

Virksomhedsobligationsbeholdning pr. 30.07.2021

Oversigt over investeringer i børsnoterede virksomhedsobligationer som PenSam Pension har foretaget enten direkte eller gennem investeringsforeninger.

Specifikation af beholdningen af børsnoterede aktier

Land	Selskab/aktie	Branche	Markedsværdi i kr.
Argentina	Arcor SAIC	Consumer Staples	6.224.975,00
	IRSA Propiedades Comerciales SA	Financials	2.974.013,00
	Telecom Argentina SA	Communications	7.927.174,00
	YPF Energia Electrica SA	Utilities	2.220.469,00
	Generacion Mediterraneo SA / Generacion Frias SA /	Utilities	2.251.639,00
	MSU Energy SA / UGEN SA / UENSA SA	Utilities	4.425.848,00
	Agua y Saneamientos Argentinos SA	Utilities	2.085.150,00
	Transportadora de Gas del Sur SA	Utilities	5.920.175,00
Australia	FMG Resources August 2006 Pty Ltd	Industrials	22.339.843,00
	Mineral Resources Ltd	Industrials	3.438.976,00
Austria	North Queensland Export Terminal Pty Ltd	Transportation	2.957.913,00
	Klabn Austria GmbH	Industrials	8.598.415,00
	Novomatic AG	Consumer Discretionary	2.208.030,00
	Suzano Austria GmbH	Industrials	16.977.987,00
	Wienerberger AG	Capital Goods	3.955.607,00
	ams AG	Technology	4.983.281,00
Azerbaijan	International Bank of Azerbaijan OJSC	Government Owned	6.304.265,00
Bahamas	Competition Team Technologies Ltd	Capital Goods	12.364.218,00
	Intercorp Peru Ltd	Financials	4.883.754,00
Bahrain	Ahli United Bank BSC	Financials	6.244.546,00
	BBK BSC	Financials	5.998.461,00
Belgium	House of Finance NV/The	Consumer Discretionary	1.897.613,00
	House of HR	Consumer Discretionary	792.657,00
	Solvay SA	Industrials	3.934.754,00
	Ontex Group NV	Consumer Staples	2.726.541,00
Bermuda	Sarens Finance Co NV	Capital Goods	1.860.351,00
	CBQ Finance Ltd	Financials	12.611.364,00
	Credicorp Ltd	Financials	6.351.852,00
	Digicel Group Holdings Ltd	Communications	13.384.033,00
	IHS Markit Ltd	Technology	30.127.171,00
	Inkia Energy Ltd	Utilities	6.507.193,00
	Investment Energy Resources Ltd	Utilities	9.572.445,00
	Li & Fung Ltd	Industrials	6.116.767,00
	NCL Corp Ltd	Consumer Discretionary	23.502.628,00
	Ooredoo International Finance Ltd	Government Owned	48.908.954,00
	VOC Escrow Ltd	Consumer Discretionary	4.372.917,00
	Sagicor Financial Co Ltd	Insurance	3.942.518,00
	NCL Finance Ltd	Consumer Discretionary	3.211.372,00
	Viking Cruises Ltd	Consumer Discretionary	9.163.370,00
	Digicel Ltd	Communications	9.560.050,00
	Haitong International Securities Group Ltd	Financials	1.262.107,00
	Qatar Reinsurance Co Ltd	Insurance	3.824.901,00
Brazil	Star Energy Geothermal Darajat II / Star Energy Ge	Utilities	11.026.554,00
	Banco Bradesco SA/Cayman Islands	Financials	6.425.081,00
	Banco do Brasil SA/Cayman	Government Owned	21.790.210,00
	BRF SA	Consumer Staples	6.493.361,00
	Caixa Economica Federal	Government Owned	3.227.987,00
	Centrais Eletricas Brasileiras SA	Government Owned	3.869.501,00
	Itau Unibanco Holding SA/Cayman Island	Financials	19.217.186,00
	Oi SA	Communications	3.736.453,00
	Vale SA	Industrials	4.809.646,00
	Natura Cosméticos SA	Consumer Staples	1.288.454,00
	Banco Votorantim SA	Financials	6.560.732,00
	Cosan SA	Utilities	2.711.900,00
	Globo Comunicacao e Participacoes SA	Communications	2.590.708,00
	Banco BTG Pactual SA/Cayman Islands	Financials	6.758.924,00
	Banco Nacional de Desenvolvimento Economico e Soci	Government Owned	13.889.204,00
British Virgin Islands	Central American Bottling Corp	Consumer Staples	6.538.338,00
	China Cinda Finance 2017 I Ltd	Government Owned	10.487.435,00
	China Southern Power Grid International Finance BV	Utilities	5.337.159,00
	CNRC Capitale Ltd	Government Owned	2.549.630,00
	Dianjian Haiyu Ltd	Government Owned	6.540.596,00
	Easy Tactic Ltd	Financials	3.456.368,00
	Fortune Star BVI Ltd	Industrials	3.852.989,00
	Franshion Brilliant Ltd	Financials	5.031.693,00
	Gerdau Trade Inc	Industrials	6.931.454,00
	Gold Fields Orogen Holdings BVI Ltd	Industrials	12.775.231,00
	Grupo Unicomer Co Ltd	Consumer Discretionary	5.243.868,00
	HKT Capital No 4 Ltd	Communications	6.691.114,00
	Huarong Finance 2017 Co Ltd	Government Owned	4.234.208,00
	Huarong Finance 2019 Co Ltd	Government Owned	8.161.043,00
	Huarong Finance II Co Ltd	Government Owned	4.547.853,00

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Hysan MTN Ltd	Financials	6.562.802,00
	JGSH Philippines Ltd	Consumer Staples	15.952.960,00
	JIC Zhixin Ltd	Government Owned	6.440.010,00
	Joy Treasure Assets Holdings Inc	Government Owned	6.661.067,00
	Leader Goal International Ltd	Government Owned	3.226.623,00
	Minmetals Bounteous Finance BVI Ltd	Government Owned	16.158.990,00
	Nan Fung Treasury Ltd	Financials	7.072.381,00
	NWD MTN Ltd	Financials	13.264.931,00
	Powerchina Roadbridge Group British Virgin Islands	Government Owned	3.145.530,00
	Prosperous Ray Ltd	Government Owned	6.740.419,00
	RKPF Overseas 2020 A Ltd	Financials	3.717.411,00
	Rongshi International Finance Ltd	Government Owned	13.286.221,00
	Shanghai Port Group BVI Development 2 Co Ltd	Transportation	5.111.106,00
	Sino-Ocean Land Treasure IV Ltd	Government Owned	1.231.420,00
	Spic 2018 Usd Senior Perpetual Bond Co Ltd	Government Owned	9.762.201,00
	SPIC MTN Co Ltd	Government Owned	4.722.166,00
	State Elite Global Ltd	Government Owned	6.384.714,00
	State Grid Overseas Investment 2013 Ltd	Government Owned	13.722.935,00
	State Grid Overseas Investment 2014 Ltd	Government Owned	13.674.031,00
	State Grid Overseas Investment 2016 Ltd	Government Owned	30.228.517,00
	Studio City Finance Ltd	Consumer Discretionary	25.287.406,00
	TSMC Global Ltd	Technology	63.468.579,00
	Wharf REIC Finance BVI Ltd	Financials	6.543.262,00
	LS Finance 2017 Ltd	Consumer Discretionary	1.234.005,00
	Panther Ventures Ltd	Financials	2.507.644,00
	Sino-Ocean Land Treasure III Ltd	Government Owned	2.195.524,00
	Talent Yield International Ltd	Local Authority	2.542.281,00
	Elect Global Investments Ltd	Financials	2.571.136,00
	JMH Co Ltd	Consumer Discretionary	2.557.963,00
	Arcos Dorados Holdings Inc	Consumer Discretionary	3.961.054,00
	Baic Finance Investment Co Ltd	Consumer Discretionary	1.266.674,00
	Bluestar Finance Holdings Ltd	Government Owned	1.279.135,00
	Celestial Dynasty Ltd	Consumer Staples	6.610.037,00
	NWD Finance BVI Ltd	Financials	7.939.773,00
	Star Energy Geothermal Wayang Windu Ltd	Utilities	7.583.799,00
	Sunny Express Enterprises Corp	Government Owned	11.597.638,00
	CAS Capital No 1 Ltd	Communications	3.816.414,00
	Champion Path Holdings Ltd	Consumer Discretionary	6.500.821,00
	China Cinda Finance 2015 I Ltd	Government Owned	6.617.860,00
	CICC Hong Kong Finance 2016 MTN Ltd	Financials	3.784.113,00
	CMHI Finance BVI Co Ltd	Industrials	5.149.860,00
	Contemporary Ruiding Development Ltd	Capital Goods	2.538.040,00
	Vigorous Champion International Ltd	Insurance	3.979.250,00
	1MDB Global Investments Ltd	Government Owned	37.825.587,00
	Cheung Kong Infrastructure Finance BVI Ltd	Industrials	1.274.967,00
Canada	1011778 BC ULC / New Red Finance Inc	Consumer Discretionary	38.662.238,00
	Bausch Health Cos Inc	Consumer Staples	99.718.143,00
	Bombardier Inc	Capital Goods	50.066.272,00
	Brookfield Residential Properties Inc / Brookfield	Consumer Discretionary	6.981.641,00
	First Quantum Minerals Ltd	Industrials	66.735.005,00
	Garda World Security Corp	Consumer Discretionary	10.798.640,00
	GFL Environmental Inc	Capital Goods	23.088.873,00
	Masonite International Corp	Capital Goods	4.008.665,00
	Mattamy Group Corp	Consumer Discretionary	7.343.381,00
	MEGlobal Canada ULC	Government Owned	12.487.808,00
	Methanex Corp	Industrials	10.466.409,00
	Open Text Corp	Technology	12.105.610,00
	Ritchie Bros Auctioneers Inc	Capital Goods	2.412.369,00
	Stoneway Capital Corp	Utilities	993.350,00
	Telesat Canada / Telesat LLC	Communications	5.998.774,00
	Tervita Corp	Capital Goods	3.314.734,00
	Titan Acquisition Ltd / Titan Co-Borrower LLC	Capital Goods	4.534.090,00
	Videotron Ltd	Communications	10.014.372,00
	Hudbay Minerals Inc	Industrials	7.920.979,00
	Air Canada	Transportation	7.558.845,00
	Cascades Inc/Cascades USA Inc	Industrials	3.933.308,00
	Intelligent Packaging Ltd Finco Inc / Intelligent	Capital Goods	4.581.864,00
	Quebecor Media Inc	Communications	5.378.816,00
	goeasy Ltd	Financials	2.840.452,00
	Baffinland Iron Mines Corp / Baffinland Iron Mines	Industrials	4.016.314,00
Cayman Islands	ABQ Finance Ltd	Financials	6.458.248,00
	AC Energy Finance International Ltd	Utilities	6.607.921,00
	ADIB Capital Invest 2 Ltd	Financials	4.049.878,00
	AKCB Finance Ltd	Financials	8.147.255,00
	Alibaba Group Holding Ltd	Consumer Discretionary	21.100.917,00
	Alpha Star Holding V Ltd	Financials	6.296.423,00
	AYC Finance Ltd	Financials	4.289.839,00
	Baidu Inc	Telecommunication Services	9.782.657,00

