Chile	2.270.264,00
	Banco de Credito e Inversiones SA	10.199.044,00
	Banco del Estado de Chile	2.011.064,00
	Banco Santander Chile	2.335.624,00
	Bonos de la Tesoreria de la Republica en pesos	67.204.291,00
	Caja de Compensacion de Asignacion Familiar de Los	1.359.450,00
	CAP SA	1.038.315,00
	Celeo Redes Operacion Chile SA	2.095.831,00
	Celulosa Arauco y Constitucion SA	17.319.468,00
	Cencosud SA	9.760.938,00
	Chile Electricity Lux Mpc II Sarl	7.606.923,00
	Chile Electricity Lux MPC Sarl	3.778.182,00
	Chile Electricity PEC SpA	3.284.220,00
	Cia Cervecerias Unidas SA	3.438.966,00
	Corp Nacional del Cobre de Chile	45.905.385,00
	Embotelladora Andina SA	985.004,00
	Empresa de los Ferrocarriles del Estado	1.596.818,00
	Empresa de Transporte de Pasajeros Metro SA	5.906.543,00
	Empresa Nacional de Telecomunicaciones SA	8.010.125,00
	Falabella SA	3.400.780,00
	GNL Quintero SA	2.723.229,00
	Interchile SA	4.590.763,00
	Inversiones CMPC SA	12.568.220,00
	Inversiones La Construccion SA	2.416.267,00
	Latam Airlines Group SA	11.748.932,00
	Sociedad de Transmision Austral SA	1.204.164,00
	Sociedad Quimica y Minera de Chile SA	14.860.093,00
	Telefonica Moviles Chile SA	1.882.243,00
	Transelec SA	2.509.244,00
	VTR Comunicaciones SpA	2.301.726,00
	VTR Finance NV	2.505.377,00
	WOM Mobile SA	1.944.589,00
Colombia	ABRA Global Finance	981.214,00
	Aris Mining Corp	2.623.452,00
	Avianca Midco 2 PLC	11.553.308,00
	Banco Davivienda SA	2.297.777,00
	Banco de Bogota SA	8.975.275,00
	Banco GNB Sudameris SA	4.158.729,00
	Bancolombia SA	7.995.157,00
	Colombia Government International Bond	115.685.777,00
	Colombia Telecomunicaciones SA ESP	2.254.613,00
	EnfraGen Energia Sur SA / EnfraGen Spain SA / Prim	3.417.575,00
	Grupo Aval Ltd	5.952.163,00
	Grupo de Inversiones Suramericana SA	1.930.554,00
	Grupo Energia Bogota SA ESP	5.369.294,00
	Grupo Nutresa SA	9.598.404,00
	Interconexion Electrica SA ESP	2.281.103,00
	Promigas SA ESP / Gases del Pacifico SAC	2.380.304,00
	SURA Asset Management SA	1.649.668,00
	Termocandelaria Power SA	2.668.047,00
	Transportadora de Gas Internacional SA ESP	3.915.303,00

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
Costa Rica	Costa Rica Government International Bond	39.366.487,00
	Instituto Costarricense de Electricidad	2.903.548,00
	Liberty Costa Rica Senior Secured Finance	4.255.381,00
Cypern	4finance SA /luxembourg	1.537.960,00
	Bank of Cyprus Holdings PLC	5.597.314,00
Danmark	Saxo Bank A/S	1.238.858,00
Den Demokratiske Republik Congo	Ivanhoe Mines Ltd	6.567.494,00
Den Dominikanske Republik	Aeropuertos Dominicanos Siglo XXI SA	5.319.805,00
	Dominican Republic Bond	119.650.567,00
	Empresa Generadora de Electricidad Haina SA	2.458.106,00
Ecuador	International Airport Finance SA	3.839.101,00
Egypten	African Export-Import Bank/The	17.593.882,00
	Egypt Treasury Bills	105.215.967,00
	The Egyptian Financial Company For Sovereign Taske	6.932.239,00
El Salvador	El Salvador Government International Bond	32.786.153,00
Elfenbenskysten	Global Aircraft Leasing Co Ltd	6.707.177,00
	Ivory Coast Government International Bond	31.149.332,00
Ethiopien	Ethiopia International Bond	5.855.281,00
Filippinerne	AC Energy Finance International Ltd	3.175.693,00
	ACEN Finance Ltd	3.393.715,00
	AYC Finance Ltd	4.809.844,00
	Bank of the Philippine Islands	10.559.399,00
	BDO Unibank Inc	5.073.739,00
	Globe Telecom Inc	10.605.361,00
	ICTSI Treasury BV	2.344.651,00
	International Container Terminal Services Inc	3.816.356,00
	JGSH Philippines Ltd	5.012.003,00
	Jollibee Worldwide Pte Ltd	7.714.203,00
	Manila Water Co Inc	5.051.402,00
	Megaworld Corp	3.773.335,00
	Metropolitan Bank & Trust Co	14.340.043,00
	Philippine Government International Bond	125.643.416,00
	Philippine National Bank	2.573.336,00
	PLDT Inc	4.064.843,00
	Rizal Commercial Banking Corp	9.237.580,00
	ROP Sukuk Trust	2.446.260,00
	Royal Capital BV	3.826.991,00
	Security Bank Corp	2.629.050,00
	SMIC SG Holdings Pte Ltd	5.289.411,00
	VLL International Inc	5.726.907,00
Finland	Ahlstrom Holding 3 Oy	2.957.258,00
	Amer Sports Co	4.328.483,00
	Citycon Oyj	6.431.334,00
	Mehilainen Yhtiot Oy	3.346.962,00
	SBB Treasury Oyj	2.893.242,00
	VLL International Inc	5.726.907,00
Forenede Arabiske Emirater	Abu Dhabi Commercial Bank PJSC	10.654.212,00
	Abu Dhabi Developmental Holding Co PJSC	8.903.062,00
	Abu Dhabi Future Energy Company - Pjsc	5.206.325,00
	Abu Dhabi Government International Bond	57.905.711,00
	Abu Dhabi National Energy Co PJSC	25.770.676,00
	Abu Dhabi Ports Co PJSC	3.429.939,00
	Adib Capital Invest 3 Ltd	2.730.506,00
	Adib Sukuk Co II Ltd	1.331.521,00
	Aldar Investment Properties Sukuk Ltd	3.847.686,00
	Aldar Properties PJSC	2.620.765,00
	Aldar Sukuk No 2 Ltd	2.475.654,00
	Alpha Star Holding IX Ltd	1.320.310,00
	Alpha Star Holding VII Ltd	1.306.794,00
	Alpha Star Holding VIII Ltd	1.341.935,00
	Arada Sukuk 2 Ltd	2.619.633,00
	Arada Sukuk Ltd	1.309.251,00
	Binghatti Sukuk SPC Ltd	1.351.669,00
	BOS Funding Ltd	2.707.675,00
	Commercial Bank of Dubai PSC	5.173.956,00
	DAE Funding LLC	3.244.063,00
	DAE Sukuk Dife Ltd	1.600.983,00
	DIB Sukuk Ltd	20.470.045,00
	DIB Tier 1 Sukuk 4 Ltd	3.776.046,00
	DP World Crescent Ltd	8.044.618,00
	DP World Ltd/United Arab Emirates	7.673.729,00
	DP World Salaam	3.273.740,00
	EI Sukuk Co Ltd	3.856.967,00
	Emirate of Dubai Government International Bonds	3.060.477,00
	Emirates Development Bank PJSC	3.090.040,00
	Emirates NBD Bank PJSC	18.226.772,00
	Emirates Semb Corp Water & Power Co PJSC	1.213.110,00
	Emaar Sukuk Ltd	6.223.968,00
	Esic Sukuk Ltd	2.640.375,00
	Fab Sukuk Co Ltd	9.023.305,00
	Finance Department Government of Sharjah	6.088.335,00
	First Abu Dhabi Bank PJSC	25.995.930,00
	Five Holdings(Bvi)Limited	1.365.935,00
	Galaxy Pipeline Assets Bidco Ltd	17.769.958,00
	Ittihad International Ltd	1.344.020,00
	MAF Global Securities Ltd	2.593.696,00
	MAF Sukuk Ltd	6.311.232,00