Land	Selskab/aktie	Branche	Markedsværdi i kr.
		Technology	9.782.657,00
	Bioceanico Sovereign Certificate Ltd	Government Owned	4.597.375,00
	BOS Funding Ltd	Financials	6.480.602,00
	Boubyan Sukuk Ltd	Financials	6.533.602,00
	CCBL Cayman 1 Corp Ltd	Government Owned	3.993.204,00
	CDBL Funding 1	Government Owned	3.775.519,00
	China Evergrande Group	Financials	4.930.499,00
	China Mengniu Dairy Co Ltd	Consumer Staples	2.550.030,00
	China Overseas Finance Cayman VII Ltd	Government Owned	6.946.861,00
	China SCE Group Holdings Ltd	Financials	3.801.377,00
	CK Hutchison International 20 Ltd	Industrials	6.883.018,00
	Country Garden Holdings Co Ltd	Financials	15.471.434,00
	DIB Sukuk Ltd	Financials	14.417.767,00
	DIB Tier 1 Sukuk 3 Ltd	Financials	6.829.620,00
	DP World Crescent Ltd	Government Owned	25.228.693,00
	DP World Salaam	Government Owned	8.921.718,00
	Emaar Sukuk Ltd	Financials	6.414.824,00
	Energuate Trust	Utilities	3.939.450,00
	Ezdan Sukuk Co Ltd	Financials	12.357.613,00
	Fab Sukuk Co Ltd	Government Owned	13.129.675,00
	Formosa Group Cayman Ltd	Industrials	12.057.894,00
	Foxconn Far East Ltd	Capital Goods	14.481.974,00
	FWD Group Ltd	Insurance	6.493.359,00
	GFH Sukuk Ltd	Financials	3.839.015,00
	Grupo Aval Ltd	Financials	13.876.376,00
	Hongkong Land Finance Cayman Islands Co Ltd/The	Financials	10.926.338,00
	Industrial Senior Trust	Financials	6.528.082,00
	Kaisa Group Holdings Ltd	Financials	9.244.923,00
	Longfor Group Holdings Ltd	Financials	5.284.316,00
	MAF Global Securities Ltd	Financials	8.247.986,00
	MAF Sukuk Ltd	Financials	4.097.772,00
	MAR Sukuk Ltd	Financials	10.486.878,00
	Meituan	Consumer Discretionary	3.658.269,00
	Melco Resorts Finance Ltd	Consumer Discretionary	66.047.689,00
	MGM China Holdings Ltd	Consumer Discretionary	45.553.830,00
	NagaCorp Ltd	Consumer Discretionary	5.075.451,00
	QIB Sukuk Ltd	Financials	30.327.220,00
	QIIB Senior Sukuk Ltd	Financials	8.129.415,00
	QNB Finance Ltd	Government Owned	44.529.173,00
	Rutas 2 and 7 Finance Ltd	Transportation	3.817.311,00
	Sands China Ltd	Consumer Discretionary	75.671.341,00
	Seagate HDD Cayman	Technology	22.750.074,00
	Shimao Group Holdings Ltd	Financials	3.758.718,00
	Shui On Development Holding Ltd	Financials	5.144.096,00
	SIB Sukuk Co III Ltd	Financials	6.504.508,00
	Sun Hung Kai Properties Capital Market Ltd	Financials	8.254.045,00
	Sunac China Holdings Ltd	Financials	7.996.458,00
	Swire Pacific MTN Financing Ltd	Industrials	6.627.507,00
	Tencent Holdings Ltd	Technology	34.236.188,00
	Termocandelaria Power Ltd	Utilities	6.142.977,00
	Vale Overseas Ltd	Industrials	13.258.935,00
	VLL International Inc	Financials	6.391.457,00
	Wynn Macau Ltd	Consumer Discretionary	82.441.294,00
	Yuzhou Group Holdings Co Ltd	Financials	3.606.918,00
	AAC Technologies Holdings Inc	Technology	1.265.495,00
	ICD Funding Ltd	Government Owned	6.393.798,00
	PCPD Capital Ltd	REITs	2.562.480,00
	Doha Finance Ltd	Financials	3.810.881,00
	XP Inc	Financials	1.229.865,00
	Agile Group Holdings Ltd	Financials	4.786.054,00
	Aldar Sukuk Ltd	Financials	6.994.189,00
	CDBL Funding 2	Government Owned	3.771.531,00
	CIFI Holdings Group Co Ltd	Financials	4.666.800,00
	CK Hutchison International 17 Ltd	Industrials	6.937.104,00
	CK Hutchison International 19 Ltd	Industrials	23.394.874,00
	CK Hutchison International 21 Ltd	Industrials	5.176.071,00
	CSN Inova Ventures	Industrials	2.772.622,00
	Fibria Overseas Finance Ltd	Industrials	4.343.450,00
	Hutchison Whampoa International 14 Ltd	Industrials	6.830.196,00
	Lima Metro Line 2 Finance Ltd	Transportation	10.497.898,00
	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd	Transportation	3.649.907,00
	CSN Islands XII Corp	Industrials	6.302.539,00
	EMG SUKUK Ltd	Financials	6.703.629,00
	KWG Group Holdings Ltd	Financials	1.151.077,00
	Logan Group Co Ltd	Financials	3.771.360,00
	Times China Holdings Ltd	Financials	2.353.592,00
	Hawaiian Brand Intellectual Property Ltd / Hawaiiia	Transportation	7.988.695,00
	DIB Tier 1 Sukuk 4 Ltd	Financials	2.610.781,00

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
Chile	HPHT Finance 21 Ltd	Transportation	6.424.328,00	
	New World China Land Ltd	Financials	1.360.310,00	
	Banco de Credito e Inversiones SA	Financials	8.014.771,00	
	Banco del Estado de Chile	Government Owned	9.466.275,00	
	Banco Santander Chile	Financials	6.560.324,00	
	Celeo Redes Operacion Chile SA	Utilities	5.653.981,00	
	Celulosa Arauco y Constitucion SA	Industrials	28.230.278,00	
	Cencosud SA	Consumer Discretionary	15.694.457,00	
	Chile Electricity PEC SpA	Utilities	4.051.616,00	
	Corp Nacional del Cobre de Chile	Government Owned	142.543.112,00	
	Empresa de Transporte de Pasajeros Metro SA	Government Owned	19.820.043,00	
	Empresa Nacional de Telecomunicaciones SA	Communications	16.345.431,00	
	Inversiones CMPC SA	Industrials	12.138.851,00	
	Inversiones CMPC SA/Cayman Islands Branch	Industrials	9.177.033,00	
	Sociedad Quimica y Minera de Chile SA	Industrials	8.399.971,00	
	Transelec SA	Utilities	10.915.642,00	
	VTR Comunicaciones SpA	Communications	7.147.690,00	
	Inversiones Latin America Power Ltda	Utilities	2.493.290,00	
	CAP SA	Industrials	1.267.126,00	
	Embotelladora Andina SA	Consumer Staples	5.788.380,00	
	Falabella SA	Consumer Discretionary	11.924.237,00	
	GNL Quintero SA	Utilities	8.417.160,00	
	China	Empresa de los Ferrocarriles del Estado	Government Owned	3.870.342,00
Interchile SA		Government Owned	8.072.808,00	
Bank of China Ltd/Hong Kong		Government Owned	12.979.665,00	
Bank of Communications Co Ltd/Hong Kong		Financials	11.326.943,00	
China Construction Bank Corp		Government Owned	6.727.089,00	
China Development Bank		Government Owned	28.845.500,00	
China Development Bank/Hong Kong		Government Owned	2.982.666,00	
Export-Import Bank of China/The		Government Owned	30.819.277,00	
Industrial & Commercial Bank of China Ltd		Government Owned	12.691.676,00	
Industrial & Commercial Bank of China Ltd/London		Government Owned	6.317.845,00	
Industrial & Commercial Bank of China Ltd/New York		Government Owned	6.453.788,00	
China Merchants Bank Co Ltd/Hong Kong		Financials	4.012.891,00	
Agricultural Bank of China Ltd/New York		Government Owned	5.032.271,00	
Bank of China Ltd/Macau		Government Owned	6.928.794,00	
Colombia		Banco Bilbao Vizcaya Argentaria Colombia SA	Financials	3.934.162,00
		Banco Davivienda SA	Financials	5.321.351,00
		Banco de Bogota SA	Financials	17.034.819,00
		Bancolombia SA	Financials	21.617.298,00
		Colombia Telecomunicaciones SA ESP	Communications	3.947.749,00
		Grupo de Inversiones Suramericana SA	Financials	6.788.031,00
		Grupo Energia Bogota SA ESP	Government Owned	4.167.646,00
		Promigas SA ESP / Gases del Pacifico SAC	Utilities	3.755.968,00
		Transportadora de Gas Internacional SA ESP	Local Authority	7.040.264,00
	Banco GNB Sudameris SA	Financials	5.085.603,00	
	SURA Asset Management SA	Financials	8.113.532,00	
	Croatia	Hrvatska Elektroprivreda	Government Owned	6.702.920,00
		Cyprus	Interpipe Holdings PLC	Industrials
Bank of Cyprus Pcl	Financials		1.466.248,00	
Denmark	DKT Finance ApS	Communications	4.731.811,00	
	Norican A/S	Capital Goods	2.020.407,00	
	TDC A/S	Communications	2.829.179,00	
Dominican Republic	Aeropuertos Dominicanos Siglo XXI SA	Transportation	5.220.358,00	
Egypt	African Export-Import Bank/The	Supranational	34.398.803,00	
Finland	Citycon Oyj	Financials	2.869.394,00	
	Nokia Oyj	Technology	21.129.775,00	
	Teollisuuden Voima Oyj	Utilities	11.751.699,00	
	Ahlstrom-Munksjo Holding 3 Oy	Industrials	2.262.390,00	
	Outokumpu Oyj	Industrials	1.324.741,00	
	France	Accor SA	Consumer Discretionary	14.659.047,00
		Altice France SA/France	Communications	65.227.349,00
		Banjay Entertainment SASU	Communications	3.228.257,00
		Banjay Group SAS	Communications	1.543.682,00
		Burger King France SAS	Consumer Discretionary	2.256.490,00
CAB SELAS		Consumer Staples	3.943.094,00	
Casino Guichard Perrachon SA		Consumer Staples	14.237.725,00	
CMA CGM SA		Transportation	7.033.847,00	
Constellium SE		Industrials	10.532.401,00	
Crown European Holdings SA		Capital Goods	13.675.602,00	
Elis SA		Consumer Discretionary	12.958.228,00	
Faurecia SE		Consumer Discretionary	20.156.931,00	
Fnac Darty SA		Consumer Discretionary	3.417.538,00	
Foncia Management SASU		Consumer Discretionary	2.397.956,00	
Germany		Getlink SE	Transportation	3.082.484,00
	Goldstory SASU	Consumer Discretionary	1.527.087,00	
	IM Group SAS	Consumer Discretionary	772.148,00	
	Kapla Holding SAS	Capital Goods	2.588.350,00	

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	La Financiere Atalian SASU	Consumer Discretionary	6.466.827,00
	Laboratoire Eimer Selas	Consumer Staples	1.536.627,00
	Loxam SAS	Capital Goods	14.513.800,00
	Mobilux Finance SAS	Consumer Discretionary	1.673.646,00
	Newco GB SAS	Consumer Discretionary	1.716.984,00
	Novafives SAS	Industrials	1.714.900,00
	Paprec Holding SA	Capital Goods	5.113.814,00
	Parts Europe SA	Consumer Discretionary	3.132.655,00
	Quatrim SASU	Consumer Staples	3.845.090,00
	RCI Banque SA	Consumer Discretionary	5.306.507,00
	Renault SA	Consumer Discretionary	30.856.877,00
	Rexel SA	Capital Goods	5.728.965,00
	Rubis Terminal Infra SAS	Transportation	2.749.894,00
	Solvay Finance SACA	Industrials	5.842.016,00
	SPCM SA	Industrials	6.192.586,00
	SPIE SA	Capital Goods	7.015.527,00
	Tereos Finance Groupe I SA	Consumer Staples	4.819.441,00
	Unibail-Rodamco-Westfield SE	REITs	10.422.058,00
	Vallourec SA	Industrials	7.069.373,00
	Veolia Environnement SA	Utilities	10.698.181,00
	Valeo	Consumer Discretionary	16.963.295,00
	Iqera Group SAS	Financials	2.239.544,00
	Chrome Holdco SASU	Consumer Staples	1.917.004,00
	Derichebourg SA	Capital Goods	1.508.892,00
	Verallia SA	Capital Goods	2.279.841,00
	Chrome Bidco SASU	Consumer Staples	2.478.059,00
	Elior Group SA	Consumer Staples	929.803,00
	Picard Groupe SAS	Consumer Staples	3.602.081,00
	Afflelou SAS	Consumer Discretionary	758.139,00
	Nexans SA	Capital Goods	3.163.643,00
Georgia	Georgian Railway JSC	Government Owned	7.213.835,00
	TBC Bank JSC	Financials	9.495.602,00
Germany	ADLER Real Estate AG	Financials	5.822.063,00
	Bayer AG	Consumer Staples	21.323.617,00
	Bertelsmann SE & Co KGaA	Communications	6.409.670,00
	Bilfinger SE	Industrials	809.673,00
	Cheplapharm Arzneimittel GmbH	Consumer Staples	8.896.698,00
	Commerzbank AG	Financials	21.129.851,00
	CT Investment GmbH	Consumer Discretionary	2.484.076,00
	Deutsche Bank AG	Financials	39.855.316,00
	Deutsche Bank AG/New York NY	Financials	19.055.021,00
	Deutsche Lufthansa AG	Transportation	20.374.482,00
	Deutsche Pfandbriefbank AG	Financials	812.051,00
	Douglas GmbH	Consumer Discretionary	6.672.722,00
	Evonik Industries AG	Industrials	2.272.229,00
	Gruenthal GmbH	Consumer Staples	4.021.971,00
	Hornbach Baumarkt AG	Consumer Discretionary	1.610.913,00
	HT Troplast GmbH	Capital Goods	2.672.292,00
	IHO Verwaltungs GmbH	Consumer Discretionary	13.771.995,00
	INEOS Styrolution Group GmbH	Industrials	2.943.073,00
	Infineon Technologies AG	Technology	6.455.132,00
	K+S AG	Industrials	4.059.473,00
	KION Group AG	Capital Goods	1.558.109,00
	Kirk Beauty SUN GmbH	Consumer Discretionary	2.568.527,00
	KME SE	Industrials	1.406.049,00
	LANXESS AG	Industrials	2.782.161,00
	Nidda BondCo GmbH	Consumer Staples	3.759.793,00
	Nidda Healthcare Holding GmbH	Consumer Staples	9.866.445,00
	Novelis Sheet Ingot GmbH	Industrials	2.317.788,00
	Peach Property Finance GmbH	Financials	2.683.900,00
	Renk AG/Frankfurt am Main	Capital Goods	2.346.980,00
	Schaeffler AG	Consumer Discretionary	16.339.903,00
	SGL Carbon SE	Industrials	1.523.222,00
	Standard Profil Automotive GmbH	Consumer Discretionary	726.872,00
	Techem Verwaltungsgesellschaft 675 mbH	Industrials	5.386.119,00
	Tele Columbus AG	Communications	3.747.506,00
	thyssenkrupp AG	Capital Goods	15.513.315,00
	Vertical Holdco GmbH	Capital Goods	3.965.530,00
	WEPA Hygieneprodukte GmbH	Industrials	2.569.474,00
	ZF Finance GmbH	Consumer Discretionary	14.311.867,00
	Schenck Process Holding GmbH/Darmstadt	Capital Goods	3.750.697,00
	TUI Cruises GmbH	Consumer Discretionary	2.293.185,00
	Mahle GmbH	Consumer Discretionary	3.714.025,00
	CECONOMY AG	Consumer Discretionary	2.961.818,00
	APCOA Parking Holdings GmbH	Transportation	929.803,00
	Adler Pelzer Holding GmbH	Consumer Discretionary	2.177.787,00
	CeramTec BondCo GmbH	Industrials	2.654.165,00
	DEMIRE Deutsche Mittelstand Real Estate AG	Financials	2.891.492,00