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Magellan Capital Holdings Ltd	1.307.991,00
	Mashreqbank PSC	4.078.828,00
	MDGH GMTN RSC Ltd	23.865.723,00
	Mdgh Sukuk Ltd	2.623.716,00
	National Bank of Ras Al-Khaimah PSC/The	1.323.314,00
	National Central Cooling Co PJSC	1.216.394,00
	RAK Capital	1.962.258,00
	Ruwais Power Co PJSC	2.680.707,00
	Sharjah Sukuk Program Ltd	13.988.478,00
	SIB Sukuk Co III Ltd	1.324.660,00
	Sobha Sukuk Limited	1.372.367,00
	Sweihan PV Power Co PJSC	1.972.628,00
	United Arab Emirates Government	17.700.298,00
Frankrig	Accor SA	8.142.589,00
	Afflelou SAS	5.571.027,00
	Air France-KLM	23.522.283,00
	Alstom SA	10.704.834,00
	Alice France SA	56.151.682,00
	Atos SE	14.389.283,00
	Banijay Entertainment SAS	4.741.274,00
	Bertrand Franchise Finance SAS	3.701.693,00
	CAB SELAS	10.918.340,00
	Calderys Financing LLC	2.553.414,00
	CCF Holding SAS	2.256.447,00
	Ceetrus SA	1.493.255,00
	Cerba Healthcare SACA	5.171.258,00
	Chrome Holdco SAS	1.953.200,00
	CMA CGM SA	6.857.879,00
	Derichebourg SA	2.193.369,00
	Elior Group SA	4.847.390,00
	ELO SACA	31.855.286,00
	Emeria SASU	6.418.701,00
	Eramet SA	7.695.968,00
	Eutelsat SA	17.580.604,00
	Flamingo Lux II SCA	1.347.062,00
	Fnac Darty SA	2.764.246,00
	Forvia SE	38.952.633,00
	Getlink SE	3.461.328,00
	Goldstory SAS	4.790.297,00
	Holding d'Infrastructures des Metiers de l'Environ	12.375.254,00
	Iliad Holding SASU	33.023.620,00
	iliad SA	38.845.286,00
	IM Group SAS	1.711.532,00
	IPD 3 BV	5.721.054,00
	Kapla Holding SAS	3.627.929,00
	Laboratoire Eimer Selas	1.407.099,00
	Loxam SAS	21.831.132,00
	Lune Holdings Sarl	1.626.153,00
	Mobilux Finance SAS	6.902.889,00
	Nexans SA	10.937.465,00
	Opal Bidco SAS	16.540.692,00
	OVH Groupe SAS	11.545.004,00
	Paprec Holding SA	11.043.619,00
	Picard Bondco SA	4.128.191,00
	Picard Groupe SAS	8.094.879,00
	RCI Banque SA	11.910.655,00
	Renault SA	37.404.588,00
	Rexel SA	11.350.112,00
	Roquette Freres SA	5.392.586,00
	Seche Environnement SACA	10.187.005,00
	SNF Group SACA	8.197.551,00
	SPIE SA	3.027.877,00
	Tereos Finance Groupe I SA	10.121.809,00
	Valeo SE	36.995.975,00
	Vallourec SACA	4.670.735,00
	Veolia Environnement SA	31.506.715,00
Gabon	Gabon Government International Bond	8.123.236,00
Gambia	Africell Holding Ltd	2.531.358,00
Georgien	Bank of Georgia JSC	2.582.590,00
	Georgia Global Utilities JSC	4.078.371,00
	Georgia Government International Bond	2.647.716,00
	Georgian Railway JSC	2.010.104,00
	Silknet JSC	2.672.349,00
	TBC Bank JSC	2.592.741,00
Ghana	Republic of Ghana Government Bonds	35.422.636,00
Grækenland	Alpha Bank SA	16.253.359,00
	Alpha Services and Holdings SA	9.968.721,00
	Eurobank Ergasias Services and Holdings SA	11.979.030,00
	Metlen Energy & Metals SA	10.068.273,00
	National Bank of Greece SA	9.568.433,00
	Piraeus Bank SA	23.607.751,00
	Piraeus Financial Holdings SA	11.054.598,00
Guatemala	Banco Industrial SA/Guatemala	2.583.500,00
	Central American Bottling Corp	10.008.478,00
	CT Trust	6.051.847,00
	Energuate Trust	3.831.068,00

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
Holland	Guatemala Government Bond	46.120.111,00
	Investment Energy Resources Ltd	6.291.359,00
	Millicom International Cellular SA	21.475.832,00
	BE Semiconductor Industries NV	4.632.472,00
	Boels Topholding BV	9.230.283,00
	Centrient Holding BV	2.687.823,00
	Darling Global Finance BV	4.386.766,00
	Flora Food Management BV	10.753.661,00
	GTCR W-2 Merger Sub LLC / GTCR W Dutch Finance Sub	6.793.052,00
	House of HR Group BV	4.541.747,00
	Koninklijke FrieslandCampina NV	2.302.432,00
	Koninklijke KPN NV	9.082.409,00
	Maxeda DIY Holding BV	3.145.120,00
	NIBC Bank NV	2.280.398,00
	Nobel Bidco BV	5.637.174,00
	Nobian Finance BV	4.545.035,00
	Q-Park Holding I BV	17.188.506,00
	Sigma Holdeo BV	2.134.047,00
	Sunrise FinCo I BV	9.858.114,00
	TMNL Holding BV	6.764.963,00
	Triodos Bank NV	2.921.197,00
	Trivium Packaging Finance BV	12.651.016,00
	UPC Holding BV	2.257.131,00
	UPCB Finance VII Ltd	4.128.736,00
	VZ Secured Financing BV	12.521.911,00
	VZ Vendor Financing II BV	5.988.341,00
	Wp/ap Telecom Holdings III BV	4.978.994,00
	Ziggo Bond Co BV	14.365.679,00
	Ziggo BV	8.319.656,00
Honduras	Honduras Government International Bond	11.104.758,00
Indien	Inversiones Atlantida SA	2.519.545,00
	Adani Electricity Mumbai Ltd	4.633.265,00
	Adani Green Energy UP Ltd / Prayatna Developers Pv	1.203.827,00
	Adani Ports & Special Economic Zone Ltd	11.166.885,00
	Adani Renewable Energy RJ Ltd/Kodangal Solar Parks	867.472,00
	Adani Transmission Step-One Ltd	2.784.939,00
	Axis Bank Ltd	2.508.013,00
	Bharti Airtel Ltd	3.547.747,00
	Biocon Biologics Global PLC	2.436.184,00
	CA Magnum Holdings	3.833.342,00
	Continuum Energy Aura Pte Ltd	2.712.905,00
	Continuum Green Energy India Pvt / Co-Issuers	2.530.370,00
	Delhi International Airport Ltd	3.916.857,00
	Diamond II Ltd	1.328.129,00
	GMR Hyderabad International Airport Ltd	1.247.246,00
	Greenko Dutch BV	2.203.083,00
	Greenko Power II Ltd	2.864.951,00
	Greenko Wind Projects Mauritius Ltd	3.918.447,00
	HDFC Bank Ltd	6.372.862,00
	Hdfc Bank(Gandhinagar Branch)	2.607.104,00
	ICICI Bank Ltd/Dubai	5.059.383,00
	IIFL Finance Ltd	2.655.992,00
	India Clean Energy Holdings	2.479.398,00
	India Green Power Holdings	1.359.648,00
	Indiabulls Housing Finance Ltd	1.347.676,00
	Indian Railway Finance Corp Ltd	9.371.327,00
	IRB Infrastructure Developers Ltd	2.609.902,00
	JSW Hydro Energy Ltd	2.500.611,00
	JSW Infrastructure Ltd	1.271.939,00
	JSW Steel Ltd	2.434.271,00
	Manappuram Finance Ltd	1.300.599,00
	Muthoot Finance Ltd	5.272.877,00
	Network i2i Ltd	1.263.827,00
	Periama Holdings LLC/DE	1.286.004,00
	REC Ltd	8.960.918,00
	ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other	2.471.135,00
	Shriram Finance Ltd	5.193.938,00
	State Bank of India/London	10.246.380,00
	Summit Digital Infrastructure Ltd	2.280.806,00
	UPL Corp Ltd	2.314.395,00
	Varanasi Aurangabad Nh-2 Tollway Pvt Ltd	1.327.812,00
	Vedanta Resources Finance II PLC	9.441.919,00
	Wipro IT Services LLC	3.703.391,00
Indonesien	Bank Bukopin Tbk PT	2.550.284,00
	Bank Mandiri Persero Tbk PT	12.797.819,00
	Bank Negara Indonesia Persero Tbk PT	15.195.432,00
	Freeport Indonesia PT	26.981.918,00
	Garuda Indonesia Persero Tbk PT	4.228.821,00
	Hutama Karya Persero PT	2.136.297,00
	Indofood CBP Sukses Makmur Tbk PT	23.071.088,00
	Indonesia Government International Bond	97.354.562,00
	Krakatau Posco PT	6.410.822,00
	LLPL Capital Pte Ltd	5.814.185,00
	Minejasa Capital BV	17.232.207,00
	Pakuwon Jati Tbk PT	2.427.852,00
	Pertamina Geothermal Energy PT	3.877.728,00

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Perusahaan Penerbit SBSN Indonesia III	38.584.084,00
	Sorik Marapi Geothermal Power PT	2.606.076,00
	Star Energy Geothermal Darajat II / Star Energy Ge	7.338.270,00
	Star Energy Geothermal Wayang Windu Ltd	4.488.188,00
	Tower Bersama Infrastructure Tbk PT	8.105.037,00
Ireland	AIB Group PLC	15.381.046,00
	Cimpress PLC	1.429.015,00
	eircom Finance DAC	15.689.309,00
	Energia Group Roi Financeco DAC	5.726.591,00
	GGAM Finance Ltd	5.661.841,00
Israel	Virgin Media O2 Vendor Financing Notes V DAC	4.645.654,00
	Altice Financing SA	18.814.130,00
	Playtika Holding Corp	4.087.110,00
	Teva Pharmaceutical Finance Co LLC	5.349.276,00
	Teva Pharmaceutical Finance Netherlands III BV	51.271.183,00
	Teva Pharmaceutical Finance Netherlands IV BV	5.188.296,00
Italien	Agrifarma SpA	4.896.609,00
	Almaviva-The Italian Innovation Co SpA	7.186.778,00
	Amplifon SpA	3.652.436,00
	Azzurra Aeroporti SpA	5.916.725,00
	Banca IFIS SpA	10.305.980,00
	Banca Monte dei Paschi di Siena SpA	14.263.890,00
	Banca Popolare di Sondrio SPA	4.918.355,00
	Banca Sella Holding SpA	2.847.799,00
	Banco BPM SpA	19.518.498,00
	BFF Bank SpA	5.841.310,00
	BPER Banca SPA	23.277.823,00
	Bubbles Bidco SPA	3.856.572,00
	Cerved Group SpA	3.868.194,00
	Credemvita SpA	754.404,00
	Credito Emiliano Holding SpA	3.410.933,00
	Credito Emiliano SpA	6.069.980,00
	doValue SpA	1.835.660,00
	Efesto Bidco S.p.A Efesto US LLC	3.326.732,00
	Engineering - Ingegneria Informatica - SpA	8.340.650,00
	Eolo SpA	3.916.805,00
	Esselunga SpA	5.524.017,00
	F-Brasile SpA / F-Brasile US LLC	1.968.969,00
	Fiber Bidco Spa	3.627.786,00
	Fibercop SpA	48.115.031,00
	FIS Fabbbrica Italiana Sintetici SpA	3.465.908,00
	Flos B&b Italia SPA	3.178.648,00
	Guala Closures SpA	4.001.302,00
	Iccrea Banca SpA	3.481.959,00
	Illimity Bank SpA	7.349.284,00
	IMA Industria Macchine Automatiche SpA	7.359.053,00
	Infrastrutture Wireless Italiane SpA	26.064.337,00
	Inter Media and Communication SpA	3.328.034,00
	Intesa Sanpaolo Assicurazioni SpA	9.803.367,00
	Iren SpA	4.381.072,00
	Italmatch Chemicals SpA	3.340.434,00
	Itelyum Regeneration Spa	6.681.131,00
	Kedrion SpA	4.882.028,00
	Lottomatica Group Spa	15.243.728,00
	Lutech SpA	2.995.869,00
	Marcolin SpA	3.205.368,00
	Mediobanca Banca di Credito Finanziario SpA	10.963.186,00
	Mundys SpA	32.103.066,00
	Neopharmed Gentili SPA	4.370.015,00
	Pachelbel Bidco SpA	4.962.659,00
	Prysmian SpA	9.080.142,00
	Rekeep SpA	3.648.028,00
	Rossini Sarl	9.274.017,00
	TeamSystem SpA	2.618.936,00
	Telecom Italia Capital SA	57.386.926,00
	Telecom Italia Finance SA	7.956.020,00
	Telecom Italia SpA/Milano	39.140.731,00
	Terna - Rete Elettrica Nazionale	19.032.838,00
	Unipol Gruppo SpA	11.962.637,00
	Webuild SpA	18.714.584,00
	X3G Mergeco SpA	725.552,00
Jamaica	Digicel Intermediate Holdings Ltd / Digicel Intern	12.516.551,00
	Digicel Midco Ltd / Difl US II LLC	4.821.741,00
	Jamaica Government International Bond	26.867.621,00
Japan	Kingston Airport Revenue Finance Ltd	3.848.669,00
	Nissan Motor Co Ltd	62.173.484,00
	Rakuten Group Inc	38.689.906,00
Jersey	SoftBank Group Corp	37.271.427,00
	Aston Martin Capital Holdings Ltd	12.337.763,00
Jordan	Waga Bondco Ltd	3.325.676,00
	Jordan Government International Bond	32.853.342,00
Kazakhstan	Baiterek National Managing Holding JSC	2.595.936,00
	Development Bank of Kazakhstan JSC	8.428.347,00
	ForteBank JSC	3.932.229,00
	Fund of National Welfare Samruk-Kazyna JSC	2.445.838,00
	Kaspi.KZ JSC	6.505.875,00

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Kazakhstan Government International Bond	21.601.058,00
	KazTransGas JSC	3.775.683,00
Kenya	Republic of Kenya Government International Bond	37.277.929,00
Korea	Hanwha Totalenergies Petrochemical Co Ltd	1.317.794,00
	Hyundai Capital Services Inc	5.190.352,00
	Hyundai Card Co Ltd	1.326.966,00
	Industrial Bank of Korea	6.494.319,00
	KB Kookmin Card Co Ltd	2.480.495,00
	KB Securities Co Ltd	2.470.405,00
	KEB Hana Bank	10.158.905,00
	Kookmin Bank	12.574.681,00
	Korea Expressway Corp	5.078.902,00
	Korea Gas Corp	2.656.267,00
	Korea Investment & Securities Co Ltd	3.892.321,00
	Korea Ocean Business Corp	3.898.134,00
	KT Corp	6.315.763,00
	Kyobo Life Insurance Co Ltd	2.584.620,00
	LG Chem Ltd	4.679.211,00
	LG Energy Solution Ltd	16.950.389,00
	Mirae Asset Securities Co Ltd	6.647.226,00
	NAVER Corp	3.747.170,00
	NH Investment & Securities Co Ltd	3.703.148,00
	NongHyup Bank	6.464.125,00
	Shinhan Bank Co Ltd	15.246.446,00
	Shinhan Card Co Ltd	3.808.918,00
	Shinhan Financial Group Co Ltd	3.828.655,00
	Sk Broadband Co., Ltd.	2.564.762,00
	SK Hynix Inc	20.741.308,00
	SK Telecom Co Ltd	2.727.587,00
	Tongyang Life Insurance Co Ltd	1.287.149,00
	Woori Bank	11.691.515,00
Kuwait	Al Ahli Bank of Kuwait KSCP	2.646.520,00
	Boubyan Sukuk Ltd	5.012.980,00
	Burgan Bank SAK	4.821.715,00
	EQUATE Petrochemical Co KSC	11.403.707,00
	Equate Sukuk Spc Ltd	6.451.914,00
	KFH Sukuk Co	18.532.942,00
	KIB Sukuk Ltd	2.512.557,00
	KIB Tier 1 Sukuk 2 Ltd	2.627.679,00
	Kuwait International Government Bond	11.699.585,00
	Kuwait Projects Co SPC Ltd	9.714.158,00
	MEGlobal BV	6.015.961,00
	MEGlobal Canada ULC	5.303.596,00
	NBK SPC Ltd	13.935.802,00
	NBK Tier 1 Financing 2 Ltd	6.319.540,00
	NBK Tier 1 Ltd	6.192.376,00
	Nbk Tier 2 Ltd	2.515.071,00
	Warba Sukuk Ltd	3.977.940,00
Letland	Latvia Government International Bond	6.483.737,00
Libanon	Lebanon Government International Bond	15.882.179,00
Litauen	Akropolis Group Uab	3.313.723,00
	ASG Finance Designated Activity Co	2.409.071,00
	Maxima Grupe UAB	2.430.293,00
Luxembourg	AccorInvest Group SA	19.366.037,00
	Adler Financing Sarl	1.626.766,00
	Albion Financing 1 SARL / Aggreko Holdings Inc	14.287.818,00
	Altice Financing SA	22.665.871,00
	Altice Finco SA	2.639.199,00
	Altice France Holding SA	11.029.854,00
	ARD Finance SA	664.750,00
	Cidron Aida Finco Sarl	4.864.946,00
	Currenta Group Holdings Sarl	5.956.286,00
	Ephios Subco 3 SARL	5.253.898,00
	Eurofins Scientific SE	10.820.915,00
	Herens Midco Sarl	3.910.144,00
	HSE Finance Sarl	1.730.929,00
	INEOS Finance PLC	18.545.700,00
	Intelsat Jackson Holdings SA	13.211.679,00
	ION Trading Technologies Sarl	3.303.791,00
	Kleopatra Finco Sarl	3.060.919,00
	Kleopatra Holdings 2 SCA	2.630.579,00
	LHMC Finco 2 Sarl	5.699.607,00
	Loarre Investments Sarl	4.665.723,00
	Matterhorn Telecom SA	10.633.759,00
	Monitchem HoldCo 3 SA	3.780.633,00
	Odyssey Europe Holdco Sarl	1.467.196,00
	PLT VII Finance Sarl	4.949.202,00
	Sani/Ikos Financial Holdings 1 Sarl	4.363.550,00
	SES SA	14.314.688,00
	Summer BC Holdco A Sarl	3.421.678,00
	Summer BC Holdco B SARL	5.690.132,00
	Takko Fashion GmbH	3.512.606,00
	Titanium 2I Bondco Sarl	2.344.943,00
	Garfunkelux Holdco 3 SA	8.985.226,00
Madagaskar	Axian Telecom	3.975.368,00
Malaysia	AmBank M Bhd	1.335.264,00

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Axiata SPV2 Bhd	9.169.384,00
	Axiata Spv5 Labuan Ltd	4.678.415,00
	CIMB Bank Bhd	4.915.598,00
	GENM Capital Labuan Ltd	9.211.905,00
	Gohl Capital Ltd	12.750.804,00
	IOI Investment L Bhd	2.338.381,00
	Khazanah Capital Ltd	6.311.479,00
	Khazanah Global Sukuk Bhd	6.647.515,00
	Malaysia Sovereign Sukuk Bhd	1.697.981,00
	Malaysia Sukuk Global Bhd	6.959.257,00
	Malaysia Wakala Sukuk Bhd	6.517.299,00
	Misc Capital Two Labuan Ltd	3.797.978,00
	RHB Bank Bhd	4.947.589,00
Maldiverne	Maldives Sukuk Issuance Ltd	2.863.266,00
Marokko	Morocco Government International Bond	30.302.826,00
	OCP SA	53.742.986,00
Mauritius	Mauritius Commercial Bank Ltd/The	2.710.844,00
Mexico	Alfa SAB de CV	1.387.521,00
	Alpek SAB de CV	2.354.374,00
	Alsea SAB de CV	1.291.428,00
	America Movil SAB de CV	25.219.801,00
	Banco Inbursa SA Institucion De Banca Multiple Gru	1.262.439,00
	Banco Mercantil del Norte SA/Grand Cayman	11.536.575,00
	Banco Nacional de Comercio Exterior SNC/Cayman Isl	1.222.541,00
	Banco Santander Mexico SA Institucion de Banca Mul	6.782.178,00
	BBVA Mexico SA Institucion De Banca Multiple Grupo	15.720.592,00
	Becle SAB de CV	2.127.611,00
	Bimbo Bakeries USA Inc	8.565.851,00
	Braskem Idesa SAPI	4.672.975,00
	Buffalo Energy Mexico Holdings / Buffalo Energy In	1.348.163,00
	Cemex SAB de CV	10.104.111,00
	CIBANCO SA Institucion de Banca Multiple Trust CIB	2.290.304,00
	Coca-Cola Femsa SAB de CV	7.123.657,00
	Cometa Energia SA de CV	2.145.163,00
	Comision Federal de Electricidad	10.242.350,00
	Corp Inmobiliaria Vesta SAB de CV	1.126.779,00
	El Puerto de Liverpool SAB de CV	3.972.129,00
	Fermaca Enterprises S de RL de CV	1.096.308,00
	FIEMEX Energia - Banco Actinver SA Institucion de	3.966.376,00
	Fomento Economico Mexicano SAB de CV	3.535.866,00
	Fresnillo PLC	2.821.660,00
	GCC SAB de CV	1.124.973,00
	Gruma SAB de CV	2.489.087,00
	Grupo Aeromexico SAB de CV	3.732.094,00
	Grupo Bimbo SAB de CV	4.214.039,00
	Grupo Posadas SAB de CV	1.206.013,00
	Grupo Televisa SAB	7.691.850,00
	Industrias Penoles SAB de CV	3.379.381,00
	Infraestructura Energetica Nova SAPI de CV	4.075.927,00
	Kimberly-Clark de Mexico SAB de CV	1.151.523,00
	Metalsa S A P I De Cv	1.057.711,00
	Mexico City Airport Trust	5.649.535,00
	Mexico Remittances Funding Fiduciary Estate Manage	1.277.251,00
	Nemak SAB de CV	1.064.853,00
	Orbia Advance Corp SAB de CV	8.157.869,00
	Saavi Energia Sarl	4.115.751,00
	Tierra Mojada Luxembourg II Sarl	1.919.386,00
	Total Play Telecomunicaciones SA de CV	2.955.425,00
	Trust Fibra Uno	11.096.726,00
	United Mexican States	114.358.119,00
Moldova	Aragvi Finance International DAC	5.203.457,00
Mongoliet	Golomt Bank	3.931.892,00
	Mongolia Government International Bond	8.247.337,00
	Trade & Development Bank of Mongolia LLC	2.448.783,00
Montenegro	Montenegro Government International Bond	4.039.810,00
Mozambique	Mozambique International Bond	3.830.545,00
Nigeria	Access Bank PLC	10.338.062,00
	Africa Finance Corp	25.862.984,00
	EBN Finance Co BV	2.562.076,00
	Fidelity Bank PLC	2.540.749,00
	IHS Holding Ltd	16.607.931,00
	Nigeria Government International Bond	83.364.932,00
	United Bank for Africa PLC	2.536.441,00
Oman	Bank Muscat SAOG	5.138.869,00
	Mazoon Assets Co SAOC	8.442.870,00
	Oman Government International Bond	94.501.074,00
	Oman Sovereign Sukuk Co	8.006.292,00
	Otel Sukuk Ltd	3.913.506,00
	Oztel Holdings SPC Ltd	6.687.928,00
Pakistan	VEON Holdings BV	8.252.862,00
Papua Ny Guinea	Papua New Guinea Government International Bond	3.644.281,00
Paraguay	Bioceanico Sovereign Certificate Ltd	3.743.469,00
	Frigorifico Concepcion SA	2.091.715,00
	Paraguay Government International Bond	33.268.756,00
	Rutas 2 & 7 Finance Ltd	2.828.843,00
	Telefonica Celular del Paraguay SA	3.845.874,00