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Kaefer Isoliertechnik GmbH & Co KG	Industrials	1.505.597,00
	Nordex SE	Industrials	1.520.712,00
	PrestigeBidCo GmbH	Consumer Discretionary	1.512.753,00
	Safari Holding Verwaltungs GmbH	Consumer Discretionary	2.125.196,00
	TK Elevator Midco GmbH	Capital Goods	5.452.956,00
	Hapag-Lloyd AG	Transportation	1.538.237,00
	PCF GmbH	Capital Goods	2.107.425,00
	ProGroup AG	Industrials	3.201.749,00
	Techem Verwaltungsgesellschaft 674 mbH	Industrials	2.299.130,00
Greece	Alpha Services and Holdings SA	Financials	5.176.257,00
	Eurobank SA	Financials	2.972.395,00
	Mytilineos SA	Utilities	1.516.822,00
	National Bank of Greece SA	Financials	5.207.910,00
	Piraeus Financial Holdings SA	Financials	4.166.066,00
Hong Kong	AIA Group Ltd	Insurance	24.135.748,00
	Bank of China Hong Kong Ltd	Government Owned	10.834.411,00
	Bank of East Asia Ltd/The	Financials	11.436.783,00
	Blossom Joy Ltd	Government Owned	6.319.367,00
	Bocom Leasing Management Hong Kong Co Ltd	Financials	5.008.133,00
	Chong Hing Bank Ltd	Financials	5.258.221,00
	CMB International Leasing Management Ltd	Financials	5.018.697,00
	CNAC HK Finbridge Co Ltd	Government Owned	54.265.476,00
	ICBCIL Finance Co Ltd	Government Owned	7.668.252,00
	Lenovo Group Ltd	Technology	7.155.887,00
	MTR Corp Ltd	Government Owned	6.203.490,00
	Swire Properties MTN Financing Ltd	Financials	8.034.014,00
	Vanke Real Estate Hong Kong Co Ltd	Financials	10.376.663,00
	Cathay Pacific MTN Financing HK Ltd	Transportation	1.254.580,00
	CMB Wing Lung Bank Ltd	Financials	3.854.418,00
	China CITIC Bank International Ltd	Government Owned	6.569.608,00
	Xiaomi Best Time International Ltd	Technology	2.520.150,00
	CITIC Ltd	Government Owned	8.228.752,00
	Far East Horizon Ltd	Financials	2.507.843,00
	Industrial & Commercial Bank of China Asia Ltd	Government Owned	5.025.170,00
	Nanyang Commercial Bank Ltd	Government Owned	6.323.887,00
	CRCC Hean Ltd	Government Owned	1.272.771,00
	Westwood Group Holdings Ltd	REITs	2.555.429,00
India	Adani Ports & Special Economic Zone Ltd	Transportation	13.212.284,00
	Adani Renewable Energy RJ Ltd/Kodangal Solar Parks	Utilities	1.198.323,00
	Bharti Airtel Ltd	Communications	13.398.954,00
	Canara Bank/London	Government Owned	5.282.340,00
	Export-Import Bank of India	Government Owned	81.128.936,00
	GMR Hyderabad International Airport Ltd	Industrials	5.102.461,00
	Indian Railway Finance Corp Ltd	Government Owned	8.923.062,00
	JSW Steel Ltd	Industrials	6.610.068,00
	Power Finance Corp Ltd	Government Owned	16.348.746,00
	REC Ltd	Government Owned	12.243.302,00
	ReNew Power Pvt Ltd	Utilities	3.951.639,00
	Shriram Transport Finance Co Ltd	Financials	5.009.538,00
	State Bank of India/London	Government Owned	11.955.333,00
	Adani Green Energy UP Ltd / Prayatna Developers Pv	Utilities	2.737.970,00
	ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other	Utilities	1.274.967,00
	JSW Hydro Energy Ltd	Utilities	2.486.828,00
	Adani Electricity Mumbai Ltd	Utilities	3.806.082,00
	Adani Transmission Ltd	Utilities	2.399.813,00
	ICICI Bank Ltd/Dubai	Financials	6.842.918,00
Indonesia	Delhi International Airport Ltd	Transportation	4.927.940,00
	ABM Investama Tbk PT	Industrials	2.317.837,00
	Bank Mandiri Persero Tbk PT	Government Owned	13.518.088,00
	Bank Rakyat Indonesia Persero Tbk PT	Government Owned	10.754.711,00
	Cikarang Listrindo Tbk PT	Utilities	3.870.028,00
	Indofood CBP Sukses Makmur Tbk PT	Consumer Staples	16.604.366,00
	Indonesia Asahan Aluminium Persero PT	Government Owned	25.540.533,00
	Pelabuhan Indonesia II PT	Government Owned	15.771.992,00
	Bank Negara Indonesia Persero Tbk PT	Government Owned	6.440.073,00
	Bank Tabungan Negara Persero Tbk PT	Government Owned	1.287.521,00
	Pakuwon Jati Tbk PT	Financials	2.559.343,00
	Japfa Comfeed Indonesia Tbk PT	Consumer Staples	2.650.300,00
	Tower Bersama Infrastructure Tbk PT	Communications	6.570.863,00
	Pelabuhan Indonesia III Persero PT	Government Owned	6.671.323,00
	Bukit Makmur Mandiri Utama PT	Industrials	5.068.934,00
	Perusahaan Gas Negara Tbk PT	Government Owned	13.866.142,00
Ireland	AIB Group PLC	Financials	7.904.080,00
	Alfa Bank AO Via Alfa Bond Issuance PLC	Financials	10.459.810,00
	Aragvi Finance International DAC	Consumer Staples	5.218.451,00
	Ardagh Packaging Finance PLC / Ardagh Holdings USA	Capital Goods	39.542.257,00
	Bank of Cyprus Holdings PLC	Financials	1.527.801,00
	Bank of Ireland Group PLC	Financials	5.849.707,00

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Chelyabinsk Pipe Plant Via Chelpipe Finance DAC	Industrials	1.303.258,00
	eircorn Finance DAC	Communications	7.364.957,00
	Endo Dac / Endo Finance LLC / Endo Finco Inc	Consumer Staples	11.363.635,00
	Eurochem Finance DAC	Industrials	4.084.222,00
	Gtlk Europe Capital DAC	Government Owned	20.608.907,00
	Hacienda Investments Ltd Via DME Airport DAC	Transportation	2.636.625,00
	James Hardie International Finance DAC	Capital Goods	3.040.978,00
	Jazz Securities DAC	Consumer Staples	9.809.537,00
	LCPR Senior Secured Financing DAC	Communications	13.148.287,00
	Mobile Telesystems OJSC Via MTS International Fund	Communications	2.664.264,00
	Motion Bondco DAC	Consumer Discretionary	1.807.147,00
	Permanent TSB Group Holdings PLC	Financials	2.854.818,00
	Phosagro OAO Via Phosagro Bond Funding DAC	Industrials	5.225.617,00
	PJSC Koks via IMH Capital DAC	Industrials	1.345.891,00
	Russian Railways Via RZD Capital PLC	Government Owned	12.985.568,00
	Sovcombank Via SovCom Capital DAC	Financials	1.263.084,00
	Uralkali OJSC Via Uralkali Finance DAC	Industrials	2.626.037,00
	Eurotorg LLC Via Bonitron DAC	Consumer Staples	1.336.228,00
	Virgin Media Vendor Financing Notes III DAC	Communications	5.778.261,00
	Virgin Media Vendor Financing Notes IV DAC	Communications	2.560.108,00
	Metalloinvest Finance DAC	Capital Goods	4.046.833,00
	Tinkoff Bank JSC Via TCS Finance Ltd	Financials	1.321.700,00
	Cimpress PLC	Communications	3.997.194,00
	Celtic Resources Holdings DAC	Industrials	2.651.462,00
	Credit Bank of Moscow Via CBOM Finance PLC	Financials	7.761.773,00
	Bank of Ireland	Financials	1.690.026,00
	ASG Finance Designated Activity Co	Transportation	2.440.158,00
	MMC Norisk Nickel OJSC Via MMC Finance DAC	Industrials	13.038.850,00
	MMK International Capital DAC	Industrials	2.692.065,00
Isle of Man	Playtech Plc	Technology	4.742.842,00
	Gohl Capital Ltd	Industrials	17.308.011,00
Israel	ICL Group Ltd	Industrials	6.492.452,00
	Israel Electric Corp Ltd	Government Owned	28.071.840,00
Italy	Almaviva-The Italian Innovation Co SpA	Technology	1.514.196,00
	Amplifon SpA	Consumer Staples	1.503.864,00
	Assicurazioni Generali SpA	Insurance	10.444.242,00
	Atlantia SpA	Transportation	14.643.273,00
	Autostrade per l'Italia SpA	Transportation	37.821.965,00
	Azzurra Aeroporti SpA	Transportation	3.477.443,00
	Banca IFIS SpA	Financials	5.839.459,00
	Banca Monte dei Paschi di Siena SpA	Financials	21.567.460,00
	Banca Popolare di Sondrio SCPA	Financials	6.157.349,00
	Banco BPM SpA	Financials	24.574.381,00
	BPER Banca	Financials	7.484.085,00
	Centurion Bidco SpA	Technology	3.695.493,00
	Credemvita SpA	Insurance	762.439,00
	doValue SpA	Financials	2.288.190,00
	Esselunga SpA	Consumer Staples	5.415.194,00
	Gamma Bidco SpA	Consumer Discretionary	5.195.179,00
	Iccrea Banca SpA	Financials	7.992.517,00
	Immobiliare Grande Distribuzione SIIQ SpA	REITs	2.061.406,00
	Infrastrutture Wireless Italiane SpA	Communications	11.930.123,00
	Intesa Sanpaolo SpA	Financials	61.140.620,00
	Kedrion SpA	Consumer Staples	1.124.763,00
	Lkq Italia Bondco Di Lkq Italia Bondco Gp SRL E C	Consumer Discretionary	3.216.599,00
	Mediobanca Banca di Credito Finanziario SpA	Financials	1.895.977,00
	Nexi SpA	Technology	15.367.735,00
	Piaggio & C SpA	Consumer Discretionary	1.772.903,00
	Pro-Gest SpA	Capital Goods	2.153.425,00
	Rekeep SpA	Consumer Discretionary	1.805.446,00
	Societa Cattolica Di Assicurazione SPA	Insurance	3.378.117,00
	Telecom Italia SpA/Milano	Communications	51.662.369,00
	UniCredit SpA	Financials	54.391.874,00
	Unipol Gruppo SpA	Insurance	14.062.506,00
	UnipolSai Assicurazioni SpA	Insurance	10.831.770,00
	Webuild SpA	Industrials	8.683.311,00
	Marcolin SpA	Consumer Staples	1.141.505,00
	Guala Closures SpA	Capital Goods	1.502.547,00
	IMA Industria Macchine Automatiche SpA	Capital Goods	4.305.517,00
	Brunello Bidco SpA	Technology	1.488.849,00
	Illimity Bank SpA	Financials	1.168.278,00
	International Design Group SPA	Consumer Staples	1.942.590,00
	F-Brasile SpA / F-Brasile US LLC	Capital Goods	2.920.276,00
	ASR Media and Sponsorship SpA	Consumer Discretionary	1.776.901,00
	Inter Media and Communication SpA	Consumer Discretionary	1.738.622,00
	Sisal Group SpA	Consumer Discretionary	1.803.384,00
	Credito Emiliano SpA	Financials	3.077.489,00
	Intesa Sanpaolo Vita SpA	Insurance	7.970.865,00