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
Peru	Atlantica Transmision Sur SA	3.656.649,00
	Auna SA	2.675.864,00
	Banco BBVA Peru SA	2.615.020,00
	Banco de Credito del Peru S.A.	29.197.046,00
	Banco Internacional del Peru SAA Interbank	13.385.309,00
	Camposol SA	2.876.805,00
	Cia de Minas Buenaventura SAA	6.628.004,00
	Consortio Transmanto SA	10.485.532,00
	Corp Financiera de Desarrollo SA	2.577.887,00
	Fondo MIVIVIENDA SA	1.934.685,00
	InRetail Consumer	6.092.748,00
	InRetail Shopping Malls	3.222.505,00
	InterCorp Financial Services Inc	2.493.313,00
	InterCorp Peru Ltd	2.431.571,00
	Kallpa Generacion SA	10.030.025,00
	Lima Metro Line 2 Finance Ltd	8.518.073,00
	Minsur SA	1.192.030,00
	Niagara Energy SAC	11.500.270,00
	Orazul Energy Peru SA	2.722.955,00
	Peru Government Bond	96.127.784,00
Polen	Peru LNG Srl	7.086.638,00
	SAN Miguel Industrias Pet SA	3.648.229,00
	Transportadora de Gas del Peru SA	4.579.493,00
	Bank Gospodarstwa Krajowego	27.784.929,00
	Canpack SA / Canpack US LLC	7.178.523,00
Portugal	Oriflame Investment Holding PLC	1.093.198,00
	Republic of Poland Government Bond	96.616.848,00
	Banco Comercial Portugues SA	3.874.240,00
Qatar	Caixa Economica Montepio Geral Caixa Economica Ban	7.194.426,00
	EDP SA	54.960.527,00
	ABQ Finance Ltd	5.654.248,00
Rumænien	Ahli Bank QSC	2.532.501,00
	BBG Sukuk Ltd	7.697.624,00
	CBQ Finance Ltd	12.187.820,00
	Commercial Bank PSQC/The	5.066.717,00
	Doha Finance Ltd	16.226.030,00
	Ooredoo International Finance Ltd	27.746.179,00
	Qatar Government International Bond	83.582.100,00
	QIB Sukuk Ltd	15.673.423,00
	QIC Cayman Ltd	4.016.157,00
	QIIB Senior Oryx Ltd	6.620.055,00
	Qiiib Tier 1 Sukuk LLC	2.592.343,00
	QNB Finance Ltd	45.512.181,00
Rwanda	Romanian Government International Bond	109.104.371,00
Rwanda	Rwanda International Government Bond	3.605.738,00
Schweiz	Consolidated Energy Finance SA	6.537.876,00
	Dufry One BV	22.181.418,00
	Oriflame Investment Holding PLC	505.604,00
	VistaJet Malta Finance PLC	8.320.212,00
	Wizz Air Finance Co BV	4.435.553,00
Senegal	Senegal Government International Bond	11.634.762,00
Serbien	Serbia Treasury Bonds	23.811.457,00
	Telecommunications co Telekom Srbija AD Belgrade	8.376.564,00
Singapore	BOC Aviation Ltd	28.554.052,00
	BOC Aviation USA Corp	22.437.754,00
	CMT MTN Pte Ltd	10.005.631,00
	DBS Group Holdings Ltd	23.841.582,00
	Great Eastern Life Assurance Co Ltd/The	3.863.994,00
	Oversea-Chinese Banking Corp Ltd	19.256.721,00
	Sats Treasury Pte Ltd	5.283.174,00
	Singapore Airlines Ltd	12.823.468,00
	Singapore Telecommunications Ltd	4.495.105,00
	SingTel Group Treasury Pte Ltd	18.036.774,00
Slovenien	United Overseas Bank Ltd	31.476.214,00
	Nova Ljubljanska Banka dd	4.367.008,00
	Summer BidCo BV	2.486.835,00
Spanien	United Group BV	25.103.760,00
	Abanca Corp Bancaria SA	10.046.279,00
	Abertis Infraestructuras Finance BV	17.481.761,00
	ACS Actividades de Construcción y Servicios SA	2.233.231,00
	Aedas Homes Opco SLU	1.873.164,00
	Almirall SA	3.726.848,00
	Arena Luxembourg Finance Sarl	5.039.459,00
	Banco de Credito Social Cooperativo SA	5.508.624,00
	Cirsa Finance International Sarl	16.680.462,00
	eDreams ODIGEO SA	4.980.673,00
	Eroski S Coop	5.673.550,00
	Foodco Bondco SA	801.067,00
	Gestamp Automocion SA	2.250.625,00
	Green Bidco SA	1.666.329,00
	Grifols SA	22.152.168,00
	Grupo Antolin-Irausa SA	3.773.897,00
	Kaixo Bondco Telecom SA	4.617.211,00
	Lorca Telecom Bondco SA	20.960.023,00
	Neinor Homes SA	5.473.994,00
	NH Hotel Group SA	10.661.937,00

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Tasty Bondco I SA	211.319,00
	Telefonica Europe BV	68.645.915,00
	Unicaja Banco SA	6.242.686,00
Sri Lanka	Sri Lanka Government International Bond	39.899.712,00
Storbritannien	180 Medical Inc	1.518.799,00
	888 Acquisitions Ltd	10.413.521,00
	Alexandrite Monnet UK Holdco PLC	3.209.992,00
	Amber Finco PLC	8.448.911,00
	Ardonagh Finco Ltd	9.971.687,00
	Ardonagh Group Finance Ltd	7.012.674,00
	B&M European Value Retail SA	8.366.555,00
	BCP V Modular Services Finance II PLC	9.554.603,00
	BCP V Modular Services Finance PLC	3.705.345,00
	Bellis Acquisition Co PLC	19.429.830,00
	Bellis Finco PLC	5.724.729,00
	Belron UK Finance PLC	15.210.897,00
	Boparan Finance PLC	4.124.587,00
	Bracken MidCo1 PLC	3.929.565,00
	British Telecommunications PLC	22.543.015,00
	California Buyer Ltd / Atlantica Sustainable Infra	10.149.800,00
	Canary Wharf Group Investment Holdings PLC	5.421.557,00
	Castle UK Finco PLC	5.077.339,00
	CD&R Firefly Bidco PLC	7.239.165,00
	Centrica PLC	2.446.580,00
	Connect Finco SARM / Connect US Finco LLC	8.499.397,00
	ContourGlobal Power Holdings SA	5.765.064,00
	Co-operative Group Holdings 2011 Ltd	2.838.206,00
	Co-Operative Group Ltd	1.886.350,00
	CPUK Finance Ltd	8.982.546,00
	Daily Mail & General Trust PLC	1.732.637,00
	Deuce Finco Plc	6.290.563,00
	Drax Finco PLC	5.534.554,00
	EC Finance PLC	5.376.711,00
	Edge Finco PLC	7.643.641,00
	eG Global Finance PLC	10.824.156,00
	Galaxy Bidco Ltd	3.880.929,00
	Gatwick Airport Finance PLC	4.359.539,00
	Global Auto Holdings Ltd/AAG FH UK Ltd	7.005.781,00
	Heathrow Finance PLC	10.453.074,00
	Howden UK Refinance PLC / Howden UK Refinance 2 PL	6.784.550,00
	Iceland Bondco PLC	5.660.290,00
	INEOS Quattro Finance 2 Plc	12.993.617,00
	INEOS Styrolution Group GmbH	3.299.825,00
	International Personal Finance PLC	3.722.505,00
	Jaguar Land Rover Automotive PLC	16.776.972,00
	Jerrold Finco PLC	10.574.427,00
	Kane Bidco Ltd	7.527.576,00
	Kennedy Wilson Europe Real Estate Ltd	2.393.369,00
	Kier Group PLC	1.197.312,00
	Maison Finco PLC	2.611.322,00
	Market Bidco Finco PLC	8.185.060,00
	Merlin Entertainments Group US Holdings Inc	2.050.729,00
	Metro Bank Holdings PLC	7.528.249,00
	Mobico Group PLC	8.998.226,00
	Motion Bondco DAC	3.241.628,00
	Motion Finco Sarl	5.968.808,00
	Newday Bondco Plc	2.130.684,00
	NGG Finance PLC	5.200.816,00
	Nomad Foods Bondco PLC	6.640.645,00
	Ocado Group PLC	11.337.325,00
	PeopleCert Wisdom Issuer PLC	3.231.437,00
	PEU Fin PLC	3.814.249,00
	Pinewood Finco PLC	11.862.093,00
	Pinnacle Bidco PLC	9.269.147,00
	Playtech Plc	2.684.960,00
	Premier Foods Finance PLC	1.302.838,00
	Project Grand UK PLC	3.605.930,00
	Provident Financial PLC	1.251.940,00
	Punch Finance PLC	6.694.859,00
	RAY Financing LLC	5.620.006,00
	Seagull Bidco Ltd	2.799.229,00
	Sherwood Financing PLC	7.434.188,00
	SIG PLC	3.163.389,00
	Synthomer PLC	3.756.709,00
	TalkTalk Telecom Group Ltd	3.380.273,00
	Thames Water Utilities Finance PLC	50.798.198,00
	Travis Perkins PLC	868.611,00
	TVL Finance PLC	3.770.374,00
	Victoria PLC	4.860.231,00
	Virgin Media Finance PLC	7.926.204,00
	Virgin Media Secured Finance PLC	24.269.825,00
	Virgin Media Vendor Financing Notes III DAC	8.937.989,00
	Virgin Media Vendor Financing Notes IV DAC	2.548.807,00
	Vmed O2 UK Financing I PLC	40.196.225,00
	Vodafone Group PLC	116.558.506,00
	Voyage Care BondCo PLC	1.741.994,00