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Libra Groupco SpA	Technology	1.132.249,00
Jamaica	Digicel International Finance Ltd/Digicel internat	Communications	14.365.746,00
Japan	Rakuten Group Inc	Consumer Discretionary	17.087.203,00
	SoftBank Group Corp	Communications	39.650.624,00
	Universal Entertainment Corp	Consumer Discretionary	3.965.890,00
Jersey	Adient Global Holdings Ltd	Consumer Discretionary	10.161.423,00
	Avis Budget Finance Plc	Transportation	4.742.464,00
	CPUK Finance Ltd	Consumer Discretionary	3.985.477,00
	Galaxy Bidco Ltd	Insurance	3.678.652,00
	Galaxy Pipeline Assets Bidco Ltd	Utilities	34.029.301,00
	Aston Martin Capital Holdings Ltd	Consumer Discretionary	8.539.181,00
	Oriiflame Investment Holding PLC	Consumer Staples	10.193.149,00
	Wheel Bidco Ltd	Consumer Discretionary	875.253,00
	Petropavlovsk 2016 Ltd	Industrials	2.629.660,00
Kazakhstan	Development Bank of Kazakhstan JSC	Government Owned	21.190.502,00
	KazTransGas JSC	Government Owned	11.824.432,00
Kuwait	Al Ahli Bank of Kuwait KSCP	Financials	12.785.801,00
	Burgan Bank SAK	Financials	9.562.628,00
Liberia	Royal Caribbean Cruises Ltd	Consumer Discretionary	51.447.165,00
Lithuania	Maxima Grupe UAB	Consumer Staples	1.153.672,00
	Akropolis Group Uab	Financials	2.200.867,00
Luxembourg	ADLER Group SA	Financials	16.596.580,00
	ALROSA Finance SA	Industrials	5.426.811,00
	Altice Financing SA	Communications	58.258.816,00
	Altice Finco SA	Communications	4.389.282,00
	Altice France Holding SA	Communications	32.506.767,00
	Amaggi Luxembourg International Sarl	Consumer Staples	3.946.187,00
	Amigo Luxembourg SA	Financials	1.606.077,00
	ArcelorMittal SA	Industrials	28.584.279,00
	ARD Finance SA	Capital Goods	13.070.634,00
	Arena Luxembourg Finance Sarl	Transportation	2.078.111,00
	Cidron Aida Finco Sarl	Consumer Staples	4.988.475,00
	Cirsa Finance International Sarl	Consumer Discretionary	6.029.223,00
	Consolidated Energy Finance SA	Industrials	3.194.757,00
	eDreams ODIGEO SA	Consumer Discretionary	2.216.015,00
	Endo Luxembourg Finance Co I Sarl / Endo US Inc	Consumer Staples	8.041.466,00
	Eurofins Scientific SE	Consumer Discretionary	5.556.914,00
	FEL Energy VI Sarl	Utilities	5.302.140,00
	Garfunkelux Holdco 3 SA	Financials	7.169.631,00
	Gilex Holding Sarl	Financials	2.588.663,00
	Gol Finance SA	Transportation	1.169.149,00
	Holcim Finance Luxembourg SA	Capital Goods	2.342.623,00
	INEOS Group Holdings SA	Industrials	8.077.352,00
	Intralot Capital Luxembourg SA	Consumer Discretionary	1.378.370,00
	Kenbourne Invest SA	Communications	7.862.704,00
	Kleopatra Finco Sarl	Capital Goods	2.221.118,00
	Kleopatra Holdings 2 SCA	Capital Goods	1.419.817,00
	LHMC Finco 2 Sarl	Consumer Discretionary	2.356.317,00
	Matterhorn Telecom SA	Communications	6.089.295,00
	MHP Lux SA	Consumer Staples	11.794.520,00
	Millicom International Cellular SA	Communications	15.884.359,00
	Minerva Luxembourg SA	Consumer Staples	3.989.602,00
	Motion Finco Sarl	Consumer Discretionary	2.362.630,00
	Movida Europe SA	Transportation	2.542.482,00
	Mytilineos Financial Partners SA	Utilities	2.879.229,00
	Nexa Resources SA	Industrials	13.627.386,00
	PLT VII Finance Sarl	Communications	2.690.444,00
	Rede D'or Finance Sarl	Consumer Staples	6.667.183,00
	Rossini Sarl	Consumer Staples	3.113.235,00
	SES SA	Communications	5.555.019,00
	Severstal OAO Via Steel Capital SA	Industrials	6.540.439,00
	SIG Combibloc PurchaseCo Sarl	Industrials	4.685.387,00
	Stena International SA	Transportation	1.301.432,00
	Telecom Italia Capital SA	Communications	31.391.766,00
	Telecom Italia Finance SA	Communications	5.502.803,00
	Telenet Finance Luxembourg Notes Sarl	Communications	8.965.012,00
	TMK OAO Via TMK Capital SA	Industrials	2.530.440,00
	Trinseo Materials Operating SCA / Trinseo Material	Industrials	2.566.043,00
	Vivion Investments Sarl	Financials	5.218.748,00
	Votorantim Cimentos International SA	Capital Goods	3.451.889,00
	Allied Universal Holdco LLC/Allied Universal Finan	Consumer Discretionary	19.023.084,00
	Herens Midco Sarl	Industrials	2.165.854,00
	Dana Financing Luxembourg Sarl	Consumer Discretionary	1.156.975,00
	Metalcorp Group SA	Industrials	746.513,00
	JBS Finance Luxembourg Sarl	Consumer Staples	7.890.418,00
	Samsonite Finco Sarl	Consumer Discretionary	1.470.131,00
	Summer BC Holdco B SARL	Communications	4.679.068,00
	Adecoagro SA	Consumer Staples	3.980.757,00

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Ultrapar International SA	Utilities	2.721.912,00
	Summer BC Holdco A Sarl	Communications	2.914.156,00
	B&M European Value Retail SA	Consumer Discretionary	2.923.646,00
	Crystal Almond SARL	Communications	2.854.593,00
	Flamingo Lux II SCA	Consumer Discretionary	1.474.854,00
	Lincoln Financing SARL	Financials	6.014.177,00
	Monitchem HoldCo 3 SA	Industrials	1.529.713,00
	Camelot Finance SA	Technology	3.666.510,00
	Connect Finco SARL / Connect US Finco LLC	Communications	13.864.677,00
	Kernel Holding SA	Consumer Staples	6.751.209,00
	SPIC Luxembourg Latin America Renewable Energy Inv	Government Owned	6.714.481,00
	Aramark International Finance Sarl	Consumer Staples	1.507.376,00
	BK LC Lux Finco1 Sarl	Consumer Discretionary	2.317.051,00
	Corestate Capital Holding SA	Financials	2.026.565,00
	Hanesbrands Finance Luxembourg SCA	Consumer Discretionary	2.373.328,00
	Mangrove Luxco III Sarl	Capital Goods	2.045.575,00
	Monitchem HoldCo 2 SA	Industrials	810.082,00
	Odyssey Europe Holdco Sarl	Consumer Discretionary	1.324.040,00
	Picard Bondco SA	Consumer Staples	2.250.597,00
	Signa Development Finance SCS	Financials	2.207.584,00
	Nielsen Co Luxembourg SARL/The	Technology	3.224.804,00
	FS Luxembourg Sarl	Utilities	2.807.236,00
	Rumo Luxembourg Sarl	Transportation	5.361.573,00
	Simpar Europe SA	Transportation	2.566.821,00
Malaysia	Axiata Spv5 Labuan Ltd	Government Owned	8.517.061,00
	Malayan Banking Bhd	Government Owned	13.899.191,00
	RHB Bank Bhd	Financials	10.718.881,00
	Axiata SPV2 Bhd	Government Owned	9.904.232,00
	IOI Investment L Bhd	Capital Goods	7.713.837,00
	CIMB Bank Bhd	Government Owned	8.918.489,00
	Genm Capital Labuan Ltd	Consumer Discretionary	10.096.308,00
Malta	VistaJet Malta Finance PLC / XO Management Holding	Transportation	4.990.747,00
Marshall Islands	Altera Infrastructure LP/Teekay Offshore Finance C	Transportation	4.040.187,00
	Seaspan Corp	Transportation	7.264.802,00
Mauritius	Azure Power Solar Energy Pvt Ltd	Utilities	6.606.932,00
	MTN Mauritius Investments Ltd	Communications	10.154.257,00
	Cliffon Ltd	Transportation	1.515.297,00
	Greenko Solar Mauritius Ltd	Government Owned	4.008.383,00
Mexico	Alpek SAB de CV	Industrials	6.384.620,00
	America Movil SAB de CV	Communications	34.788.550,00
	Banco Inbursa SA Institucion De Banca Multiple Gru	Financials	13.416.541,00
	Banco Mercantil del Norte SA/Grand Cayman	Financials	7.106.725,00
	Banco Santander Mexico SA Institucion de Banca Mul	Financials	13.504.425,00
	BBVA Bancomer SA/Texas	Financials	19.798.527,00
	Braskem Idesa SAPI	Industrials	3.902.998,00
	Cemex SAB de CV	Capital Goods	18.605.422,00
	Coca-Cola Femsa SAB de CV	Consumer Staples	7.820.702,00
	Comision Federal de Electricidad	Government Owned	28.078.418,00
	Credito Real SAB de CV SOFOM ER	Financials	3.173.924,00
	Fomento Economico Mexicano SAB de CV	Consumer Staples	11.254.975,00
	Grupo Bimbo SAB de CV	Consumer Staples	14.365.780,00
	Grupo Televisa SAB	Communications	22.764.325,00
	Industrias Penoles SAB de CV	Industrials	5.882.487,00
	Infraestructura Energetica Nova SAB de CV	Utilities	5.231.122,00
	Mexico City Airport Trust	Government Owned	18.769.590,00
	Orbia Advance Corp SAB de CV	Industrials	14.612.030,00
	Trust Fibra Uno	REITs	14.566.037,00
	Unifin Financiera SAB de CV	Financials	3.540.174,00
	CIBANCO SA Institucion de Banca Multiple Trust CIB	Financials	1.249.650,00
	El Puerto de Liverpool SAB de CV	Consumer Discretionary	5.392.310,00
	Cometa Energia SA de CV	Utilities	2.677.466,00
	Alfa SAB de CV	Industrials	3.350.619,00
Morocco	OCP SA	Government Owned	35.676.071,00
Netherlands	Abertis Infraestructuras Finance BV	Transportation	10.689.777,00
	Ashland Services BV	Industrials	2.274.896,00
	Athora Netherlands NV	Insurance	1.320.723,00
	Braskem Netherlands Finance BV	Industrials	13.456.688,00
	Darling Global Finance BV	Consumer Staples	2.275.155,00
	Diamond BC BV	Consumer Staples	2.838.099,00
	Diebold Nixdorf Dutch Holding BV	Technology	1.625.548,00
	Dufry One BV	Consumer Discretionary	12.649.996,00
	Embraer Netherlands Finance BV	Capital Goods	11.900.288,00
	Energizer Gamma Acquisition BV	Consumer Staples	2.243.768,00
	Equate Petrochemical BV	Government Owned	36.192.782,00
	Ferrovial Netherlands BV	Transportation	2.621.507,00
	First Bank of Nigeria Ltd Via FBN Finance Co BV	Financials	5.458.607,00
	Frigoglass Finance BV	Capital Goods	978.455,00
	Goodyear Europe BV	Consumer Discretionary	1.495.049,00

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Greenko Dutch BV	Government Owned	6.343.407,00
	ICTSI Treasury BV	Transportation	6.664.956,00
	IHS Netherlands Holdco BV	Communications	13.269.536,00
	InterCement Financial Operations BV	Capital Goods	2.392.434,00
	Intertrust Group BV	Consumer Discretionary	2.284.293,00
	IPD 3 BV	Technology	3.100.188,00
	Jababeka International BV	Financials	3.608.486,00
	Karlou BV	Industrials	1.292.217,00
	Kazakhstan Temir Zholy Finance BV	Government Owned	17.501.391,00
	Kongsberg Actuation Systems BV	Consumer Discretionary	1.320.662,00
	Koninklijke FrieslandCampina NV	Consumer Staples	1.523.530,00
	Koninklijke KPN NV	Communications	6.691.398,00
	LKQ European Holdings BV	Consumer Discretionary	1.208.255,00
	Louis Dreyfus Co BV	Consumer Staples	6.258.979,00
	Maxeda DIY Holding BV	Consumer Discretionary	1.733.231,00
	MDGH - GMTN BV	Government Owned	69.600.971,00
	Metinvest BV	Industrials	16.809.208,00
	Minejesa Capital BV	Utilities	22.949.543,00
	Naturgy Finance BV	Utilities	8.631.216,00
	OI European Group BV	Capital Goods	6.704.208,00
	Phoenix PIB Dutch Finance BV	Consumer Staples	1.531.148,00
	PPF Telecom Group BV	Communications	11.846.671,00
	Promontoria Holding 264 BV	Transportation	1.994.653,00
	Prosus NV	Communications	7.198.153,00
	Q-Park Holding I BV	Transportation	4.602.296,00
	Royal Capital BV	Transportation	12.527.608,00
	Samvardhana Motherson Automotive Systems Group BV	Consumer Discretionary	1.875.692,00
	Selecta Group BV	Capital Goods	5.094.257,00
	Sensata Technologies BV	Technology	14.100.538,00
	Sigma Finance Netherlands BV	Consumer Staples	7.185.607,00
	Sigma Holdco BV	Consumer Staples	3.602.523,00
	Telefonica Europe BV	Communications	40.054.103,00
	Teva Pharmaceutical Finance Netherlands III BV	Consumer Staples	96.592.505,00
	Trivium Packaging Finance BV	Capital Goods	15.019.058,00
	United Group BV	Communications	13.039.156,00
	UPC Broadband Finco BV	Communications	8.017.550,00
	UPC Holding BV	Communications	11.549.203,00
	VEON Holdings BV	Communications	28.209.579,00
	VTR Finance NV	Communications	3.946.601,00
	ZF Europe Finance BV	Consumer Discretionary	14.592.778,00
	Ziggo Bond Co BV	Communications	11.970.347,00
	Ziggo BV	Communications	22.757.413,00
	Ardshinbank CJSC Via Dilijan Finance BV	Financials	1.254.580,00
	Nobel Bidco BV	Consumer Staples	2.796.481,00
	Titan Holdings II BV	Capital Goods	2.296.131,00
	Sunshine Mid BV	Consumer Staples	2.121.765,00
	Bharti Airtel International Netherlands BV	Communications	6.618.870,00
	Summer BidCo BV	Communications	2.777.118,00
	Compact Bidco BV	Capital Goods	922.542,00
	ELM BV for Firmenich International SA	Industrials	4.049.725,00
	Nobian Finance BV	Industrials	1.301.725,00
	Schoeller Packaging BV	Capital Goods	2.130.203,00
	VZ Vendor Financing II BV	Communications	4.039.791,00
	Alcoa Nederland Holding BV	Industrials	18.676.604,00
	Elastic NV	Technology	3.638.282,00
	Axalta Coating Systems Dutch Holding B BV	Industrials	2.671.998,00
Nigeria	Africa Finance Corp	Supranational	33.271.102,00
	United Bank for Africa PLC	Financials	6.496.654,00
	Fidelity Bank PLC	Financials	5.400.591,00
Norway	Adevinta ASA	Consumer Discretionary	6.301.224,00
	Explorer II AS	Consumer Discretionary	869.366,00
	Nassa Topco AS	Consumer Discretionary	963.528,00
Oman	Bank Muscat SAOG	Financials	10.394.978,00
	National Bank of Oman SAOG	Financials	5.288.873,00
Panama	Carnival Corp	Consumer Discretionary	82.814.225,00
Paraguay	Banco Continental SAECA	Financials	3.726.159,00
	Telefonica Celular del Paraguay SA	Communications	3.956.914,00
Peru	Consorcio Transmataro SA	Government Owned	9.402.525,00
	Corp Financiera de Desarrollo SA	Government Owned	1.391.671,00
	Fondo MIVIVIENDA SA	Government Owned	8.101.254,00
	InRetail Consumer	Consumer Staples	6.233.694,00
	Kallpa Generacion SA	Utilities	10.365.039,00
	Peru LNG Srl	Utilities	7.877.006,00
	Scotiabank Peru SAA	Financials	3.889.392,00
	Transportadora de Gas del Peru SA	Utilities	9.470.266,00
	InRetail Shopping Malls	Financials	6.530.716,00
	ABY Transmision Sur SA	Utilities	4.702.780,00
	Banco BBVA Peru SA	Financials	9.237.454,00