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Wheel Bidco Ltd	2.387.243,00
	Wolseley Group Finco PLC	3.559.727,00
	Zegona Finance PLC	16.359.733,00
	Zenith Finco PLC	3.622.595,00
Surinam	Suriname Government International Bond	4.269.494,00
Sverige	Akelius Residential Property AB	2.379.929,00
	Asmodee Group AB	3.136.956,00
	Assemblin Caverion Group AB	4.680.482,00
	Castellum AB	26.390.221,00
	Dometic Group AB	4.751.373,00
	Fastighets AB Balder	2.210.047,00
	Heimstaden AB	9.016.257,00
	Heimstaden Bostad AB	26.765.495,00
	Intrum AB	3.932.504,00
	Samhallsbyggnadsbolaget i Norden AB	2.615.010,00
	Samhallsbyggnadsbolaget I Norden Holding AB	17.805.448,00
	Stena International SA	2.933.560,00
	Verisure Holding AB	31.537.408,00
	Verisure Midholding AB	10.755.732,00
	Volvo Car AB	17.527.629,00
Sydafrika	Absa Group Ltd	3.816.698,00
	Bidvest Group UK PLC/The	2.806.461,00
	Gold Fields Orogen Holdings BVI Ltd	2.661.494,00
	Liquid Telecommunications Financing Plc	4.431.123,00
	MTN Mauritius Investments Ltd	3.249.888,00
	Prosus NV	55.265.138,00
	Republic of South Africa Government Bond	95.343.830,00
	Stillwater Mining Co	6.047.177,00
	Transnet SOC Ltd	4.768.280,00
	Windfall Mining Group Inc / Groupe Minier Windfall	2.619.216,00
Taiwan	Cathaylife Singapore Pte Ltd	9.182.687,00
	Competition Team Technologies Ltd	1.278.664,00
	Foxconn Far East Ltd	5.978.061,00
	Nanshan Life Pte Ltd	6.077.850,00
	TSMC Arizona Corp	66.721.964,00
	TSMC Global Ltd	55.274.063,00
Tanzania	HTA Group Ltd/Mauritius	7.874.725,00
Thailand	Bangkok Bank PCL/Hong Kong	68.645.216,00
	Kasikornbank PCL/Hong Kong	20.397.979,00
	Krung Thai Bank PCL/Cayman Islands	5.086.476,00
	Muang Thai Life Assurance PCL	2.525.391,00
	Muangthai Capital PCL	3.880.966,00
	Siam Commercial Bank PCL/Cayman Islands	5.142.015,00
Tjekkiet	Allwyn Entertainment Financing UK PLC	6.864.097,00
	Energo-Pro AS	2.826.741,00
Togo	Ecobank Transnational Inc	6.480.661,00
Trinidad og Tobago	Consolidated Energy Finance SA	10.232.304,00
	Port Of Spain Waterfront Development	3.908.269,00
Tyrkiet	Akbank TAS	15.619.961,00
	Anadolu Efes Biracilik Ve Malt Sanayii AS	2.301.038,00
	Arcelik AS	2.699.868,00
	Aydem Yenilenebilir Enerji AS	4.699.097,00
	Cimko Cimento VE Beton Sanayi Ticaret AS	1.288.948,00
	Coca-Cola Icecek AS	2.529.608,00
	Eregli Demir ve Celik Fabrikalari TAS	5.420.397,00
	GDZ Elektrik Dagitim AS	2.507.776,00
	Hazine Mustesarligi Varlik Kiralama AS	20.300.580,00
	Kt21 T2 Co Ltd	2.513.037,00
	Limak Cimento Sanayi ve Ticaret AS	3.986.227,00
	Limak Iskenderun Uluslararası Liman Isletmeciligi	2.503.339,00
	Limak Yenilenebilir Enerji AS	2.607.253,00
	Mersin Uluslararası Liman Isletmeciligi AS	4.006.300,00
	Odea Bank AS	1.308.225,00
	Pegasus Hava Tasimaciligi AS	2.612.878,00
	QNB Finansbank AS	5.495.874,00
	Republic of Turkey	144.111.590,00
	Ronesans Holding AS	1.244.143,00
	Sisecam UK PLC	7.835.125,00
	TAV Havalimanlari Holding AS	2.669.355,00
	TC Ziraat Bankasi AS	6.710.036,00
	Turk Ekonomi Bankasi AS	4.134.319,00
	Turk Telekomunikasyon AS	2.623.533,00
	Turkcell Iletisim Hizmetleri AS	9.101.143,00
	Turkiye Garanti Bankasi AS	11.936.566,00
	Turkiye Ihracat Kredi Bankasi AS	4.027.296,00
	Turkiye Is Bankasi AS	10.000.336,00
	Turkiye Sinai Kalkinma Bankasi AS	8.015.582,00
	Turkiye Sise ve Cam Fabrikalari AS	1.960.060,00
	Turkiye Vakiflar Bankasi TAO	22.805.595,00
	Turkiye Wealth Fund Management Co.	1.371.322,00
	Ulker Biskuvi Sanayi AS	4.052.299,00
	Vestel Elektronik Sanayi ve Ticaret AS	3.073.427,00
	WE Soda Investments Holding PLC	8.836.905,00
	Yapi ve Kredi Bankasi AS	20.325.191,00
	Ziraat Katilim Varlik Kiralama AS	1.352.355,00
	Zorlu Enerji Elektrik Uretim AS	6.001.287,00

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
Tyskland	Adler Pelzer Holding GmbH	4.544.379,00
	ADLER Real Estate AG	2.225.550,00
	alstria office REIT-AG	6.134.482,00
	APCOA Parking Holdings GmbH	4.195.641,00
	Aroundtown Finance Sarl	13.811.856,00
	Aroundtown SA	6.454.758,00
	ASK Chemicals Deutschland Holding GmbH	3.807.047,00
	Bayer AG	43.528.846,00
	Bertelsmann SE & Co KGaA	5.263.972,00
	BK LC Lux Finco1 Sarl	3.829.629,00
	Cerdia Finanz GmbH	4.009.287,00
	Cheplapharm Arzneimittel GmbH	19.267.702,00
	CT Investment GmbH	4.686.385,00
	Ctec II GmbH	3.578.395,00
	Deutsche Lufthansa AG	3.798.113,00
	Deutsche Pfandbriefbank AG	2.265.673,00
	DIC Asset AG	2.180.501,00
	Dynamo Newco II GmbH	6.026.903,00
	Fressnapf Holding SE	6.865.529,00
	Grand City Properties Finance Sarl	3.900.327,00
	Grand City Properties SA	6.536.391,00
	Gruenthal GmbH	12.619.039,00
	Hapag-Lloyd AG	1.854.397,00
	Hella GmbH & Co KGaA	8.652.472,00
	Hornbach Baumarkt AG	1.529.726,00
	HT Troplast GmbH	4.495.601,00
	IHO Verwaltungs GmbH	22.780.344,00
	Mahle GmbH	11.023.375,00
	Mercer International Inc	4.384.903,00
	METRO AG	2.729.004,00
	Nidda Healthcare Holding GmbH	11.170.531,00
	ONE Hotels GmbH	4.861.591,00
	PCF GmbH	3.008.976,00
	Phoenix PIB Dutch Finance BV	4.878.980,00
	ProGroup AG	6.242.204,00
	Schaeffler AG	45.562.625,00
	Standard Profil Automotive GmbH	1.222.964,00
	Sudzucker International Finance BV	4.450.995,00
	Techem Verwaltungsgesellschaft 674 mbH	3.368.928,00
	Techem Verwaltungsgesellschaft 675 mbH	6.018.047,00
	Tele Columbus AG	4.088.936,00
	TK Elevator Holdco GmbH	5.209.825,00
	TK Elevator Midco GmbH	10.097.824,00
	TK Elevator US Newco Inc	6.604.418,00
	TUI AG	787.633,00
	TUI Cruises GmbH	6.727.680,00
	WEPA Hygieneprodukte GmbH	5.716.081,00
	ZF Europe Finance BV	37.428.055,00
	ZF Finance GmbH	25.396.526,00
	ZF North America Capital Inc	9.070.226,00
Ukraine	Aareal Bank AG	4.668.057,00
	Kernel Holding SA	2.280.561,00
	Metinvest BV	10.266.792,00
	MHP Lux SA	7.468.567,00
	NPC Ukrenargo	4.704.881,00
	Ukraine Government International Bond	40.299.063,00
Ungarn	Ukraine Railways Via Rail Capital Markets PLC	2.840.915,00
	Hungary Government Bond	88.723.069,00
	Magyar Export-Import Bank Zrt	6.536.818,00
	MFB Magyar Fejlesztési Bank Zrt	7.251.906,00
	MVM Energetika Zrt	8.736.465,00
	OTP Bank Nyrt	17.485.495,00
Uruguay	Oriental Republic of Uruguay	6.818.090,00
	Uruguay Government International Bond	86.510.636,00
USA	1261229 BC Ltd	18.669.888,00
	ABRA Global Finance	981.214,00
	Acadia Healthcare Co Inc	2.279.391,00
	ACCO Brands Corp	2.132.917,00
	ACProducts Holdings Inc	1.088.525,00
	Acrisure LLC / Acrisure Finance Inc	17.172.363,00
	Acuris Finance US Inc / Acuris Finance SARL	2.365.690,00
	AdaptHealth LLC	4.775.617,00
	Adient Global Holdings Ltd	2.847.358,00
	ADT Security Corp/The	10.448.938,00
	Advance Auto Parts Inc	55.733.948,00
	Advanced Drainage Systems Inc	5.153.193,00
	Advantage Sales & Marketing Inc	2.004.645,00
	AECOM	6.149.544,00
	Affinity Gaming	1.536.667,00
	AG Issuer LLC	2.341.079,00
	AG TTMT Escrow Issuer LLC	2.185.055,00
	Albertsons Cos Inc	24.557.944,00
	Alcoa Nederland Holding BV	4.647.314,00
	Allegiant Travel Co	1.633.576,00
	Allen Media LLC / Allen Media Co-Issuer Inc	1.145.732,00
	Alliant Holdings Intermediate LLC	27.864.419,00

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Allied Universal Holdco LLC	18.593.154,00
	Allied Universal Holdco LLC/Allied Universal Finan	20.055.602,00
	Allison Transmission Inc	4.193.060,00
	Ally Financial Inc	9.274.042,00
	Alpha Generation LLC	7.771.592,00
	Alta Equipment Group Inc	2.371.834,00
	Alumina Ltd	1.708.008,00
	AMC Entertainment Holdings Inc	6.901.793,00
	AMC Networks Inc	7.456.110,00
	Amentum Holdings Inc	4.378.708,00
	American Airlines Inc	6.145.432,00
	American Airlines Inc/AAdvantage Loyalty IP Ltd	15.373.664,00
	American Builders & Contractors Supply Co Inc	2.979.561,00
	AmeriTex HoldCo Intermediate LLC	2.374.205,00
	Amkor Technology Inc	1.787.389,00
	AMN Healthcare Inc	2.033.824,00
	Amsted Industries Inc	1.978.278,00
	AmWINS Group Inc	6.371.599,00
	ANGI Group LLC	2.890.333,00
	Anywhere Real Estate Group LLC / Anywhere Co-Issue	4.274.473,00
	APH Somerset Investor 2 LLC / APH2 Somerset Invest	3.295.089,00
	Apollo Commercial Real Estate Finance Inc	2.067.893,00
	Aptiv Swiss Holdings Ltd	22.559.844,00
	Aramark International Finance Sarl	3.548.757,00
	Aramark Services Inc	5.654.543,00
	Arches Buyer Inc	6.060.423,00
	Arcosa Inc	3.720.362,00
	Ardagh Metal Packaging Finance USA LLC / Ardagh Me	21.789.303,00
	Ardagh Packaging Finance PLC / Ardagh Holdings USA	27.667.820,00
	Aretec Group Inc	3.326.391,00
	Arsenal AIC Parent LLC	6.141.956,00
	Artera Services LLC	2.310.464,00
	Asbury Automotive Group Inc	8.136.938,00
	ASGN Inc	3.366.252,00
	Ashland Services BV	3.453.834,00
	AssuredPartners Inc	4.652.233,00
	AthenaHealth Group Inc	9.795.579,00
	Avantor Funding Inc	13.666.632,00
	Avianca Midco 2 PLC	9.432.249,00
	Avient Corp	3.779.770,00
	Avis Budget Car Rental LLC / Avis Budget Finance I	13.190.573,00
	Avis Budget Finance Plc	11.700.415,00
	Axalta Coating Systems Dutch Holding B BV	3.044.754,00
	Axalta Coating Systems LLC	3.810.475,00
	Axalta Coating Systems LLC / Axalta Coating System	1.900.140,00
	Axon Enterprise Inc	7.510.426,00
	Azorra Finance Ltd	2.425.476,00
	B&G Foods Inc	5.332.437,00
	Baldwin Insurance Group Holdings LLC / Baldwin Ins	3.667.291,00
	Ball Corp	22.476.106,00
	Bath & Body Works Inc	33.322.536,00
	Bausch + Lomb Corp	6.197.667,00
	Bausch Health Americas Inc	5.271.566,00
	Bausch Health Cos Inc	17.703.435,00
	Beacon Roofing Supply Inc	9.584.463,00
	Belden Inc	9.374.776,00
	BellRing Brands Inc	3.639.490,00
	Belo Corp	8.993.290,00
	Block Inc	17.222.721,00
	Boost Newco Borrower LLC	9.897.354,00
	Boyd Gaming Corp	8.968.604,00
	Boyne USA Inc	3.078.283,00
	Brand Industrial Services Inc	5.982.746,00
	Brandywine Operating Partnership LP	46.843.456,00
	Bread Financial Holdings Inc	5.553.716,00
	Brightline East LLC	3.792.527,00
	Brightsphere Investment Group Inc	8.748.251,00
	Brink's Co/The	3.666.262,00
	BroadStreet Partners Inc	2.962.066,00
	Brookfield Property REIT Inc / BPR Cumulus LLC / B	6.100.619,00
	Builders FirstSource Inc	16.761.692,00
	Burford Capital Global Finance LLC	2.515.643,00
	Cable One Inc	2.420.462,00
	Caesars Entertainment Inc	29.924.370,00
	Calpine Corp	29.397.758,00
	Camelot Return Merger Sub Inc	4.009.367,00
	Capstone Borrower Inc	1.664.451,00
	Carnival Corp	52.978.318,00
	Carnival PLC	4.921.113,00
	Carvana Co	24.454.516,00
	CCO Holdings LLC / CCO Holdings Capital Corp	87.033.706,00
	CD&R Smokey Buyer Inc / Radio Systems Corp	2.656.455,00
	CEC Entertainment LLC	2.937.738,00
	Celanese US Holdings LLC	115.005.639,00
	Central Garden & Pet Co	1.969.445,00
	Central Parent Inc / CDK Global Inc	2.548.994,00

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Central Parent LLC / CDK Global II LLC / CDK Finan	2.536.401,00
	Century Communities Inc	4.027.149,00
	Champ Acquisition Corp	2.554.480,00
	Champions Financing Inc	2.731.237,00
	Charles River Laboratories International Inc	5.496.393,00
	Chart Industries Inc	10.769.783,00
	Chobani Holdco II LLC	3.081.942,00
	Chobani LLC / Chobani Finance Corp Inc	2.233.220,00
	CHS/Community Health Systems Inc	37.602.115,00
	Churchill Downs Inc	15.413.146,00
	Cinemark USA Inc	7.728.054,00
	Clarios Global LP / Clarios US Finance Co	18.767.315,00
	Clarivate Science Holdings Corp	7.147.415,00
	Clean Harbors Inc	5.450.084,00
	Clear Channel Outdoor Holdings Inc	21.117.471,00
	Clearway Energy Operating LLC	15.918.039,00
	Cleveland-Cliffs Inc	5.351.673,00
	Cloud Software Group Inc	41.769.383,00
	Clue Opco LLC	4.740.242,00
	Clydesdale Acquisition Holdings Inc	15.123.683,00
	CMG Media Corp	2.260.506,00
	Cogent Communications Group Inc / Cogent Communica	3.172.383,00
	Coherent Corp	3.764.348,00
	Coinbase Global Inc	7.867.511,00
	CommScope LLC	15.068.688,00
	CommScope Technologies LLC	3.144.726,00
	Compass Group Diversified Holdings LLC	4.785.699,00
	Compass Minerals International Inc	2.225.932,00
	Concentra Health Services Inc	2.138.466,00
	Conduent Business Services LLC / Conduent State &	2.043.670,00
	Consolidated Communications Inc	2.960.412,00
	CoreLogic Inc	3.050.387,00
	CoreWeave Inc	8.489.175,00
	Cornerstone Building Brands Inc	3.341.279,00
	Cougar JV Subsidiary LLC	3.181.128,00
	Covanta Holding Corp	2.789.773,00
	CP Atlas Buyer Inc	1.955.348,00
	Crane NXT Co	8.992.583,00
	Credit Acceptance Corp	5.868.117,00
	Crowdstrike Holdings Inc	3.591.477,00
	Crown Americas LLC	4.924.314,00
	Crown Cork & Seal Co Inc	11.926.395,00
	Crown European Holdings SACA	19.941.844,00
	CSC Holdings LLC	52.732.787,00
	CVS Health Corp	12.426.664,00
	Darling Ingredients Inc	9.398.531,00
	DaVita Inc	26.024.486,00
	Dcli Bidco LLC	2.179.894,00
	Dealer Tire LLC / DT Issuer LLC	2.240.766,00
	Diebold Nixdorf Inc	516.723,00
	Directv Financing LLC	3.349.512,00
	Directv Financing LLC / Directv Financing Co-Oblig	25.228.623,00
	DISH DBS Corp	35.262.625,00
	DISH Network Corp	15.792.851,00
	Diversified Healthcare Trust	20.516.477,00
	Domtar Corp	3.502.006,00
	Dornoch Debt Merger Sub Inc	2.381.397,00
	Dresdner Funding Trust I	46.704.007,00
	Dycom Industries Inc	3.003.116,00
	EchoStar Corp	31.552.548,00
	Edgewell Personal Care Co	5.429.403,00
	Edison International	5.249.973,00
	Elanco Animal Health Inc	4.740.318,00
	Elastic NV	2.504.844,00
	Element Solutions Inc	4.681.092,00
	Ellucian Holdings Inc	2.947.143,00
	Embarq Corp	23.251.261,00
	Embecta Corp	2.169.393,00
	EMRLD Borrower LP / Emerald Co-Issuer Inc	23.037.086,00
	Encompass Health Corp	6.599.775,00
	Encore Capital Group Inc	7.048.587,00
	Endo Finance Holdings Inc	4.443.677,00
	Energizer Gamma Acquisition BV	5.565.233,00
	Energizer Holdings Inc	5.988.667,00
	Enova International Inc	3.259.850,00
	Entegris Inc	3.465.396,00
	EquipmentShare.com Inc	9.564.581,00
	Esab Corp	4.222.862,00
	Fair Isaac Corp	10.022.568,00
	Fertitta Entertainment LLC / Fertitta Entertainmen	9.649.703,00
	Fiesta Purchaser Inc	2.179.447,00
	First Student Bidco Inc / First Transit Parent Inc	3.287.696,00
	FirstCash Inc	7.277.039,00
	Five Point Operating Co LP / Five Point Capital Co	2.229.048,00
	FMC Corp	3.603.280,00
	Focus Financial Partners LLC	6.152.871,00