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
Philippines	Orazul Energy Egenor SCA	Utilities	6.386.628,00	
	Camposol SA	Consumer Staples	5.213.457,00	
	Bank of the Philippine Islands	Financials	8.063.625,00	
	BDO Unibank Inc	Financials	10.387.922,00	
	Globe Telecom Inc	Communications	5.856.896,00	
	International Container Terminal Services Inc	Transportation	5.653.448,00	
	Megaworld Corp	Financials	4.027.790,00	
	Metropolitan Bank & Trust Co	Financials	6.438.580,00	
	Philippine National Bank	Financials	13.183.566,00	
	PLDT Inc	Communications	6.265.227,00	
	Power Sector Assets & Liabilities Management Corp	Government Owned	13.255.508,00	
	Rizal Commercial Banking Corp	Financials	11.892.915,00	
	San Miguel Corp	Industrials	6.555.557,00	
	SMC Global Power Holdings Corp	Utilities	28.187.262,00	
	Manila Water Co Inc	Utilities	6.720.884,00	
Portugal	Union Bank of the Philippines	Financials	13.009.401,00	
	Banco Comercial Portugues SA	Financials	6.754.115,00	
	Banco Espirito Santo SA	Financials	521,00	
	EDP - Energias de Portugal SA	Utilities	14.029.967,00	
	Novo Banco SA/Luxembourg	Financials	1.108.369,00	
Qatar	Novo Banco SA	Financials	2.269.241,00	
	Commercial Bank PSQC/The	Financials	3.810.787,00	
Saudi Arabia	Ahli Bank QSC	Financials	3.750.360,00	
	Arab National Bank	Financials	10.383.908,00	
Singapore	ABJA Investment Co Pte Ltd	Industrials	13.092.797,00	
	BOC Aviation Ltd	Government Owned	63.725.548,00	
	Continuum Energy Levanter Pte Ltd	Utilities	3.809.789,00	
	DBS Group Holdings Ltd	Financials	28.625.299,00	
	Flex Ltd	Technology	26.486.354,00	
	Global Prime Capital Pte Ltd	Financials	3.906.134,00	
	GLP Pte Ltd	Financials	14.338.908,00	
	Jollibee Worldwide Pte Ltd	Consumer Discretionary	9.191.972,00	
	LLPL Capital Pte Ltd	Utilities	9.381.061,00	
	Mulhacen Pte Ltd	Financials	2.425.350,00	
	Olam International Ltd	Consumer Staples	10.244.273,00	
	Oversea-Chinese Banking Corp Ltd	Financials	15.874.540,00	
	SingTel Group Treasury Pte Ltd	Government Owned	27.644.554,00	
	United Overseas Bank Ltd	Financials	37.330.340,00	
	TML Holdings Pte Ltd	Consumer Discretionary	3.813.609,00	
	APL Realty Holdings Pte Ltd	Financials	621.025,00	
	RH International Singapore Corp Pte Ltd	Utilities	5.677.580,00	
	Theta Capital Pte Ltd	Financials	7.151.106,00	
	SSMS Plantation Holdings Pte Ltd	Consumer Staples	1.982.236,00	
	South Africa	Absa Group Ltd	Financials	5.283.137,00
		FirstRand Bank Ltd	Financials	5.286.198,00
		Standard Bank Group Ltd	Financials	5.339.342,00
		Transnet SOC Ltd	Government Owned	14.370.759,00
		Growthpoint Properties International Pty Ltd	REITs	5.354.347,00
	South Korea	Hyundai Capital Services Inc	Consumer Discretionary	15.527.730,00
		Industrial Bank of Korea	Government Owned	3.779.312,00
		Kia Corp	Consumer Discretionary	10.758.513,00
Kookmin Bank		Financials	16.834.096,00	
Korea Gas Corp		Government Owned	23.233.434,00	
KT Corp		Communications	6.404.263,00	
LG Chem Ltd		Industrials	10.620.427,00	
Mirae Asset Securities Co Ltd		Financials	5.198.478,00	
NAVER Corp		Communications	3.783.914,00	
Shinhan Bank Co Ltd		Financials	22.137.936,00	
Shinhan Financial Group Co Ltd		Financials	9.077.324,00	
SK Hynix Inc		Technology	13.701.709,00	
Woori Bank		Financials	22.160.169,00	
Hana Bank		Financials	14.356.674,00	
NongHyup Bank		Government Owned	9.352.191,00	
Spain	SK Telecom Co Ltd	Communications	7.922.828,00	
	Abanca Corp Bancaria SA	Financials	3.239.035,00	
	ACS Actividades de Construccion y Servicios SA	Capital Goods	3.791.244,00	
	AI Candelaria Spain SLU	Utilities	8.175.860,00	
	Banco de Sabadell SA	Financials	21.128.730,00	
	Cellnex Finance Co SA	Communications	17.975.813,00	
	Cellnex Telecom SA	Communications	20.731.711,00	
	El Corte Ingles SA	Consumer Discretionary	6.287.602,00	
	EnfraGen Energia Sur SA / EnfraGen Spain SA / Prim	Utilities	9.408.879,00	
	Gestamp Automocion SA	Consumer Discretionary	1.700.550,00	
	Grifols SA	Consumer Staples	14.135.386,00	
	Grupo Antolin-Irausa SA	Consumer Discretionary	2.969.095,00	
	Haya Real Estate SA	Financials	923.888,00	
	Ibercaja Banco SA	Financials	2.977.079,00	
	International Consolidated Airlines Group SA	Transportation	11.558.347,00	

Land	Selskab/aktie	Branche	Markedsværdi i kr.	
Sweden	Lorca Telecom Bondco SA	Communications	4.212.785,00	
	Neinor Homes SA	Financials	1.524.915,00	
	NH Hotel Group SA	Consumer Discretionary	1.488.251,00	
	Unicaja Banco SA	Financials	1.526.175,00	
	Via Celere Desarrollos Inmobiliarios SA	Financials	776.233,00	
	Aedas Homes Opco SLU	Financials	1.527.444,00	
	OHL Operaciones SA	Industrials	3.472.481,00	
	Foodco Bondco SA	Consumer Discretionary	1.740.324,00	
	Banco de Credito Social Cooperativo SA	Financials	3.719.214,00	
	Tendam Brands SAU	Consumer Discretionary	1.118.817,00	
	International Airport Finance SA	Transportation	4.052.325,00	
	Akelius Residential Property AB	Financials	5.371.779,00	
	Ellevio AB	Utilities	1.526.175,00	
	Fastighets AB Balder	Financials	4.880.889,00	
	Heimstaden Bostad AB	Financials	14.194.052,00	
	Intrum AB	Financials	17.731.123,00	
	Powszechna Kasa Oszczednosci Bank Polski SA Via PK	Financials	7.866.217,00	
	Samhallsbyggnadsbolaget i Norden AB	Financials	8.043.315,00	
	Unilabs Subholding AB	Consumer Staples	2.453.772,00	
	Switzerland	Verisure Holding AB	Consumer Discretionary	12.787.632,00
Volvo Car AB		Consumer Discretionary	9.511.182,00	
Dometic Group AB		Consumer Staples	2.761.913,00	
Verisure Midholding AB		Consumer Discretionary	5.761.036,00	
Clariant AG		Industrials	1.827.985,00	
Thailand	VAT Group AG	Capital Goods	1.411.344,00	
	Holcim Helvetia Finance AG	Capital Goods	2.194.601,00	
	Bangkok Bank PCL/Hong Kong	Financials	51.637.968,00	
	Indorama Ventures Global Services Ltd	Industrials	5.124.560,00	
Turkey	Kasikornbank PCL/Hong Kong	Financials	22.330.685,00	
	Siam Commercial Bank PCL/Cayman Islands	Financials	19.125.269,00	
	Krung Thai Bank PCL/Cayman Islands	Financials	2.568.753,00	
	TMBThanachart Bank PCL	Financials	5.137.116,00	
	Ecobank Transnational Inc	Financials	6.759.050,00	
	Akbank TAS	Financials	20.567.487,00	
	Arcelik AS	Capital Goods	3.912.031,00	
	Coca-Cola Icecek AS	Consumer Staples	5.280.457,00	
	Fibabanka AS	Financials	2.548.052,00	
	KOC Holding AS	Capital Goods	13.373.371,00	
	Mersin Uluslararası Liman İşletmeciliği AS	Transportation	5.330.781,00	
	QNB Finansbank AS	Government Owned	10.930.754,00	
	TC Ziraat Bankası AS	Government Owned	9.570.281,00	
	Türk Telekomunikasyon AS	Communications	6.942.940,00	
	Türkcell İletişim Hizmetleri AS	Communications	6.759.677,00	
	Türkiye Garanti Bankası AS	Financials	14.395.861,00	
	Türkiye İhracat Kredi Bankası AS	Government Owned	14.479.641,00	
	Türkiye İş Bankası AS	Financials	34.946.495,00	
	Türkiye Sınai Kalkınma Bankası AS	Financials	11.529.503,00	
	Türkiye Vakıflar Bankası TAO	Government Owned	31.161.388,00	
Ukraine	Ulker Bisküvi Sanayi AS	Consumer Staples	6.803.418,00	
	Yapı ve Kredi Bankası AS	Financials	30.604.412,00	
	Zorlu Yenilenebilir Enerji AS	Utilities	2.491.596,00	
	Pegasus Hava Tasimacılığı AS	Transportation	2.665.230,00	
	Türkiye Sise ve Cam Fabrikaları AS	Capital Goods	5.603.958,00	
	Limak Iskenderun Uluslararası Liman İşletmeciliği	Transportation	2.641.041,00	
	State Agency of Roads of Ukraine	Government Owned	8.093.813,00	
	VF Ukraine PAT via VFU Funding PLC	Communications	6.531.657,00	
	United Arab Emirates			13.214.115,00
		Abu Dhabi Commercial Bank PJSC	Government Owned	
Abu Dhabi National Energy Co PJSC		Government Owned	38.854.557,00	
DIFC Sukuk Ltd		Government Owned	5.063.712,00	
Emirates Development Bank PJSC		Government Owned	7.844.660,00	
Emirates NBD Bank PJSC		Government Owned	22.534.964,00	
Emirates Telecommunications Group Co PJSC		Government Owned	2.709.539,00	
First Abu Dhabi Bank PJSC		Government Owned	10.333.549,00	
GEMS MENASA Cayman Ltd / GEMS Education Delaware L		Industrials	5.169.020,00	
Kuwait Projects Co SPC Ltd		Financials	12.332.647,00	
Mashreqbank PSC		Financials	4.032.949,00	
NBK SPC Ltd		Financials	12.759.894,00	
NBK Tier 1 Financing Ltd		Financials	6.302.508,00	
Ozcel Holdings SPC Ltd		Government Owned	15.089.231,00	
Ruwais Power Co PJSC		Government Owned	5.020.076,00	
DP World Ltd/United Arab Emirates		Government Owned	21.088.669,00	
MDGH GMTN RSC Ltd		Government Owned	10.363.866,00	
Abu Dhabi Ports Co PJSC		Government Owned	3.190.664,00	
Emirates Semb Corp Water & Power Co PJSC		Government Owned	4.337.710,00	
DAE Sukuk Dfc Ltd		Government Owned	4.995.838,00	
Equate Sukuk Spc Ltd	Government Owned	6.732.848,00		
National Central Cooling Co PJSC	Government Owned	2.504.719,00		
NBK Tier 1 Financing 2 Ltd	Financials	6.563.022,00		