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Forestar Group Inc	3.101.725,00
	Fortrea Holdings Inc	2.249.279,00
	Fortress Intermediate 3 Inc	3.351.994,00
	Fortress Transportation and Infrastructure Investo	13.445.213,00
	Freedom Mortgage Corp	10.476.373,00
	Freedom Mortgage Holdings LLC	10.691.844,00
	Frontier Communications Holdings LLC	33.364.058,00
	Frontier Florida LLC	12.066.475,00
	Frontier North Inc	7.395.045,00
	FXI Holdings Inc	2.848.868,00
	Gap Inc/The	6.311.197,00
	GCI LLC	2.422.701,00
	Gen Digital Inc	12.919.349,00
	Genesee & Wyoming Inc	3.060.427,00
	Genting New York LLC / GENNY Capital Inc	3.359.828,00
	Genworth Holdings Inc	10.264.519,00
	Getty Images Inc	2.248.016,00
	GFL Environmental Inc	52.313.067,00
	Global Atlantic Fin Co	6.190.158,00
	Global Net Lease Inc	2.367.011,00
	Global Net Lease Inc / Global Net Lease Operating	2.559.825,00
	Go Daddy Operating Co LLC / GD Finance Co Inc	7.184.984,00
	Goat Holdco LLC	2.876.066,00
	Goodyear Europe BV	4.569.845,00
	Goodyear Tire & Rubber Co/The	21.758.900,00
	Graham Packaging Co Inc	2.216.425,00
	Graphic Packaging International LLC	1.271.203,00
	Gray Television Inc	14.870.434,00
	Griffon Corp	2.591.995,00
	GrubHub Holdings Inc	4.919.859,00
	Guitar Center Inc	2.924.208,00
	HAH Group Holding Co LLC	2.906.536,00
	Hanesbrands Inc	2.780.068,00
	HB Fuller Co	10.836.336,00
	HealthEquity Inc	2.892.274,00
	Heartland Dental LLC / Heartland Dental Finance Co	5.101.888,00
	Helios Software Holdings Inc / ION Corporate Solut	7.492.492,00
	Herc Holdings Inc	20.771.049,00
	Hertz Corp/The	11.258.743,00
	Hillenbrand Inc	15.707.261,00
	Hilton Domestic Operating Co Inc	29.944.194,00
	Hilton Grand Vacations Borrower LLC / Hilton Grand	12.454.142,00
	Hilton Worldwide Finance LLC / Hilton Worldwide Fi	2.571.684,00
	Historic TW Inc	9.616.614,00
	HLF Financing Sarl LLC / Herbalife International I	5.956.750,00
	Hologic Inc	3.959.832,00
	Howard Hughes Corp/The	11.204.365,00
	HUB International Ltd	24.982.777,00
	Hudson Pacific Properties LP	59.302.057,00
	Hughes Satellite Systems Corp	4.793.937,00
	Hunt Cos Inc	2.642.970,00
	Icahn Enterprises LP / Icahn Enterprises Finance C	18.791.729,00
	IGT Lottery Holdings BV	4.816.889,00
	iHeartCommunications Inc	5.941.606,00
	Imola Merger Corp	8.043.066,00
	Ingevity Corp	4.517.639,00
	International Game Technology PLC	23.190.348,00
	IQVIA Inc	40.107.669,00
	Iron Mountain Inc	37.046.874,00
	Iron Mountain Information Management Services Inc	5.209.531,00
	Iron Mountain UK PLC	4.354.240,00
	Jacobs Entertainment Inc	2.205.761,00
	James Hardie International Finance DAC	8.283.117,00
	Jane Street Group / JSG Finance Inc	19.206.096,00
	Jazz Securities DAC	8.755.974,00
	JB Poindexter & Co Inc	2.659.035,00
	Jefferies Finance LLC / JFIN Co-Issuer Corp	7.083.306,00
	Jefferson Capital Holdings LLC	2.068.703,00
	JetBlue Airways Corp / JetBlue Loyalty LP	7.287.864,00
	Kaiser Aluminum Corp	2.735.153,00
	KeHE Distributors LLC / KeHE Finance Corp / NextWa	4.388.444,00
	Kennedy-Wilson Inc	7.248.316,00
	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of	3.502.668,00
	Kohl's Corp	24.826.238,00
	LABL Inc	8.083.415,00
	Lamar Media Corp	7.879.313,00
	Lamb Weston Holdings Inc	9.640.136,00
	LBM Acquisition LLC	3.078.625,00
	LCM Investments Holdings II LLC	8.686.149,00
	LCPR Senior Secured Financing DAC	5.307.483,00
	Level 3 Financing Inc	25.637.388,00
	Levi Strauss & Co	5.741.730,00
	Liberty Interactive LLC	4.929.122,00
	Liberty Mutual Group Inc	24.273.300,00
	Life Time Inc	5.207.052,00
	LifePoint Health Inc	17.525.645,00

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Lightning Power LLC	12.178.084,00
	Lithia Motors Inc	3.739.201,00
	Live Nation Entertainment Inc	13.335.974,00
	Long Ridge Energy LLC	4.420.667,00
	Lumen Technologies Inc	19.906.997,00
	Macy's Retail Holdings LLC	37.269.545,00
	Madison IAQ LLC	7.180.862,00
	Magnera Corp	7.659.772,00
	MajorDrive Holdings IV LLC	1.759.980,00
	Marriott Ownership Resorts Inc	2.923.032,00
	Masterbrand Inc	2.346.112,00
	Match Group Holdings II LLC	7.975.895,00
	Mauser Packaging Solutions Holding Co	17.416.058,00
	Mavis Tire Express Services Topco Corp	3.163.540,00
	Maxim Crane Works Holdings Capital LLC	2.198.609,00
	MBIA Inc	5.542.840,00
	McAfee Corp	9.296.847,00
	McGraw-Hill Education Inc	9.259.920,00
	Medline Borrower LP	28.531.866,00
	Medline Borrower LP/Medline Co-Issuer Inc	6.529.359,00
	Methanex US Operations Inc	2.579.337,00
	MGM Resorts International	14.341.505,00
	Michaels Cos Inc/The	6.494.172,00
	Midcap Financial Issuer Trust	4.117.540,00
	Midcontinent Communications	2.943.155,00
	Midwest Gaming Borrower LLC / Midwest Gaming Finan	3.199.221,00
	Millennium Escrow Corp	2.844.351,00
	Miter Brands Acquisition Holdco Inc / MIWD Borrowe	3.049.300,00
	MIWD Holdco II LLC / MIWD Finance Corp	2.038.978,00
	Mobius Merger Sub Inc	1.709.072,00
	Mohegan Tribal Gaming Authority / MS Digital Enter	6.922.674,00
	Molina Healthcare Inc	13.024.137,00
	MPH Acquisition Holdings LLC	2.994.870,00
	MPT Operating Partnership LP / MPT Finance Corp	40.518.429,00
	Nationstar Mortgage Holdings Inc	23.761.437,00
	Navient Corp	41.866.546,00
	NCL Corp Ltd	20.957.401,00
	NCL Finance Ltd	3.319.176,00
	NCR Atleos Corp	6.263.785,00
	NCR Corp	2.868.307,00
	Neptune Bidco US Inc	10.675.740,00
	NESCO Holdings II Inc	5.486.015,00
	New Enterprise Stone & Lime Co Inc	2.470.301,00
	Newell Brands Inc	42.024.983,00
	Newfold Digital Holdings Group Inc	2.763.220,00
	Nexstar Media Inc	13.048.505,00
	Nissan Motor Acceptance Co LLC	39.145.629,00
	Nordstrom Inc	61.579.809,00
	Novelis Corp	13.159.066,00
	Novelis Sheet Ingot GmbH	3.287.766,00
	Office Properties Income Trust	1.652.047,00
	Ohio National Financial Services Inc	24.574.925,00
	OI European Group BV	8.328.772,00
	Olin Corp	2.551.721,00
	Olympus Water US Holding Corp	26.402.480,00
	ON Semiconductor Corp	2.868.442,00
	OneMain Finance Corp	45.858.185,00
	OneSky Flight LLC	2.326.511,00
	Option Care Health Inc	2.039.298,00
	Organon & Co / Organon Foreign Debt Co-Issuer BV	32.915.404,00
	Oscar AcquisitionCo LLC / Oscar Finance Inc	2.095.779,00
	OT Midco Inc	2.638.222,00
	Outfront Media Capital LLC / Outfront Media Capita	7.986.578,00
	Owens & Minor Inc	2.334.124,00
	Owens-Brockway Glass Container Inc	3.138.698,00
	Panther Escrow Issuer LLC	13.018.371,00
	Paramount Global	6.430.573,00
	Park Intermediate Holdings LLC / PK Domestic Prope	8.884.806,00
	Patrick Industries Inc	1.900.489,00
	Pattern Energy Operations LP / Pattern Energy Oper	4.700.745,00
	Paysafe Finance PLC / Paysafe Holdings US Corp	3.673.993,00
	PennyMac Financial Services Inc	17.838.377,00
	Performance Food Group Inc	4.637.143,00
	Perrigo Finance Unlimited Co	48.614.042,00
	PetSmart Inc / PetSmart Finance Corp	10.458.224,00
	PG&E Corp	24.082.965,00
	PHH Escrow Issuer LLC/PHH Corp	2.075.095,00
	Phinia Inc	2.494.403,00
	Pike Corp	3.262.838,00
	Playtika Holding Corp	5.200.004,00
	PM General Purchaser LLC	1.896.504,00
	Post Holdings Inc	28.352.053,00
	PRA Group Inc	2.514.907,00
	Premier Entertainment Sub LLC / Premier Entertainm	5.380.635,00
	Prestige Brands Inc	3.595.549,00
	Prime Healthcare Services Inc	6.300.640,00