Land	Selskab/aktie	Branche	Markedsværdi i kr.
United Kingdom	Tabreed Sukuk Spc Ltd	Government Owned	7.243.945,00
	Anglian Water Osprey Financing PLC	Utilities	2.353.155,00
	Antofagasta PLC	Industrials	6.076.935,00
	Arqiva Broadcast Finance PLC	Communications	3.804.600,00
	Arrow Global Finance PLC	Financials	1.752.841,00
	Bellis Acquisition Co PLC	Consumer Staples	14.179.350,00
	Bellis Finco PLC	Consumer Staples	3.050.961,00
	Boparan Finance PLC	Consumer Staples	2.327.285,00
	Bracken MidCo1 PLC	Financials	2.839.105,00
	British Telecommunications PLC	Communications	2.556.848,00
	Burford Capital PLC	Financials	922.676,00
	Carnival PLC	Consumer Discretionary	2.985.989,00
	Centrica PLC	Utilities	3.293.730,00
	Co-Operative Bank Finance Plc/The	Financials	1.857.209,00
	Co-operative Group Holdings 2011 Ltd	Consumer Staples	3.151.890,00
	Daily Mail & General Trust PLC	Communications	988.992,00
	Drax Finco PLC	Utilities	1.932.754,00
	EC Finance PLC	Transportation	2.604.769,00
	eG Global Finance PLC	Consumer Discretionary	17.085.060,00
	Ellaktor Value Plc	Capital Goods	3.574.387,00
	Energia Group NI FinanceCo PLC/Energia Group ROI H	Utilities	2.893.817,00
	Fresnillo PLC	Industrials	3.931.847,00
	Gatwick Airport Finance PLC	Transportation	2.638.449,00
	GKN Holdings Ltd	Consumer Discretionary	4.682.752,00
	Heathrow Finance PLC	Transportation	7.191.192,00
	HJ Heinz Finance UK PLC	Consumer Staples	1.139.829,00
	Hurricane Finance PLC	Technology	1.422.509,00
	IDH Finance Plc	Consumer Staples	871.067,00
	INEOS Finance PLC	Industrials	8.516.437,00
	INEOS Quattro Finance 1 Plc	Industrials	2.300.683,00
	INEOS Quattro Finance 2 Plc	Industrials	7.226.019,00
	International Game Technology PLC	Consumer Discretionary	32.697.287,00
	International Personal Finance PLC	Financials	2.423.366,00
	Iron Mountain UK PLC	Technology	3.098.337,00
	Jaguar Land Rover Automotive PLC	Consumer Discretionary	33.355.737,00
	Jerrold Finco PLC	Financials	6.125.605,00
	Ladbrokes Group Finance PLC	Consumer Discretionary	2.299.139,00
	Marks & Spencer PLC	Consumer Discretionary	8.218.877,00
	Matalan Finance PLC	Consumer Discretionary	2.369.067,00
	Metro Bank PLC	Financials	3.069.886,00
	Miller Homes Group Holdings PLC	Consumer Discretionary	1.781.903,00
	Modulaire Global Finance Plc	Industrials	7.153.697,00
	National Express Group PLC	Transportation	2.978.477,00
	Newday Bondco Plc	Financials	1.769.606,00
	NGG Finance PLC	Utilities	13.135.591,00
	Nomad Foods Bondco PLC	Consumer Staples	2.858.978,00
	Ocado Group PLC	Consumer Staples	1.322.168,00
	Pinewood Finance Co Ltd	Communications	5.550.106,00
	Pinnacle Bidco PLC	Consumer Discretionary	5.343.228,00
	Polyus Finance PLC	Industrials	8.020.417,00
	ST Engineering RHQ Ltd	Government Owned	6.375.274,00
	Thames Water Kemble Finance PLC	Utilities	2.705.804,00
	Thames Water Utilities Finance PLC	Utilities	5.879.529,00
Titan Global Finance PLC	Capital Goods	3.900.722,00	
Travis Perkins PLC	Capital Goods	3.726.485,00	
Very Group Funding Plc/The	Consumer Discretionary	3.114.821,00	
Virgin Media Finance PLC	Communications	7.364.771,00	
Virgin Media Secured Finance PLC	Communications	30.191.554,00	
Vmed O2 UK Financing I PLC	Communications	27.389.967,00	
Vodafone Group PLC	Communications	58.042.711,00	
Voyage Care BondCo PLC	Consumer Staples	1.751.291,00	
William Hill PLC	Consumer Discretionary	3.723.325,00	
Yell Bondco PLC	Communications	1.530.635,00	
Constellation Automotive Financing PLC	Consumer Discretionary	4.578.823,00	
Punch Finance PLC	Consumer Discretionary	2.834.509,00	
Inspired Entertainment Financing PLC	Communications	1.797.314,00	
TalkTalk Telecom Group Ltd	Communications	3.231.995,00	
Deuce Finco Plc	Consumer Discretionary	3.083.074,00	
Stonegate Pub Co Financing 2019 PLC	Consumer Discretionary	6.662.847,00	
TI Automotive Finance PLC	Consumer Discretionary	3.434.238,00	
Victoria PLC	Capital Goods	3.993.288,00	
Weir Group PLC/The	Capital Goods	5.086.925,00	
MARB BondCo PLC	Consumer Staples	6.084.776,00	
Co-Operative Group Ltd	Consumer Staples	1.866.921,00	
Iceland Bondco PLC	Consumer Staples	4.204.858,00	
Synthomer PLC	Industrials	2.327.669,00	
Paysafe Finance PLC / Paysafe Holdings US Corp	Technology	2.417.489,00	
Premier Foods Finance PLC	Consumer Staples	2.191.283,00	

Land	Selskab/aktie	Branche	Markedsværdi i kr.
United States	Mclaren Finance PLC	Government Owned	1.282.808,00
	Liquid Telecommunications Financing Plc	Communications	6.489.629,00
	Petra Diamonds US Treasury PLC	Industrials	3.937.905,00
	AdaptHealth LLC	Consumer Staples	3.332.899,00
	Adient US LLC	Consumer Discretionary	2.951.734,00
	ADT Security Corp/The	Consumer Discretionary	19.727.017,00
	Advantage Sales & Marketing Inc	Communications	5.064.222,00
	Affinity Gaming	Consumer Discretionary	3.565.457,00
	AG Issuer LLC	Financials	2.376.802,00
	Air Methods Corp	Consumer Staples	2.963.459,00
	Albertsons Cos Inc / Safeway Inc / New Albertsons	Consumer Staples	42.924.854,00
	Alliant Holdings Intermediate LLC / Alliant Holdin	Insurance	12.049.007,00
	Allied Universal Holdco LLC / Allied Universal Fin	Consumer Discretionary	26.252.002,00
	Allison Transmission Inc	Consumer Discretionary	10.665.978,00
	Ally Financial Inc	Financials	7.184.159,00
	AMC Networks Inc	Communications	10.175.552,00
	American Airlines 2015-1 Class A Pass Through Trus	Transportation	4.379.325,00
	American Airlines Group Inc	Transportation	2.349.436,00
	American Airlines Inc	Transportation	19.922.069,00
	American Airlines Inc/AAdvantage Loyalty IP Ltd	Transportation	43.872.976,00
	American Axle & Manufacturing Inc	Consumer Discretionary	2.916.169,00
	Amkor Technology Inc	Technology	3.372.405,00
	AmWINS Group Inc	Insurance	2.276.122,00
	Arconic Corp	Industrials	12.268.988,00
	Ardagh Metal Packaging Finance USA LLC / Ardagh Me	Capital Goods	16.068.820,00
	AssuredPartners Inc	Insurance	6.609.712,00
	Avantor Funding Inc	Consumer Staples	16.529.874,00
	Avaya Inc	Technology	6.727.685,00
	Avient Corp	Industrials	8.189.321,00
	Avis Budget Car Rental LLC / Avis Budget Finance I	Transportation	7.139.893,00
	Axalta Coating Systems LLC	Industrials	5.232.764,00
	Ball Corp	Capital Goods	39.738.280,00
	Banff Merger Sub Inc	Technology	11.581.647,00
	Bausch Health Americas Inc	Consumer Staples	23.447.316,00
	Belden Inc	Industrials	8.749.743,00
	Berry Global Inc	Capital Goods	3.315.102,00
	Big River Steel LLC / BRS Finance Corp	Industrials	7.579.272,00
	BOC Aviation USA Corp	Government Owned	6.329.482,00
	Booz Allen Hamilton Inc	Industrials	7.562.942,00
	Boxer Parent Co Inc	Technology	4.608.363,00
	Boyd Gaming Corp	Consumer Discretionary	17.510.115,00
	Boyne USA Inc	Consumer Discretionary	3.447.233,00
	Brink's Co/The	Consumer Discretionary	3.268.120,00
	Brookfield Property REIT Inc / BPR Cumulus LLC / B	REITs	6.547.967,00
	Builders FirstSource Inc	Capital Goods	14.205.092,00
	Cable One Inc	Communications	3.983.898,00
	Caesars Entertainment Inc	Consumer Discretionary	35.129.744,00
	Caesars Resort Collection LLC / CRC Finco Inc	Consumer Discretionary	18.284.093,00
	Calpine Corp	Utilities	38.116.994,00
	Cargo Aircraft Management Inc	Transportation	3.367.371,00
	Carvana Co	Consumer Discretionary	11.525.238,00
	Catalent Pharma Solutions Inc	Consumer Staples	11.179.572,00
	CCO Holdings LLC / CCO Holdings Capital Corp	Communications	143.174.294,00
	CDK Global Inc	Technology	10.161.623,00
	CDW LLC / CDW Finance Corp	Technology	15.126.094,00
	CEC Entertainment LLC	Consumer Discretionary	4.023.124,00
	Cedar Fair LP / Canada's Wonderland Co / Magnum Ma	Consumer Discretionary	9.577.558,00
	Centene Corp	Insurance	112.434.099,00
	Century Communities Inc	Consumer Discretionary	2.006.064,00
	CF Industries Inc	Industrials	20.855.659,00
	Charles River Laboratories International Inc	Consumer Staples	9.545.806,00
	Chemours Co/The	Industrials	13.306.818,00
	CHS/Community Health Systems Inc	Consumer Staples	81.688.647,00
	Churchill Downs Inc	Consumer Discretionary	9.482.348,00
	Cincinnati Bell Inc	Communications	4.495.317,00
	CIT Group Inc	Financials	23.924.256,00
	Clarios Global LP / Clarios US Finance Co	Consumer Discretionary	22.963.631,00
	Clear Channel Outdoor Holdings Inc	Communications	13.015.209,00
	Clear Channel Worldwide Holdings Inc	Communications	8.032.252,00
	Clearway Energy Operating LLC	Utilities	11.897.864,00
	Cleveland-Cliffs Inc	Industrials	21.680.535,00
	Cogent Communications Group Inc	Communications	4.269.805,00
	CommScope Inc	Technology	27.201.901,00
	CommScope Technologies LLC	Technology	13.699.927,00
	Compass Minerals International Inc	Industrials	2.688.138,00
	Consolidated Communications Inc	Communications	5.069.922,00
	Coty Inc	Consumer Staples	15.209.939,00
	Crowdstrike Holdings Inc	Technology	4.236.679,00

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Crown Americas LLC / Crown Americas Capital Corp V	Capital Goods	5.206.507,00
	CSC Holdings LLC	Communications	99.857.839,00
	Cushman & Wakefield US Borrower LLC	Consumer Discretionary	4.458.323,00
	CVR Partners LP / CVR Nitrogen Finance Corp	Industrials	3.989.824,00
	DAE Funding LLC	Government Owned	14.301.238,00
	Dave & Buster's Inc	Consumer Discretionary	3.696.122,00
	DaVita Inc	Consumer Staples	27.367.420,00
	Delta Air Lines Inc	Transportation	24.831.938,00
	Diamond 1 Finance Corp / Diamond 2 Finance Corp	Technology	7.655.294,00
	Diamond Resorts International Inc	Consumer Discretionary	7.756.112,00
	Diamond Sports Group LLC / Diamond Sports Finance	Communications	14.457.391,00
	Diebold Nixdorf Inc	Technology	4.450.623,00
	DISH DBS Corp	Communications	53.576.826,00
	Edgewell Personal Care Co	Consumer Staples	8.604.253,00
	Elanco Animal Health Inc	Consumer Staples	10.320.705,00
	Element Solutions Inc	Industrials	5.122.776,00
	Embarq Corp	Communications	10.253.588,00
	EMC Corp	Technology	8.115.564,00
	Enact Holdings Inc	Insurance	5.140.616,00
	Encore Capital Group Inc	Financials	5.369.269,00
	Energizer Holdings Inc	Consumer Staples	9.372.583,00
	Enviva Partners LP / Enviva Partners Finance Corp	Utilities	3.487.053,00
	EPR Properties	REITs	3.756.218,00
	FirstCash Inc	Financials	2.775.234,00
	Five Point Operating Co LP / Five Point Capital Co	Financials	3.593.753,00
	Flex Acquisition Co Inc	Capital Goods	8.100.525,00
	Ford Motor Co	Consumer Discretionary	48.636.581,00
	Ford Motor Credit Co LLC	Consumer Discretionary	134.826.011,00
	Forterra Finance LLC / FRTA Finance Corp	Capital Goods	4.715.834,00
	Fortress Transportation and Infrastructure Investo	Financials	9.777.883,00
	Freedom Mortgage Corp	Financials	11.753.047,00
	FXI Holdings Inc	Capital Goods	8.253.413,00
	Gap Inc/The	Consumer Discretionary	13.194.249,00
	Gartner Inc	Technology	14.389.538,00
	Gates Global LLC / Gates Corp	Capital Goods	2.959.034,00
	GCI LLC	Communications	3.858.396,00
	Global Medical Response Inc	Consumer Staples	3.127.668,00
	Global Net Lease Inc / Global Net Lease Operating	REITs	3.245.586,00
	Go Daddy Operating Co LLC / GD Finance Co Inc	Consumer Discretionary	8.381.472,00
	Golden Nugget Inc	Consumer Discretionary	9.195.287,00
	Goodyear Tire & Rubber Co/The	Consumer Discretionary	27.110.014,00
	GrafTech Finance Inc	Industrials	4.699.421,00
	Gray Television Inc	Communications	9.837.517,00
	Griffon Corp	Capital Goods	7.433.998,00
	Grinding Media Inc / Moly-Cop AltaSteel Ltd	Industrials	4.780.891,00
	Group 1 Automotive Inc	Consumer Discretionary	3.575.285,00
	H&E Equipment Services Inc	Capital Goods	8.141.602,00
	Hanesbrands Inc	Consumer Discretionary	16.345.454,00
	Harsco Corp	Capital Goods	3.264.856,00
	HAT Holdings I LLC / HAT Holdings II LLC	REITs	6.303.324,00
	HCA Inc	Consumer Staples	85.332.871,00
	Herbalife Nutrition Ltd / HLF Financing Inc	Consumer Staples	2.796.929,00
	Herc Holdings Inc	Capital Goods	6.586.545,00
	Hikma Finance USA LLC	Financials	6.551.793,00
	Hilton Domestic Operating Co Inc	Consumer Discretionary	36.342.326,00
	Hologic Inc	Consumer Staples	7.092.251,00
	Horizon Therapeutics USA Inc	Consumer Staples	3.339.206,00
	Howard Hughes Corp/The	Financials	13.149.455,00
	Howmet Aerospace Inc	Capital Goods	28.948.285,00
	HUB International Ltd	Insurance	8.127.444,00
	Hughes Satellite Systems Corp	Communications	12.398.952,00
	Hunt Cos Inc	Financials	3.851.953,00
	Icahn Enterprises LP / Icahn Enterprises Finance C	Financials	37.690.363,00
	iHeartCommunications Inc	Communications	22.528.892,00
	Imola Merger Corp	Technology	13.031.950,00
	Ingevity Corp	Industrials	3.522.693,00
	Intrado Corp	Consumer Discretionary	5.203.918,00
	IQVIA Inc	Consumer Staples	31.184.208,00
	IRB Holding Corp	Consumer Discretionary	3.649.495,00
	Iron Mountain Inc	Technology	41.335.644,00
	iStar Inc	REITs	8.819.603,00
	J2 Global Inc	Technology	5.004.763,00
	Jaguar Holding Co II / PPD Development LP	Consumer Staples	7.096.804,00
	JBS USA LUX SA / JBS USA Finance Inc	Consumer Staples	16.932.361,00
	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance	Consumer Staples	20.816.242,00
	Kaiser Aluminum Corp	Industrials	9.310.236,00
	KAR Auction Services Inc	Consumer Discretionary	6.108.475,00
	Kennedy-Wilson Inc	Financials	7.831.658,00

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Kraft Heinz Foods Co	Consumer Staples	157.616.319,00
	Kraton Polymers LLC / Kraton Polymers Capital Corp	Industrials	1.530.189,00
	Kronos Acquisition Holdings Inc / KIK Custom Produ	Consumer Staples	3.420.917,00
	Kronos International Inc	Industrials	2.276.904,00
	Lamar Media Corp	Communications	10.924.632,00
	Lamb Weston Holdings Inc	Consumer Staples	14.116.562,00
	LD Holdings Group LLC	Financials	6.076.715,00
	Legacy LifePoint Health LLC	Consumer Staples	6.961.395,00
	Level 3 Financing Inc	Communications	29.097.140,00
	Levi Strauss & Co	Consumer Discretionary	5.845.290,00
	Liberty Interactive LLC	Communications	3.585.762,00
	LifePoint Health Inc	Consumer Staples	3.517.678,00
	Ligado Networks LLC	Communications	22.090.549,00
	Lions Gate Capital Holdings LLC	Communications	6.574.313,00
	Lithia Motors Inc	Consumer Discretionary	9.129.632,00
	Live Nation Entertainment Inc	Consumer Discretionary	21.954.771,00
	LogMeIn Inc	Technology	6.165.303,00
	LPL Holdings Inc	Financials	5.815.370,00
	Lumen Technologies Inc	Communications	49.551.967,00
	Macy's Inc	Consumer Discretionary	8.878.506,00
	Macy's Retail Holdings LLC	Consumer Discretionary	4.869.864,00
	Marriott Ownership Resorts Inc	Consumer Discretionary	5.848.146,00
	MasTec Inc	Industrials	3.965.025,00
	Match Group Holdings II LLC	Consumer Discretionary	7.198.564,00
	Mattel Inc	Consumer Staples	10.895.870,00
	Mauser Packaging Solutions Holding Co	Capital Goods	18.814.659,00
	McGraw Hill LLC / McGraw-Hill Global Education Fin	Communications	4.638.810,00
	MEDNAX Inc	Consumer Staples	6.616.341,00
	MercadoLibre Inc	Consumer Discretionary	4.927.514,00
	Mercer International Inc	Industrials	6.132.897,00
	Meredith Corp	Communications	8.517.281,00
	MGIC Investment Corp	Insurance	4.535.796,00
	MGM Growth Properties Operating Partnership LP / M	Consumer Discretionary	22.963.420,00
	MGM Resorts International	Consumer Discretionary	28.747.910,00
	Microchip Technology Inc	Technology	7.420.953,00
	ModivCare Inc	Consumer Staples	3.548.053,00
	Molina Healthcare Inc	Insurance	14.662.759,00
	MPT Operating Partnership LP / MPT Finance Corp	REITs	45.640.175,00
	MSCI Inc	Technology	27.004.440,00
	Murphy Oil USA Inc	Consumer Discretionary	6.697.993,00
	Nationstar Mortgage Holdings Inc	Financials	13.548.809,00
	Navient Corp	Financials	40.823.759,00
	NBM US Holdings Inc	Consumer Staples	2.672.845,00
	NCR Corp	Technology	18.241.127,00
	Netflix Inc	Communications	95.521.236,00
	New Residential Investment Corp	REITs	2.983.352,00
	Newell Brands Inc	Consumer Staples	30.231.927,00
	Newmark Group Inc	Consumer Discretionary	3.081.924,00
	News Corp	Communications	6.310.106,00
	NextEra Energy Operating Partners LP	Utilities	13.377.320,00
	NFP Corp	Financials	11.779.428,00
	Nielsen Finance LLC / Nielsen Finance Co	Technology	20.350.088,00
	NMG Holding Co Inc / Neiman Marcus Group LLC	Consumer Discretionary	7.441.620,00
	NortonLifeLock Inc	Technology	7.929.965,00
	Novelis Corp	Industrials	29.461.695,00
	Olin Corp	Industrials	17.792.425,00
	ON Semiconductor Corp	Technology	4.318.056,00
	OneMain Finance Corp	Financials	61.766.778,00
	Outfront Media Capital LLC / Outfront Media Capita	Communications	11.114.425,00
	Owens-Brockway Glass Container Inc	Capital Goods	11.463.395,00
	Par Pharmaceutical Inc	Consumer Staples	13.283.477,00
	Park Intermediate Holdings LLC / PK Domestic Prope	REITs	12.235.741,00
	Party City Holdings Inc	Consumer Discretionary	5.174.202,00
	Pattern Energy Operations LP / Pattern Energy Oper	Utilities	4.703.412,00
	Peninsula Pacific Entertainment LLC / Peninsula Pa	Consumer Discretionary	4.950.815,00
	PennyMac Financial Services Inc	Financials	8.681.938,00
	Performance Food Group Inc	Consumer Staples	13.160.623,00
	PetSmart Inc / PetSmart Finance Corp	Consumer Discretionary	16.064.610,00
	PG&E Corp	Utilities	12.970.201,00
	Photo Holdings Merger Sub Inc	Consumer Discretionary	5.495.060,00
	Picasso Finance Sub Inc	Industrials	3.341.888,00
	Pilgrim's Pride Corp	Consumer Staples	15.365.625,00
	Playtika Holding Corp	Communications	8.426.700,00
	Post Holdings Inc	Consumer Staples	43.596.479,00
	PowerTeam Services LLC	Industrials	7.275.399,00
	Presidio Holdings Inc	Technology	3.830.546,00
	Prestige Brands Inc	Consumer Staples	3.785.813,00
	Prime Security Services Borrower LLC / Prime Finan	Consumer Discretionary	30.779.103,00

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Primo Water Holdings Inc	Consumer Staples	7.196.590,00
	PTC Inc	Technology	5.532.378,00
	Qorvo Inc	Technology	10.732.883,00
	QualityTech LP / QTS Finance Corp	Technology	3.533.846,00
	Quicken Loans LLC / Quicken Loans Co-Issuer Inc	Financials	15.629.263,00
	QVC Inc	Consumer Discretionary	18.784.205,00
	Rackspace Technology Global Inc	Technology	7.351.038,00
	Radian Group Inc	Insurance	2.808.465,00
	Radiate Holdco LLC / Radiate Finance Inc	Communications	12.547.820,00
	Radiology Partners Inc	Consumer Staples	5.070.542,00
	RBS Global Inc / Rexnord LLC	Capital Goods	3.208.980,00
	Realogy Group LLC / Realogy Co-Issuer Corp	Consumer Discretionary	13.012.114,00
	RegionalCare Hospital Partners Holdings Inc / Life	Consumer Staples	8.351.386,00
	Reynolds Group Issuer Inc / Reynolds Group Issuer	Capital Goods	6.570.079,00
	RHP Hotel Properties LP / RHP Finance Corp	REITs	8.183.572,00
	Rite Aid Corp	Consumer Discretionary	10.050.865,00
	Sabre GLBL Inc	Technology	11.507.172,00
	Sally Holdings LLC / Sally Capital Inc	Consumer Discretionary	4.852.966,00
	SBA Communications Corp	Communications	24.373.780,00
	Scientific Games International Inc	Consumer Discretionary	29.471.940,00
	SCIH Salt Holdings Inc	Industrials	11.259.584,00
	Scripps Escrow II Inc	Communications	6.520.544,00
	Scripps Escrow Inc	Communications	3.246.947,00
	Sealed Air Corp	Capital Goods	2.407.518,00
	Select Medical Corp	Consumer Staples	8.037.196,00
	Service Corp International/US	Consumer Discretionary	18.356.876,00
	Service Properties Trust	REITs	17.352.494,00
	Silgan Holdings Inc	Capital Goods	7.688.500,00
	Sinclair Television Group Inc	Communications	9.758.754,00
	Sirius XM Radio Inc	Communications	60.072.484,00
	Six Flags Entertainment Corp	Consumer Discretionary	9.563.930,00
	Six Flags Theme Parks Inc	Consumer Discretionary	3.497.206,00
	Sotheby's	Consumer Discretionary	5.031.885,00
	Specialty Building Products Holdings LLC / SBP Fin	Capital Goods	4.887.157,00
	Spirit AeroSystems Inc	Capital Goods	16.037.429,00
	Sprint Capital Corp	Communications	39.583.034,00
	Sprint Communications Inc	Communications	16.607.282,00
	Sprint Corp	Communications	73.985.813,00
	Square Inc	Technology	12.865.443,00
	SSL Robotics LLC	Technology	3.153.666,00
	Standard Industries Inc/NJ	Capital Goods	29.576.602,00
	Staples Inc	Consumer Discretionary	19.292.200,00
	Station Casinos LLC	Consumer Discretionary	5.314.766,00
	Stericycle Inc	Capital Goods	6.061.218,00
	Stillwater Mining Co	Industrials	7.666.599,00
	Superior Industries International Inc	Consumer Discretionary	1.507.373,00
	Surgery Center Holdings Inc	Consumer Staples	2.538.297,00
	Switch Ltd	Technology	6.852.151,00
	Taylor Morrison Communities Inc	Consumer Discretionary	7.323.078,00
	TEGNA Inc	Communications	19.318.663,00
	Teleflex Inc	Consumer Staples	5.505.137,00
	Tenet Healthcare Corp	Consumer Staples	95.243.177,00
	Tenneco Inc	Consumer Discretionary	12.451.259,00
	Terex Corp	Capital Goods	3.900.332,00
	TerraForm Power Operating LLC	Utilities	15.223.872,00
	Terrier Media Buyer Inc	Communications	7.057.154,00
	Teva Pharmaceutical Finance Co LLC	Consumer Staples	6.939.897,00
	TKC Holdings Inc	Consumer Discretionary	4.460.973,00
	T-Mobile USA Inc	Communications	71.462.232,00
	Topaz Solar Farms LLC	Utilities	4.729.747,00
	TPC Group Inc	Industrials	6.186.616,00
	TransDigm Inc	Capital Goods	77.012.307,00
	Travel + Leisure Co	Consumer Discretionary	3.555.168,00
	TreeHouse Foods Inc	Consumer Staples	3.289.172,00
	TriNet Group Inc	Consumer Discretionary	3.148.212,00
	TripAdvisor Inc	Consumer Discretionary	3.754.910,00
	Triton Water Holdings Inc	Consumer Staples	4.967.980,00
	Triumph Group Inc	Capital Goods	7.135.962,00
	Tronox Inc	Industrials	10.263.922,00
	TTM Technologies Inc	Technology	3.092.932,00
	Twilio Inc	Technology	6.273.919,00
	Twitter Inc	Communications	3.694.603,00
	Uber Technologies Inc	Consumer Discretionary	29.401.544,00
	United Airlines Inc	Transportation	25.873.438,00
	United Rentals North America Inc	Capital Goods	42.048.837,00
	United States Steel Corp	Industrials	14.558.225,00
	United Wholesale Mortgage LLC	Financials	8.899.199,00
	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Ca	Communications	20.135.794,00