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Prime Security Services Borrower LLC / Prime Finan	16.844.100,00
	Primo Water Holdings Inc / Triton Water Holdings I	12.046.008,00
	PROG Holdings Inc	2.527.702,00
	Prospect Capital Corp	19.388.073,00
	Provident Funding Associates LP / PFG Finance Corp	2.472.875,00
	PTC Inc	2.233.746,00
	Quikrete Holdings Inc	23.461.814,00
	QVC Inc	12.579.199,00
	Radiate Holdco LLC / Radiate Finance Inc	3.980.186,00
	Radiology Partners Inc	7.748.005,00
	Raising Cane's Restaurants LLC	2.452.596,00
	Rand Parent LLC	3.657.830,00
	Raven Acquisition Holdings LLC	5.841.275,00
	Real Hero Merger Sub 2 Inc	2.002.735,00
	Realogy Group LLC	3.237.287,00
	Resideo Funding Inc	1.844.558,00
	Resorts World Las Vegas LLC / RWLV Capital Inc	48.603.412,00
	Rfna LP	2.004.253,00
	RHP Hotel Properties LP / RHP Finance Corp	12.636.458,00
	Rithm Capital Corp	4.722.734,00
	Rivers Enterprise Borrower LLC / Rivers Enterprise	2.678.668,00
	RLJ Lodging Trust LP	6.033.518,00
	ROBLOX Corp	4.975.332,00
	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer In	17.159.859,00
	Rocket Software Inc	5.836.995,00
	Roller Bearing Co of America Inc	5.071.791,00
	RR Donnelley & Sons Co	4.044.020,00
	RRD Parent Inc	6.163.484,00
	Ryan Specialty LLC	3.610.422,00
	S&S Holdings LLC	2.676.809,00
	Sabre GLBL Inc	10.857.901,00
	Safeway Inc	10.259.758,00
	Saks Global Enterprises LLC	3.550.350,00
	Sally Holdings LLC / Sally Capital Inc	4.437.170,00
	Samsonite Finco Sarl	2.619.325,00
	SBA Communications Corp	14.478.480,00
	Scientific Games Holdings LP/Scientific Games US F	3.454.264,00
	Scientific Games International Inc	9.743.269,00
	SCIH Salt Holdings Inc	7.497.285,00
	SCIL IV LLC / SCIL USA Holdings LLC	8.680.211,00
	Scripps Escrow II Inc	2.543.211,00
	Seagate HDD Cayman	46.595.369,00
	Sealed Air Corp	19.575.432,00
	Sealed Air Corp/Sealed Air Corp US	3.339.628,00
	SeaWorld Parks & Entertainment Inc	4.442.108,00
	Select Medical Corp	3.150.826,00
	Sensata Technologies BV	7.014.496,00
	Sensata Technologies Inc	5.214.629,00
	Service Corp International/US	18.831.280,00
	Service Properties Trust	67.869.545,00
	Shift4 Payments LLC / Shift4 Payments Finance Sub	12.658.516,00
	Silgan Holdings Inc	1.826.511,00
	Simmons Foods Inc/Simmons Prepared Foods Inc/Simmo	3.391.796,00
	Sinclair Television Group Inc	7.177.234,00
	Sirius XM Radio Inc	36.749.120,00
	Six Flags Entertainment Corp	4.252.762,00
	Six Flags Entertainment Corp / Canada's Wonderland	1.927.031,00
	Six Flags Entertainment Corp /Six Flags Theme Park	4.465.412,00
	SK Invictus Intermediate II Sarl	4.170.398,00
	SLM Corp	4.098.820,00
	Smyrna Ready Mix Concrete LLC	9.435.413,00
	Snap Inc	6.286.732,00
	Sonic Automotive Inc	6.758.065,00
	Sotera Health Holdings LLC	3.523.330,00
	Sotheby's	3.339.353,00
	Specialty Building Products Holdings LLC / SBP Fin	2.064.748,00
	Spirit AeroSystems Inc	34.429.094,00
	SPX FLOW Inc	4.427.146,00
	SS&C Technologies Inc	11.606.677,00
	Stagwell Global LLC	4.863.796,00
	Standard Building Solutions Inc	4.036.403,00
	Standard Industries Inc/NJ	25.336.432,00
	Staples Inc	13.310.773,00
	Star Leasing Co LLC	3.376.085,00
	Star Parent Inc	4.374.087,00
	Starwood Property Trust Inc	10.236.071,00
	Station Casinos LLC	7.767.776,00
	Steelcase Inc	13.259.760,00
	Stonepeak Nile Parent LLC	2.246.133,00
	Surgery Center Holdings Inc	3.942.582,00
	Synchrony Financial	4.964.437,00
	Taylor Morrison Communities Inc	6.637.868,00
	TEGNA Inc	19.717.586,00
	Teleflex Inc	4.456.072,00
	Tempur Sealy International Inc	7.680.026,00
	Tenet Healthcare Corp	66.641.616,00

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Tenneco Inc	4.375.714,00
	TerraForm Power Operating LLC	13.328.530,00
	TKC Holdings Inc	3.203.939,00
	Toledo Hospital/The	32.923.018,00
	Topaz Solar Farms LLC	23.751.436,00
	TopBuild Corp	4.861.025,00
	TransDigm Inc	66.483.298,00
	Travel + Leisure Co	32.254.162,00
	TreeHouse Foods Inc	1.471.713,00
	Trident TPI Holdings Inc	2.772.003,00
	TriNet Group Inc	3.031.937,00
	Trinity Industries Inc	2.260.882,00
	Tronox Inc	3.410.784,00
	TTM Technologies Inc	702.208,00
	Twilio Inc	4.349.574,00
	UKG Inc	11.016.573,00
	Under Armour Inc	24.060.016,00
	Unisys Corp	4.402.602,00
	United Rentals North America Inc	61.121.769,00
	United States Cellular Corp	24.370.890,00
	United States Steel Corp	11.129.878,00
	United Wholesale Mortgage LLC	9.830.758,00
	Uniti Group Lp	22.071.247,00
	Univision Communications Inc	26.502.652,00
	Urban One Inc	1.000.980,00
	US Acute Care Solutions LLC	4.382.716,00
	US Foods Inc	5.821.419,00
	USI Inc/NY	2.738.059,00
	UWM Holdings LLC	2.375.855,00
	Vail Resorts Inc	3.641.964,00
	Valley National Bancorp	10.190.627,00
	Valvoline Inc	3.137.603,00
	Velocity Vehicle Group LLC	2.110.184,00
	Veritiv Operating Co	3.299.609,00
	Vertiv Group Corp	4.996.453,00
	VF Corp	78.453.360,00
	VFH Parent LLC / Valor Co-Issuer Inc	3.041.906,00
	Viasat Inc	5.281.083,00
	Vibrantz Technologies Inc	2.241.611,00
	Victoria's Secret & Co	2.806.569,00
	Viking Baked Goods Acquisition Corp	3.635.796,00
	Viking Cruises Ltd	9.253.859,00
	VOC Escrow Ltd	3.061.719,00
	Vornado Realty LP	27.425.064,00
	Voyager Parent LLC	8.525.152,00
	VT Topco Inc	2.452.565,00
	Walgreen Co	3.413.687,00
	Walgreens Boots Alliance Inc	79.733.821,00
	Wand NewCo 3 Inc	6.095.584,00
	WASH Multifamily Acquisition Inc	3.854.395,00
	Waste Pro USA Inc	3.778.888,00
	Watco Cos LLC / Watco Finance Corp	3.240.116,00
	Wayfair LLC	6.832.405,00
	Wesco Aircraft Holdings Inc	2.483.763,00
	WESCO Distribution Inc	15.309.864,00
	Western Digital Corp	20.889.160,00
	WEX Inc	3.403.615,00
	Whirlpool Corp	62.467.453,00
	White Cap Buyer LLC	2.641.063,00
	William Carter Co/The	1.770.155,00
	Williams Scotsman Inc	12.313.000,00
	Wilsonart LLC	1.963.561,00
	Wilton RE Ltd	14.516.250,00
	Windsor Holdings III LLC	3.588.568,00
	Windstream Services LLC / Windstream Escrow Financ	9.775.589,00
	Wolverine World Wide Inc	1.612.784,00
	WR Grace Holdings LLC	7.610.212,00
	Wyndham Hotels & Resorts Inc	2.910.738,00
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp	6.403.097,00
	Wynn Resorts Finance LLC / Wynn Resorts Capital Co	13.328.431,00
	Xerox Corp	13.043.047,00
	Xerox Holdings Corp	3.658.450,00
	Xerox Issuer Corp	2.022.948,00
	XHR LP	1.483.714,00
	XPLR Infrastructure Operating Partners LP	27.705.876,00
	XPO CNW Inc	13.592.775,00
	XPO Inc	3.732.328,00
	Yum! Brands Inc	42.341.733,00
	Zayo Group Holdings Inc	14.252.636,00
	Zebra Technologies Corp	3.947.852,00
	ZipRecruiter Inc	2.993.727,00
	ZoomInfo Technologies LLC/ZoomInfo Finance Corp	2.858.365,00
Usbekistan	Jscb Agrobank	4.133.063,00
	Uzauto Motors AJ	3.150.235,00
Zambia	Eastern & Southern African Trade & Development Ban	5.707.191,00
	First Quantum Minerals Ltd	46.031.789,00

LAND	UDSTEDERNAVN	MARKEDSVÆRDI I DKK
	Zambia Government Bond	11.233.860,00
Østrig	ams-OSRAM AG	8.006.516,00
	Benteler International AG	7.649.674,00
I ALT		16.033.669.092,00

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