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Uniti Group LP / Uniti Group Finance Inc / CSL Cap	Communications	10.794.618,00
	Univar Solutions USA Inc/Washington	Industrials	2.499.610,00
	Urban One Inc	Communications	5.658.580,00
	US Foods Inc	Consumer Staples	12.345.575,00
	US Renal Care Inc	Consumer Staples	3.369.253,00
	USI Inc/NY	Insurance	3.200.622,00
	Vail Resorts Inc	Consumer Discretionary	2.801.653,00
	Valvoline Inc	Consumer Staples	8.393.254,00
	Veritas US Inc / Veritas Bermuda Ltd	Technology	17.223.616,00
	ViacomCBS Inc	Communications	4.645.120,00
	Viasat Inc	Communications	10.303.941,00
	VICI Properties LP / VICI Note Co Inc	Consumer Discretionary	30.969.470,00
	WASH Multifamily Acquisition Inc	Consumer Discretionary	5.585.233,00
	Waste Pro USA Inc	Capital Goods	2.562.379,00
	Watco Cos LLC / Watco Finance Corp	Transportation	4.158.136,00
	WESCO Distribution Inc	Capital Goods	19.392.325,00
	Western Digital Corp	Technology	16.032.748,00
	WeWork Cos Inc	Financials	3.200.120,00
	Williams Scotsman International Inc	Industrials	3.465.072,00
	Windstream Escrow LLC / Windstream Escrow Finance	Communications	8.989.624,00
	WMG Acquisition Corp	Communications	11.271.640,00
	Wolverine Escrow LLC	Capital Goods	11.370.359,00
	WR Grace & Co-Conn	Industrials	5.029.611,00
	Wyndham Hotels & Resorts Inc	Consumer Discretionary	3.303.248,00
	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp	Consumer Discretionary	21.368.241,00
	Wynn Resorts Finance LLC / Wynn Resorts Capital Co	Consumer Discretionary	7.719.167,00
	Xerox Corp	Technology	6.242.975,00
	Xerox Holdings Corp	Technology	9.856.709,00
	XHR LP	REITs	6.473.517,00
	XPO Logistics Inc	Transportation	19.765.886,00
	Yum! Brands Inc	Consumer Discretionary	23.597.362,00
	Zayo Group Holdings Inc	Communications	16.608.131,00
	Bath & Body Works Inc	Consumer Discretionary	32.770.219,00
	Organon & Co / Organon Foreign Debt Co-Issuer BV	Consumer Staples	32.758.152,00
	Audacy Capital Corp	Communications	3.495.652,00
	Clarivate Science Holdings Corp	Technology	12.560.463,00
	HLF Financing Sarl LLC / Herbalife International I	Consumer Staples	3.710.930,00
	Nexstar Media Inc	Communications	18.002.602,00
	Michaels Cos Inc/The	Consumer Discretionary	13.846.956,00
	Midwest Gaming Borrower LLC / Midwest Gaming Finan	Consumer Discretionary	4.679.152,00
	Hilton Grand Vacations Borrower Escrow LLC / Hilt	Consumer Discretionary	8.280.856,00
	Stagwell Inc	Communications	4.806.061,00
	Ambience Merger Sub Inc	Consumer Discretionary	3.187.417,00
	PRA Health Sciences Inc	Health Care	3.095.598,00
	DIRECTV Holdings LLC / DIRECTV Financing Co Inc	Communications	14.208.119,00
	Millennium Escrow Corp	Communications	4.861.498,00
	Victors Merger Corp	Capital Goods	3.421.240,00
	GUSAP III LP	Industrials	1.367.078,00
	TK Elevator US Newco Inc	Capital Goods	10.225.198,00
	Wipro IT Services LLC	Technology	2.528.731,00
	HCRX Investments Holdco LP	Consumer Staples	4.099.967,00
	Madison IAQ LLC	Capital Goods	10.732.696,00
	MicroStrategy Inc	Technology	3.136.450,00
	Rocket Mortgage LLC	Financials	4.688.184,00
	Frontier Communications Holdings LLC	Communications	29.291.591,00
	JBS USA Food Co	Consumer Staples	7.946.419,00
	Acrisure LLC / Acrisure Finance Inc	Insurance	12.776.499,00
	Allegheny Technologies Inc	Industrials	6.879.301,00
	American Builders & Contractors Supply Co Inc	Capital Goods	4.801.827,00
	AMN Healthcare Inc	Consumer Staples	3.279.880,00
	ANGI Group LLC	Consumer Discretionary	2.531.201,00
	Apollo Commercial Real Estate Finance Inc	REITs	3.035.299,00
	Aramark Services Inc	Consumer Staples	23.039.652,00
	BCPE Empire Holdings Inc	Consumer Discretionary	4.097.772,00
	Bed Bath & Beyond Inc	Consumer Discretionary	4.136.354,00
	Black Knight InfoServ LLC	Technology	6.257.732,00
	Change Healthcare Holdings LLC / Change Healthcare	Consumer Staples	6.366.994,00
	Compass Group Diversified Holdings LLC	Financials	6.393.340,00
	Curo Group Holdings Corp	Financials	9.252.396,00
	Darling Ingredients Inc	Consumer Staples	3.284.961,00
	Del Monte Foods Inc	Consumer Staples	2.595.878,00
	Deluxe Corp	Communications	3.373.409,00
	Diversified Healthcare Trust	REITs	13.295.209,00
	Dresdner Funding Trust I	Financials	9.080.023,00
	First Student Bidco Inc / First Transit Parent Inc	Transportation	4.955.591,00
	Fresh Market Inc/The	Consumer Staples	3.242.697,00
	Greif Inc	Capital Goods	3.304.485,00
	Greystar Real Estate Partners LLC	Financials	3.207.930,00

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Ingram Micro Inc	Technology	3.942.263,00
	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of	Consumer Discretionary	7.875.626,00
	LABL Inc	Capital Goods	8.821.310,00
	Liberty Mutual Group Inc	Insurance	7.596.617,00
	Life Time Inc	Consumer Discretionary	6.380.700,00
	Mav Acquisition Corp	Communications	9.957.053,00
	Mohegan Gaming & Entertainment	Consumer Discretionary	9.678.183,00
	Owens & Minor Inc	Consumer Staples	3.367.920,00
	Penske Automotive Group Inc	Consumer Discretionary	5.754.308,00
	Prime Healthcare Services Inc	Consumer Staples	5.151.550,00
	Real Hero Merger Sub 2 Inc	Consumer Discretionary	4.188.238,00
	RLJ Lodging Trust LP	REITs	3.105.086,00
	RP Escrow Issuer LLC	Consumer Staples	6.484.283,00
	Scotts Miracle-Gro Co/The	Consumer Staples	3.061.371,00
	SS&C Technologies Inc	Technology	13.293.530,00
	Syneos Health Inc	Consumer Staples	3.420.542,00
	Tempur Sealy International Inc	Consumer Staples	5.175.143,00
	Townsquare Media Inc	Communications	2.979.863,00
	Tutor Perini Corp	Industrials	3.237.146,00
	United States Cellular Corp	Communications	4.684.351,00
	Univision Communications Inc	Communications	25.613.713,00
	Azul Investments LLP	Transportation	1.185.076,00
	Adtalem Global Education Inc	Industrials	5.162.597,00
	AECOM	Industrials	8.407.217,00
	Ahern Rentals Inc	Capital Goods	2.852.727,00
	AMC Entertainment Holdings Inc	Consumer Discretionary	3.712.942,00
	APX Group Inc	Consumer Discretionary	9.116.484,00
	Arches Buyer Inc	Consumer Discretionary	8.190.766,00
	ASGN Inc	Consumer Discretionary	2.869.941,00
	B&G Foods Inc	Consumer Staples	9.393.085,00
	BY Crown Parent LLC / BY Bond Finance Inc	Technology	5.484.561,00
	CD&R Smokey Buyer Inc	Consumer Staples	3.281.197,00
	Cengage Learning Inc	Communications	4.510.546,00
	Central Garden & Pet Co	Consumer Staples	3.403.548,00
	Cornerstone Building Brands Inc	Capital Goods	3.023.139,00
	Crown Americas LLC / Crown Americas Capital Corp I	Capital Goods	6.228.017,00
	Hilton Worldwide Finance LLC / Hilton Worldwide Fi	Consumer Discretionary	3.911.900,00
	Home Point Capital Inc	Financials	3.553.833,00
	Jefferies Finance LLC / JFIN Co-Issuer Corp	Financials	3.073.721,00
	Koppers Inc	Industrials	2.895.986,00
	LCM Investments Holdings II LLC	Consumer Discretionary	4.474.107,00
	LSF9 Atlantis Holdings LLC / Victra Finance Corp	Consumer Discretionary	4.643.044,00
	Marriott Ownership Resorts Inc / ILG LLC	Consumer Discretionary	1.508.585,00
	Midcap Financial Issuer Trust	Financials	7.009.848,00
	MPH Acquisition Holdings LLC	Consumer Staples	8.325.916,00
	Nuance Communications Inc	Technology	3.273.670,00
	Pike Corp	Industrials	3.404.196,00
	Plantronics Inc	Technology	2.969.440,00
	Plastipak Holdings Inc	Capital Goods	3.211.286,00
	Rain CII Carbon LLC / CII Carbon Corp	Industrials	3.242.399,00
	Rayonier AM Products Inc	Industrials	3.374.346,00
	Rocket Software Inc	Technology	3.957.045,00
	Sensata Technologies Inc	Technology	4.651.962,00
	Simmons Foods Inc/Simmons Prepared Foods Inc/Simmo	Consumer Staples	5.443.779,00
	SRS Distribution Inc	Capital Goods	4.014.656,00
	Team Health Holdings Inc	Consumer Staples	4.381.299,00
	Vericast Corp	Industrials	4.834.406,00
	Verscend Escrow Corp	Technology	6.295.297,00
	Vista Outdoor Inc	Consumer Staples	3.042.945,00
	White Cap Buyer LLC	Capital Goods	4.218.505,00
	William Carter Co/The	Consumer Discretionary	6.462.735,00
	ZF North America Capital Inc	Consumer Discretionary	11.824.948,00
	Colfax Corp	Capital Goods	1.501.804,00
	ACCO Brands Corp	Consumer Staples	3.144.291,00
	AerCap Global Aviation Trust	Financials	2.711.398,00
	Aptim Corp	Industrials	2.709.626,00
	Axalta Coating Systems LLC / Axalta Coating System	Industrials	1.986.728,00
	Bally's Corp	Consumer Discretionary	3.375.604,00
	Brand Industrial Services Inc	Industrials	6.393.528,00
	Chobani LLC / Chobani Finance Corp Inc	Consumer Staples	3.604.314,00
	Cinemark USA Inc	Consumer Discretionary	4.828.761,00
	Clean Harbors Inc	Capital Goods	3.299.843,00
	Core & Main LP	Capital Goods	5.106.642,00
	CoreLogic Inc	Technology	4.704.675,00
	CP Atlas Buyer Inc	Capital Goods	3.435.564,00
	Dealer Tire LLC / DT Issuer LLC	Consumer Discretionary	3.429.159,00
	Dycom Industries Inc	Industrials	3.239.090,00
	Encompass Health Corp	Consumer Staples	10.486.721,00

Land	Selskab/aktie	Branche	Markedsværdi i kr.
	Endure Digital Inc	Technology	4.350.817,00
	Exela Intermediate LLC / Exela Finance Inc	Technology	4.181.073,00
	Graham Packaging Co Inc	Capital Goods	3.611.440,00
	GrubHub Holdings Inc	Consumer Discretionary	2.637.265,00
	IAA Inc	Consumer Discretionary	2.464.074,00
	JB Poindexter & Co Inc	Consumer Discretionary	3.445.390,00
	Ladder Capital Finance Holdings LLLP / Ladder Capi	REITs	8.045.974,00
	LBM Acquisition LLC	Capital Goods	5.135.266,00
	MajorDrive Holdings IV LLC	Consumer Staples	3.212.979,00
	Metis Merger Sub LLC	Consumer Discretionary	4.350.531,00
	NESCO Holdings II Inc	Capital Goods	6.027.277,00
	Open Text Holdings Inc	Technology	5.947.768,00
	PM General Purchaser LLC	Consumer Discretionary	3.957.196,00
	SeaWorld Parks & Entertainment Inc	Consumer Discretionary	2.075.467,00
	SLM Corp	Financials	3.124.644,00
	Spectrum Brands Inc	Consumer Staples	5.086.543,00
	SRM Escrow Issuer LLC	Capital Goods	6.951.241,00
	Summit Materials LLC / Summit Materials Finance Co	Capital Goods	4.619.632,00
	Under Armour Inc	Consumer Discretionary	3.911.185,00
	United Natural Foods Inc	Consumer Staples	3.586.485,00
	Victoria's Secret & Co	Consumer Discretionary	3.683.408,00
	WW International Inc	Consumer Discretionary	3.114.612,00
	ZoomInfo Technologies LLC/ZoomInfo Finance Corp	Technology	3.908.216,00
	HCL America Inc	Technology	1.254.179,00
	American Airlines 2013-2 Class A Pass Through Trus	Transportation	1.051.719,00
Venezuela	Petroleos de Venezuela SA	Government Owned	8.016.895,00
Guernsey	Summit Properties Ltd	Financials	1.484.164,00
Costa Rica	Instituto Costarricense de Electricidad	Government Owned	8.832.344,00
Pakistan	Pakistan Water & Power Development Authority	Government Owned	7.652.938,00
	SUM		15.136.080.544,00

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